



City of Pekin

REGULAR CITY COUNCIL MEETING TUESDAY, MAY 27, 2025 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - April 28, 2025

4.2. City Council - Regular Meeting Minutes - May 12, 2025

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List thru May 16, 2025

6.2. Financial Reports April 30, 2025 (Prior to Year-End Close)

6.3. Receive and File FY 2025-26 Budget Transfers for May 27, 2025

6.4. Receive and File Quotes for Strategic Planning Consulting

6.5. Receive and File Appointment of Josh Wray to the Board of Trustees of the Firefighters' Pension Fund

6.6. Resolution No. 288-25/26 Approving the Mayor's Annual Appointments to Various Boards, Commissions, and Committees

6.7. Resolution No. 289-25/26 Providing the Future Naming of Brunswick Court within the Lutticken Farm Property

6.8. Public Notice: 30-Day Comment Period and Hearing for the City of Pekin 2025-2029 Community Development Block Grant (CDBG) Consolidated Plan and 2025 Annual Action Plan

6.9. Ordinance No. 4300-25/26 Amending Chapter 4, Article 3, Division 4 and Division 6 of the Pekin City Code Regarding Data Centers and Shooting Ranges (Case

ZTA 2025-02)

- 6.10. Ordinance No. 4301-25/26 Approving a Map Amendment Submitted by Anne McBride on Behalf of Kroger From B-1 Local Business to B-3 General Business for the Property Located at 1607 Broadway Street (Case RZ 2025-01)
 - 6.11. Ordinance No. 4302-25/26 Approving a Map Amendment Submitted by the City of Pekin From B-3 General Business to I-1 Light Industrial for the Vacant Property Located Near the Termination of Brenkman Drive More Specifically the Parcel With ID Number 04-04-23-400-005 (Case RZ 2025-02)
 - 6.12. Ordinance No. 4303-25/26 Approving a Variance Request Submitted by the City of Pekin for the Vacant Property Located Near the Termination of Brenkman Dr. More Specifically, the Parcel With ID Number 04-04-23-400-005 to Increase the Maximum Building Height on the Property to 220 Feet (Case V 2025-06)
 - 6.13. Resolution No. 290-25/26 Approving Preliminary Subdivision Plat for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005
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7. New Business

- 7.1. Resolution No. 291-25/26 Approving Final Subdivision Plat for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005
- 7.2. Ordinance No. 4304-25/26 Providing for and Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Project Area, Plan and Projects
- 7.3. Resolution No. 292-25/26 Approving the FY26 Economic Development Program Funding
- 7.4. Ordinance No. 4305-25/26 Approving and Authorizing the Execution of a Southern Industrial Park Conservation Area Tax Increment Financing (TIF) District Redevelopment Agreement by and between the City of Pekin and Dan Steinbach Under the Residential Renovation Program
- 7.5. Ordinance No. 4306-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement by and between the City of Pekin and Estes3 LLC (dba E3 Collision)
- 7.6. Ordinance No. 4307-25/26 Approving First Amendment to the FY2026 Annual Budget
- 7.7. Ordinance No. 4308-25/26 Approving the Sale of City-Owned Real Estate at 1025

Park Ave and 327 Park Ave to William and Janice Heaver

- 7.8. Resolution No. 293-25/26 Approving a Professional Services Agreement for Strategic Planning, Leadership Training, and Council Member Orientation with Arndt Municipal Support
- 7.9. Resolution No. 294-25/26 Approving Agreement for Consulting Services for Airport Terminal Roof Replacement Project with Hanson Engineering
- 7.10. Resolution No. 295-25/26 Authorizing the Purchase of a Single-Axle Dump Truck and Equipment Upfit for the Street Department with Truck Centers, Inc.
- 7.11. Resolution No. 296-25/26 Adopting Policy No. 31 Capital Asset Policy
- 7.12. Discussion Regarding Discover Peoria Annual Partnership
- 7.13. Discussion Regarding Refuse Hauler Special License Fees
- 7.14. Discussion on Eliminating Wastewater Winter Averaging
- 7.15. Discussion on Amending Residential Solar Energy Code

8. Any Other Business To Come Before The Council

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

- 9.1. Executive Session - 5 ILCS 120/2(c) 5. The Purchase or Lease of Real Property for the Use of the Public Body

10. 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 28, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

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

The Pledge of Allegiance was led by "40 Under 40" Award Recipient Liridon Rrushaj.

Call to Order

Chief Deputy City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in.

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

Approve Agenda

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

Approval of Minutes

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

4.1. City Council - Special Meeting Minutes - April 7, 2025

Public Input

Rich Kriegsman addressed the Council, noting that Sue McMillan was a very good volleyball player. He stated he had chaired that committee since its inception and urged the Council to support the project, emphasizing its critical importance to the completion of the corridor.

Mayor Burress added a heartfelt comment, stating that "Carol Shields' mother is smiling at you right now.

Matthew Johnson spoke regarding the Luticken property purchase, expressing concerns that the project may be larger than anticipated. He mentioned that tech parks and data centers often include chilling towers and heat reduction systems that result in vapor loss. He urged the Council to proceed cautiously and ensure agreements are in writing. He also questioned the project's location and stated they would not be pumping water from the lake. He encouraged the Council to scrutinize site plans when they return for approval, particularly regarding retention ponds. On item 7.4 regarding electric aggregation, Mr. Johnson recalled not supporting it previously, citing concerns that as residents' bills decrease, the City's revenue stream is reduced. He recommended the Council either vote the item down, lay it over, or amend it to make participation opt-in. Regarding item 7.8, a land purchase ordinance, he pointed out the name tied to the ordinance has historical significance in Pekin and called it a poorly written deal.

Elaine Ritchey questioned whether the Council had already agreed to renew the lease for 10 buses, as she believed it was previously included with other buses. In response, Finance Director Eric Dubrowski clarified that a quote had been received in February and the matter was now returning for official lease approval. Elaine Ritchey also recognized that this was Council Member Orrick's last full meeting and offered heartfelt thanks, saying, "Thank you from the bottom of my heart."

Consent Agenda

Council Member Nutter read the 9 items listed on the Consent Agenda.

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

6.1. Financial Reports March 2025

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

New Business

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

RESULT:	PASSED (4 TO 3)
MOVER:	Council Member Dave Nutter
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 Hilst, Council Member Orrick

Economic Development Director Josh Wray explained that City staff recommended authorizing the Mayor to enter into loan agreements to complete the \$12 million balance of the Lutticken property purchase. The City originally agreed in July 2024 to purchase 1,000 acres for \$14 million over four years. A technology park developer has since offered to buy 321 acres for \$4.5 million, but the current owner requires full payment before any sales can occur.

To proceed, staff proposed a \$12.5 million loan from Morton Community Bank, covering both the land and related costs. The loan would be structured in two parts, with land sale proceeds applied to the balance. No payments are due until May 2026.

Staff outlined four options: move forward with the full purchase and development (preferred), purchase without the development, stick to the original payment schedule and risk losing the development, or end the purchase and lose the \$2 million already paid.

Staff recommended proceeding with the full purchase to secure the development and potential long-term revenue.

Economic Development Director Josh Wray and Finance Director Eric Dubrowski provided further details regarding the proposed \$12.5 million loan for the Luticken property. Mr. Dubrowski explained the term sheet with Morton Community Bank includes a five-year balloon with the first payment due a year after execution. A \$30,000 loan fee is included, and the interest rate spread could be reduced if the City completes overdue audits by June 30, 2026. Auditors will be onsite next week, with a goal to complete two fiscal year audits by January 2027.

Mayor Burress commented that the City could not have taken on this opportunity two years ago.

Council Member Hohimer expressed strong support, crediting former Council Member Rich for his foresight.

Council Member Nutter inquired about the first payment amount, which Finance Consultant Bob Grogan will confirm. Mr. Wray noted the projected first payment is \$1,255,000, assuming no land is sold beforehand. He confirmed the bank has approved the loan, pending their own appraisal. If the appraisal comes in low, it could jeopardize the loan. Mr. Wray clarified that if audits are completed early, the interest rate will drop before payments begin. The loan will be split, with a \$3 million tax-exempt loan and a \$9.5 million taxable portion, the latter to be paid down with any future land sales. Mr. Wray confirmed proceeds from the potential \$4.5 million technology park sale would go toward paying off the taxable loan.

Council Member Nutter asked about the timeline, to which Mr. Wray responded they feel confident in reducing the due diligence period to nine months.

Council Member Nutter also raised questions about the Conservation Reserve Program (CRP). Mr. Wray explained that some of the property is

enrolled in CRP and must be dis-enrolled upon City ownership, which will result in a penalty covered under the \$500,000 loan contingency.

Council Member Hilst asked what revenue would be used for loan repayment. Mr. Wray indicated that Tax Increment Financing (TIF) funds are anticipated, with 25% of the property already annexed into a TIF district and efforts underway to include more. Council Member Hilst expressed concern that the feasibility study to support TIF expansion had not yet been initiated. Mr. Wray confirmed the annexation and surveys are complete, costing about \$70,000.

Council Member Hilst further questioned the City's intent to use the land for public purposes like parks or a school. Mr. Wray clarified that there is no firm commitment beyond a public road, but those uses are possible in the future to qualify for better loan terms.

Council Member Hilst also raised skepticism about the project's risks, noting the technology park is not guaranteed and the loan is no longer interest-free. Council Member Onken referenced public concerns raised by Mr. Johnson, which Wray said would be addressed in the following agenda item.

City Manager Dossey noted conversations are ongoing with Illinois American Water and Ameren regarding infrastructure needs.

Council Member Nutter suggested that if the appraisal comes in higher than expected, the City should consider increasing its asking price for the land. Mr. Wray responded that the long-term return on investment over 50 years would far outweigh short-term price fluctuations.

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

RESULT:	PASSED (6 TO 1)
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, Mayor Pro Tem Hohimer, Council Member Onken, Council Member Orrick
NAYS:	Council Member Hilst

Economic Development Director Josh Wray presented the Request for Council Action regarding Ordinance No. 4295-24/25, approving a real estate purchase contract with WHP, LLC for the sale of approximately 321 acres of the Luticken property for development of a technology park. Mr. Wray noted that there was no revenue included in the FY26 budget for this project and that any revenues received would be in addition to the current budget.

Council Member Hohimer inquired whether the purchase and subsequent tax revenue generation might result in a tax reduction for taxpayers in the future. Mr. Dubrowski responded that while a tax break was theoretically possible over time, it would not occur immediately.

Mayor Burress remarked that the City of Marquette Heights was very supportive of the development.

Council Member Hilst referenced State Statute 5-11-76.4.1 regarding the City's authority, and Attorney Vasselli elaborated on the City's home rule powers under the Illinois Municipal Code, affirming the City's broad authority to proceed with the sale without limitations imposed by Springfield. Council Member Hilst recalled a previous ordinance change that reduced the required vote to vacate property from a two-thirds majority to a simple majority. Attorney Vasselli confirmed the City's authority to move forward under the municipal code.

Council Member Orrick asked how the sale opportunity arose given the property was never advertised for sale. Mr. Wray explained that the City received a phone inquiry from the developer, who was then introduced to the Economic Development team. Attorney Vasselli clarified that while WHP, LLC has ties to Chicago, their principal is based in New York, and the corporate structure includes a registered agent in Chicago.

Mr. Wray detailed that WHP selected Pekin due to lower land costs and Ameren's capacity to meet the project's significant power requirements.

Council Member Orrick questioned whether the buildings would be assessed at the proposed value for tax purposes, which Mr. Wray confirmed. Council Member Orrick raised concerns about access to Route 98, and Mr. Wray responded that access would be from the northern portion of the property and that easements to Route 98 could be considered during the site planning phase. He explained that the Veterans Drive extension was not designed to provide direct access to Route 98. Council Member Orrick asked about the potential impact if the City declined the requested TIF assistance, to which Mr. Wray replied that the development would likely not proceed without the incentives.

Council Member Nutter sought clarification regarding the division of the 321 acres and whether the agreement obligates the developer to build on all parcels. Mr. Wray explained that following the City's full purchase of the Luticken property, the City would not own the land between the two parcels and that if development did not occur on any parcel within five years, the City could reclaim that property. Council Member Nutter asked whether the developer had sufficient financial capacity to proceed, and Mr. Wray affirmed this. Council Member Nutter also inquired about any required state approvals

for access improvements, which Mr. Wray confirmed might be necessary.

Mr. Wray explained the anticipated closing of the Lutticken property within approximately 21 days, after which annexation and zoning processes would commence, expected to take 60 days, followed by a TIF study anticipated to take four to six months.

Council Member Hilst inquired about Joint Review board meetings related to the TIF, which Mr. Wray confirmed would include members of the Economic Development Advisory Committee.

Council Member Nutter made a lighthearted comment regarding Caterpillar's potential assistance with power issues, which Mr. Wray acknowledged positively.

Council Member Nutter recognized the project as a calculated risk but noted the presence of clawback provisions.

Council Member Orrick asked City Attorney Vasselli whether the City was required to advertise the property for sale, and Mr. Vasselli confirmed that under the City's home rule status, advertising was not mandatory. Mr. Wray added that the City Code authorizes Council to sell property directly. Council Member Orrick questioned the pricing, noting the land was primarily farmland and some portions were unsuitable for development; Mr. Wray responded by emphasizing market value considerations.

Council Member Nutter asked whether prior property sales had similar procedural requirements, to which Attorney Vasselli reiterated the City's broad home rule powers and affirmed that market value had been used as a basis for this transaction.

7.3. Resolution No. 274-24/25 Approving a Consulting Services Agreement with Retail Strategies for Retail Business Recruitment

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

Economic Development Director Wray presented the request to approve a consulting services agreement with Retail Strategies for retail business recruitment. He explained that Retail Strategies is a specialized site selection and real estate analysis firm that connects municipalities with national retail chains. Their services include data analysis to understand the consumer

base, real estate analysis to identify available sites, development of a recruitment plan targeting specific businesses, and national representation at conferences to actively market Pekin's sites. While staff performs some of these tasks, Retail Strategies possesses unique industry contacts and insights. Mr. Wray highlighted the financial rationale, noting the agreement's cost of \$50,000 in the first year and \$45,000 in years two and three, totaling \$140,000. He explained that securing just one major retailer, such as a McDonald's, which generates approximately \$3 million in annual sales and \$172,500 in sales tax revenue, would more than cover the contract cost within the three-year term. Subsequent years of sales tax from that retailer would yield a net positive for the City. He noted that the Economic Development Advisory Committee had reviewed the proposal and unanimously recommended approval.

Council Member Onken asked how this firm differs from McDaniels. Economic Development Director Wray responded that McDaniels is a marketing firm, whereas Retail Strategies specializes in retail site selection.

Mayor Burress mentioned prior outreach efforts to retailers, and Council Member Orrick recalled earlier retail recruitment challenges, citing an example where Kohl's located in East Peoria rather than Pekin, partly due to customer traffic patterns. Mr. Wray expressed his growing confidence in the approach, emphasizing the potential for job creation and recapturing retail spending lost to neighboring cities.

Council Member Abel shared his experience attending a retail conference at the Illinois Municipal League, noting the firm's data-driven approach.

Council Member Nutter questioned what new value Retail Strategies brings compared to previous engagements. Mr. Wray explained that prior contracts were limited to one year and lacked consistent communication due to staff turnover.

Mayor Burress affirmed that with a full-time Economic Development Director and improved staff continuity, the City is better positioned to leverage this partnership effectively.

7.4. Resolution No. 275-24/25 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement

RESULT:	PASSED (6 TO 1)
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, Mayor Pro Tem Hohimer, Council Member Onken, Council Member Orrick
NAYS:	Council Member Hilst

City Manager Dossey presented the request for authorization to enter into an Electric Aggregation Supplier Agreement. Economic Development Director Josh Wray elaborated, explaining that the City is currently under contract with Constellation, a supplier not selected through Good Energy, the City's usual broker. That prior agreement was entered into on the recommendation of another staff member and, in hindsight, was not beneficial for the City. Good Energy had previously advised the City to hold off on entering into a new agreement, which was ultimately sound advice.

Mr. Wray reported that while Ameren's electric rates have been low over the past 12 months, Good Energy believes this trend will not continue and anticipates being able to secure a rate under 11 cents per kilowatt-hour. Staff recommends accepting Good Energy's advice based on long-term data suggesting that municipal aggregation programs typically result in savings for residents. He emphasized that participation is voluntary—residents can opt out at any time—and the City's website provides clear instructions on how to do so. The resolution enables the City Manager to enter into an agreement provided the rate meets the threshold.

Council Member Nutter asked about the contract term, to which Mr. Wray responded it would be for 11 months, running from July 1 to May 30.

Council Member Nutter also inquired whether Council would be updated on the final rate, and Mr. Wray stated that a "receive and file" report could be prepared.

Council Member Hilst expressed opposition to the opt-out structure of the program. Mr. Wray clarified that under state law, the opt-out format is only permitted by referendum—an option previously approved by voters—whereas an opt-in program is not practical due to the lack of a functioning market for it.

Representatives from Good Energy addressed the Council, stating that the power industry is currently unstable due to the retirement of low-cost generation sources and the transition to solar energy and battery storage. Additionally, AI data centers are increasing energy demand. Ameren, once known for infrequent rate changes, now has multiple adjustments per year. Good Energy's goal, they stated, is to create a stable environment that protects residents from volatile and rising energy costs, while still allowing them to leave the program at their discretion.

7.5. Resolution No. 276-24/25 Approving a Professional Services Agreement with McDaniels Marketing for the Execution of a 3-Year Economic Development Marketing Plan

RESULT:	PASSED (5 TO 2)
MOVER:	1st Alternate Mayor Pro Tem John Abel

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

City Manager John Dossey introduced the resolution, explaining that the City previously contracted McDaniels Marketing to develop a three-year economic development marketing plan aimed at promoting Pekin to potential businesses, developers, and residents. McDaniels has completed the plan and presented it to both the Economic Development Advisory Committee (EDAC) and City Council. The plan includes initiatives such as brand development, website content creation, photography and video production, search engine optimization, digital and print advertising, trade show exhibit materials, the development of a business blueprint booklet, and performance reporting. The total projected cost is \$66,750 for Fiscal Year 2026, \$63,985 for FY 2027, and \$53,960 for FY 2028. Funding will come from the General Fund and applicable TIF funds. The EDAC unanimously recommended approval of the resolution and submitted their own resolution of support as part of their year-end recommendations. Staff also recommended approval.

Council Member Orrick asked if Economic Development Director Josh Wray would be overseeing the program and whether there would be measurable metrics each year to assess its success. Mr. Wray confirmed he would be the point of contact and explained that McDaniels' proposal includes a list of metrics, developed jointly with staff, which will be tracked annually and, where possible, quarterly. These metrics include a baseline as of FY 2025 and goals through FY 2028.

Council discussed whether progress reports would be made to City Council. Mr. Wray responded that updates would typically be presented to the EDAC but could also be placed on Council agendas as "receive and file" items if Council wished. Council agreed that would be helpful.

Council also noted potential discrepancies in how the program's costs were budgeted and planned to follow up with Mr. Wray for clarification. Mr. Wray explained that while some expenses are budgeted under "public relations," others fall under "other contractual services" depending on the fund structure. He indicated the categorization was flexible and would be reviewed to ensure consistency.

7.6. Resolution No. 277-24/25 Approving Bid Amount for Court Street Stadium to 10th Street Project and Award Contract to Otto Baum Company, Inc

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, Council Member Onken

City Manager Dossey presented the request to award the Court Street rehabilitation project—spanning from Stadium Drive to 10th Street—to Otto Baum Company, Inc. The scope of the project includes milling and overlay of existing pavement, pavement patching, new curb, gutter, and sidewalk construction, storm sewer upgrades, water main installation, entrance pavement improvements, and landscaping. Two bids were received: one for \$9,586,833.03 and another for \$9,867,362.33. Both bids fell within 3% of one another, which staff believes reflects current market conditions and competitive pricing. While the low bid came in approximately 11%—or \$990,000—over the engineer’s estimate of \$8,596,084.55, the overage was anticipated and incorporated into the final version of the FY26 budget approved by Council. Staff has reviewed the bids and recommends awarding the contract to Otto Baum Company, Inc.

Public Works Director Simon Grimm and Cindy of Hanson Engineering were present to answer questions.

Council Member Nutter asked for clarification on the project timeline and whether Illinois American Water would be involved. Cindy confirmed that the project will span two years, with the section from 14th to Stadium Drive to be completed this year in order to avoid conflict with the Marigold Festival, and the section from 10th to 14th Street to be completed next year. She also noted that approximately \$1.4 million of the project cost relates to Illinois American Water infrastructure. Staff will bring forward a separate agreement for Council’s approval in the coming weeks for reimbursement of those costs. Mr. Grimm clarified that the actual figure is approximately \$1.8 million.

Council Member Orrick inquired about opportunities for public input. Cindy responded that public meetings had previously been held and that the design is consistent with the recently completed adjacent section of Court Street. She also noted that land acquisition for the section between 8th and 10th Streets has been finalized, with that portion scheduled for the June letting.

7.7. Resolution No. 278-24/25 Approving a Professional Services Agreement with the Pekin Area Chamber of Commerce for Event Management and Tourism Staffing

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

City Manager John Dossey presented the resolution to approve a professional services agreement with the Pekin Area Chamber of Commerce for event management and tourism staffing. He explained that the proposed agreement includes several notable changes from prior contracts. First, marketing expenses—such as those with McDaniels Marketing or radio advertising vendors—will now be contracted directly by the City, increasing transparency and allowing for greater staff oversight of these expenses. Second, the term of the agreement will be extended to two years, ensuring continuity and preventing the Chamber from incurring costs in advance of an agreement in the subsequent fiscal year. Third, the Chamber will receive a flat annual rate of \$21,900 for its services, invoiced in monthly installments. This eliminates the need for hourly tracking and reduces administrative workload for both parties. Direct event-related expenses, such as for decorations, will continue to be invoiced separately at cost.

Mr. Dossey noted that this change will save the City approximately \$5,000 annually and is necessary, as City staff cannot manage the four major City events each year internally. The staff recommends approval of the agreement.

Economic Development Director Josh Wray added that, pursuant to the City's procurement policy, staff reached out to three outside event management agencies. All three declined to submit a quote. Although staff had no intention of changing providers, the effort was made to remain in compliance with procurement procedures. Mr. Wray praised the City's successful partnership with the Chamber and reiterated staff's recommendation for approval.

There were no objections or further discussion from Council.

7.8. Ordinance No. 4296-24/25 Authorizing the City Manager to Enter into a Purchase Agreement for Property Located at 1024 Court Street

RESULT:	PASSED (5 TO 2)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst, Council Member Orrick

City Manager John Dossey presented Ordinance No. 4296-24/25, which authorizes the City Manager to enter into a purchase agreement with Mr. John Newman for property located at 1024 Court Street, at the corner of Court and Washington Streets. The Council had previously discussed the

matter in closed session. As part of the agreement, Mr. Newman has agreed to complete demolition of the building at his own expense and to level and seed the property. The City would pay Mr. Newman \$117,500 for the parcel once demolition is complete and all permits are closed out, and upon satisfactory inspection and approval by the Chief Building Official.

Mr. Dossey noted the property had been appraised at \$114,000, which is included in the meeting packet. He also explained that the City will not proceed with closing until all terms are fulfilled. While the agreed price exceeds the appraised value by \$3,500, Mr. Dossey emphasized that the City avoided significant demolition costs—estimated at \$60,000 to \$70,000, possibly higher—by negotiating this arrangement. Additionally, acquiring the property would enhance site distance at the intersection, a safety concern previously raised by Council Member Hilst. Hansen Engineering had confirmed in an April 14, 2025, communication that removing the building would be a safety improvement.

Council Member Hohimer expressed support for the purchase, citing alignment with traffic and safety improvements associated with nearby intersection work.

Council Member Hilst reiterated concerns over fiscal responsibility, stating that an updated appraisal should have been performed post-demolition, as the City is acquiring land, not an improved parcel. He argued that purchasing the land at the improved value is not in the taxpayers' best interest. He also asked for clarification on demolition costs and closing responsibilities, to which Mr. Dossey responded that the \$3,500 difference between appraisal and purchase price was part of a compromise given the seller's costs and risks. Demolition is expected to exceed \$20,000.

Council Member Onken confirmed the property would be leveled and seeded, and questioned the next steps regarding use or resale. Mr. Dossey noted that while the current adjacent business may eventually seek to acquire a portion for parking, no such discussions had yet occurred. Council Member Hohimer added that ADA-compliant sidewalks would require the use of some of the parcel.

Mr. Vasselli commented that the property, once cleared, would likely be unbuildable. He supported the deal structure and responded to Council Member Hilst's suggestion of a post-demolition appraisal, explaining that appraisers do not typically appraise hypothetical conditions; appraisals are based on current states. He acknowledged the importance of frugality but said the negotiated approach was appropriate given standard appraisal methodology and the city's cost savings.

Council Member Nutter asked if the seller had agreed to a specific timeline.

Mr. Dossey confirmed Mr. Newman was ready to begin in early May, subject to required asbestos permit waiting periods. Council

Member Nutter also asked what portion of the parcel would be used. Cindy, a representative from Hansen, replied that the majority of the lot would remain intact, with only a sliver needed to meet ADA requirements or slightly more if the intersection were redesigned.

Mayor Burress emphasized that no agreements regarding resale or reuse could occur until design plans were finalized.

Finance Consultant Bob Grogan added that without this deal, the building could be boarded up and maintained indefinitely as a legal but blighted structure, which would not benefit the community or the intersection's safety. The ordinance is a proactive solution to improve traffic flow and prepare for future infrastructure work.

7.9. Ordinance No. 4297-24/25 Approving and Authorizing the Execution of a Pekin Business Development District (BDD) Redevelopment Agreement by and between the City of Pekin and Bracts, LLC for Property Located at 359 Court Street

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

Mr. Josh Wray, Economic Development Director, presented the ordinance and explained that Bracts, LLC, the entity purchasing 359 Court Street, intends to open a cannabis dispensary at the location. The Council previously approved a special use permit for this purpose. Bracts anticipates investing approximately \$900,000 in renovations to bring the building up to code and is requesting \$100,000 in financial assistance from the City to support these BDD-eligible improvements.

Mr. Wray noted that the structure of the agreement resembles a TIF forgivable loan but is instead funded through the Business Development District due to available incentive funds budgeted there. The agreement outlines a two-year term with 5% interest. However, the \$100,000 debt will be forgiven each year if the business generates at least \$50,000 in cannabis tax revenue to the City annually. If the threshold is not met, the business will be required to pay the difference.

Bracts estimates \$4 million in annual sales, which would generate roughly

\$120,000 in cannabis tax revenue. All cannabis tax revenue goes directly into the City's general fund and is, by ordinance, allocated toward pension obligations. Mr. Wray emphasized that this is a return-on-investment (ROI) driven project and that the City expects to recoup its investment through tax revenue.

He clarified that although the property lies within the Downtown TIF, the funding is allocated from the BDD due to the availability of incentive dollars. Mr. Wray generally recommends BDD funding only for businesses that will produce sales tax or similar revenue, such as in this case with cannabis tax, making this an appropriate use of BDD funds.

7.10. Resolution No. 279-24/25 Approving Purchase of Retrofit Diesel Exhaust System for All Three Fire Stations from Hasting Air Energy Control, Inc.

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

Fire Chief Reeise presented the resolution, explaining that the City's three fire stations currently utilize a diesel exhaust capture system originally installed in 2006. The existing pneumatic system, which relies on air compressors and airlines, is increasingly unreliable due to age, resulting in frequent downtime. Chief Reeise stated that Hastings Air Energy Control, Inc., the original vendor, is offering a retrofit option that utilizes magnetic connections. This solution would allow the City to upgrade its current infrastructure without full replacement, eliminating the pneumatic components that are the source of most maintenance issues.

The quote provided for the retrofit is just over \$39,000. However, Chief Reeise requested approval of \$45,000 to allow for any unforeseen installation issues or necessary additional parts, noting that the goal is to remain as close to the original quote as possible. The retrofit would be installed across all three fire stations, and the proprietary nature of the system means no competitive bidding was pursued.

Council Member Hilst inquired whether there would be any warranty on the parts or labor. Chief Reeise acknowledged he was unsure of warranty specifics and would follow up. He also noted the retrofit was included in the upcoming fiscal year 2026 budget, which Council had already approved. Due to the current failure of the system at Fire Station One, staff is requesting early approval to expedite ordering and installation.

7.11. Resolution No. 280-24/25 Approving a Quote from Illini Plumbing for Excavation and Meter Installation Services for the North Pekin Sewer

Flow Meter Upgrade (Pekin-owned side)

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

City Manager John Dossey explained that the City of Pekin maintains an agreement with the Village of North Pekin for wastewater treatment, where both municipalities utilize flow meters to measure wastewater entering Pekin's system for billing purposes. Historically, discrepancies between Pekin's and North Pekin's meter readings have caused issues, largely due to the use of different meter types. To address this, the Wastewater Treatment Plant Supervisor, Chris Schaefer, recommended the installation of a new, more accurate meter that matches the technology North Pekin is now also adopting, ensuring improved accuracy and consistency.

The overall project cost is slightly over \$25,000, but it consists of two separate components requiring different vendors. To comply with procurement policies and avoid concerns over stringing, both pieces of the project are being brought to Council individually for approval. This resolution pertains specifically to the competitive quote from Illini Plumbing for the excavation, pipe work, and installation of the meter. The meter itself is being supplied by Britton, who will also handle the programming and cabling through their SCADA system.

Staff recommended approval of the resolution, and Public Works Director Simon Grimm was present for any questions, though none were raised by the Council.

7.12. Resolution No. 281-24/25 Approving a Quote from Britton Electronics & Automation Inc. for Meter Supply and Programming Services for the North Pekin Sewer Flow Meter Upgrade (Pekin-owned side)

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

City Manager Dossey presented the second component of the North Pekin sewer flow meter upgrade project. This resolution would approve the sole source quote from Britton Electronics & Automation Inc. for the supply of the meter, cabling, connections, and programming into the SIADH system. This

complements the previously approved resolution covering excavation and pipe work by Illini Plumbing.

Mr. Dossey noted that, per the settlement agreement with North Pekin, the City of Pekin is entitled to bill North Pekin for capital costs directly related to transmission between the two municipalities. He indicated that staff intends to seek reimbursement from North Pekin for these expenses once the project is completed, which will likely occur within the next few months. Staff recommended approval, and Public Works Director Simon Grimm was again available for any questions, though none were posed.

7.13. Ordinance No. 4298-24/25 Approving a One-Year Municipal Lease Agreement with Santander Bank for 10 School Buses

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

Finance Director Eric Dubrowski presented the ordinance. Mr. Dubrowski explained that in February, the Council approved a quote of \$225,816 for a one-year extension of the City's lease of ten school buses. At that time, it was noted that Midwest Transit Equipment would coordinate with their banking partner, Santander Bank, to finalize a formal lease agreement, which is now before the Council for approval.

Mr. Dubrowski stated that the lease payment of \$225,816 is due on July 15, 2025, and will be payable to Midwest Transit Equipment. Although the lease agreement documentation includes a five-year amortization schedule, the City's arrangement includes a one-year early termination clause. This allows the City to assign the lease rights and obligations back to Midwest Transit Equipment at the end of the one-year term in July 2026, effectively making it a one-year lease.

Mr. Dubrowski also noted that the City's remaining 73 buses are under a similar lease structure, with all buses scheduled to be returned to Midwest Transit Equipment by July 2026.

7.14. Resolution No. 282-24/25 Approving Invoice for the Renewal of Bus Routing Software and Server Use with Tyler Technologies, Inc

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

City Manager Dossey explained that Tyler Technologies has been the City's bus routing software provider for several years. The renewal invoice submitted was in the amount of \$71,101.39. However, Mr. Dossey noted that this amount does not yet reflect an \$8,900 credit expected due to the City discontinuing the fleet management software component when it transitioned to the iWorQ software. The City is still waiting for an updated invoice from Tyler Technologies that reflects this adjustment.

Mr. Dossey requested that Council approve the resolution as presented to avoid a disruption in routing software access, which could occur if payment is delayed. He stated that once the corrected invoice is received, the City will make the necessary accounting adjustment, and the resulting expense will fall below the budgeted \$65,000 threshold, eliminating the need for a budget amendment.

Council Member Nutter questioned whether the item should be tabled until the corrected invoice is received. However, after discussion, including input from Council Member Hilst regarding the budget threshold, consensus was reached to proceed with approval at the full amount, with the understanding that the credit will follow and no budget amendment will ultimately be necessary.

7.15. Ordinance No. 4299-24/25 Approving Sixth Amendment to the FY25 Annual Budget

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

Any Other Business To Come Before The Council

Fire Chief Reeise shared a piece of positive news regarding Firefighter Steven Amstutz, who was recently awarded the 2025 Illinois Central College Teaching Excellence Award. The honor is student-nominated and recognizes Amstutz's outstanding instruction in the college's EMT, paramedic, and fire science programs. Chief Reeise noted that Amstutz's efforts have supported the City's recruitment outreach and praised his continued excellence in all endeavors.

Council Member Hohimer expressed appreciation for the sense of community in Pekin by sharing a personal story. She explained how her neighbor unexpectedly mowed her lawn after noticing she had only had time to edge it during her lunch break. She emphasized how acts of kindness like this define the spirit of the community.

Council Member Nutter recognized Dale and Lila Santrock for the successful grand opening of their new Sports Park in North Pekin, which he described as “first class.” He also offered heartfelt appreciation to a Council Member Orrick, expressing admiration for his mentorship, resilience, and years of service.

Council Member Orrick thanked the citizens of Pekin for the opportunity to serve, noting that he always strived to do his best and continued to dedicate himself to the work even in his final meeting. He expressed well wishes for the city and its future prosperity.

Council Member Onken thanked City staff and all who supported him during his time on Council. He noted it had been a wonderful experience representing the City of Pekin and assured all he would not be a stranger.

Mayor Burress concluded by thanking both Council Member Orrick and Council Member Onken for their years of dedicated service to the community and reiterated his appreciation for their contributions.

Executive Session 5 ILCS 120/2 (c)

No Executive Session.

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 8:25 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 Hilst, Mayor Pro Tem Hohimer, Council Member Onken, Council Member Orrick



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, MAY 12, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Members Orrick and Onken.

Mayor Burress stated that “tonight is a bittersweet night,” noting the departure of two Council Members and the swearing in of two new members. He also acknowledged the significant loss of City Clerk Sue McMillan, who was first brought into City Hall in 1991 as secretary to Mayor Don Williams and became City Clerk four years later, serving the City faithfully for 30 years. Mayor Burress described her as a “beautiful lady inside and out.”

Pastor Michael Ritchason, a former City Council Member, was present to offer a few words in honor of Sue McMillan and to lead the Council and attendees in prayer.

Call to Order

City Attorney, Jim Vassellie, confirmed all Council Members were physically present and logged in.

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

Approve Agenda

RESULT: PASSED (UNANIMOUS)
MOVER: Council Member Chris Onken
SECONDER: 1st Alternate Mayor Pro Tem John Abel

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken, Council Member Orrick
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Approval of Minutes

RESULT:	PASSED (UNANIMOUS)
MOVER:	None
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken, Council Member Orrick

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

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

Adjourn Sine Die

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

Mayor Burress began by thanking Council Member Orrick for his 24 years of dedicated service to the City of Pekin. In recognition of his long-standing commitment, the Mayor presented him with a crystal service award, a new City challenge coin, and a custom street sign reading "Orrick Way."

Council Member Orrick's daughter honored him with a heartfelt tribute, sharing a brief overview of his life and career.

Mayor Burress then extended her gratitude to Mr. Onken for his service, presenting him with a custom street sign that reads "Onken Drive," along with a new City challenge coin.

Council Members took turns expressing their gratitude and well wishes to the outgoing Council Members, Mr. Lloyd Orrick and Mr. Chris Onken.

Council Member Orrick thanked both current and former Council Members he had worked with over the years. He reflected that it felt fitting he chose not to run for re-election the same year City Clerk Sue McMillan, with whom he was close, passed. He stated he had always strived to do what was right for the residents and wished the City

of Pekin well, hoping future representatives continue to act in the community's best interest.

Mayor Burress concluded the remarks by presenting both outgoing Council Members with a framed Council picture and their oaths of office in honor of their years of service.

Oath of Office

Mayor Mary Burress administered the Oath of Office to Council Member Dave Nutter, Council Member Jimmie Fletcher, Jr. and Council Member Peg Phillips.

Call to Order

7.1. Roll Call

City Attorney Jim Vasselli, confirmed all Council Members were physically present. Mayor Burress declared a quorum and opened the meeting at 5:55 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:55 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:55 PM
Dave Nutter	City of Pekin	Council Member	Present	5:55 PM
Mary Burress	City of Pekin	Mayor	Present	5:55 PM
Peg Phillips	City of Pekin	Council Member	Present	5:55 PM
John P Abel	City of Pekin	Council Member	Present	5:55 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:55 PM

Public Input

Nathan McCarthy of Solar on Earth discussed a state renewable energy program that could save the City \$44,000 to \$52,000 annually on electricity at no cost. He noted the City currently spends \$488,000 on electricity and emphasized the program would not affect the City's energy provider.

Matthew Johnson congratulated new Council Members and thanked the outgoing ones. He urged the Council to prioritize the pension crisis, avoid overuse of TIF districts, and consider adding pension funding to future agendas. He also praised the idea of renaming the Council Chambers in honor of Sue McMillan.

Ms. Amy McCoy, speaking for the Tourism Committee, highlighted upcoming sponsorships, including the Pekin Marigold Festival and Fourth of July fireworks in partnership with the Chamber of Commerce. She noted the committee has a full calendar planned for 2025, with details available online.

Consent Agenda

Council Member Hilst read the 8 items listed on the Consent Agenda.

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 Phillips, Council Member Fletcher, Mayor Pro Tem Hohimer

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

New Business

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

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 Fletcher, Council Member Phillips, Mayor Pro Tem Hohimer

Resolution No. 283-25/26, Council considered approval of a Recycling Grant Agreement with Tazewell County. Mr. Wray explained that this is an annual grant from Tazewell County and noted the amount has increased slightly this year.

Council Member Hilst inquired whether the \$30,000 increase over the budgeted amount would require a budget amendment. Finance Director Eric Dubrowski responded that it would not, as there are sufficient related expenses to absorb the revenue. Council Member Hilst also asked whether the grant, commencing in January 2025, would impact the previous budget. Public Works Director Simon Grimm clarified that the funds would only apply moving forward and would not be backdated.

Council Member Nutter expressed concern about the City's approach to budget amendments, questioning why they are considered for some items and not others. Mr. Dubrowski agreed in principle but explained that the additional \$30,000 is revenue, not an added expense. Council Member Nutter also asked whether the City must spend the full \$90,000 grant amount, to which Mr. Grimm confirmed that any unspent funds would be forfeited.

Council Member Hohimer noted that the budget is fluid and stated that if any funds are not used in one area, they can be applied to address other needs, such as ongoing sewer issues.

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

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

Resolution No. 284-25/26, the Council considered approval of a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project.

Economic Development Director Josh Wray explained that auditors advised the City to report the full expenses and revenues separately rather than netting them out. Public Works Director Simon Grimm added that Illinois American Water's portion of the Court Street project work will be completed through the City's contractor, and the City will reimburse Illinois American Water for those costs.

Finance Director Eric Dubrowski noted that this method provides the cleanest accounting on the City's books, which Mayor Burress agreed also promotes greater transparency.

Council Member Nutter asked a question regarding the reimbursement breakdown, noting that two line items shared the same General Ledger (GL) code. Mr. Wray acknowledged it was a typo and clarified that the correct GL

code should be 270, corresponding to the Central Business District TIF.

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

RESULT:	PASSED (5 TO 0) TO 1
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Phillips, Mayor Pro Tem Hohimer
NAYS:	None
ABSTAIN:	Council Member Fletcher

Resolution No. 285-25/26, the Council considered approval of the Fiscal Year 2026 Tourism Event Sponsorships. Economic Development Director Josh Wray provided a brief overview of the sponsorships.

Council Member Nutter asked why the Balloon Festival was not included, questioning whether it was sponsored by Tourism or funded through other sources. Mr. Wray explained that the Balloon Festival is one of four events managed directly by the City rather than sponsored through the Tourism Committee.

Council Member Nutter expressed concerns about transparency and whether funding levels were appropriate. Mr. Wray responded that City code requires events to submit financial reports within 30 days for review.

Council Member Fletcher announced he would abstain from voting as he had not yet reviewed the information and wished to consult with citizens first.

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

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Fletcher, Council Member Phillips, Mayor Pro Tem Hohimer

Resolution No. 286-25/26, the Council considered approval of the annual contract with DACRA Technology.

Police Chief Ranney explained that the program is used daily by officers and code enforcement staff to adjudicate traffic citations and city code violations. He noted that the purchase was budgeted for Fiscal Year 2026.

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

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Fletcher, Council Member Phillips, Mayor Pro Tem Hohimer

Resolution No. 287-25/26, the Council considered approval of the purchase of technology required for Criminal Justice Information Services (CJIS) compliance. Economic Development Director Josh Wray noted that Mr. Hess could answer any detailed questions. He added that some information had been shared confidentially with the Council earlier due to security concerns.

Any Other Business To Come Before The Council

Economic Development Director Josh Wray reported that the electric aggregation program results are included in the packet, noting that Ameren rates are increasing by about 50%, while the City secured a favorable rate 10-12% lower.

Police Chief Seth Ranney announced that Officer Ingles will retire this Wednesday after 20 years of service and wished her well. Mayor Burress echoed these sentiments.

City Attorney Jim Vasseli confirmed receipt of the official election results, with the top three vote-getters being Mr. Nutter, Mr. Fletcher, and Ms. Phillips, fulfilling statutory obligations.

Finance Director Eric Dubrowski provided an audit update, stating auditors were on site last week and about 75% of requested information has been completed, with grant writing and fixed assets expected to be more time-consuming. He plans to bring ideas to the Council.

Mayor Burress thanked staff for their teamwork.

Council Member Hilst congratulated Jake Fletcher, Peg Phillips, and Dave Nutter on their election to the Council. Council Member Nutter congratulated Officer Ingles on her retirement and reminded the public of the City cleanup event on Saturday, 8 a.m. to 2 p.m. on Koch Street.

Council Member Phillips expressed gratitude for the opportunity to serve and looks forward to working with the Council.

Council Member Fletcher committed to representing Pekin's citizens and congratulated Officer Ingles.

Council Member Abel welcomed the new members and wished Officer Ingles well.

Council Member Hohimer extended belated Mother's Day wishes and congratulated the new Council members, urging forward progress for the City.

Mayor Burress shared that Pekin was recognized by the Historical Society in Springfield for the bicentennial book, with Olar and Ryneerson awarded a certificate. She also thanked police officers and firefighters for their service, noting May 4th was Firefighter's Recognition Day. The Mayor mentioned positive comments about Pekin at a recent conference, including praise for the City's website, which is being updated for greater transparency. She also noted that Senators Turner and Anderson invited her to host a coffee connection event, and she thanked everyone for their dedication.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Mayor Pro Tem Hohimer to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 6:45 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Accounts Payable Paid Proof List thru May 16, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

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

Approved - 5/20/2025
 Approved - 5/20/2025
 Final Approval - 5/22/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/13/2025 - 3:15PM
Batch: 00011.05.2025 - CMB_2025-05-13_WOLFE_02



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					
Wolfe, Derek										
14702										
EXPENSE-0722	8/1/2022	43.76	0.00	05/13/2025					No	0
100-007-522400 General Supplies			EMPLOY REIMB - VOID CHECK 155489 & RE-ISSUE							
EXPENSE-0722 Total:		43.76								
Wolfe, Derek Total:		43.76								
Report Total:		43.76								

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/12/2025 - 12:04PM
Batch: 00008.05.2025 - CMB_2025-05-12_CITYLINK



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					
Citylink/Greater Peoria Mass Transit District										
11032										
18501	12/29/2023	52,500.00	0.00	05/12/2025					No	0
100-990-565900 Citylink Contract					TRANSP SVCS - OCT-DEC 2023 - INV REC'D LATE					
18501 Total:		52,500.00								
Citylink/Greater Peoria Ma		52,500.00								
Report Total:		52,500.00								

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/13/2025 - 8:03AM
Batch: 00009.05.2025 - CMB_2025-05-13_WOLFE



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					
Wolfe, Derek										
14702										
*** EXPENSE-022	4/8/2024	98.30	0.00	05/16/2025					No	0
100-761-554300 Tools & Uniforms			UNIFORM REIMB - VOID CHECK 163092 & RE-ISSUE							
EXPENSE-0224 Total:		98.30								
Wolfe, Derek Total:		98.30								
Report Total:		98.30								

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental, Inc 10005									
107163	4/22/2025	80.25	0.00	05/09/2025				No	0
100-068-529000 Equipment					TILLER RENTAL - 04/21-04/22/25				
107163 Total:		80.25							
A to Z Rental, Inc Total:		80.25							
Advance Auto Parts 12965									
5146509737398	4/7/2025	7.04	0.00	05/09/2025				No	0
100-761-534000 Automotive Expense					PREMIUM ENGINE OIL FILTER, 2 CT - STOCK				
5146509737398 Total:		7.04							
5146509737433	4/7/2025	17.60	0.00	05/09/2025				No	0
100-761-534000 Automotive Expense					PREMIUM ENGINE OIL FILTER, 5 CT - STOCK				
5146509737433 Total:		17.60							
*** 5146511138196	4/21/2025	280.74	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					BRAKE PADS - BUS 1101/1208/1210/1943/1959/STK				
*** 5146511138196	4/21/2025	126.96	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					14 OZ BRAKE CLEANER, 24 CT				
5146511138196 Total:		407.70							
5146511225336	4/22/2025	7.89	0.00	05/09/2025				No	0
100-761-534000 Automotive Expense					ENGINE OIL FILTER - SQUAD 2403				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5146511225336 Total:		7.89							
5146511325367	4/23/2025	39.45	0.00	05/09/2025				No	0
100-761-534000 Automotive Expense	ENGINE OIL FILTER, 5 CT - STOCK								
5146511325367 Total:		39.45							
Advance Auto Parts Total:		479.68							
Alexis Fire Equipment 11112									
*** 79030IN	4/22/2025	61.50	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense	STEERING ASSIST ARM SEAL KIT - TRUCK REPAIR								
*** 79030IN	4/22/2025	17.67	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense	FREIGHT								
79030IN Total:		79.17							
*** 79035IN	4/22/2025	281.50	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense	TORQUE ARM HARDWARE KIT - TRUCK REPAIR								
*** 79035IN	4/22/2025	429.83	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense	LEFT AXLE SEAT - TRUCK REPAIR								
*** 79035IN	4/22/2025	298.16	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense	LH FRONT SPRING HANGER - TRUCK REPAIR								
*** 79035IN	4/22/2025	61.99	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense	FREIGHT								
79035IN Total:		1,071.48							
Alexis Fire Equipment Tota		1,150.65							
All Small Engines N More LLC 13945									
7421	4/9/2025	66.00	0.00	05/09/2025				No	0
501-501-557200 License And Inspection Fees	6 MO. INSPECTION/CERTIFICATION - BUS 1206								
7421 Total:		66.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
7436	4/14/2025	462.00	0.00	05/09/2025				No	0
501-501-557200	License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION FOR 7 BUSES				
7436 Total:		462.00							
All Small Engines N More		528.00							
Altorfer Inc 10019									
PC020836218	4/23/2025	269.10	0.00	05/09/2025				No	0
223-023-534000	Automotive Expense				HYDRAULIC HOSES & COUPLINGS - SW TRUCKS				
PC020836218 Total:		269.10							
*** PC330219087	4/23/2025	23.28	0.00	05/09/2025				No	0
231-030-564000	Sewer Maintenance/Improvements				THERMOSTAT - HICKORY HILLS GENERATOR				
*** PC330219087	4/23/2025	5.99	0.00	05/09/2025				No	0
231-030-564000	Sewer Maintenance/Improvements				GASKET - HICKORY HILLS GENERATOR				
PC330219087 Total:		29.27							
Altorfer Inc Total:		298.37							
Amazon Capital Services, Inc 10020									
11CQ99R6GHCV	5/1/2025	18.32	0.00	05/09/2025				No	0
100-034-598100	Public Relations				GRAVY, 2 CT FOR DISPATCH APPRECIATION B'FAST				
11CQ99R6GHCV Total:		18.32							
*** 11CQ99R6HDN	5/1/2025	69.75	0.00	05/09/2025				No	0
100-761-519000	Training And Education				POLYMER TRAINING GUN - TRAINING				
*** 11CQ99R6HDN	5/1/2025	79.95	0.00	05/09/2025				No	0
100-761-519000	Training And Education				BLUEGUN TRAINING SIMULATOR - TRAINING				
*** 11CQ99R6HDN	5/1/2025	64.75	0.00	05/09/2025				No	0
100-761-519000	Training And Education				POLYMER TRAINING GUN - TRAINING				
11CQ99R6HDN4 Total:		214.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 14RM1Y9YHQ	5/1/2025	8.97	0.00	05/09/2025				No	0
100-032-522400 General Supplies					12-PK EXPO BLACK DRY ERASE MARKERS				
*** 14RM1Y9YHQ	5/1/2025	8.53	0.00	05/09/2025				No	0
100-032-522400 General Supplies					12-PK WHITE LEGAL PADS, 5" X 8"				
*** 14RM1Y9YHQ	5/1/2025	14.99	0.00	05/09/2025				No	0
100-032-522400 General Supplies					6-PK YELLOW LEGAL PADS, 8.5" X 11"				
14RM1Y9YHQJ1 Total:		32.49							
*** 16TK1G11GTC	5/1/2025	28.99	0.00	05/09/2025				No	0
100-761-529000 Equipment					PADDLE HOLSTER - PATROL EQUIPMENT				
*** 16TK1G11GTC	5/1/2025	10.99	0.00	05/09/2025				No	0
100-763-522400 General Supplies					STREAMLIGHT CHARGE CORD - INVEST. SUPPLIES				
16TK1G11GTG4 Total:		39.98							
16VTH6LJJ3QH	5/1/2025	18.99	0.00	05/09/2025				No	0
100-761-529000 Equipment					WALL 4-HOOK COAT RACK - PATROL EQUIPMENT				
16VTH6LJJ3QH Total:		18.99							
*** 19DMYT6XMI	5/1/2025	35.98	0.00	05/09/2025				No	0
100-761-529000 Equipment					12-PK LITHIUM 3V BATTERIES, CR123A				
*** 19DMYT6XMI	5/1/2025	23.96	0.00	05/09/2025				No	0
100-761-529000 Equipment					10-PK LITHIUM 3V BATTERIES, CR1632				
*** 19DMYT6XMI	5/1/2025	55.92	0.00	05/09/2025				No	0
100-761-529000 Equipment					144-PK ALKALINE BATTERIES, AAA				
*** 19DMYT6XMI	5/1/2025	29.99	0.00	05/09/2025				No	0
100-761-529000 Equipment					24-PK ALKALINE BATTERIES, AA				
19DMYT6XMI1HP Total:		145.85							
*** 1CYVH9VNGI	5/1/2025	28.17	0.00	05/09/2025				No	0
100-761-520200 Office Supplies					12-PK 3-RING BINDERS - PATROL EQUIPMENT				
*** 1CYVH9VNGI	5/1/2025	29.99	0.00	05/09/2025				No	0
100-761-529000 Equipment					PADDLE HOLSTER - PATROL EQUIPMENT				
1CYVH9VNGH3F Total:		58.16							
1GV6KXWGJ9MF	5/1/2025	11.50	0.00	05/09/2025				No	0
100-761-587100 Office Equipment & Furniture					100-PK BLANK WHITE PVC CARDS FOR BADGES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
	1GV6KXWGJ9MF Total:	11.50							
1JWMGK97FPPN	5/1/2025	26.98	0.00	05/09/2025				No	0
100-761-529000 Equipment					PADDLE PLATFORM, 2 CT - PATROL EQUIPMENT				
	1JWMGK97FPPN Total:	26.98							
1JWMGK97HPXY	5/1/2025	99.90	0.00	05/09/2025				No	0
100-763-522400 General Supplies					100-PK NITRILE GLOVES, 10 CT - INVESTIGATIONS				
	1JWMGK97HPXY Total:	99.90							
1LGN9HDKHCTJ	5/1/2025	64.58	0.00	05/09/2025				No	0
100-761-592700 Shooting Range					2-PK SOLAR LGTS WITH REMOTE - RANGE EQUIP.				
	1LGN9HDKHCTJ Total:	64.58							
*** 1NVKY11NKM	5/1/2025	43.58	0.00	05/09/2025				No	0
100-068-520200 Office Supplies					10-PK THERMAL RECEIPT PAPER ROLLS, 2 CT				
*** 1NVKY11NKM	5/1/2025	31.98	0.00	05/09/2025				No	0
100-068-520200 Office Supplies					12-PK ADDING MACHINE ROLLS, 2 CT				
	1NVKY11NKM Total:	75.56							
1RLHDDTCHW44	5/1/2025	-61.70	0.00	05/09/2025				No	0
100-068-522400 General Supplies					PAPER HAND TOWEL ROLLS - RETURN CREDIT				
	1RLHDDTCHW44 Total:	-61.70							
*** 1T9PPP44FHV	5/1/2025	12.65	0.00	05/09/2025				No	0
100-005-520200 Office Supplies					12-PK SHARPIE GEL PENS, BLACK				
*** 1T9PPP44FHV	5/1/2025	89.84	0.00	05/09/2025				No	0
100-005-520200 Office Supplies					25-PK PRESSBOARD FILE FOLDER, 2 CT				
*** 1T9PPP44FHV	5/1/2025	6.48	0.00	05/09/2025				No	0
100-005-520200 Office Supplies					FISKARS ALL PURPOSE SCISSORS				
*** 1T9PPP44FHV	5/1/2025	16.27	0.00	05/09/2025				No	0
100-005-520200 Office Supplies					12-PK POST-IT DISPENSER POP-UP NOTE PADS				
*** 1T9PPP44FHV	5/1/2025	15.73	0.00	05/09/2025				No	0
100-005-520200 Office Supplies					12-PK POST-IT STICKY NOTE PADS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1T9PPP44FHV3 Total:		140.97							
*** 1TMGXVHJK'	5/1/2025	62.81	0.00	05/09/2025				No	0
100-068-522400 General Supplies	6-PK WHITE PAPER HAND TOWEL ROLLS								
*** 1TMGXVHJK'	5/1/2025	14.88	0.00	05/09/2025				No	0
100-068-522400 General Supplies	6-PK MOISTURIZING LIQUID HAND SOAP, 2 CT								
*** 1TMGXVHJK'	5/1/2025	46.89	0.00	05/09/2025				No	0
100-068-522400 General Supplies	HP BLACK/TRI-COLOR INK CARTRIDGES								
*** 1TMGXVHJK'	5/1/2025	15.99	0.00	05/09/2025				No	0
100-068-522400 General Supplies	48-PK 33 GAL TRASH BAGS								
*** 1TMGXVHJK'	5/1/2025	47.41	0.00	05/09/2025				No	0
100-068-522400 General Supplies	4-PK 14" X 25" X 2" MERV 8 AIR FILTERS								
*** 1TMGXVHJK'	5/1/2025	226.78	0.00	05/09/2025				No	0
100-068-522400 General Supplies	2-PK 200W LED HIGH BAY LIGHTS, 2 CT								
*** 1TMGXVHJK'	5/1/2025	12.77	0.00	05/09/2025				No	0
100-068-522400 General Supplies	10-PK MR. CLEAN MAGIC ERASERS								
*** 1TMGXVHJK'	5/1/2025	47.19	0.00	05/09/2025				No	0
100-068-522400 General Supplies	48-PK 33 GAL TRASH BAGS, 3 CT								
*** 1TMGXVHJK'	5/1/2025	175.44	0.00	05/09/2025				No	0
100-068-522400 General Supplies	8-PK WHITE PAPER HAND TOWEL ROLLS, 3 CT								
*** 1TMGXVHJK'	5/1/2025	40.68	0.00	05/09/2025				No	0
100-068-522400 General Supplies	SQUEEGEE WINDOW CLEANER W/ HANDLE, 3 CT								
*** 1TMGXVHJK'	5/1/2025	19.81	0.00	05/09/2025				No	0
100-068-522400 General Supplies	8" X 6.5" SHOP-VAC CARTRIDGE FILTER								
*** 1TMGXVHJK'	5/1/2025	20.98	0.00	05/09/2025				No	0
100-068-522400 General Supplies	24-PK ULTRA PLUSH TOILET PAPER								
*** 1TMGXVHJK'	5/1/2025	233.92	0.00	05/09/2025				No	0
100-068-522400 General Supplies	6-PK WHITE PAPER HAND TOWEL ROLLS, 4 CT								
*** 1TMGXVHJK'	5/1/2025	31.10	0.00	05/09/2025				No	0
100-068-522400 General Supplies	30-PK SCOTT PAPER TOWEL ROLLS								
*** 1TMGXVHJK'	5/1/2025	116.96	0.00	05/09/2025				No	0
100-068-522400 General Supplies	6-PK WHITE PAPER HAND TOWEL ROLLS, 2 CT								
*** 1TMGXVHJK'	5/1/2025	120.16	0.00	05/09/2025				No	0
100-068-522400 General Supplies	12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT								
*** 1TMGXVHJK'	5/1/2025	34.90	0.00	05/09/2025				No	0
100-068-522400 General Supplies	1000-PK 16 GAL HIGH DENSITY TRASH BAGS								
*** 1TMGXVHJK'	5/1/2025	26.68	0.00	05/09/2025				No	0
100-068-522400 General Supplies	10-PK MICRO FILTER VACUUM BAGS								

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Account Number	Description				Reference				
*** 1TMGXVHJK'	5/1/2025	27.36	0.00	05/09/2025				No	0
100-068-522400 General Supplies					6-PK GLADE AIR FRESHENER SPRAY, 2 CT				
*** 1TMGXVHJK'	5/1/2025	60.08	0.00	05/09/2025				No	0
100-068-522400 General Supplies					12-PK HIGH CAPACITY BULK TOILET PAPER				
1TMGXVHJKYJ7 Total:		1,382.79							
*** 1TMGXVHJLI	5/1/2025	56.41	0.00	05/09/2025				No	0
699-069-522400 General Supplies					SPOTGUN HOSE ASSEMBLY W/ COUPLER				
*** 1TMGXVHJLI	5/1/2025	19.59	0.00	05/09/2025				No	0
699-069-522400 General Supplies					100-PK HEAVY DUTY NITRILE GLOVES				
*** 1TMGXVHJLI	5/1/2025	6.94	0.00	05/09/2025				No	0
699-069-522400 General Supplies					SHIPPING/HANDLING				
1TMGXVHJLPF7 Total:		82.94							
*** 1TYTL6WLG	5/1/2025	41.99	0.00	05/09/2025				No	0
100-761-520200 Office Supplies					120-PK MEMO BOOKS, 3' X 5" - CODE ENFORC.				
*** 1TYTL6WLG	5/1/2025	4.19	0.00	05/09/2025				No	0
100-766-520200 Office Supplies					DESKTOP TAPE DISPENSER				
*** 1TYTL6WLG	5/1/2025	7.79	0.00	05/09/2025				No	0
100-766-520200 Office Supplies					SELF-INKING RUBBER "COPY" STAMP				
*** 1TYTL6WLG	5/1/2025	6.99	0.00	05/09/2025				No	0
100-766-520200 Office Supplies					BOSTITCH DESKTOP STAPLER				
1TYTL6WLGCV7 Total:		60.96							
*** 1VXR3PFNKY	5/1/2025	3.60	0.00	05/09/2025				No	0
100-068-520200 Office Supplies					12-PK BINDER CLIPS, LARGE				
*** 1VXR3PFNKY	5/1/2025	3.86	0.00	05/09/2025				No	0
100-068-520200 Office Supplies					12-PK BINDER CLIPS, MEDIUM, 2 CT				
*** 1VXR3PFNKY	5/1/2025	8.49	0.00	05/09/2025				No	0
100-006-520200 Office Supplies					12-PK COUNTERFEIT BILL PEN CHECKER				
1VXR3PFNKYJM Total:		15.95							
*** 1XTXHPXMK	5/1/2025	11.00	0.00	05/09/2025				No	0
100-034-529000 Equipment					LOGITECH C270 HD 720P WEBCAM				
*** 1XTXHPXMK	5/1/2025	9.99	0.00	05/09/2025				No	0
100-034-529000 Equipment					GOOSENECK MICROPHONE				
*** 1XTXHPXMK	5/1/2025	26.88	0.00	05/09/2025				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				
100-034-529000 Equipment					130W USB-C LAPTOP CHARGER				
	1XTXHPXMK6DV Total	47.87							
	Amazon Capital Services, I	2,476.54							
Ameren Illinois 10021									
0486021168	4/18/2025	2.68	0.00	05/09/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA0 - 04/01-04/03/25				
	0486021168 Total:	2.68							
*** 0963065243	4/30/2025	46.66	0.00	05/09/2025				No	0
100-068-550100 Utilities					310 MARGARET ST - 03/02-03/31/25				
*** 0963065243	4/30/2025	45.68	0.00	05/09/2025				No	0
100-068-550100 Utilities					407 ANN ELIZA ST - 03/02-03/31/25				
*** 0963065243	4/30/2025	38.13	0.00	05/09/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST OTHR POLE - 03/06-04/06/25				
*** 0963065243	4/30/2025	38.13	0.00	05/09/2025				No	0
100-068-550100 Utilities					330 S 7TH ST - 03/12-04/10/25				
*** 0963065243	4/30/2025	56.03	0.00	05/09/2025				No	0
100-068-550100 Utilities					9502 CARGILL - 03/10-04/08/25				
*** 0963065243	4/30/2025	39.95	0.00	05/09/2025				No	0
100-068-550100 Utilities					2504 S 2ND ST - 03/24-04/22/25				
*** 0963065243	4/30/2025	201.26	0.00	05/09/2025				No	0
100-068-550100 Utilities					95 COURT ST - 03/06-04/06/25				
*** 0963065243	4/30/2025	3,960.77	0.00	05/09/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - 03/06-04/04/25				
*** 0963065243	4/30/2025	157.55	0.00	05/09/2025				No	0
100-068-550100 Utilities					215 ENTERPRISE DR - 03/24-04/22/25				
*** 0963065243	4/30/2025	75.44	0.00	05/09/2025				No	0
100-068-550100 Utilities					1411 ELMGROVE TOWER - 03/27-04/27/25				
*** 0963065243	4/30/2025	1,107.98	0.00	05/09/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B - 03/15-04/15/25				
*** 0963065243	4/30/2025	74.15	0.00	05/09/2025				No	0
223-026-550100 Utilities					201 S 2ND ST - 03/06-04/06/25				
*** 0963065243	4/30/2025	312.13	0.00	05/09/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 03/18-04/16/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	4/30/2025	412.36	0.00	05/09/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - 03/11-04/09/25				
*** 0963065243	4/30/2025	805.93	0.00	05/09/2025				No	0
100-034-550100 Utilities					3232 COURT ST - 03/19-04/17/25				
*** 0963065243	4/30/2025	236.15	0.00	05/09/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 03/17-04/15/25				
*** 0963065243	4/30/2025	126.76	0.00	05/09/2025				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 03/18-04/16/25				
*** 0963065243	4/30/2025	98.67	0.00	05/09/2025				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 03/05-04/03/25				
*** 0963065243	4/30/2025	479.47	0.00	05/09/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 03/05-04/03/25				
*** 0963065243	4/30/2025	259.94	0.00	05/09/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 03/05-04/03/25				
*** 0963065243	4/30/2025	396.69	0.00	05/09/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 03/05-04/03/25				
*** 0963065243	4/30/2025	136.91	0.00	05/09/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 03/27-04/25/25				
0963065243 Total:		9,106.74							
1004022023	4/18/2025	2.54	0.00	05/09/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA6 - 04/01-04/03/25				
1004022023 Total:		2.54							
*** 1720124012	4/22/2025	222.70	0.00	05/09/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #1 SHED - 03/19-04/17/25				
1720124012 Total:		222.70							
*** 2434114066	4/18/2025	8,163.62	0.00	05/09/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 03/18-04/16/25				
2434114066 Total:		8,163.62							
3196120091	4/25/2025	86.88	0.00	05/09/2025				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 03/25-04/23/25				
3196120091 Total:		86.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3955025012	4/24/2025	47.45	0.00	05/09/2025				No	0
100-032-550500	Electricity For Street Li			1703 REMINGTON RD - 03/23-04/21/25					
	3955025012 Total:	47.45							
*** 4984141001	4/22/2025	44.54	0.00	05/09/2025				No	0
100-032-550600	Electricity For Signal Li			COURT & ENTRANCE TRF SIGNAL - 03/19-04/17/25					
	4984141001 Total:	44.54							
*** 8695491773	4/18/2025	10,796.51	0.00	05/09/2025				No	0
100-032-550500	Electricity For Street Li			1208 KOCH ST STR LGTS - 03/18-04/16/25					
	8695491773 Total:	10,796.51							
	Ameren Illinois Total:	28,473.66							
American Water									
12288									
4000304411	5/1/2025	1,039.28	0.00	05/09/2025				No	0
231-029-560701	American Water Consmpn Repts			MONTHLY USAGE - 04/06-04/26/25					
	4000304411 Total:	1,039.28							
	American Water Total:	1,039.28							
Atlas Supply Company									
10038									
41663	3/10/2025	80.99	0.00	05/09/2025				No	0
231-031-561300	Testing Fees And Expenses			WWTP LAB - WHITE ROLL TOWELS FOR TESTING					
	41663 Total:	80.99							
	Atlas Supply Company To	80.99							
Automatic Fire Sprinkler, LLC									
11130									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
IA3409637	4/14/2025	775.00	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep					TEST & ANNUAL INSPECTION				
IA3409637 Total:		775.00							
Automatic Fire Sprinkler, L		775.00							
Berfield, Tina 15052									
EXPENSE-0425	5/5/2025	14.48	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					4TH GR WILDLIFE PRAIRIE - TRIP 16494 - 04/24/25				
EXPENSE-0425 Total:		14.48							
Berfield, Tina Total:		14.48							
Binder Lift Inc 15276									
*** 251190	4/7/2025	1,598.00	0.00	05/09/2025				No	0
100-034-522500 Emergency Medical Supplie					PATIENT LIFT ASSIST DEVICE, STANDARD, 2 CT				
*** 251190	4/7/2025	1,798.00	0.00	05/09/2025				No	0
100-034-522500 Emergency Medical Supplie					PATIENT LIFT ASSIST DEVICE, BARIATRIC, 2 CT				
*** 251190	4/7/2025	697.50	0.00	05/09/2025				No	0
100-034-522500 Emergency Medical Supplie					VINYL BINDER LIFT, STANDARD				
*** 251190	4/7/2025	787.50	0.00	05/09/2025				No	0
100-034-522500 Emergency Medical Supplie					VINYL BINDER LIFT, BARIATRIC				
*** 251190	4/7/2025	64.00	0.00	05/09/2025				No	0
100-034-522500 Emergency Medical Supplie					SHIPPING (UPS GROUND)				
251190 Total:		4,945.00							
Binder Lift Inc Total:		4,945.00							
Bound Tree Medical LLC 11262									
*** 85744500	4/22/2025	1,449.39	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-034-522500 Emergency Medical Supplie									
*** 85744500	4/22/2025	25.00	0.00	05/09/2025				No	0
100-034-522500 Emergency Medical Supplie									
85744500 Total:		1,474.39							
Bound Tree Medical LLC T		1,474.39							
Brightspeed Communications, LLC									
10111									
430000015962	2/27/2025	69.92	0.00	05/09/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone									
430000015962 Total:		69.92							
440000042618	3/2/2005	69.89	0.00	05/09/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone									
440000042618 Total:		69.89							
Brightspeed Communicatio		139.81							
Bucco, Tyler									
15083									
*** EXPENSE-042:	5/5/2025	30.37	0.00	05/09/2025				No	0
100-761-519000 Training And Education									
EXPENSE-0425A Total:		30.37							
*** EXPENSE-042:	5/5/2025	33.05	0.00	05/09/2025				No	0
100-761-519000 Training And Education									
EXPENSE-0425B Total:		33.05							
Bucco, Tyler Total:		63.42							
Carmody Lawn Services, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14930									
*** 10041	5/5/2025	218.00	0.00	05/09/2025				No	0
100-068-568001	Contactual Mowing Services				1ST FERTILIZATION @ VET CEMETERY - 04/17/25				
*** 10041	5/5/2025	499.00	0.00	05/09/2025				No	0
100-068-568001	Contactual Mowing Services				1ST FERTILIZATION @ CH/FIREHOUSES - 04/17/25				
*** 10041	5/5/2025	1,909.38	0.00	05/09/2025				No	0
100-068-568001	Contactual Mowing Services				DISTRICT 1 MOWING - APR 2025				
*** 10041	5/5/2025	4,185.84	0.00	05/09/2025				No	0
100-068-568001	Contactual Mowing Services				DISTRICT 2 MOWING - APR 2025				
*** 10041	5/5/2025	1,800.00	0.00	05/09/2025				No	0
100-068-568001	Contactual Mowing Services				DISTRICT 3 MOWING - APR 2025				
10041 Total:		8,612.22							
Carmody Lawn Services, In		8,612.22							
Cascade Engineering, Inc									
11808									
*** 251009895	4/30/2025	5,150.00	0.00	05/09/2025				No	0
223-023-529000	Equipment				96-GAL GRAY LID CARTS, 100 CT				
*** 251009895	4/30/2025	4,600.00	0.00	05/09/2025				No	0
223-023-529000	Equipment				64-GAL RED LID CARTS, 100 CT				
*** 251009895	4/30/2025	1,000.00	0.00	05/09/2025				No	0
223-023-529000	Equipment				SHIPPING				
251009895 Total:		10,750.00							
Cascade Engineering, Inc To		10,750.00							
CentralSquare Technologies, LLC									
14377									
435925	4/22/2025	12,792.00	0.00	05/09/2025				No	0
100-761-538000	Maintenance Agreements				MAINTENANCE AGREEMENT				
435925 Total:		12,792.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	CentralSquare Technologies	12,792.00							
Cintas Corporation 10115									
4229161954	5/1/2025	114.64	0.00	05/09/2025				No	0
699-069-569000 Other Contractual Service	VMF UNIFORM CLEANING								
4229161954 Total:		114.64							
Cintas Corporation Total:		114.64							
Coe Equipment, Inc 10123									
*** 87540	4/29/2025	181.45	0.00	05/09/2025				No	0
100-032-534000 Automotive Expense	1" X 10' LEADER HOSE W/ MALE X FEMALE SWIVEL								
*** 87540	4/29/2025	29.78	0.00	05/09/2025				No	0
100-032-534000 Automotive Expense	FREIGHT (UPS)								
87540 Total:		211.23							
Coe Equipment, Inc Total:		211.23							
Conway Shield, Inc 14482									
*** 536086	4/23/2025	126.00	0.00	05/09/2025				No	0
100-034-529000 Equipment	15/16" FIRE TRUCK INSIGNIA COLLAR PINS, 6 CT								
*** 536086	4/23/2025	16.50	0.00	05/09/2025				No	0
100-034-529000 Equipment	FREIGHT								
536086 Total:		142.50							
*** 536102	4/23/2025	130.00	0.00	05/09/2025				No	0
100-034-529000 Equipment	DUTY SOFT SHELL JACKET, M								
*** 536102	4/23/2025	17.50	0.00	05/09/2025				No	0
100-034-529000 Equipment	FREIGHT								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
536102 Total:		147.50							
Conway Shield, Inc Total:		290.00							
Damron, Matt									
10149									
EXPENSE-0525A	5/5/2025	391.00	0.00	05/09/2025				No	0
100-761-519000 Training And Education			EFC LVL 1 INSTRUCTOR - 05/18-05/23/25 - PER DIEM						
EXPENSE-0525A Total:		391.00							
EXPENSE-0525B	5/5/2025	562.44	0.00	05/09/2025				No	0
100-761-519000 Training And Education			EFC LVL 1 INSTRUCTOR - 05/18-05/23/25 - LODGING						
EXPENSE-0525B Total:		562.44							
Damron, Matt Total:		953.44							
Deverman Advertising, Inc									
10155									
*** 52247	4/25/2025	1,110.00	0.00	05/09/2025				No	0
100-005-569000 Other Contractual Service			CITY OF PEKIN MEDIA BACKDROP/TABLECLOTH						
*** 52247	4/25/2025	78.18	0.00	05/09/2025				No	0
100-005-569000 Other Contractual Service			SHIPPING						
52247 Total:		1,188.18							
Deverman Advertising, Inc		1,188.18							
E3 Collision									
15344									
8062	4/29/2025	400.00	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment			DECOMMISSION SQUAD 2201						
8062 Total:		400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
8063	4/29/2025	400.00	0.00	05/09/2025				No	0
100-761-524000	Lease/rental Of Equipment				DECOMMISSION SQUAD 5204				
8063 Total:		400.00							
8064	4/29/2025	400.00	0.00	05/09/2025				No	0
100-761-524000	Lease/rental Of Equipment				DECOMMISSION SQUAD 2200				
8064 Total:		400.00							
8065	4/29/2025	400.00	0.00	05/09/2025				No	0
100-761-524000	Lease/rental Of Equipment				DECOMMISSION SQUAD 5203				
8065 Total:		400.00							
E3 Collision Total:		1,600.00							
Enterprise FM Trust									
14302									
*** FBN5321125	5/3/2025	712.17	0.00	05/09/2025				No	0
100-793-524000	Lease/rental Of Equipment				LEASE PMT - MAY 2025 - 2023 SILVERADO (275D3L)				
*** FBN5321125	5/3/2025	1,317.02	0.00	05/09/2025				No	0
100-793-524000	Lease/rental Of Equipment				LEASE PMT - MAY 2025 - 2023 SILVERADO (275D4T)				
*** FBN5321125	5/3/2025	1,160.70	0.00	05/09/2025				No	0
100-007-524000	Lease/rental Of Equipment				LEASE PMT - MAY 2025 - 2023 SILVERADO (276Z4W)				
*** FBN5321125	5/3/2025	1,540.96	0.00	05/09/2025				No	0
100-007-524000	Lease/rental Of Equipment				LEASE PMT - MAY 2025 - 2023 SILVERADO (276ZH6)				
*** FBN5321125	5/3/2025	1,210.63	0.00	05/09/2025				No	0
100-032-524000	Lease/rental Of Equipment				LEASE PMT - MAY 2025 - 2021 FORD F-550 (23Z8RZ)				
*** FBN5321125	5/3/2025	610.66	0.00	05/09/2025				No	0
100-990-524000	Lease/rental Of Equipment				LEASE PMT - MAY 2025 - 2022 EXPLORER (25G7ZW)				
*** FBN5321125	5/3/2025	35,125.14	0.00	05/09/2025				No	0
100-990-524000	Lease/rental Of Equipment				LEASE PMT - MAY 2025 - POLICE SQUADS				
FBN5321125 Total:		41,677.28							
Enterprise FM Trust Total		41,677.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Ferguson, Shana 10902									
EXPENSE-0425	5/5/2025	60.00	0.00	05/09/2025				No	0
501-501-557200 License And Inspection Fees					CDL RENEWAL REIMBURSEMENT - 04/03/25				
EXPENSE-0425 Total:		60.00							
Ferguson, Shana Total:		60.00							
Foster, Lori 14947									
EXPENSE-0425A	5/5/2025	12.25	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					PCHS BOYS TRACK - TRIP 16594 - 04/08/25				
EXPENSE-0425A Total:		12.25							
EXPENSE-0425B	5/5/2025	21.07	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					PCHS VARSITY BASEBALL - TRIP 16591 - 04/10/25				
EXPENSE-0425B Total:		21.07							
EXPENSE-0425C	5/5/2025	14.55	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					PCHS VARSITY BASEBALL - TRIP 16661 - 04/21/25				
EXPENSE-0425C Total:		14.55							
Foster, Lori Total:		47.87							
Gardner, Terry 12295									
EXPENSE-0425A	5/5/2025	14.01	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					ST. LOUIS ZOO - TRIP 16420 - 04/04/25				
EXPENSE-0425A Total:		14.01							
EXPENSE-0425B	5/5/2025	16.99	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					PCHS BOYS TENNIS - TRIP 16592 - 04/08/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-0425B Total:	16.99							
EXPENSE-0425C	5/5/2025	6.73	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					LIFESKILLS - TRIP 16625 - 04/10/25				
	EXPENSE-0425C Total:	6.73							
	Gardner, Terry Total:	37.73							
Gem City Tires, Inc 12935									
49558	4/4/2025	227.50	0.00	05/09/2025				No	0
100-761-534000 Automotive Expense					TIRES FOR SQUADS				
	49558 Total:	227.50							
49588	4/8/2025	894.00	0.00	05/09/2025				No	0
100-761-534000 Automotive Expense					TIRES FOR SQUADS				
	49588 Total:	894.00							
	Gem City Tires, Inc Total:	1,121.50							
GFI Digital 13867									
*** 3149764	3/31/2025	199.97	0.00	05/09/2025				No	0
100-001-538000 Maintenance Agreements					COPIER USE - ADMINISTRATION - 02/09-03/08/25				
*** 3149764	3/31/2025	237.03	0.00	05/09/2025				No	0
501-501-538000 Maintenance Agreements					COPIER USE - BUS DEPT - 02/09-03/08/25				
*** 3149764	3/31/2025	75.85	0.00	05/09/2025				No	0
100-034-538000 Maintenance Agreements					COPIER USE - FIRE DEPT - 02/09-03/08/25				
*** 3149764	3/31/2025	79.04	0.00	05/09/2025				No	0
100-005-538000 Maintenance Agreements					COPIER USE - HR - 02/09-03/08/25				
*** 3149764	3/31/2025	179.90	0.00	05/09/2025				No	0
100-009-538000 Maintenance Agreements					COPIER USE - IT OFFICE - 02/09-03/08/25				
*** 3149764	3/31/2025	235.00	0.00	05/09/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 02/09-03/08/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3149764	3/31/2025	10.66	0.00	05/09/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD EVIDENCE - 02/09-03/08/25				
*** 3149764	3/31/2025	101.82	0.00	05/09/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD INVEST. - 02/09-03/08/25				
*** 3149764	3/31/2025	83.65	0.00	05/09/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD LIEUTENANT - 02/09-03/08/25				
*** 3149764	3/31/2025	7.28	0.00	05/09/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD PATROL - 02/09-03/08/25				
*** 3149764	3/31/2025	213.15	0.00	05/09/2025				No	0
100-764-538000 Maintenance Agreements					COPIER USE - PPD RECORDS - 02/09-03/08/25				
*** 3149764	3/31/2025	22.89	0.00	05/09/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD SERGEANT - 02/09-03/08/25				
*** 3149764	3/31/2025	76.34	0.00	05/09/2025				No	0
100-032-538000 Maintenance Agreements					COPIER USE - STREET DEPT - 02/09-03/08/25				
*** 3149764	3/31/2025	425.95	0.00	05/09/2025				No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 02/09-03/08/25				
3149764 Total:		1,948.53							
*** 3157991	4/7/2025	163.64	0.00	05/09/2025				No	0
100-001-538000 Maintenance Agreements					STAPLES FOR ADMINISTRATION COPIER				
*** 3157991	4/7/2025	30.00	0.00	05/09/2025				No	0
100-001-538000 Maintenance Agreements					FREIGHT				
3157991 Total:		193.64							
GFI Digital Total:		2,142.17							
GFL Environmental 14249									
P60005204907	4/30/2025	1,764.35	0.00	05/09/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 04/21/25				
P60005204907 Total:		1,764.35							
P90005200934	4/30/2025	2,663.56	0.00	05/09/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 46.50 TN - 04/16-04/30/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	P90005200934 Total:	2,663.56							
	GFL Environmental Total:	4,427.91							
Grainger 10235 9493765136	5/2/2025	899.27	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			AIR RELEASE VALVE						
	9493765136 Total:	899.27							
	Grainger Total:	899.27							
Gutters by Tunyuck 14510 925968	3/28/2025	1,200.00	0.00	05/09/2025				No	0
100-766-536100 Property Cleanup Fees			FULL BOARD-UP @ 1210 S 10TH ST						
	925968 Total:	1,200.00							
	Gutters by Tunyuck Total:	1,200.00							
Hall Signs 12690 *** 123006	2/24/2025	396.90	0.00	05/09/2025				No	0
100-032-522400 General Supplies			CUSTOM ALUMINUM 24" X 9" SIGN BLANK, 30 CT						
*** 123006	2/24/2025	22.49	0.00	05/09/2025				No	0
100-032-522400 General Supplies			SHIPPING						
	123006 Total:	419.39							
	Hall Signs Total:	419.39							
Hawkins Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
12742									
7054541	5/1/2025	3,465.00	0.00	05/09/2025				No	0
231-031-522200 Chemical Supplies				CHLORINE					
7054541 Total:		3,465.00							
Hawkins Inc Total:		3,465.00							
Haynes, Jessica									
14809									
EXPENSE-0425	5/5/2025	14.50	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging				PCHS VARSITY BASEBALL - TRIP 16547 - 04/03/25					
EXPENSE-0425 Total:		14.50							
Haynes, Jessica Total:		14.50							
Heart Technologies, Inc									
12949									
*** 38885525	3/31/2025	5,541.82	0.00	05/09/2025				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE					
*** 38885525	3/31/2025	26.00	0.00	05/09/2025				No	0
100-009-550300 Telephone				LATE CHARGES - INV 38671100					
38885525 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation									
12712									
*** D42646	4/29/2025	11,511.64	0.00	05/09/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 4001 GAL @ 2.88/GAL					
*** D42646	4/29/2025	8,263.47	0.00	05/09/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 3001 GAL @ 2.75/GAL					
D42646 Total:		19,775.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Herr Petroleum Corporatio		19,775.11							
Human Resource Time Management LLC 15368									
*** 7979	3/21/2025	8,460.00	0.00	05/09/2025				No	0
100-761-538000 Maintenance Agreements					TELESTAFF MAINTENANCE AGREEMENT				
7979 Total:		8,460.00							
Human Resource Time Ma		8,460.00							
Innovative Medical Therapies LLC 11358									
5050	4/28/2025	150.00	0.00	05/09/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5050 Total:		150.00							
5051	4/29/2025	150.00	0.00	05/09/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5051 Total:		150.00							
Innovative Medical Therap		300.00							
Intergovernmental Personnel Benefit Cooperative 14820									
*** 03222025	3/22/2025	308,154.35	0.00	05/09/2025				No	0
695-095-517507 Health Insurance Premium					APR 2025 - ACTIVE/COBRA - MEDICAL				
*** 03222025	3/22/2025	15,425.99	0.00	05/09/2025				No	0
695-095-517511 Dental Coverage					APR 2025 - ACTIVE/COBRA - DENTAL				
*** 03222025	3/22/2025	1,446.57	0.00	05/09/2025				No	0
695-095-517506 Vision Coverage					APR 2025 - ACTIVE/COBRA - VISION				
*** 03222025	3/22/2025	2,134.60	0.00	05/09/2025				No	0
695-095-517504 A D & D Life Premium					APR 2025 - ACTIVE/COBRA - LIFE				
*** 03222025	3/22/2025	55,746.40	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
695-095-517515 Health Insurance Prem-Retirees *** 03222025	3/22/2025	2,733.07	0.00	05/09/2025	APR 2025 - RETIREE - MEDICAL			No	0
695-095-517512 Dental Coverage-Retirees *** 03222025	3/22/2025	255.05	0.00	05/09/2025	APR 2025 - RETIREE - DENTAL			No	0
695-095-517513 Vision Coverage Retirees *** 03222025	3/22/2025	252.00	0.00	05/09/2025	APR 2025 - RETIREE - VISION			No	0
695-095-517501 Administration Fees *** 03222025	3/22/2025	102.15	0.00	05/09/2025	PLANSOURCE FEE			No	0
695-095-517501 Administration Fees *** 03222025	3/22/2025	93.75	0.00	05/09/2025	ACH BILLING FEE			No	0
695-095-517501 Administration Fees *** 03222025	3/22/2025	295.54	0.00	05/09/2025	WEX FEE			No	0
695-095-516700 Wellness Program					COMPSYCH LIVES NOT IN PS				
03222025 Total:		386,639.47							
*** 04222025	4/22/2025	297,699.47	0.00	05/09/2025				No	0
695-095-517507 Health Insurance Premium *** 04222025	4/22/2025	12,960.38	0.00	05/09/2025	MAY 2025 - ACTIVE/COBRA - MEDICAL			No	0
695-095-517511 Dental Coverage *** 04222025	4/22/2025	1,400.07	0.00	05/09/2025	MAY 2025 - ACTIVE/COBRA - DENTAL			No	0
695-095-517506 Vision Coverage *** 04222025	4/22/2025	1,500.24	0.00	05/09/2025	MAY 2025 - ACTIVE/COBRA - VISION			No	0
695-095-517504 A D & D Life Premium *** 04222025	4/22/2025	56,700.38	0.00	05/09/2025	MAY 2025 - ACTIVE/COBRA - LIFE			No	0
695-095-517515 Health Insurance Prem-Retirees *** 04222025	4/22/2025	2,549.71	0.00	05/09/2025	MAY 2025 - RETIREE - MEDICAL			No	0
695-095-517512 Dental Coverage-Retirees *** 04222025	4/22/2025	258.85	0.00	05/09/2025	MAY 2025 - RETIREE - DENTAL			No	0
695-095-517513 Vision Coverage Retirees *** 04222025	4/22/2025	195.30	0.00	05/09/2025	MAY 2025 - RETIREE - VISION			No	0
695-095-517501 Administration Fees *** 04222025	4/22/2025	90.90	0.00	05/09/2025	PLANSOURCE FEE			No	0
695-095-517501 Administration Fees *** 04222025	4/22/2025	93.75	0.00	05/09/2025	ACH BILLING FEE			No	0
695-095-517501 Administration Fees *** 04222025	4/22/2025	295.54	0.00	05/09/2025	WEX FEE			No	0
695-095-516700 Wellness Program					COMPSYCH LIVES NOT IN PS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
04222025 Total:		373,744.59							
Intergovernmental Personnn		760,384.06							
Interstate Batteries of Central IL, Inc									
10330									
*** 40091349	4/29/2025	143.77	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense					BATTERY				
*** 40091349	4/29/2025	617.70	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					BATTERY, 6 CT - BUS 1900/1958/STOCK				
40091349 Total:		761.47							
Interstate Batteries of Cent		761.47							
Knackmuhs, Bridget									
14836									
*** EXPENSE-042:	5/5/2025	19.09	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					KG CHILDREN'S MUSEUM - TRIP 16579 - 04/23/25				
EXPENSE-0425 Total:		19.09							
Knackmuhs, Bridget Total:		19.09							
Koenig Body & Equipment, Inc									
10359									
*** JO51656	4/22/2025	5.50	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense					CYLINDER REPAIR - LADDER 3 - PARTS				
*** JO51656	4/22/2025	225.00	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense					CYLINDER REPAIR - LADDER 3 - LABOR				
JO51656 Total:		230.50							
Koenig Body & Equipment		230.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Leman Precast Concrete, Inc									
11200									
21028	4/30/2025	2,327.00	0.00	05/09/2025				No	0
231-030-564000	Sewer Maintenance/Improvements			MANHOLE RISERS/CATCH BASIN RISERS					
	21028 Total:	2,327.00							
	Leman Precast Concrete, In	2,327.00							
LHF Compost Inc									
11829									
1712136	4/25/2025	2,017.23	0.00	05/09/2025				No	0
223-025-566501	Compost Site Expense			YW FEE - 04/21-04/25/25					
	1712136 Total:	2,017.23							
	LHF Compost Inc Total:	2,017.23							
Mansfield Power & Gas LLC									
15267									
*** MNS320391	5/6/2025	113.94	0.00	05/09/2025				No	0
100-068-550100	Utilities			1130 KOCH ST (GARAGE) - APR 2025					
*** MNS320391	5/6/2025	377.60	0.00	05/09/2025				No	0
100-068-550100	Utilities			111 S CAPITOL ST - APR 2025					
*** MNS320391	5/6/2025	1.51	0.00	05/09/2025				No	0
100-068-550100	Utilities			1130 KOCH ST, UNIT A - APR 2025					
*** MNS320391	5/6/2025	35.54	0.00	05/09/2025				No	0
501-501-550100	Utilities			1130 KOCH ST, UNIT B (BUS) - APR 2025					
*** MNS320391	5/6/2025	51.93	0.00	05/09/2025				No	0
501-501-550100	Utilities			1130 KOCH ST (BUS) - APR 2025					
*** MNS320391	5/6/2025	35.54	0.00	05/09/2025				No	0
699-069-550100	Utilities			1130 KOCH ST, UNIT B (VMF) - APR 2025					
*** MNS320391	5/6/2025	51.92	0.00	05/09/2025				No	0
699-069-550100	Utilities			1130 KOCH ST (VMF) - APR 2025					
*** MNS320391	5/6/2025	56.97	0.00	05/09/2025				No	0
100-034-550100	Utilities			1000 N 14TH ST - APR 2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** MNS320391	5/6/2025	1.01	0.00	05/09/2025				No	0
100-034-550100 Utilities				3232 COURT ST - APR 2025					
*** MNS320391	5/6/2025	70.58	0.00	05/09/2025				No	0
100-034-550100 Utilities				272 DERBY ST - APR 2025					
*** MNS320391	5/6/2025	283.33	0.00	05/09/2025				No	0
100-032-550100 Utilities				1208 KOCH ST - APR 2025					
*** MNS320391	5/6/2025	258.12	0.00	05/09/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN - APR 2025					
*** MNS320391	5/6/2025	1,171.10	0.00	05/09/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - APR 2025					
*** MNS320391	5/6/2025	2.01	0.00	05/09/2025				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - APR 2025					
	MNS320391 Total:	2,511.10							
	Mansfield Power & Gas LL	2,511.10							
Mathis-Kelley Construction Supply Co Inc									
10401									
202955	4/30/2025	163.93	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				3.5 GAL STEEL SPRAYER					
	202955 Total:	163.93							
	Mathis-Kelley Constructio	163.93							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
23656807	4/21/2025	1,777.67	0.00	05/09/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
	23656807 Total:	1,777.67							
	McKesson Medical-Surgica	1,777.67							
Menards									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10414									
02426	4/24/2025	22.99	0.00	05/09/2025				No	0
100-034-522400 General Supplies					35-PC IMPACT DRIVE BIT SET				
02426 Total:		22.99							
02481	4/25/2025	23.64	0.00	05/09/2025				No	0
100-034-522400 General Supplies					3-PK FLEXIBLE KEY IDENTIFICATION TAG, 12 CT				
02481 Total:		23.64							
*** 02488	4/25/2025	19.99	0.00	05/09/2025				No	0
231-031-529000 Equipment					2" X 6" TRAILER HITCH RECEIVER TUBE				
*** 02488	4/25/2025	49.99	0.00	05/09/2025				No	0
231-031-529000 Equipment					TRI-BALL TRAILER HITCH W/ RECOVERY HOOK				
02488 Total:		69.98							
02677	4/28/2025	7.88	0.00	05/09/2025				No	0
100-761-592700 Shooting Range					1250-PK HEAVY DUTY STAPLES - RANGE EQUIPM'T				
02677 Total:		7.88							
*** 02688	4/28/2025	14.98	0.00	05/09/2025				No	0
100-034-529000 Equipment					1/2" DRIVE MAGNETIC SOCKET TRAY, 2 CT				
*** 02688	4/28/2025	9.98	0.00	05/09/2025				No	0
100-034-529000 Equipment					16 OZ FIBERGLASS RIP HAMMER				
*** 02688	4/28/2025	13.98	0.00	05/09/2025				No	0
100-034-529000 Equipment					3/8" DRIVE MAGNETIC SOCKET TRAY, 2 CT				
*** 02688	4/28/2025	398.87	0.00	05/09/2025				No	0
100-034-529000 Equipment					36" X 24" GUNMETAL 8-DRAWER TOOL CHEST				
*** 02688	4/28/2025	499.98	0.00	05/09/2025				No	0
100-034-529000 Equipment					36" X 24" GUNMETAL 6-DRAWER TOOL CABINET				
02688 Total:		937.79							
*** 02692	4/28/2025	129.00	0.00	05/09/2025				No	0
100-766-554300 Uniforms And Tools					CORDLESS 6-1/2" CIRCULAR SAW - CODE ENFORC.				
*** 02692	4/28/2025	59.98	0.00	05/09/2025				No	0
100-766-554300 Uniforms And Tools					MECHANIX GLOVES, XL, 2 CT - CODE ENFORC.				
*** 02692	4/28/2025	67.48	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-766-554300 Uniforms And Tools *** 02692	4/28/2025	154.98	0.00	05/09/2025	17 OZ SEALANT SPRAY, 4 CT - CODE ENFORC.			No	0
100-766-554300 Uniforms And Tools					#10 X 3" SCREWS, 25 LB BUCKET - CODE ENFORC.				
02692 Total:		411.44							
*** 02693	4/28/2025	1,422.40	0.00	05/09/2025				No	0
100-766-536100 Property Cleanup Fees					1/2 X 4 X 8 OSB, 80 CT FOR BOARD-UPS				
*** 02693	4/28/2025	111.50	0.00	05/09/2025				No	0
100-766-536100 Property Cleanup Fees					DELIVERY				
02693 Total:		1,533.90							
02716	4/28/2025	16.44	0.00	05/09/2025				No	0
231-031-561300 Testing Fees And Expenses					3-PK DISTILLED WATER FOR SAMPLES, 4 CT				
02716 Total:		16.44							
*** 02718	4/28/2025	7.92	0.00	05/09/2025				No	0
100-068-534400 Equipment Repairs					1/2" STRUT CHANNEL CONDUIT CLAMP, 4 CT				
*** 02718	4/28/2025	4.79	0.00	05/09/2025				No	0
100-068-534400 Equipment Repairs					3/4" MGHT X 1/2" MIP BRASS ADAPTER				
*** 02718	4/28/2025	11.98	0.00	05/09/2025				No	0
100-068-534400 Equipment Repairs					1-5/8" X 13/16" X 2" GALVANIZED STRUT CHANNEL				
*** 02718	4/28/2025	12.99	0.00	05/09/2025				No	0
100-068-534400 Equipment Repairs					5/8" X 10 FT UNIVERSAL VINYL LEADER HOSE				
02718 Total:		37.68							
*** 02761	4/29/2025	3.49	0.00	05/09/2025				No	0
100-761-592700 Shooting Range					3-PK SHARPIE MARKERS - RANGE EQUIPMENT				
*** 02761	4/29/2025	5.88	0.00	05/09/2025				No	0
100-761-592700 Shooting Range					BASIC MDF CLIPBOARD, 2 CT - RANGE EQUIPMENT				
02761 Total:		9.37							
*** 02775	4/29/2025	11.99	0.00	05/09/2025				No	0
100-032-554300 Uniforms And Tools					48" I-BEAM LEVEL				
*** 02775	4/29/2025	17.99	0.00	05/09/2025				No	0
100-032-554300 Uniforms And Tools					25' CONTRACTOR TS TAPE MEASURE				
*** 02775	4/29/2025	19.99	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-032-554300 Uniforms And Tools *** 02775	4/29/2025	3.99	0.00	05/09/2025	25' MAGNETIC CONTRACTOR TS TAPE MEASURE			No	0
100-032-554300 Uniforms And Tools *** 02775	4/29/2025	42.99	0.00	05/09/2025	DUAL PORT CAR CHARGER			No	0
100-032-554300 Uniforms And Tools					2000 LUMEN RECHARGABLE LED SPOTLIGHT				
02775 Total:		96.95							
*** 02788	4/29/2025	59.95	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep *** 02788	4/29/2025	11.22	0.00	05/09/2025	2 CU FT PREMIUM POTTING SOIL MIX, 5 CT			No	0
100-068-534200 Buildings And Grounds Rep *** 02788	4/29/2025	11.22	0.00	05/09/2025	2.5 QT SKY SERIES PETUNIA PLANT, 2 CT			No	0
100-068-534200 Buildings And Grounds Rep *** 02788	4/29/2025	13.44	0.00	05/09/2025	#1 DAHLIA PLANT, 2 CT			No	0
100-068-534200 Buildings And Grounds Rep *** 02788	4/29/2025	43.92	0.00	05/09/2025	QUART RED STAR SPIKE PLANT, 3 CT			No	0
100-068-534200 Buildings And Grounds Rep *** 02788	4/29/2025	22.44	0.00	05/09/2025	4.5" PROVEN WINNERS PERENNIALS, 8 CT			No	0
100-068-534200 Buildings And Grounds Rep *** 02788	4/29/2025	19.92	0.00	05/09/2025	6" DECORATIVE MW GERANIUM, 2 CT			No	0
100-068-534200 Buildings And Grounds Rep *** 02788	4/29/2025	44.90	0.00	05/09/2025	6-PK FLOWERING ANNUALS, 8 CT			No	0
100-068-534200 Buildings And Grounds Rep					5" PREMIUM ANNUALS, 10 CT				
02788 Total:		227.01							
02930	5/1/2025	39.98	0.00	05/09/2025				No	0
231-031-529000 Equipment					6-OUTLET USB SURGE PROTECTOR, 2 CT				
02930 Total:		39.98							
03167	5/5/2025	22.10	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep					2.0 CU FT BROWN WOOD MULCH, 10 CT				
03167 Total:		22.10							
Menards Total:		3,457.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Midwest Equipment, Inc - Peoria									
13149									
793049	4/22/2025	60.00	0.00	05/09/2025				No	0
100-034-534000 Automotive Expense					TROUBLESHOOT ENGINE LIGHT - UTV				
	793049 Total:	60.00							
	Midwest Equipment, Inc -	60.00							
Midwest Transit Equipment, Inc									
10421									
*** R35100822701	1/16/2025	88.27	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					RPR WHLCHAIR LIFT WIRING - BUS 1201 - PARTS				
*** R35100822701	1/16/2025	675.50	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					RPR WHLCHAIR LIFT WIRING - BUS 1201 - LABOR				
*** R35100822701	1/16/2025	-110.00	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					RPR WHLCHAIR LIFT WIRING - BUS 1201 - DISC				
*** R35100822701	1/16/2025	33.93	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					RPR WHLCHAIR LIFT WIRING - BUS 1201 - MISC				
	R35100822701 Total:	687.70							
X10107458201	2/10/2025	277.20	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					NITROGEN OXIDE SENSOR - BUS 1213				
	X10107458201 Total:	277.20							
*** X10107495101	3/11/2025	386.88	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					HIGH PRESSURE HOSE ASSEMBLIES - BUS 1213				
*** X10107495101	3/11/2025	39.00	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					FREIGHT				
	X10107495101 Total:	425.88							
X10107575001	4/29/2025	133.80	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					39" HI-BACK J-HOOK BACK COVER, 4 CT - BUS 1933				
	X10107575001 Total:	133.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Midwest Transit Equipmen	1,524.58							
Missouri Network Alliance, LLC 14626									
*** 74346	4/1/2025	1,853.25	0.00	05/09/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone					FIBER INTERNET @ CITY HALL - APR 2025				
*** 74346	4/1/2025	794.25	0.00	05/09/2025	AIRP-SPLI	expense		No	0
100-009-550300 Telephone					FIBER INTERNET @ AIRPORT - APR 2025				
*** 74346	4/1/2025	3,303.47	0.00	05/09/2025				No	0
100-009-550300 Telephone					FIBER INTERNET @ CSO/RIVER CAMS - APR 2025				
74346 Total:		5,950.97							
Missouri Network Alliance		5,950.97							
Motorola Solutions, Inc 14529									
8282110979	4/8/2025	982.98	0.00	05/09/2025				No	0
100-761-555000 Radio Expense					NAR6595 764-870 MHZ STUBBY ANTENNA, 43 CT				
8282110979 Total:		982.98							
8282111599	4/9/2025	709.56	0.00	05/09/2025				No	0
100-761-555000 Radio Expense					XVP830 REMOTE SPEAKER/MICROPHONE, 2 CT				
8282111599 Total:		709.56							
Motorola Solutions, Inc To		1,692.54							
Old Heritage Garden Center Inc 11481									
*** 60973	4/29/2025	186.78	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep					WHITE POTS, 33 CT				
*** 60973	4/29/2025	166.08	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep					PROVEN WINNERS ANNUALS, 24 CT				
*** 60973	4/29/2025	43.14	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-068-534200 Buildings And Grounds Rep									
*** 60973	4/29/2025	14.38	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep									
*** 60973	4/29/2025	89.84	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep									
*** 60973	4/29/2025	89.75	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep									
*** 60973	4/29/2025	40.38	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep									
60973 Total:		630.35							
61135	5/2/2025	314.44	0.00	05/09/2025				No	0
100-068-534200 Buildings And Grounds Rep									
61135 Total:		314.44							
Old Heritage Garden Cente		944.79							
Pace Analytical Services, LLC									
10473									
257211782	4/30/2025	2,311.40	0.00	05/09/2025				No	0
231-031-561300 Testing Fees And Expenses									
257211782 Total:		2,311.40							
Pace Analytical Services, L		2,311.40							
Pekin Park District									
10487									
*** 05012025	5/1/2025	222.94	0.00	05/09/2025				No	0
100-068-569000 Other Contractual Service									
*** 05012025	5/1/2025	99.35	0.00	05/09/2025				No	0
100-068-550100 Utilities									
05012025 Total:		322.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Pekin Park District Total:		322.29							
Rainbo Oil Company									
10534									
*** 9171229	4/3/2025	1,054.07	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					DEF/HD/WINDOW WASH/CORE CHRG & RETURN				
*** 9171229	4/3/2025	504.81	0.00	05/09/2025				No	0
100-032-534000 Automotive Expense					DEF/5W30/WINDOW WASH				
*** 9171229	4/3/2025	1,341.00	0.00	05/09/2025				No	0
223-023-534000 Automotive Expense					DEF/HD/TRACTOR HYD/WINDOW WASH				
*** 9171229	4/3/2025	717.57	0.00	05/09/2025				No	0
100-761-534000 Automotive Expense					HD/5W30 - POLICE SQUADS				
9171229 Total:		3,617.45							
Rainbo Oil Company Total		3,617.45							
Ranney, Seth									
11321									
EXPENSE-0425	5/6/2025	253.00	0.00	05/09/2025				No	0
100-761-519000 Training And Education					ILACP CONFERENCE - 04/23-04/25/25 - PER DIEM				
EXPENSE-0425 Total:		253.00							
Ranney, Seth Total:		253.00							
Ray O'Herron Co, Inc									
10539									
*** 2407646	4/24/2025	334.99	0.00	05/09/2025				No	0
100-034-529000 Equipment					B.DRY RESPONSE PARKA COAT & LINERS				
*** 2407646	4/24/2025	8.26	0.00	05/09/2025				No	0
100-034-529000 Equipment					FREIGHT				
2407646 Total:		343.25							
*** 2408110	4/28/2025	1,408.00	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-761-592700 Shooting Range *** 2408110	4/28/2025	2,100.00	0.00	05/09/2025	9MM LUGER 147 GR JHP, 50/BOX, 80 CT			No	0
100-761-592700 Shooting Range *** 2408110	4/28/2025	3,125.00	0.00	05/09/2025	FOF MARKING CART 9MM RED, 50/BOX, 50 CT			No	0
100-761-592700 Shooting Range *** 2408110	4/28/2025	130.03	0.00	05/09/2025	FOF 5.56MM BLUE, 20/BOX, 125 CT			No	0
100-761-592700 Shooting Range					FREIGHT				
2408110 Total:		6,763.03							
*** 3241250	4/29/2025	46.80	0.00	05/09/2025				No	0
100-761-529000 Equipment					LIEUTENANT BARS, 5 CT - PATROL EQUIPMENT				
*** 3241250	4/29/2025	8.99	0.00	05/09/2025				No	0
100-761-529000 Equipment					FREIGHT				
3241250 Total:		55.79							
*** 3241352	4/30/2025	723.14	0.00	05/09/2025				No	0
100-761-529000 Equipment					CLASS A'S - NEW PATCH - PATROL				
*** 3241352	4/30/2025	10.00	0.00	05/09/2025				No	0
100-761-529000 Equipment					FREIGHT				
3241352 Total:		733.14							
Ray O'Herron Co, Inc Tota		7,895.21							
Regional Office of Education #17 12282									
1002500383	4/8/2025	10.00	0.00	05/09/2025				No	0
501-501-519000 Training And Education					INITIAL BUS TRAINING COURSE FOR NEW DRIVER				
1002500383 Total:		10.00							
Regional Office of Educatio		10.00							
Rescued Heart Animal Hospital 11595									
381460	4/28/2025	46.37	0.00	05/09/2025				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 BOARDING/FLEA CONTROL - DRACO				
381460 Total:		46.37							
Rescued Heart Animal Hos		46.37							
Rippey, Ron 15383 25PEKSW0048	5/1/2025	750.00	0.00	05/09/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1201 S 13TH ST				
25PEKSW0048 Total:		750.00							
Rippey, Ron Total:		750.00							
Roanoke Concrete Products Co 10553 260806	4/28/2025	902.50	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 120 POPLAR ST				
260806 Total:		902.50							
Roanoke Concrete Product		902.50							
Rush Truck Centers of Illinois, Inc 12346 *** 3041391686	4/28/2025	539.71	0.00	05/09/2025				No	0
100-032-534000 Automotive Expense					OIL PAN - TRUCK 433				
*** 3041391686	4/28/2025	404.10	0.00	05/09/2025				No	0
100-032-534000 Automotive Expense					SHIPPING				
3041391686 Total:		943.81							
Rush Truck Centers of Illin		943.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
SCADAware, Inc 14952									
2008624	4/30/2025	155.00	0.00	05/09/2025				No	0
231-031-534400 Equipment Repairs					REMOTE WORK ON SCADA SYSTEM - 03/19/25				
2008624 Total:		155.00							
SCADAware, Inc Total:		155.00							
Schertz, Christy 13362									
EXPENSE-0425	5/6/2025	11.09	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					PCHS GIRLS TRACK - TRIP 16636 - 04/19/25				
EXPENSE-0425 Total:		11.09							
Schertz, Christy Total:		11.09							
Shanklin, Toni 14988									
EXPENSE-0425	5/6/2025	16.01	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					SET FIELD TRIP - TRIP 16533 - 04/07/25				
EXPENSE-0425 Total:		16.01							
Shanklin, Toni Total:		16.01							
Sherwin Industries, Inc 14721									
09929	5/1/2025	-6.72	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					CREDIT SALES TAX BILLED IN ERROR - INV #47518				
09929 Total:		-6.72							
*** 47518	4/30/2025	50.98	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					2-PK TYVEK FULLCOVER, XL, 2 CT				
*** 47518	4/30/2025	28.03	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
231-030-564000 Sewer Maintenance/Improvements									
*** 47518	4/30/2025	6.72	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					SALES TAX - REFUNDED ON CREDIT INV #09929				
47518 Total:		85.73							
Sherwin Industries, Inc Tot		79.01							
Springbrook Holding Company, LLC									
14638									
TMINV009143	4/14/2025	60.00	0.00	05/09/2025				No	0
100-009-538000 Maintenance Agreements					DATA FIX - 0.25 HR				
TMINV009143 Total:		60.00							
Springbrook Holding Comp		60.00							
Springman, Andrew									
15292									
EXPENSE-0425	5/6/2025	13.50	0.00	05/09/2025				No	0
501-501-554200 Meals/Lodging					PCHS BOYS TRACK - TRIP 16667 - 04/19/25				
EXPENSE-0425 Total:		13.50							
Springman, Andrew Total:		13.50							
Taylor Print & Packaging									
10143									
*** 9285983	5/5/2025	1,125.87	0.00	05/09/2025				No	0
100-006-551000 Printing And Publications					A/P LASER CHECKS, 3000 CT				
*** 9285983	5/5/2025	58.20	0.00	05/09/2025				No	0
100-006-551000 Printing And Publications					FREIGHT				
9285983 Total:		1,184.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Taylor Print & Packaging T	1,184.07							
TCI Companies, Inc 10661									
*** W92543	4/16/2025	700.00	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER JETTING @ 1103 HIGHLAND/112 S 11TH ST				
*** W92543	4/16/2025	350.00	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					CLEAN DRAIN @ 112 S 11TH ST				
	W92543 Total:	1,050.00							
W92698	4/22/2025	325.00	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					LOCATE SEWER LATERAL @ 514/515 MAIN ST				
	W92698 Total:	325.00							
	TCI Companies, Inc Total:	1,375.00							
The Bank of New York Mellon - Corporate Trust Dept 12637									
*** PEKIN14	4/3/2025	64,487.50	0.00	05/09/2025				No	0
924-924-590400 Interest Paid					PEKIN GO BONDS 2014 - INTEREST				
	PEKIN14 Total:	64,487.50							
	The Bank of New York Me	64,487.50							
Thomson Reuters 12771									
*** 23178816	4/24/2025	94.10	0.00	05/09/2025				No	0
100-761-538000 Maintenance Agreements					MAINT. AGREEMENT - 04/23-04/30/25 (PARTIAL)				
*** 23178816	4/24/2025	4,234.68	0.00	05/09/2025				No	0
100-761-538000 Maintenance Agreements					MAINT. AGREEMENT - 05/01/25 THRU 04/30/26				
	23178816 Total:	4,328.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Thomson Reuters Total:		4,328.78							
Topless Tree Service									
14332									
3451	5/1/2025	540.00	0.00	05/09/2025				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMP @ 210 COOPER ST - 04/30/25						
3451 Total:		540.00							
Topless Tree Service Total:		540.00							
Truck 'N Stuff									
12025									
*** 28987	4/29/2025	595.00	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment			TONNEAU COVER - CODE ENFORCEMENT TRUCK 1						
*** 28987	4/29/2025	40.00	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment			INSTALLATION - CODE ENFORCEMENT TRUCK 1						
28987 Total:		635.00							
*** 28988	4/29/2025	595.00	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment			TONNEAU COVER - CODE ENFORCEMENT TRUCK 2						
*** 28988	4/29/2025	40.00	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment			INSTALLATION - CODE ENFORCEMENT TRUCK 2						
28988 Total:		635.00							
Truck 'N Stuff Total:		1,270.00							
T-Shirt House									
10628									
04366	4/28/2025	370.00	0.00	05/09/2025				No	0
100-764-554300 Uniforms And Tools			RECORDS UNIFORMS						
04366 Total:		370.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
T-Shirt House Total:		370.00							
U.S. Bank Equipment Finance									
13878									
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-001-524000	Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
501-501-524000	Lease/rental Of Equipment				COPIER LEASE - BUS DEPT - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-034-524000	Lease/rental Of Equipment				COPIER LEASE - FIRE DEPT - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-005-524000	Lease/rental Of Equipment				COPIER LEASE - HR - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-009-587100	Office Equipment & Furniture				COPIER LEASE - IT OFFICE - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-763-524000	Lease/rental Of Equipment				COPIER LEASE - PPD ADMIN - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-763-524000	Lease/rental Of Equipment				COPIER LEASE - PPD EVIDENCE - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-763-524000	Lease/rental Of Equipment				COPIER LEASE - PPD INVESTIGATIONS - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD LIEUTENANT - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD PATROL - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-764-524000	Lease/rental Of Equipment				COPIER LEASE - PPD RECORDS - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD SERGEANT - APR 2025				
*** 552606287	4/2/2025	147.73	0.00	05/09/2025				No	0
100-032-524000	Lease/rental Of Equipment				COPIER LEASE - STREET DEPT - APR 2025				
*** 552606287	4/2/2025	147.79	0.00	05/09/2025				No	0
100-990-524000	Lease/rental Of Equipment				COPIER LEASE - 2ND FL WORK ROOM - APR 2025				
552606287 Total:		2,068.28							
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-001-524000	Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
501-501-524000 Lease/rental Of Equipment					COPIER LEASE - BUS DEPT - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-034-524000 Lease/rental Of Equipment					COPIER LEASE - FIRE DEPT - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-005-524000 Lease/rental Of Equipment					COPIER LEASE - HR - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-009-587100 Office Equipment & Furniture					COPIER LEASE - IT OFFICE - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD ADMIN - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD EVIDENCE - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD INVESTIGATIONS - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD LIEUTENANT - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD PATROL - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE - PPD RECORDS - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD SERGEANT - MAY 2025				
*** 553540501	4/15/2025	92.74	0.00	05/09/2025				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE - STREET DEPT - MAY 2025				
*** 553540501	4/15/2025	92.71	0.00	05/09/2025				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE - 2ND FL WORK ROOM - MAY 2025				
553540501 Total:		1,298.33							
U.S. Bank Equipment Fina		3,366.61							
Uline, Inc									
11578									
*** 191830943	4/18/2025	121.20	0.00	05/09/2025				No	0
100-761-522400 General Supplies					EVIDENCE STORAGE BOXES, 24 CT				
*** 191830943	4/18/2025	34.30	0.00	05/09/2025				No	0
100-761-522400 General Supplies					FREIGHT/HANDLING				
191830943 Total:		155.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Uline, Inc Total:		155.50							
UniFirst First Aid & Safety									
10749									
A131813	4/22/2025	243.00	0.00	05/09/2025				No	0
501-501-559000 Medical Expense/supplies			REPLENISH FIRST AID CABINET @ BUS DEPT						
A131813 Total:		243.00							
UniFirst First Aid & Safety		243.00							
USA BlueBook									
10674									
*** INV00687804	4/21/2025	167.90	0.00	05/09/2025				No	0
231-031-561300 Testing Fees And Expenses			SLUDGE JUDGE FOR TESTING SLUDGE DEPTH						
*** INV00687804	4/21/2025	50.45	0.00	05/09/2025				No	0
231-031-561300 Testing Fees And Expenses			FREIGHT						
INV00687804 Total:		218.35							
USA BlueBook Total:		218.35							
Vasselli Law, LLC									
15247									
2024000404	4/30/2025	3,858.00	0.00	05/09/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - DEMOLITIONS - APR 2025						
2024000404 Total:		3,858.00							
*** 2024000405	4/30/2025	12,150.00	0.00	05/09/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - GENERAL - APR 2025						
*** 2024000405	4/30/2025	1,125.00	0.00	05/09/2025				No	0
223-023-561000 legal fees			LEGAL - GENERAL - APR 2025						
*** 2024000405	4/30/2025	4,050.00	0.00	05/09/2025				No	0
231-031-561000 Attorney Fees			LEGAL - GENERAL - APR 2025						
*** 2024000405	4/30/2025	5,175.00	0.00	05/09/2025				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				
501-501-561000 Legal expense					LEGAL - GENERAL - APR 2025				
	2024000405 Total:	22,500.00							
2024000406	4/30/2025	6,382.00	0.00	05/09/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - GENERAL LITIGATION - APR 2025				
	2024000406 Total:	6,382.00							
2024000407	4/30/2025	7,260.00	0.00	05/09/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - LUTTICKEN TIF SALE - APR 2025				
	2024000407 Total:	7,260.00							
	Vasselli Law, LLC Total:	40,000.00							
Verizon Wireless Services LLC 14122									
6110143290	4/3/2025	6,154.19	0.00	05/09/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-01 - CH CELLULAR - 03/04-04/03/25				
	6110143290 Total:	6,154.19							
6110143291	4/3/2025	921.38	0.00	05/09/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-02 - FIRE CELLULAR - 03/04-04/03/25				
	6110143291 Total:	921.38							
6110143292	4/3/2025	3,589.31	0.00	05/09/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-05 - PPD CELLULAR - 03/04-04/03/25				
	6110143292 Total:	3,589.31							
6110737420	4/10/2025	132.05	0.00	05/09/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone					#842368242-01 - PUB PROP CELL - 03/11-04/10/25				
	6110737420 Total:	132.05							
	Verizon Wireless Services L	10,796.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Vicary, Cody									
14597									
EXPENSE-0525A	5/6/2025	391.00	0.00	05/09/2025				No	0
100-761-519000 Training And Education				EFC LVL 1 INSTRUCTOR - 05/18-05/23/25 - PER DIEM					
EXPENSE-0525A Total:		391.00							
EXPENSE-0525B	5/6/2025	562.44	0.00	05/09/2025				No	0
100-761-519000 Training And Education				EFC LVL 1 INSTRUCTOR - 05/18-05/23/25 - LODGING					
EXPENSE-0525B Total:		562.44							
Vicary, Cody Total:		953.44							
Washburn, Wesley									
13481									
*** EXPENSE-042:	5/6/2025	26.93	0.00	05/09/2025				No	0
100-761-519000 Training And Education				FUEL REIMBURSEMENT @ TRAINING - 04/13/25					
EXPENSE-0425A Total:		26.93							
*** EXPENSE-042:	5/6/2025	42.63	0.00	05/09/2025				No	0
100-761-519000 Training And Education				FUEL REIMBURSEMENT @ TRAINING - 04/16/25					
EXPENSE-0425B Total:		42.63							
EXPENSE-0525	5/6/2025	38.00	0.00	05/09/2025				No	0
100-761-519000 Training And Education				FORCE ENCOUNTERS - 05/07-05/08/25 - PER DIEM					
EXPENSE-0525 Total:		38.00							
Washburn, Wesley Total:		107.56							
Wolfe, Drew									
15024									
EXPENSE-0525A	5/6/2025	391.00	0.00	05/09/2025				No	0
100-761-519000 Training And Education				EFC LVL 1 INSTRUCTOR - 05/18-05/23/25 - PER DIEM					

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/07/2025 - 8:21AM
Batch: 00002.05.2025 - CMB_2025-05-09_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				
Allegra Print & Imaging									
10016									
72211	5/2/2025	90.00	0.00	05/09/2025				No	0
208-208-598505 Special Events			POSTERS, 50 CT - 2025 FIRE BALLOON FEST						
72211 Total:		90.00							
Allegra Print & Imaging To		90.00							
Comcast Business Communications, LLC									
14903									
*** 203130449291	5/1/2025	134.22	0.00	05/09/2025				No	0
100-032-569000 Other Contractual Service			1340 PARK AVE TRF CAM - 05/08-06/07/25						
203130449291 Total:		134.22							
*** 203130449325	5/2/2025	133.97	0.00	05/09/2025				No	0
100-032-569000 Other Contractual Service			1500 S 2ND ST TRF CAM - 05/09-06/08/25						
203130449325 Total:		133.97							
*** 203130641400	5/1/2025	133.97	0.00	05/09/2025				No	0
100-032-569000 Other Contractual Service			2600 S 2ND ST TRF CAM - 05/06-06/05/25						
203130641400 Total:		133.97							
Comcast Business Commu		402.16							

Cook and Sons Autobody Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
11398									
*** PEKINPOLICE	5/5/2025	1,104.20	0.00	05/09/2025				No	0
695-093-518133 Claims Paid / Police Prot					INSURANCE REPAIRS - SQUAD 2301				
PEKINPOLICE2301 Total		1,104.20							
PEKINPOLICE2305	5/5/2025	1,553.80	0.00	05/09/2025				No	0
695-093-518133 Claims Paid / Police Prot					INSURANCE REPAIRS - SQUAD 2309				
PEKINPOLICE2309 Total		1,553.80							
PEKINPOLICE2313	5/5/2025	1,156.67	0.00	05/09/2025				No	0
695-093-518133 Claims Paid / Police Prot					INSURANCE REPAIRS - SQUAD 2313				
PEKINPOLICE2313 Total		1,156.67							
Cook and Sons Autobody I		3,814.67							
Kimball Midwest									
11679									
103327384	5/1/2025	351.00	0.00	05/09/2025				No	0
223-023-522400 General Supplies					HEAVY DUTY HOSE CLAMPS, 300 CT				
103327384 Total:		351.00							
Kimball Midwest Total:		351.00							
Menards									
10414									
*** 02941	5/1/2025	2.28	0.00	05/09/2025				No	0
100-032-522400 General Supplies					16-PK 5/16"-18 X 2.5" HEX BOLTS - SIGN SHOP				
*** 02941	5/1/2025	7.38	0.00	05/09/2025				No	0
100-032-522400 General Supplies					18-PK 5/16" X 3" HEX LAG SCREWS - SIGN SHOP				
02941 Total:		9.66							
*** 02981	5/2/2025	74.99	0.00	05/09/2025				No	0
223-023-522400 General Supplies					6 GAL 3.5 HP WET/DRY SHOP-VAC - SW TRUCKS				
*** 02981	5/2/2025	119.97	0.00	05/09/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
223-023-522400 General Supplies					30" ALUMINUM SCOOP SHOVEL, 3 CT - SW TRUCKS				
*** 02981	5/2/2025	21.74	0.00	05/09/2025				No	0
223-023-522400 General Supplies					10" DECK/FLOOR SCRUB BRUSH, 2 CT - SW TRUCKS				
*** 02981	5/2/2025	12.99	0.00	05/09/2025				No	0
223-023-522400 General Supplies					20-PK MICROFIBER CLOTHS - SW TRUCKS				
*** 02981	5/2/2025	13.96	0.00	05/09/2025				No	0
223-023-522400 General Supplies					0.85 OZ J-B WELD EPOXY, 2 CT - SW TRUCKS				
*** 02981	5/2/2025	6.48	0.00	05/09/2025				No	0
223-023-522400 General Supplies					2-PK CORD TIGHTENER W/ ROPE - SW TRUCKS				
*** 02981	5/2/2025	14.97	0.00	05/09/2025				No	0
223-023-522400 General Supplies					2 GAL TANK SPRAYER - SW TRUCKS				
*** 02981	5/2/2025	11.37	0.00	05/09/2025				No	0
223-023-522400 General Supplies					16 OZ MULTI-PURPOSE CLNR, 3 CT - SW TRUCKS				
02981 Total:		276.47							
*** 02982	5/2/2025	4.99	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					1/2" STAINLESS PIPE ELBOW - LUTTICKENS RPRS				
*** 02982	5/2/2025	5.78	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					1/2" X 1.5" PIPE NIPPLE, 2 CT - LUTTICKENS RPRS				
*** 02982	5/2/2025	12.59	0.00	05/09/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					1/2" STAINLESS BALL VALVE - LUTTICKENS RPRS				
02982 Total:		23.36							
Menards Total:		309.49							
Rainbo Oil Company									
10534									
9171676	5/1/2025	408.00	0.00	05/09/2025				No	0
501-501-534000 Automotive Expense					PRO PERFORMANCE DEF BULK, 160 GAL				
9171676 Total:		408.00							
Rainbo Oil Company Total		408.00							

Retail Specialists, LLC
13663

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
583169A	4/29/2025	50,000.00	0.00	05/09/2025				No	0
277-277-569000 Other Contractual Services					CONSULTING SVCS ANNUAL FEE - RES. 274-24/25				
583169A Total:		50,000.00							
Retail Specialists, LLC Tot		50,000.00							
Tazewell County Recorder 11172									
05052025	5/5/2025	276.00	0.00	05/09/2025				No	0
231-029-593300 Lien Filing Fee					FILE 1/RELEASE 3 WW LIENS				
05052025 Total:		276.00							
Tazewell County Recorder		276.00							
Topless Tree Service 14332									
3450	5/1/2025	920.00	0.00	05/09/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 820 CHARLOTTE ST - 05/06/25				
3450 Total:		920.00							
3453	5/2/2025	2,015.00	0.00	05/09/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ END OF FAHNDERS DR - 05/01/25				
3453 Total:		2,015.00							
Topless Tree Service Total:		2,935.00							
Report Total:		58,586.32							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/14/2025 - 2:47PM
Batch: 00013.05.2025 - CMB_2025-05-14_RAILROAD



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell & Peoria Railroad, Inc									
14263									
05142025	5/14/2025	1,750.00	0.00	05/14/2025	CSP3-RAIL	prmt		No	0
231-033-580600 Sewer Construction			RIGHT-OF-ENTRY PERMIT FOR CONTRACTOR						
05142025 Total:		1,750.00							
Tazewell & Peoria Railroad		1,750.00							
Report Total:		1,750.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/14/2025 - 3:52PM
Batch: 00005.05.2025 - CMB_2025-05-16_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				
A to Z Rental, Inc									
10005									
106308	5/8/2025	-73.37	0.00	05/16/2025				No	0
100-068-524000 Lease/rental Of Equipment			OFFSET 106238 B/C TAX BILLED - NEW INV 106309						
	106308 Total:	-73.37							
106309	2/17/2025	67.00	0.00	05/16/2025				No	0
100-068-524000 Lease/rental Of Equipment			PAINT SCAFFOLDING - 02/03-02/06/25						
	106309 Total:	67.00							
	A to Z Rental, Inc Total:	-6.37							
Advance Auto Parts									
12965									
5146512038690	4/30/2025	62.80	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense			32 OZ DOT 3 BRAKE FLUD, 8 CT - BUS 1959						
	5146512038690 Total:	62.80							
	Advance Auto Parts Total:	62.80							
Altorfer Inc									
10019									
PC330219202	4/26/2025	72.24	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense			CONNECTION HARNESS - 420E BACKHOE						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
PC330219202 Total:		72.24							
Altorfer Inc Total:		72.24							
Ameren Illinois									
10021									
*** 0469019453	5/5/2025	95.02	0.00	05/16/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities		1130 KOCH ST, GARAGE (GAS) - 04/01-04/30/25							
*** 0469019453	5/5/2025	95.02	0.00	05/16/2025	1VMF-ALLO	expense		No	0
100-068-550100 Utilities		1130 KOCH ST, GARAGE (GAS) - 04/01-04/30/25							
0469019453 Total:		190.04							
*** 0483154119	5/2/2025	67.05	0.00	05/16/2025				No	0
100-032-550500 Electricity For Street Li		310 MARGARET ST TRF SIGN X 3RD - 03/31-04/29/25							
0483154119 Total:		67.05							
*** 0951952119	5/1/2025	93.17	0.00	05/16/2025				No	0
100-068-550100 Utilities		MARGARET ST PARKING LOT LGTS - 03/31-04/29/25							
0951952119 Total:		93.17							
*** 2010449453	5/5/2025	427.39	0.00	05/16/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities		CITY HALL (GAS) - 04/01-04/30/25							
2010449453 Total:		427.39							
*** 2475575212	5/5/2025	87.70	0.00	05/16/2025				No	0
501-501-550100 Utilities		1130 KOCH ST (GAS) - 04/01-04/30/25							
*** 2475575212	5/5/2025	87.70	0.00	05/16/2025				No	0
699-069-550100 Utilities		1130 KOCH ST (GAS) - 04/01-04/30/25							
2475575212 Total:		175.40							
*** 3110014730	5/5/2025	143.20	0.00	05/16/2025				No	0
100-034-550100 Utilities		FIRE STATION #3 (GAS) - 04/01-04/30/25							
3110014730 Total:		143.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 7219663132	5/5/2025	128.41	0.00	05/16/2025				No	0
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 04/01-04/30/25					
7219663132 Total:		128.41							
*** 8812604812	5/5/2025	82.52	0.00	05/16/2025				No	0
100-034-550100 Utilities				FIRE STATION #1 (GAS) - 04/01-04/30/25					
8812604812 Total:		82.52							
*** 9786432174	5/6/2025	965.85	0.00	05/16/2025				No	0
100-032-550100 Utilities				STREET DEPT - 04/01-04/30/25					
9786432174 Total:		965.85							
Ameren Illinois Total:		2,273.03							
Brightspeed Communications, LLC									
10111									
430000059402	4/10/2025	40.89	0.00	05/16/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone				#304022613 - WWTP DIALER LINE - 04/10-04/30/25					
430000059402 Total:		40.89							
440000020760	3/10/2025	59.23	0.00	05/16/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone				#304022613 - WWTP DIALER LINE - 03/10-04/09/25					
440000020760 Total:		59.23							
440000020770	3/10/2025	42.28	0.00	05/16/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone				#304021116 - STREET FAX - 03/10-04/09/25					
440000020770 Total:		42.28							
470000079171	3/13/2025	84.38	0.00	05/16/2025				No	0
100-009-550300 Telephone				#304027612 - 2-WIRE PAGER LINE - 02/13-03/12/25					
470000079171 Total:		84.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Brightspeed Communicatio	226.78							
Citylink/Greater Peoria Mass Transit District 11032									
19126	3/31/2025	52,500.00	0.00	05/16/2025				No	0
100-990-565900 Citylink Contract					TRANSP SVCS - JAN-MAR 2025 - RES. 217-24/25				
19126 Total:		52,500.00							
Citylink/Greater Peoria Ma		52,500.00							
Clark Baird Smith LLP 14844									
*** 1832	4/30/2025	93.75	0.00	05/16/2025				No	0
100-003-561003 Legal Services - Teamsters					LEGAL - STREET TEAMSTERS LABOR - APR 2025				
*** 1832	4/30/2025	46.88	0.00	05/16/2025				No	0
231-033-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - APR 2025				
*** 1832	4/30/2025	46.87	0.00	05/16/2025				No	0
231-030-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - APR 2025				
1832 Total:		187.50							
Clark Baird Smith LLP Tot		187.50							
Comcast Business Communications, LLC 14903									
*** 203130001183	4/2/2025	83.91	0.00	05/16/2025				No	0
100-990-569000 Other Contractual Service					CABLE BOXES @ CITY HALL - 04/08-04/30/25				
203130001183 Total:		83.91							
Comcast Business Commu		83.91							
Cummins Inc 13953									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** Q1250489037	4/30/2025	1,061.28	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					CHECK ENGINE RPR - TYMCO SWEEPER - LABOR				
*** Q1250489037	4/30/2025	442.20	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					CHECK ENGINE RPR - TYMCO SWEEPER - TRAVEL				
*** Q1250489037	4/30/2025	375.25	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					CHECK ENGINE RPR - TYMCO SWEEPER - MILEAGE				
Q1250489037 Total:		1,878.73							
Cummins Inc Total:		1,878.73							
Estate of Dan Graber									
15101									
04182025	4/18/2025	283.84	0.00	05/16/2025				No	0
100-761-511600 Salary: All Personnel					RETRO AMT FROM NEW POLICE CONTRACT				
04182025 Total:		283.84							
Estate of Dan Graber Total		283.84							
Federal Express Corporation									
12213									
*** 881843075	4/3/2025	58.11	0.00	05/16/2025				No	0
570-570-569000 Other Contractual Service					CLOSING DOCUMENTS/EPIC MEDICAL - 03/28/25				
*** 881843075	4/3/2025	48.98	0.00	05/16/2025				No	0
231-031-569000 Other Contractual Service					IEPA LOAN DOCUMENTS - 03/26/25				
881843075 Total:		107.09							
Federal Express Corporatio		107.09							
Firstech, Inc									
12035									
*** 15474	4/30/2025	37.50	0.00	05/16/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - APR 2025				
*** 15474	4/30/2025	37.50	0.00	05/16/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
223-023-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - APR 2025				
15474 Total:		75.00							
Firstech, Inc Total:		75.00							
Gem City Tires, Inc 12935									
*** 49781	4/23/2025	2,854.64	0.00	05/16/2025				No	0
223-023-534000 Automotive Expense					TIRES/TIRE REPAIRS/RE-TREADS				
*** 49781	4/23/2025	2,171.48	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					TIRES/TIRE REPAIRS/RE-TREADS				
49781 Total:		5,026.12							
Gem City Tires, Inc Total:		5,026.12							
GFL Environmental 14249									
P60005204899	4/30/2025	29,564.60	0.00	05/16/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 495.07 TN - 04/16-04/30/25				
P60005204899 Total:		29,564.60							
GFL Environmental Total:		29,564.60							
Hampton Equipment Inc 11580									
*** 41825	4/18/2025	19.54	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					12" O-RING, 2 CT - DURAPATCHER				
*** 41825	4/18/2025	264.46	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					TEMPERATURE GAUGE - DURAPATCHER				
*** 41825	4/18/2025	67.09	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					100-PSI GAUGE - DURAPATCHER				
*** 41825	4/18/2025	38.00	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					SHIPPING (UPS GROUND)				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
41825 Total:		389.09							
Hampton Equipment Inc T		389.09							
Heart Technologies, Inc									
12949									
*** 39117446	4/30/2025	5,541.82	0.00	05/16/2025				No	0
100-009-550300 Telephone		HEART SMART PHONE LEASE							
*** 39117446	4/30/2025	26.00	0.00	05/16/2025				No	0
100-009-550300 Telephone		LATE CHARGES - INV 38885525							
39117446 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Illinois American Water Company									
10291									
*** 210000997451	5/6/2025	109.99	0.00	05/16/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities		FIRE STATION #2 - 04/03-04/30/25							
210000997451 Total:		109.99							
*** 210001081786	5/5/2025	23.02	0.00	05/16/2025				No	0
100-068-550100 Utilities		7TH ST YD HYDRANT - 04/03-04/30/25							
210001081786 Total:		23.02							
*** 210001171146	5/8/2025	210.14	0.00	05/16/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities		1130 KOCH ST (BUS) - 04/05-04/30/25							
210001171146 Total:		210.14							
*** 210002547388	5/7/2025	107.93	0.00	05/16/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities		FIRE STATION #3 - 04/04-04/30/25							
210002547388 Total:		107.93							
*** 210003041258	5/7/2025	20.08	0.00	05/16/2025				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		
100-068-550100 Utilities					1118 DERBY ST YD HYDRANT - 04/05-04/30/25				
	210003041258 Total:	20.08							
*** 210003090717	5/8/2025	70.00	0.00	05/16/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities					1208 KOCH ST (STREET) - 04/05-04/30/25				
	210003090717 Total:	70.00							
*** 210003326348	5/2/2025	23.87	0.00	05/16/2025				No	0
100-068-550100 Utilities					MARY ST YD HYDRANT - 04/02-04/30/25				
	210003326348 Total:	23.87							
*** 210003750453	5/8/2025	26.12	0.00	05/16/2025				No	0
100-068-550100 Utilities					1613 VALLE VISTA YD HYDRANT - 04/08-04/30/25				
	210003750453 Total:	26.12							
*** 220001944051	5/8/2025	178.77	0.00	05/16/2025	1VMF-ALLO	expense		No	0
100-068-550100 Utilities					1200 KOCH ST (VMF) - 04/05-04/30/25				
	220001944051 Total:	178.77							
	Illinois American Water Co	769.92							
Illinois Department of Agriculture 10925									
05082025A	5/8/2025	90.00	0.00	05/16/2025				No	0
100-793-519000 Training And Education					3-YR PEST CONTROL LICENSE - RK - VOID/REISSUE				
	05082025A Total:	90.00							
05082025B	5/8/2025	120.00	0.00	05/16/2025				No	0
100-793-519000 Training And Education					3-YR PEST CONTROL LICENSE - JW - VOID/REISSUE				
	05082025B Total:	120.00							
	Illinois Department of Agri	210.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illinois Department of Employment Security 10322									
*** 0803028	5/8/2025	25,679.50	0.00	05/16/2025				No	0
501-501-518200 Unemployment Insurance					BUS DEPT UNEMPLOYMENT COSTS - 01/01-03/31/25				
	0803028 Total:	25,679.50							
Illinois Department of Emp		25,679.50							
Illinois Department of Revenue 10298									
1206464432	5/14/2025	653.00	0.00	05/16/2025				No	0
525-000-218800 Sales Tax Payable					APR 2025 AIRPRT FUEL SALES TAX ACCT 3978-6463				
	1206464432 Total:	653.00							
Illinois Department of Rev		653.00							
Key Equipment & Supply Company 10353									
*** STL208801	4/24/2025	2,732.25	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					CHEVRON 157.0" BELT - PELICAN SWEEPER				
*** STL208801	4/24/2025	69.11	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					BELT SPLICE HARDWARE KIT - PELICAN SWEEPER				
*** STL208801	4/24/2025	13.87	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					MISC SURCHARGE				
*** STL208801	4/24/2025	165.39	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					FREIGHT				
	STL208801 Total:	2,980.62							
*** STL208830	4/29/2025	3,412.50	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					REPAIR PELICAN SWEEPER - LABOR				
*** STL208830	4/29/2025	18.77	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					REPAIR PELICAN SWEEPER - MISC SURCHARGE				
*** STL208830	4/29/2025	341.25	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					REPAIR PELICAN SWEEPER - SHOP SUPPLIES				

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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				
	STL208830 Total:	3,772.52							
	Key Equipment & Supply	6,753.14							
Kimball Midwest 11679									
103228068	4/2/2025	733.60	0.00	05/16/2025				No	0
100-032-522400 General Supplies					50-PK 13 MIL INDUSTRIAL GLOVES, XL, 40 CT				
	103228068 Total:	733.60							
*** 103240233	4/7/2025	116.00	0.00	05/16/2025				No	0
100-032-522400 General Supplies					50-PK 5/16" X 15.25" NYLON CABLE TIES, 8 CT				
*** 103240233	4/7/2025	206.00	0.00	05/16/2025				No	0
100-032-522400 General Supplies					25-PK 1/2" X 20" BLACK NYLON CABLE TIES, 4 CT				
	103240233 Total:	322.00							
*** 103281696	4/17/2025	102.40	0.00	05/16/2025				No	0
100-032-522400 General Supplies					10-PK 4.5" X 7/8" 60 GRIT FLAP DISC				
*** 103281696	4/17/2025	18.50	0.00	05/16/2025				No	0
100-032-522400 General Supplies					50-PK 1/2" GRADE 8 STEEL FLAT WASHERS				
*** 103281696	4/17/2025	29.50	0.00	05/16/2025				No	0
100-032-522400 General Supplies					25-PK 5/8" GRADE 8 STEEL FLAT WASHERS				
*** 103281696	4/17/2025	20.50	0.00	05/16/2025				No	0
100-032-522400 General Supplies					25-PK 1/2"-13 X 1.25" GRADE 8 CAP SCREWS				
*** 103281696	4/17/2025	16.60	0.00	05/16/2025				No	0
100-032-522400 General Supplies					10-PK #16 STAINLESS STEEL HOSE CLAMPS				
*** 103281696	4/17/2025	20.60	0.00	05/16/2025				No	0
100-032-522400 General Supplies					10-PK #28 STAINLESS STEEL HOSE CLAMPS				
*** 103281696	4/17/2025	22.40	0.00	05/16/2025				No	0
100-032-522400 General Supplies					10-PK #32 STAINLESS STEEL HOSE CLAMPS				
*** 103281696	4/17/2025	23.60	0.00	05/16/2025				No	0
100-032-522400 General Supplies					10-PK #36 STAINLESS STEEL HOSE CLAMPS				
*** 103281696	4/17/2025	16.60	0.00	05/16/2025				No	0
100-032-522400 General Supplies					10-PK #8 STAINLESS STEEL HOSE CLAMPS				
*** 103281696	4/17/2025	37.75	0.00	05/16/2025				No	0
100-032-522400 General Supplies					25-PK 22-18 AWG HEAT SHRINK RING TERMINALS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 103281696	4/17/2025	37.75	0.00	05/16/2025				No	0
100-032-522400 General Supplies					25-PK INSULATED HEAT SHRINK SLIDE TERMINALS				
*** 103281696	4/17/2025	83.99	0.00	05/16/2025				No	0
100-032-522400 General Supplies					100-PK 22-18 AWG INSULATED BUTT CONNECTORS				
*** 103281696	4/17/2025	73.49	0.00	05/16/2025				No	0
100-032-522400 General Supplies					100-PK 16-14 AWG INSULATED BUTT CONNECTORS				
*** 103281696	4/17/2025	86.10	0.00	05/16/2025				No	0
100-032-522400 General Supplies					PURPLE PUMISHER CLEANING TOWELS, 70 CT, 1 CS				
*** 103281696	4/17/2025	56.88	0.00	05/16/2025				No	0
100-032-522400 General Supplies					CHERRY BLAST WIPES, 70 CT, 1 CS				
*** 103281696	4/17/2025	25.34	0.00	05/16/2025				No	0
100-032-522400 General Supplies					20-PK FABRIC KNUCKLE BANDAGES, 2 CT				
*** 103281696	4/17/2025	10.20	0.00	05/16/2025				No	0
100-032-522400 General Supplies					1" X 18" TOURNIQUET				
*** 103281696	4/17/2025	12.67	0.00	05/16/2025				No	0
100-032-522400 General Supplies					20-PK FABRIC FINGERTIP BANDAGES				
*** 103281696	4/17/2025	3.72	0.00	05/16/2025				No	0
100-032-522400 General Supplies					10-PK 3" X 3" STERILE GAUZE PADS				
*** 103281696	4/17/2025	12.67	0.00	05/16/2025				No	0
100-032-522400 General Supplies					20-PK BURN CREAM PACKETS				
*** 103281696	4/17/2025	15.75	0.00	05/16/2025				No	0
100-032-522400 General Supplies					20-PK HAND SANITIZER PACKETS				
*** 103281696	4/17/2025	12.67	0.00	05/16/2025				No	0
100-032-522400 General Supplies					2-PK 2" CONFORMING GAUZE ROLL				
103281696 Total:		739.68							
Kimball Midwest Total:		1,795.28							
Laser Electric, Inc									
10367									
SC28827	4/30/2025	145.00	0.00	05/16/2025				No	0
100-032-532000 Electronic Equipment Main					TRF LGT REPAIR @ B'WAY & PARKWAY - LABOR				
SC28827 Total:		145.00							
*** SC28829	4/30/2025	290.00	0.00	05/16/2025				No	0
100-032-532000 Electronic Equipment Main					TRF LGT REPAIR @ COURT & 8TH - LABOR				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** SC28829	4/30/2025	25.00	0.00	05/16/2025				No	0
100-032-532000 Electronic Equipment Main	TRF LGT REPAIR @ COURT & 8TH - VAN/TRUCK								
SC28829 Total:		315.00							
Laser Electric, Inc Total:		460.00							
LHF Compost Inc									
11829									
1712162	5/2/2025	2,153.55	0.00	05/16/2025				No	0
223-025-566501 Compost Site Expense	YW FEE - 51.02 TN - 04/28-04/30/25								
1712162 Total:		2,153.55							
LHF Compost Inc Total:		2,153.55							
Menards									
10414									
*** 01197	4/7/2025	6.99	0.00	05/16/2025				No	0
100-032-522400 General Supplies	250 FT FLUORESCENT ORANGE LINE W/ REEL								
*** 01197	4/7/2025	6.49	0.00	05/16/2025				No	0
100-032-522400 General Supplies	270 FT TWISTED GOLD LINE W/ REEL								
01197 Total:		13.48							
Menards Total:		13.48							
Middle America Government Consulting, Inc									
15230									
*** 3031A	5/8/2025	66.89	0.00	05/16/2025				No	0
208-208-569000 Other Contractual Service	FINANCE TEMP - 04/20-04/30/25								
*** 3031A	5/8/2025	66.89	0.00	05/16/2025				No	0
525-525-569000 Other Contractual Service	FINANCE TEMP - 04/20-04/30/25								
*** 3031A	5/8/2025	200.66	0.00	05/16/2025				No	0
275-275-569000 Other Contractual Service	FINANCE TEMP - 04/20-04/30/25								
*** 3031A	5/8/2025	267.54	0.00	05/16/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
270-270-569000 Other Contractual Service				FINANCE TEMP - 04/20-04/30/25					
*** 3031A	5/8/2025	267.54	0.00	05/16/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 04/20-04/30/25					
*** 3031A	5/8/2025	334.43	0.00	05/16/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 04/20-04/30/25					
*** 3031A	5/8/2025	334.43	0.00	05/16/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 04/20-04/30/25					
*** 3031A	5/8/2025	1,070.16	0.00	05/16/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 04/20-04/30/25					
*** 3031A	5/8/2025	1,070.16	0.00	05/16/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 04/20-04/30/25					
*** 3031A	5/8/2025	3,009.80	0.00	05/16/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 04/20-04/30/25					
3031A Total:		6,688.50							
*** 3031B	5/8/2025	3.84	0.00	05/16/2025				No	0
208-208-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	3.84	0.00	05/16/2025				No	0
525-525-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	11.53	0.00	05/16/2025				No	0
275-275-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	15.37	0.00	05/16/2025				No	0
270-270-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	15.37	0.00	05/16/2025				No	0
273-273-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	19.22	0.00	05/16/2025				No	0
277-277-569000 Other Contractual Services				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	19.22	0.00	05/16/2025				No	0
501-501-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	61.49	0.00	05/16/2025				No	0
223-023-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	61.49	0.00	05/16/2025				No	0
231-029-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
*** 3031B	5/8/2025	172.93	0.00	05/16/2025				No	0
100-006-569000 Other Contractual Service				LODGING - 04/21-04/23/25					
3031B Total:		384.30							
*** 3031C	5/8/2025	2.13	0.00	05/16/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
208-208-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	2.13	0.00	05/16/2025				No	0
525-525-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	6.38	0.00	05/16/2025				No	0
275-275-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	8.51	0.00	05/16/2025				No	0
270-270-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	10.64	0.00	05/16/2025				No	0
277-277-569000 Other Contractual Services				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	10.64	0.00	05/16/2025				No	0
501-501-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	34.05	0.00	05/16/2025				No	0
223-023-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	34.05	0.00	05/16/2025				No	0
231-029-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	95.76	0.00	05/16/2025				No	0
100-006-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
*** 3031C	5/8/2025	8.51	0.00	05/16/2025				No	0
273-273-569000 Other Contractual Service				MILEAGE - 04/21/25, 04/23/25					
3031C Total:		212.80							
Middle America Governme		7,285.60							
Midwest Transit Equipment, Inc									
10421									
*** X10107578901	5/1/2025	1,867.04	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense				25-90 LB SUPERSTAR SEAT, 8 CT - STOCK					
*** X10107578901	5/1/2025	168.72	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense				SMALL VEST W/ CROTCH STRAP - STOCK					
X10107578901 Total:		2,035.76							
Midwest Transit Equipmen		2,035.76							
NAPA Auto Parts									
10441									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 605111	4/29/2025	12.49	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					PRIMARY WIRE, 10 GA, BLACK - SPRAY TANK				
*** 605111	4/29/2025	12.99	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					PRIMARY WIRE, 10 GA, RED - SPRAY TANK				
605111 Total:		25.48							
NAPA Auto Parts Total:		25.48							
Rainbo Oil Company 10534									
*** 9166039	5/2/2024	-30.00	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense					TO CLEAR OVERPMT ON INV #9166039 (CHK 163603)				
9166039 Total:		-30.00							
Rainbo Oil Company Total		-30.00							
Roanoke Concrete Products Co 10553									
260978	4/30/2025	631.75	0.00	05/16/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 9TH & HAMILTON				
260978 Total:		631.75							
Roanoke Concrete Product		631.75							
Schwartz Electric 10579									
*** 19496	5/7/2025	3,022.86	0.00	05/16/2025				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 04/23-04/30/25				
19496 Total:		3,022.86							
Schwartz Electric Total:		3,022.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Stuard & Associates, Inc 11064									
53566	4/7/2025	220.00	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					3RD PARTY ELEVATOR INSPECTION - 03/12/25				
53566 Total:		220.00							
Stuard & Associates, Inc T		220.00							
Tazewell County Asphalt Co Inc 11264									
20110015595	4/30/2025	2,739.76	0.00	05/16/2025				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 29.78 TN				
20110015595 Total:		2,739.76							
Tazewell County Asphalt C		2,739.76							
Tazewell County Treasurer 10639									
*** 040423400004	5/12/2025	788.88	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - PIN 04-04-23-400-004 (IL RTE 98)				
040423400004 Total:		788.88							
*** 040423400005	5/12/2025	279.32	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - BRENKMAN DR				
040423400005 Total:		279.32							
*** 040423400006	5/12/2025	1,105.44	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - PIN 04-04-23-400-006 (EDGEWATER)				
040423400006 Total:		1,105.44							
*** 040425300008	5/12/2025	167.42	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - PIN 04-04-25-300-008 (SHERIDAN)				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	040425300008 Total:	167.42							
040434438011	5/12/2025	123.56	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - 324 COURT ST				
	040434438011 Total:	123.56							
040434438012	5/12/2025	58.20	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - 326 COURT ST				
	040434438012 Total:	58.20							
040434438013	5/12/2025	58.20	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - 328 COURT ST				
	040434438013 Total:	58.20							
040434438014	5/12/2025	58.20	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - PIN 04-04-34-438-014 (COURT ST)				
	040434438014 Total:	58.20							
040434453001	5/12/2025	11,086.96	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - 301 BROADWAY ST				
	040434453001 Total:	11,086.96							
041002221005	5/12/2025	241.72	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - 312 WOODLAND ST				
	041002221005 Total:	241.72							
041003227017	5/12/2025	91.32	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - 327 PARK AVE				
	041003227017 Total:	91.32							
*** 050517300001	5/12/2025	2,323.06	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense					2024 PROP TAX - GAMBLEWOOD				
	050517300001 Total:	2,323.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 050520100001	5/12/2025	6,989.64	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 3281 EDGEWATER DR					
050520100001 Total:		6,989.64							
*** 101010100046	5/12/2025	481.46	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 1650 FRONTAGE RD					
101010100046 Total:		481.46							
*** 101010200008	5/12/2025	2,059.18	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - PIN 10-10-10-200-008 (HANNA DR)					
101010200008 Total:		2,059.18							
*** 101010400008	5/12/2025	2,422.44	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 310 HANNA DR					
101010400008 Total:		2,422.44							
*** 101010400009	5/12/2025	2,208.66	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 300 HANNA DR					
101010400009 Total:		2,208.66							
*** 101011200014	5/12/2025	1,392.62	0.00	05/16/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 1150 KOCH ST					
101011200014 Total:		1,392.62							
Tazewell County Treasurer		31,936.28							
Thouvenot, Wade & Moerchen, Inc									
14645									
89914	2/21/2025	11,028.50	0.00	05/16/2025	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees				ADA TRANSITION CONSULTING - THRU 02/13/25					
89914 Total:		11,028.50							
90461	3/26/2025	3,111.75	0.00	05/16/2025	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees				ADA TRANSITION CONSULTING - THRU 03/12/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
90461 Total:		3,111.75							
Thouvenot, Wade & Moerc		14,140.25							
Topless Tree Service 14332									
3417	4/11/2025	1,800.00	0.00	05/16/2025				No	0
100-032-536000 Tree Removal / Replacemen					TRIM TREES @ 1005 BROADWAY ST - 04/11/25				
3417 Total:		1,800.00							
Topless Tree Service Total:		1,800.00							
Unland Insurance & Benefits 10671									
232897	5/6/2025	1,382.50	0.00	05/16/2025				No	0
695-095-569000 Other Contractual Service					BENEFIT/INS. CONSULTANT - APR 2025				
232897 Total:		1,382.50							
Unland Insurance & Benefi		1,382.50							
Verizon Wireless Services LLC 14122									
6111758835	4/23/2025	1,119.26	0.00	05/16/2025				No	0
100-009-550300 Telephone					#442621413-01 - SECURE ACC'S - 03/24-04/23/25				
6111758835 Total:		1,119.26							
6111782564	4/23/2025	123.28	0.00	05/16/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-01 - PPD SPEC SVC - 03/24-04/23/24				
6111782564 Total:		123.28							
*** 6111782565	4/23/2025	37.07	0.00	05/16/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-02 - FIRE 6 - 03/24-04/23/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 6111782565	4/23/2025	37.07	0.00	05/16/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-02 - WWTP - 03/24-04/23/24					
6111782565 Total:		74.14							
6111782566	4/23/2025	796.45	0.00	05/16/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - FIRE DATA - 03/24-04/23/24					
6111782566 Total:		796.45							
Verizon Wireless Services L		2,113.13							
Waste Management of Illinois, Inc 12524									
*** 334197820700	5/1/2025	875.25	0.00	05/16/2025				No	0
100-032-535000 Material And Hauling				30-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 04/17/25					
*** 334197820700	5/1/2025	703.68	0.00	05/16/2025				No	0
100-032-535000 Material And Hauling				20-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 04/17/25					
334197820700 Total:		1,578.93							
Waste Management of Illin		1,578.93							
Report Total:		205,662.35							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 05/14/2025 - 3:56PM
Batch: 00006.05.2025 - CMB_2025-05-16_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				
Advance Auto Parts 12965									
*** 5146512638984	5/6/2025	95.22	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					14 OZ BRAKE CLEANER, 18 CT				
*** 5146512638984	5/6/2025	95.22	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense					14 OZ BRAKE CLEANER, 18 CT				
5146512638984 Total:		190.44							
5146512725978	5/7/2025	51.94	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense					OIL SEAL, 2 CT - BUS 1932				
5146512725978 Total:		51.94							
Advance Auto Parts Total:		242.38							
Allegra Print & Imaging 10016									
72222	5/9/2025	26.00	0.00	05/16/2025				No	0
100-001-551000 Printing And Publications					BUSINESS CARDS, 250 CT - MB				
72222 Total:		26.00							
Allegra Print & Imaging To		26.00							
Ameren Illinois 10021									
*** 0469019453	5/5/2025	3.17	0.00	05/16/2025	BUSD-ALLO	expense		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			
100-068-550100 Utilities				1130 KOCH ST, GARAGE (GAS) - 05/01/25					
*** 0469019453	5/5/2025	3.16	0.00	05/16/2025	IVMF-ALLO	expense		No	0
100-068-550100 Utilities				1130 KOCH ST, GARAGE (GAS) - 05/01/25					
0469019453 Total:		6.33							
*** 2010449453	5/5/2025	14.25	0.00	05/16/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL (GAS) - 05/01/25					
2010449453 Total:		14.25							
*** 2475575212	5/5/2025	2.93	0.00	05/16/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) - 5/01/25					
*** 2475575212	5/5/2025	2.92	0.00	05/16/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) - 5/01/25					
2475575212 Total:		5.85							
*** 3110014730	5/5/2025	4.77	0.00	05/16/2025				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 05/01/25					
3110014730 Total:		4.77							
*** 7219663132	5/5/2025	4.28	0.00	05/16/2025				No	0
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 05/01/25					
7219663132 Total:		4.28							
*** 8812604812	5/5/2025	2.75	0.00	05/16/2025				No	0
100-034-550100 Utilities				FIRE STATION #1 (GAS) - 05/01/25					
8812604812 Total:		2.75							
*** 9786432174	5/6/2025	33.30	0.00	05/16/2025				No	0
100-032-550100 Utilities				STREET DEPT - 05/01/25					
9786432174 Total:		33.30							
Ameren Illinois Total:		71.53							

Brightspeed Communications, LLC

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10111									
*** 430000059402	4/10/2025	18.40	0.00	05/16/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone					#304022613 - WWTP DIALER LINE - 05/01-05/09/25				
	430000059402 Total:	18.40							
	Brightspeed Communicatio	18.40							
Centre State International Trucks, Inc									
10109									
01P92669	5/9/2025	45.88	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					DOOR ACTUATOR MOTOR - TRUCK 433				
	01P92669 Total:	45.88							
	Centre State International T	45.88							
Cintas Corporation									
10115									
4229873135	5/8/2025	114.64	0.00	05/16/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4229873135 Total:	114.64							
	Cintas Corporation Total:	114.64							
CMT Excavating, Inc									
14958									
*** 5052032	5/9/2025	225.00	0.00	05/16/2025				No	0
100-793-569000 Other Contractual Service					EMERG BOARD-UP DUE FIRE @ 312 CAROLINE ST				
*** 5052032	5/9/2025	100.00	0.00	05/16/2025				No	0
100-793-569000 Other Contractual Service					2ND STORY WORK FEE				
*** 5052032	5/9/2025	1,350.00	0.00	05/16/2025				No	0
100-793-569000 Other Contractual Service					LABOR - 6 HRS				
*** 5052032	5/9/2025	60.00	0.00	05/16/2025				No	0
100-793-569000 Other Contractual Service					SCREWS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5052032 Total:		1,735.00							
CMT Excavating, Inc Total		1,735.00							
Comcast Business Communications, LLC									
14903									
*** 203130001183	5/2/2025	109.45	0.00	05/16/2025				No	0
100-990-569000 Other Contractual Service			CABLE BOXES @ CITY HALL - 05/08-06/07/25						
*** 203130001183	4/2/2025	25.54	0.00	05/16/2025				No	0
100-990-569000 Other Contractual Service			CABLE BOXES @ CITY HALL - 05/01-05/07/25						
203130001183 Total:		134.99							
*** 203130447667	5/4/2025	220.22	0.00	05/16/2025				No	0
100-032-569000 Other Contractual Service			2820 COURT ST TRF CAM - 05/11-06/10/25						
203130447667 Total:		220.22							
Comcast Business Commu		355.21							
Dinges Fire Company									
12462									
*** 70293	5/2/2025	13,195.00	0.00	05/16/2025				No	0
100-034-529000 Equipment			EXTRICATION TOOL						
*** 70293	5/2/2025	650.00	0.00	05/16/2025				No	0
100-034-529000 Equipment			9/3 AMP-HR 60V BATTERIES, 2 CT/CHARGER						
*** 70293	5/2/2025	128.91	0.00	05/16/2025				No	0
100-034-529000 Equipment			SHIPPING/HANDLING						
70293 Total:		13,973.91							
Dinges Fire Company Tota		13,973.91							
EJ Equipment Inc									
11489									
*** P51326	5/7/2025	60.02	0.00	05/16/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
223-023-534000 Automotive Expense *** P51326	5/7/2025	21.85	0.00	05/16/2025				No	0
223-023-534000 Automotive Expense				FREIGHT					
P51326 Total:		81.87							
EJ Equipment Inc Total:		81.87							
Gem City Tires, Inc 12935 49952	5/7/2025	1,597.64	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense				TIRES - BUS 1905					
49952 Total:		1,597.64							
50005	5/12/2025	1,073.30	0.00	05/16/2025				No	0
223-023-534000 Automotive Expense				TIRES - SW20					
50005 Total:		1,073.30							
Gem City Tires, Inc Total:		2,670.94							
Grit Property Services, LLC 15386 05012025	5/1/2025	687.50	0.00	05/16/2025				No	0
100-068-568001 Contactual Mowing Services				DIST 7 - MOWING - APR 2025 - INSTALLMENT 1 OF 8					
05012025 Total:		687.50							
Grit Property Services, LL		687.50							
Harris Pest Control Inc 10251 133597	5/1/2025	125.00	0.00	05/16/2025	BUSD-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
133597 Total:		125.00							
*** 133598	5/1/2025	37.50	0.00	05/16/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE					
*** 133598	5/1/2025	37.50	0.00	05/16/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT					
133598 Total:		75.00							
*** 133599	5/1/2025	55.00	0.00	05/16/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES					
*** 133599	5/1/2025	55.00	0.00	05/16/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL					
133599 Total:		110.00							
133600	5/1/2025	215.00	0.00	05/16/2025	WAST-WATR	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ WWTP & SUB STATIONS					
133600 Total:		215.00							
133601	5/1/2025	60.00	0.00	05/16/2025	AIRP-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					
133601 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Illinois American Water Company 10291									
*** 210000997451	5/6/2025	7.86	0.00	05/16/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #2 - 05/01-05/02/25					
210000997451 Total:		7.86							
*** 210001081786	5/5/2025	1.70	0.00	05/16/2025				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 05/01-05/02/25					
210001081786 Total:		1.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 210001171146	5/8/2025	48.50	0.00	05/16/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities				1130 KOCH ST (BUS) - 05/01-05/06/25					
210001171146 Total:		48.50							
*** 210001172927	5/2/2025	169.89	0.00	05/16/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 05/02-06/02/25					
210001172927 Total:		169.89							
*** 210002547388	5/7/2025	19.99	0.00	05/16/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 05/01/05/05/25					
210002547388 Total:		19.99							
*** 210003041258	5/7/2025	4.64	0.00	05/16/2025				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 05/01-05/06/25					
210003041258 Total:		4.64							
*** 210003090717	5/8/2025	16.15	0.00	05/16/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 05/01-05/06/25					
210003090717 Total:		16.15							
*** 210003326348	5/2/2025	0.85	0.00	05/16/2025				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 05/01/25					
210003326348 Total:		0.85							
*** 210003750453	5/8/2025	7.95	0.00	05/16/2025				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 05/01-05/07/25					
210003750453 Total:		7.95							
*** 220001944051	5/8/2025	41.25	0.00	05/16/2025	1VMF-ALLO	expense		No	0
100-068-550100 Utilities				1200 KOCH ST (VMF) - 05/01-05/06/25					
220001944051 Total:		41.25							
Illinois American Water Co		318.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illinois Oil Marketing Equipment, Inc 10313									
60441	5/2/2025	182.33	0.00	05/16/2025				No	0
100-032-522400 General Supplies					2" STAINLESS STEEL BALL VALVE				
60441 Total:		182.33							
Illinois Oil Marketing Equi		182.33							
J.W. Lawn Service LLC 14521									
05012025	5/1/2025	2,812.50	0.00	05/16/2025				No	0
100-068-568001 Contactual Mowing Services					DIST 4 - MOWING - APR 2025 - INSTALLMENT 1 OF 8				
05012025 Total:		2,812.50							
J.W. Lawn Service LLC To		2,812.50							
LHF Compost Inc 11829									
*** 1712162	5/2/2025	1,320.32	0.00	05/16/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 31.28 TN - 05/01-05/02/25				
1712162 Total:		1,320.32							
1712180	5/9/2025	3,145.50	0.00	05/16/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 74.52 TN - 05/05-05/09/25				
1712180 Total:		3,145.50							
LHF Compost Inc Total:		4,465.82							
Menards 10414									
*** 02987	5/2/2025	21.98	0.00	05/16/2025				No	0
100-068-522400 General Supplies					10-PK 3/8" X 3" CONCRETE/MASONRY SCREWS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 02987	5/2/2025	13.67	0.00	05/16/2025				No	0
100-068-522400 General Supplies				3/8" X 8" MASONRY DRILL BIT					
02987 Total:		35.65							
*** 03247	5/6/2025	17.98	0.00	05/16/2025				No	0
100-032-522400 General Supplies				3 LB FIBERGLASS CROSS PEIN HAMMER					
*** 03247	5/6/2025	39.84	0.00	05/16/2025				No	0
100-032-522400 General Supplies				2" X 4"-10' STUD, 8 CT - SIDEWALK FORMS					
03247 Total:		57.82							
*** 03277	5/6/2025	4.39	0.00	05/16/2025				No	0
100-032-522400 General Supplies				30-PK 5/16" X 1.25" ZINC FENDER WASHERS					
*** 03277	5/6/2025	2.99	0.00	05/16/2025				No	0
100-032-522400 General Supplies				96-PK 5/16"-18 COARSE THREAD HEX NUTS					
*** 03277	5/6/2025	2.69	0.00	05/16/2025				No	0
100-032-522400 General Supplies				82-PK 5/16" ZINC FLAT WASHERS					
*** 03277	5/6/2025	4.56	0.00	05/16/2025				No	0
100-032-522400 General Supplies				16-PK 5/16"-18 X 2.5" HEX BOLTS					
03277 Total:		14.63							
*** 03350	5/7/2025	49.99	0.00	05/16/2025				No	0
100-793-554300 Uniforms And Tools				21" DEEP TOOL BOX					
*** 03350	5/7/2025	69.00	0.00	05/16/2025				No	0
100-793-554300 Uniforms And Tools				18V/12V DUAL-BAY BATTERY CHARGER					
*** 03350	5/7/2025	6.99	0.00	05/16/2025				No	0
100-793-554300 Uniforms And Tools				50-PK UTILITY KNIFE BLADES W/ DISPENSER					
*** 03350	5/7/2025	9.98	0.00	05/16/2025				No	0
100-793-554300 Uniforms And Tools				26'/8M METRIC/ENGLISH SCALE TAPE MEASURE					
*** 03350	5/7/2025	12.97	0.00	05/16/2025				No	0
100-793-554300 Uniforms And Tools				5000-PK 3/8" GALVANIZED HEAVY-DUTY STAPLES					
*** 03350	5/7/2025	15.79	0.00	05/16/2025				No	0
100-793-554300 Uniforms And Tools				BOSTITCH HEAVY-DUTY STAPLE GUN					
*** 03350	5/7/2025	7.99	0.00	05/16/2025				No	0
100-793-554300 Uniforms And Tools				TWIST-OPEN FIXED BLADE UTILITY KNIFE					
03350 Total:		172.71							
03370	5/7/2025	6.99	0.00	05/16/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-032-554300 Uniforms And Tools					21-PC IMPACT DRIVE BIT SET				
03370 Total:		6.99							
*** 03724	5/11/2025	8.98	0.00	05/16/2025				No	0
100-032-522400 General Supplies					OIL RUBBED BRONZE ENTRY DOOR KNOB				
*** 03724	5/11/2025	7.99	0.00	05/16/2025				No	0
100-032-522400 General Supplies					CLASS 2 ECONOMY HIGH VISIBILITY VEST, S/M				
*** 03724	5/11/2025	9.99	0.00	05/16/2025				No	0
100-032-522400 General Supplies					CLASS 2 PREMIUM HIGH VISIBILITY VEST, M				
03724 Total:		26.96							
03725	5/11/2025	31.76	0.00	05/16/2025				No	0
100-068-522400 General Supplies					32 OZ LYSOL MULTI-PURPOSE CLEANER, 8 CT				
03725 Total:		31.76							
*** 03783	5/13/2025	13.96	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					AIR CONDITIONER COIL FOAMING CLEANER, 2 CT				
*** 03783	5/13/2025	108.48	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					16" X 20" X 2" MERV 8 PLEATED AIR FILTER, 16 CT				
03783 Total:		122.44							
*** 03798	5/13/2025	28.47	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					10" HANGING BASKET, 3 CT - DERBY ST				
*** 03798	5/13/2025	13.47	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					5" PREMIUM ANNUALS, 3 CT - DERBY ST				
*** 03798	5/13/2025	29.88	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					3.5" BIDENS PLANT, 12 CT - DERBY ST				
*** 03798	5/13/2025	35.91	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					3.5" PROVEN WINNER ACCENT, 9 CT - DERBY ST				
*** 03798	5/13/2025	4.98	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					3.5" PREMIUM ACCENT, 2 CT - DERBY ST				
*** 03798	5/13/2025	11.99	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					2.5 QT DIPLADENIA - DERBY ST				
*** 03798	5/13/2025	35.97	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					#1 CANNA LILY, 3 CT - DERBY ST				
*** 03798	5/13/2025	27.39	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					3.5" NEW GUINEA IMPATIENS, 11 CT - DERBY ST				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 03798	5/13/2025	10.99	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					FISKARS XACT TROWEL - DERBY ST				
*** 03798	5/13/2025	5.99	0.00	05/16/2025				No	0
100-068-534200 Buildings And Grounds Rep					LADIES GARDEN GLOVES, M - DERBY ST				
03798 Total:		205.04							
Menards Total:		674.00							
Midwest Equipment, Inc - Tremont 14556									
*** 797766	5/12/2025	29.50	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					FUEL PUMP - STREET DEPT SAW				
*** 797766	5/12/2025	7.55	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					PICKUP BODY - STREET DEPT SAW				
*** 797766	5/12/2025	11.33	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					HOSE - STREET DEPT SAW				
797766 Total:		48.38							
Midwest Equipment, Inc -		48.38							
Midwest Transit Equipment, Inc 10421									
X10107582801	5/6/2025	40.48	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense					LED AMBER BUS MARKER LIGHT, 2 CT - BUS 1923				
X10107582801 Total:		40.48							
*** X10107586801	5/8/2025	88.55	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense					UPPER/LOWER DOOR GLASS - BUS 1202				
*** X10107586801	5/8/2025	50.00	0.00	05/16/2025				No	0
501-501-534000 Automotive Expense					FREIGHT				
X10107586801 Total:		138.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Midwest Transit Equipmen	179.03							
NAPA Auto Parts 10441									
605293	5/1/2025	8.49	0.00	05/16/2025				No	0
100-034-534000 Automotive Expense					RADIATOR CAP - LADDER 1				
605293 Total:		8.49							
605464	5/2/2025	29.99	0.00	05/16/2025				No	0
100-034-534000 Automotive Expense					THREAD REPAIR KIT M6-1 - ENGINE 4				
605464 Total:		29.99							
605713	5/7/2025	43.99	0.00	05/16/2025				No	0
100-034-534000 Automotive Expense					PADDLE AIR SEAT CONTROL VALVE - LADDER 4				
605713 Total:		43.99							
605826	5/8/2025	47.99	0.00	05/16/2025				No	0
100-032-534000 Automotive Expense					WIRE CONNECTOR ADAPTER - TRUCK 416				
605826 Total:		47.99							
*** 605895	5/8/2025	49.99	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					V-RIBBED SERPENTINE BELT - DURAPATCHER				
*** 605895	5/8/2025	58.99	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					V-RIBBED SERPENTINE BELT - DURAPATCHER				
605895 Total:		108.98							
606125	5/12/2025	59.22	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					FUEL LINE HOSE, 18 CT - WACKER ROLLER				
606125 Total:		59.22							
606138	5/12/2025	7.12	0.00	05/16/2025				No	0
100-034-534000 Automotive Expense					COPPER DRAIN PLUG GASKET, 8 CT - ENGINE 4				
606138 Total:		7.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
NAPA Auto Parts Total:		305.78							
Parkside Fitness 10470									
05012025	5/1/2025	504.00	0.00	05/16/2025				No	0
695-095-516700 Wellness Program	PARKSIDE MEMBERSHIPS - 28 EMP - MAY 2025								
05012025 Total:		504.00							
Parkside Fitness Total:		504.00							
Pekin Area Chamber of Commerce 10478									
12866	5/1/2025	1,825.00	0.00	05/16/2025				No	0
208-208-560500 Consulting Services	MONTHLY CHAMBER TOURISM SERVICES								
12866 Total:		1,825.00							
Pekin Area Chamber of Com		1,825.00							
Pekin Police Premium Trust 11610									
84	4/21/2025	144,660.03	0.00	05/16/2025				No	0
695-095-517509 Police BCBS Health Ins Plan	POLICE PREMIUMS FOR MAY 2025								
84 Total:		144,660.03							
Pekin Police Premium Trus		144,660.03							
Pekin Public Library 10488									
05072025	5/7/2025	34,404.00	0.00	05/16/2025				No	0
100-990-496200 PPRT Tax Clearing Acct	LIBRARY PPRT DISBURSEMENT - MAY 2025								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	05072025 Total:	34,404.00							
	Pekin Public Library Total:	34,404.00							
Quadient Finance USA, Inc 13754 *** 044914318559	5/7/2025	2,000.00	0.00	05/16/2025				No	0
100-990-520400 Postage					ADD POSTAGE TO METER				
	044914318559 Total:	2,000.00							
	Quadient Finance USA, Inc	2,000.00							
Quarello, Nikki 15385 EXPENSE-0525	5/9/2025	47.86	0.00	05/16/2025				No	0
100-068-522400 General Supplies					DECORATIONS FOR CHAMBERS (SUE) - 05/09/25				
	EXPENSE-0525 Total:	47.86							
	Quarello, Nikki Total:	47.86							
Schwartz Electric 10579 19496	5/7/2025	2,267.14	0.00	05/16/2025				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 05/01-05/06/25				
	19496 Total:	2,267.14							
*** 19497	5/7/2025	960.00	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					REPLACE BOXES @ CAPITOL & COURT ST - LABOR				
*** 19497	5/7/2025	1,658.01	0.00	05/16/2025				No	0
100-032-534400 Equipment Repairs					REPLACE BOXES @ CAPITOL & COURT ST - MAT'L				
	19497 Total:	2,618.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Schwartz Electric Total:		4,885.15							
Sentry Safety Supply Inc									
10882									
*** 291135IN	5/6/2025	72.00	0.00	05/16/2025				No	0
223-023-522400 General Supplies				GLOVES					
*** 291135IN	5/6/2025	132.06	0.00	05/16/2025				No	0
100-032-522400 General Supplies				GLOVES/VESTS					
291135IN Total:		204.06							
Sentry Safety Supply Inc T		204.06							
Sherwin Industries, Inc									
14721									
*** 09945	5/1/2025	28.03	0.00	05/16/2025				No	0
100-032-522400 General Supplies				PROTECTIVE COVERALL, 3X, 2 CT - SIGN SHOP					
*** 09945	5/1/2025	29.73	0.00	05/16/2025				No	0
100-032-522400 General Supplies				HEAVY DUTY COVERALL, 2X, 2 CT - SIGN SHOP					
09945 Total:		57.76							
Sherwin Industries, Inc Tot		57.76							
Topless Tree Service									
14332									
3457	5/8/2025	1,275.00	0.00	05/16/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES @ 1224 S 4TH ST - 05/06/25					
3457 Total:		1,275.00							
3458	5/8/2025	1,700.00	0.00	05/16/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES @ 300 BLK CAROLINE ST - 05/06/25					
3458 Total:		1,700.00							
3460	5/9/2025	760.00	0.00	05/16/2025				No	0

AP-To Be Paid Proof List (05/14/2025 - 3:56 PM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ STADIUM & COURT ST - 05/08/25				
3460 Total:		760.00							
3461	5/9/2025	650.00	0.00	05/16/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 307 CHESTNUT ST - 05/08/25				
3461 Total:		650.00							
3462	5/12/2025	4,662.50	0.00	05/16/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREES @ 707/709 PRINCE ST - 05/09/25				
3462 Total:		4,662.50							
3466	5/13/2025	650.00	0.00	05/16/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 1218 CATHERINE ST - 05/12/25				
3466 Total:		650.00							
3467	5/13/2025	650.00	0.00	05/16/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 229 KOCH ST - 05/12/25				
3467 Total:		650.00							
Topless Tree Service Total:		10,347.50							
United Ready Mix, Inc 11485									
60136	5/9/2025	473.73	0.00	05/16/2025				No	0
100-032-535000 Material And Hauling					CEMENT FOR SIDEWALK @ ALMEDA & EL CAMINO				
60136 Total:		473.73							
United Ready Mix, Inc Tot		473.73							
Report Total:		229,003.97							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Financial Reports April 30, 2025 (Prior to Year-End Close)

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

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

Approved - 5/21/2025
 Approved - 5/21/2025
 Final Approval - 5/22/2025

General Ledger

General Fund Revenue vs

Expense Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 5/21/2025 8:53:23 AM
Period 12 - 12
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary Elected Officials	50,000.28	4,166.69	50,000.28	0.00	100.00
100-001-511600	Salary All Personnel	109,887.71	9,738.98	112,023.76	-2,136.05	101.94
100-001-515500	Vacation Pay	12,346.93	114.51	6,629.23	5,717.70	53.69
100-001-515501	Vacation Payout	0.00	426.66	426.66	-426.66	0.00
100-001-515600	Holiday Pay	6,173.47	0.00	5,047.24	1,126.23	81.76
100-001-515800	Sick Pay	7,408.16	-396.15	2,298.54	5,109.62	31.03
100-001-517000	Oasdicity Share 6.2%	8,420.61	845.17	10,591.79	-2,171.18	125.78
100-001-517001	Medicarecity Share 1.45%	1,969.34	197.65	2,482.34	-513.00	126.05
100-001-517401	IMRF	8,855.22	687.74	8,470.42	384.80	95.65
100-001-518000	Group Insurance	16,603.76	2,585.36	33,686.66	-17,082.90	202.89
100-001-518300	Workers Comp Insurance	1,500.00	0.00	1,488.11	11.89	99.21
	Personnel	223,165.48	18,366.61	233,145.03	-9,979.55	104.47
100-001-519000	Training And Education	10,000.00	408.00	5,498.08	4,501.92	54.98
	Training & Education	10,000.00	408.00	5,498.08	4,501.92	54.98
100-001-520200	Office Supplies	400.00	56.43	389.04	10.96	97.26
100-001-520400	Postage	100.00	11.71	60.28	39.72	60.28
	Supplies & Materials	500.00	68.14	449.32	50.68	89.86
100-001-518100	Liability Insurance	14,000.00	0.00	14,177.29	-177.29	101.27
	Premiums					
100-001-524000	Leaserental Of Equipment	7,440.00	240.47	1,891.05	5,548.95	25.42
100-001-538000	Maintenance Agreements	0.00	393.61	3,542.79	-3,542.79	0.00
100-001-551600	Dues And Subscriptions	4,000.00	0.00	4,340.47	-340.47	108.51
100-001-598100	Public Relations	1,000.00	57.48	223.28	776.72	22.33
	Contractual Services	26,440.00	691.56	24,174.88	2,265.12	91.43
100-001-587100	Office Equipment & Furniture	200.00	0.00	218.10	-18.10	109.05
	Capital Outlay	200.00	0.00	218.10	-18.10	109.05
100-001-551000	Printing And Publications	0.00	0.00	866.89	-866.89	0.00
100-001-554200	Meals Lodging	0.00	0.00	390.91	-390.91	0.00
100-001-599000	Miscellaneous	0.00	125.09	501.47	-501.47	0.00
	Other Expenditures	0.00	125.09	1,759.27	-1,759.27	0.00
001	Administration	260,305.48	19,659.40	265,244.68	-4,939.20	101.90
100-003-560600	Corporate Counsel Fees	250,000.00	53,077.00	391,680.42	-141,680.42	156.67
100-003-561001	Legal Services - Police Labor	15,000.00	4,593.73	113,632.76	-98,632.76	757.55
100-003-561002	Legal Services - Fire Labor	5,000.00	0.00	1,761.17	3,238.83	35.22
100-003-561003	Legal Services - Teamsters	20,000.00	796.88	15,451.08	4,548.92	77.26
100-003-561004	Admin Hearing Officer	10,000.00	1,200.00	12,750.00	-2,750.00	127.50
100-003-561005	Legal Services - ADA	0.00	215.00	4,020.50	-4,020.50	0.00
	Contractual Services	300,000.00	59,882.61	539,295.93	-239,295.93	179.77
003	Legal	300,000.00	59,882.61	539,295.93	-239,295.93	179.77
100-004-451600	Dog Reclamation Fees	5,000.00	350.00	4,675.00	325.00	93.50
100-004-452100	Liquor License App Fees	750.00	0.00	150.00	600.00	20.00
	FeesCharges For Service	5,750.00	350.00	4,825.00	925.00	83.91

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	100.00
	Fines And Forfeitures	500.00	0.00	500.00	0.00	100.00
100-004-420100	Liquor Licenses	71,000.00	300.00	81,858.33	-10,858.33	115.29
100-004-420200	Cigarette Licenses	1,800.00	350.00	7,850.00	-6,050.00	436.11
100-004-420400	Juke Box Licenses	600.00	0.00	125.00	475.00	20.83
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	100.00
100-004-420650	Body Works License	450.00	100.00	550.00	-100.00	122.22
100-004-421100	Peddler Licenses	6,000.00	1,520.00	15,981.60	-9,981.60	266.36
100-004-421200	Push Carts	250.00	250.00	1,020.83	-770.83	408.33
100-004-421300	Transient Merchant License	800.00	0.00	800.00	0.00	100.00
100-004-421400	Mechanical Amusement Machine	3,000.00	0.00	200.00	2,800.00	6.67
100-004-421500	State Video Machines	220,000.00	7,000.00	333,500.00	-113,500.00	151.59
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	850.00	-600.00	340.00
100-004-421700	Raffle License	900.00	10.00	1,130.00	-230.00	125.56
100-004-421800	Billiards, Bowling, Pool Lic	700.00	0.00	125.00	575.00	17.86
100-004-421900	Bowling License	25.00	0.00	0.00	25.00	0.00
100-004-422200	Taxicab License	100.00	0.00	100.00	0.00	100.00
100-004-422900	Miscellaneous Licenses	0.00	0.00	350.00	-350.00	0.00
100-004-426200	Loudspeaker Permits	50.00	0.00	4.00	46.00	8.00
100-004-426300	Special Events Permits	400.00	50.00	425.00	-25.00	106.25
	Licenses And Permits	306,375.00	9,580.00	444,919.76	-138,544.76	145.22
100-004-499800	Miscellaneous Receipts	100.00	0.00	100.00	0.00	100.00
	Other Revenue	100.00	0.00	100.00	0.00	100.00
100-004-511600	Salary All Personnel	141,998.24	11,221.92	146,699.95	-4,701.71	103.31
100-004-515500	Vacation Pay	12,500.00	368.10	9,822.55	2,677.45	78.58
100-004-515600	Holiday Pay	8,000.00	0.00	6,384.60	1,615.40	79.81
100-004-515800	Sick Pay	3,500.00	1,179.18	3,865.25	-365.25	110.44
100-004-517000	Oasdicity Share 6.2%	10,291.89	766.64	10,038.87	253.02	97.54
100-004-517001	Medicarecity Share 1.45%	2,406.97	179.28	2,347.67	59.30	97.54
100-004-517401	IMRF	10,823.09	892.56	11,115.47	-292.38	102.70
100-004-518000	Group Insurance	15,920.84	2,482.66	30,039.36	-14,118.52	188.68
100-004-518300	Workers Comp Insurance	400.00	0.00	991.41	-591.41	247.85
	Personnel	205,841.03	17,090.34	221,305.13	-15,464.10	107.51
100-004-519000	Training And Education	5,000.00	60.20	1,787.86	3,212.14	35.76
	Training & Education	5,000.00	60.20	1,787.86	3,212.14	35.76
100-004-520200	Office Supplies	500.00	74.98	749.55	-249.55	149.91
100-004-520400	Postage	300.00	13.12	295.43	4.57	98.48
	Supplies & Materials	800.00	88.10	1,044.98	-244.98	130.62
100-004-518100	Liability Insurance Premiums	7,000.00	0.00	7,088.65	-88.65	101.27
100-004-551600	Dues And Subscriptions	750.00	0.00	560.00	190.00	74.67
100-004-569000	Other Contractual Service	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	97,000.00	168.89	24,585.11	72,414.89	25.35
	Contractual Services	109,750.00	168.89	32,233.76	77,516.24	29.37
100-004-518700	Mileage	50.00	0.00	60.62	-10.62	121.24
100-004-551000	Printing And Publications	5,000.00	355.00	2,524.74	2,475.26	50.49
	Other Expenditures	5,050.00	355.00	2,585.36	2,464.64	51.20
100-004-520941	Transfer to Police Pension	73,332.60	0.00	73,333.00	-0.40	100.00
100-004-520944	Transfer to Fire Pension	146,665.20	0.00	146,665.00	0.20	100.00
	Transfers To Other Funds	219,997.80	0.00	219,998.00	-0.20	100.00
004	City Clerk	-233,713.83	-7,832.53	-28,610.33	-205,103.50	12.24
100-005-511600	Salary All Personnel	113,585.85	9,312.72	114,721.49	-1,135.64	101.00
100-005-515500	Vacation Pay	5,875.13	204.38	4,518.42	1,356.71	76.91
100-005-515600	Holiday Pay	4,895.94	0.00	4,896.00	-0.06	100.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-515800	Sick Pay	2,937.57	274.89	4,137.57	-1,200.00	140.85
100-005-517000	Oasdicity Share 6.2%	7,892.26	577.19	7,629.02	263.24	96.66
100-005-517001	Medicarecity Share 1.45%	1,845.77	135.03	1,784.48	61.29	96.68
100-005-517401	IMRF	8,299.60	684.56	8,547.59	-247.99	102.99
100-005-518000	Group Insurance	15,339.81	2,472.17	30,374.69	-15,034.88	198.01
100-005-518300	Workers Comp Insurance	450.00	0.00	1,487.12	-1,037.12	330.47
	Personnel	161,121.93	13,660.94	178,096.38	-16,974.45	110.54
100-005-519000	Training And Education	15,000.00	841.32	3,782.58	11,217.42	25.22
	Training & Education	15,000.00	841.32	3,782.58	11,217.42	25.22
100-005-520200	Office Supplies	600.00	156.29	477.75	122.25	79.63
100-005-520400	Postage	500.00	44.16	612.35	-112.35	122.47
	Supplies & Materials	1,100.00	200.45	1,090.10	9.90	99.10
100-005-518100	Liability Insurance	16,000.00	0.00	16,202.62	-202.62	101.27
	Premiums					
100-005-524000	Leaserental Of Equipment	0.00	240.47	1,891.05	-1,891.05	0.00
100-005-538000	Maintenance Agreements	0.00	79.04	677.08	-677.08	0.00
100-005-551600	Dues And Subscriptions	2,500.00	0.00	420.00	2,080.00	16.80
100-005-569000	Other Contractual Service	50,000.00	16,404.82	30,248.10	19,751.90	60.50
100-005-597900	Employee Recognition	20,000.00	1,224.00	5,282.21	14,717.79	26.41
	Contractual Services	88,500.00	17,948.33	54,721.06	33,778.94	61.83
100-005-518700	Mileage	0.00	436.90	436.90	-436.90	0.00
100-005-551000	Printing And Publications	5,000.00	1,090.02	4,264.17	735.83	85.28
100-005-599000	Miscellaneous	0.00	0.00	8.75	-8.75	0.00
	Other Expenditures	5,000.00	1,526.92	4,709.82	290.18	94.20
005	Personnel	270,721.93	34,177.96	242,399.94	28,321.99	89.54
100-006-511600	Salary All Personnel	270,000.00	21,408.20	251,288.82	18,711.18	93.07
100-006-515000	Overtime	0.00	0.00	17.65	-17.65	0.00
100-006-515500	Vacation Pay	14,000.00	504.76	11,081.36	2,918.64	79.15
100-006-515501	Vacation Payout	0.00	3,613.92	3,613.92	-3,613.92	0.00
100-006-515600	Holiday Pay	11,500.00	0.00	10,404.80	1,095.20	90.48
100-006-515800	Sick Pay	7,000.00	673.99	5,792.17	1,207.83	82.75
100-006-517000	Oasdicity Share 6.2%	17,500.00	1,587.61	17,067.16	432.84	97.53
100-006-517001	Medicarecity Share 1.45%	4,000.00	371.24	3,991.44	8.56	99.79
100-006-517401	IMRF	17,300.00	1,828.60	18,844.48	-1,544.48	108.93
100-006-518000	Group Insurance	39,582.67	4,196.21	49,401.87	-9,819.20	124.81
100-006-518001	Group Insurance - OPEB	0.00	0.00	14,549.10	-14,549.10	0.00
100-006-518300	Workers Comp Insurance	1,500.00	0.00	3,965.66	-2,465.66	264.38
100-006-559000	Medical Expensesupplies	500.00	0.00	108.00	392.00	21.60
	Personnel	382,882.67	34,184.53	390,126.43	-7,243.76	101.89
100-006-519000	Training And Education	15,000.00	0.00	8,376.04	6,623.96	55.84
	Training & Education	15,000.00	0.00	8,376.04	6,623.96	55.84
100-006-520200	Office Supplies	1,000.00	19.60	826.49	173.51	82.65
100-006-520400	Postage	3,500.00	231.71	4,806.82	-1,306.82	137.34
	Supplies & Materials	4,500.00	251.31	5,633.31	-1,133.31	125.18
100-006-518100	Liability Insurance	18,500.00	0.00	18,734.28	-234.28	101.27
	Premiums					
100-006-524000	Leaserental Of Equipment	1,600.00	0.00	0.00	1,600.00	0.00
100-006-538000	Maintenance Agreements	500.00	0.00	0.00	500.00	0.00
100-006-551600	Dues And Subscriptions	1,500.00	0.00	2,051.50	-551.50	136.77
100-006-569000	Other Contractual Service	130,000.00	13,194.07	107,792.69	22,207.31	82.92
	Contractual Services	152,100.00	13,194.07	128,578.47	23,521.53	84.54
100-006-587100	Office Equipment & Furniture	0.00	0.00	135.99	-135.99	0.00
	Capital Outlay	0.00	0.00	135.99	-135.99	0.00
100-006-551000	Printing And Publications	5,000.00	1,184.07	3,776.28	1,223.72	75.53

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-599000	Miscellaneous	0.00	505.43	568.27	-568.27	0.00
100-006-599802	Computer Hardware	2,000.00	0.00	119.00	1,881.00	5.95
	Other Expenditures	7,000.00	1,689.50	4,463.55	2,536.45	63.77
006	Finance	561,482.67	49,319.41	537,313.79	24,168.88	95.70
100-007-511600	Salary All Personnel	248,961.84	6,713.95	145,678.86	103,282.98	58.51
100-007-515000	Overtime	0.00	23.75	354.67	-354.67	0.00
100-007-515500	Vacation Pay	13,172.22	0.00	7,690.78	5,481.44	58.39
100-007-515501	Vacation Payout	0.00	0.00	8,188.36	-8,188.36	0.00
100-007-515600	Holiday Pay	10,037.53	0.00	6,106.92	3,930.61	60.84
100-007-515800	Sick Pay	8,098.00	58.43	5,866.08	2,231.92	72.44
100-007-517000	Oasdicity Share 6.2%	16,140.70	393.64	10,375.74	5,764.96	64.28
100-007-517001	Medicarecity Share 1.45%	3,770.14	92.04	2,426.53	1,343.61	64.36
100-007-517401	IMRF	32,345.59	467.72	11,420.92	20,924.67	35.31
100-007-518000	Group Insurance	60,318.75	2,744.44	38,535.11	21,783.64	63.89
100-007-518300	Workers Comp Insurance	8,500.00	0.00	2,478.54	6,021.46	29.16
100-007-554300	Uniforms And Tools	500.00	0.00	526.56	-26.56	105.31
100-007-559000	Medical Expensesupplies	200.00	108.00	216.00	-16.00	108.00
	Personnel	402,044.77	10,601.97	239,865.07	162,179.70	59.66
100-007-519000	Training And Education	15,000.00	0.00	251.35	14,748.65	1.68
	Training & Education	15,000.00	0.00	251.35	14,748.65	1.68
100-007-520200	Office Supplies	400.00	0.00	70.44	329.56	17.61
100-007-520400	Postage	400.00	0.00	192.06	207.94	48.02
100-007-522400	General Supplies	700.00	0.00	974.87	-274.87	139.27
100-007-529000	Equipment	800.00	0.00	0.00	800.00	0.00
100-007-556100	Gasolinediesel Fuel	3,500.00	150.50	3,381.35	118.65	96.61
	Supplies & Materials	5,800.00	150.50	4,618.72	1,181.28	79.63
100-007-518100	Liability Insurance	12,000.00	0.00	12,768.74	-768.74	106.41
	Premiums					
100-007-524000	Leaserental Of Equipment	26,400.00	5,403.32	35,121.58	-8,721.58	133.04
100-007-534000	Automotive Expense	400.00	54.71	734.68	-334.68	183.67
100-007-550300	Telephone	0.00	0.00	6,799.09	-6,799.09	0.00
100-007-551600	Dues And Subscriptions	3,500.00	0.00	3,667.00	-167.00	104.77
100-007-569000	Other Contractual Service	120,000.00	26,988.75	140,219.86	-20,219.86	116.85
	Contractual Services	162,300.00	32,446.78	199,310.95	-37,010.95	122.80
100-007-587100	Office Equipment & Furniture	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	0.00	500.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	0.00	3,000.00	0.00
100-007-599000	Miscellaneous	0.00	0.00	43.69	-43.69	0.00
	Other Expenditures	3,000.00	0.00	43.69	2,956.31	1.46
007	Public Works	588,644.77	43,199.25	444,089.78	144,554.99	75.44
100-009-511600	Salary All Personnel	143,251.76	6,586.37	79,795.74	63,456.02	55.70
100-009-515000	Overtime	10,000.00	1,662.73	19,601.00	-9,601.00	196.01
100-009-515500	Vacation Pay	8,061.79	766.24	6,971.69	1,090.10	86.48
100-009-515600	Holiday Pay	6,201.38	0.00	3,701.40	2,499.98	59.69
100-009-515800	Sick Pay	3,720.83	50.23	6,088.37	-2,367.54	163.63
100-009-517000	Oasdicity Share 6.2%	9,996.62	536.56	6,887.59	3,109.03	68.90
100-009-517001	Medicarecity Share 1.45%	2,337.92	125.46	1,610.72	727.20	68.90
100-009-517401	IMRF	10,512.57	633.71	7,740.87	2,771.70	73.63
100-009-518000	Group Insurance	20,532.02	1,593.71	19,349.15	1,182.87	94.24
100-009-518300	Workers Comp Insurance	382.82	0.00	1,487.12	-1,104.30	388.46
	Personnel	214,997.71	11,955.01	153,233.65	61,764.06	71.27
100-009-519000	Training And Education	5,000.00	0.00	100.00	4,900.00	2.00
	Training & Education	5,000.00	0.00	100.00	4,900.00	2.00
100-009-520200	Office Supplies	100.00	0.00	0.00	100.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-520400	Postage	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	7,000.00	0.00	2,989.86	4,010.14	42.71
100-009-529000	Equipment	500.00	0.00	63.54	436.46	12.71
	Supplies & Materials	7,800.00	0.00	3,053.40	4,746.60	39.15
100-009-518100	Liability Insurance Premiums	13,371.38	0.00	13,540.71	-169.33	101.27
100-009-534400	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00
100-009-538000	Maintenance Agreements	506,265.00	7,999.41	478,244.68	28,020.32	94.47
100-009-550300	Telephone	320,000.00	38,174.40	321,756.33	-1,756.33	100.55
100-009-551600	Dues And Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
100-009-569000	Other Contractual Service	5,000.00	0.00	929.42	4,070.58	18.59
100-009-599801	Computer Software	25,000.00	0.00	32,660.49	-7,660.49	130.64
	Contractual Services	871,636.38	46,173.81	847,131.63	24,504.75	97.19
100-009-587100	Office Equipment & Furniture	2,000.00	240.47	-769.05	2,769.05	-38.45
	Capital Outlay	2,000.00	240.47	-769.05	2,769.05	-38.45
100-009-518700	Mileage	200.00	0.00	91.74	108.26	45.87
100-009-529500	AVL Equipment	18,500.00	1,524.85	16,773.35	1,726.65	90.67
100-009-599802	Computer Hardware	350,000.00	6,990.36	214,327.24	135,672.76	61.24
	Other Expenditures	368,700.00	8,515.21	231,192.33	137,507.67	62.70
009	I.T.	1,470,134.09	66,884.50	1,233,941.96	236,192.13	83.93
100-032-412001	Prop Replacement R&B Tax - Twp	85,000.00	2,351.89	42,587.74	42,412.26	50.10
	Taxes	85,000.00	2,351.89	42,587.74	42,412.26	50.10
100-032-435200	Traffic Light Reimbursement	10,000.00	0.00	36,400.55	-26,400.55	364.01
	Intergovernmental	10,000.00	0.00	36,400.55	-26,400.55	364.01
100-032-494100	City Property Dmg Reimb	20,000.00	0.00	14,918.60	5,081.40	74.59
	Fines And Forfeitures	20,000.00	0.00	14,918.60	5,081.40	74.59
100-032-425200	Street Opening Permits	300,000.00	10,468.00	408,242.60	-108,242.60	136.08
100-032-425400	Curb Cuts	0.00	0.00	1,896.00	-1,896.00	0.00
	Licenses And Permits	300,000.00	10,468.00	410,138.60	-110,138.60	136.71
100-032-491500	Sale of Municipal Property	0.00	0.00	20,395.39	-20,395.39	0.00
100-032-495600	Insurance Reimbursements	0.00	0.00	16,293.12	-16,293.12	0.00
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	8,235.00	7,834.60	-5,834.60	391.73
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	2,225.30	-1,225.30	222.53
	Other Revenue	3,000.00	8,235.00	46,748.41	-43,748.41	1,558.28
100-032-511600	Salary All Personnel	654,577.49	40,236.17	645,693.42	8,884.07	98.64
100-032-515000	Overtime	91,576.82	1,805.96	62,827.34	28,749.48	68.61
100-032-515500	Vacation Pay	72,729.70	6,808.56	72,183.34	546.36	99.25
100-032-515501	Vacation Payout	0.00	7,109.89	7,109.89	-7,109.89	0.00
100-032-515600	Holiday Pay	50,438.09	0.00	46,971.18	3,466.91	93.13
100-032-515800	Sick Pay	46,239.11	1,681.64	41,380.46	4,858.65	89.49
100-032-515900	Injury Pay	500.00	0.00	538.08	-38.08	107.62
100-032-517000	Oasdcity Share 6.2%	56,795.80	4,122.66	53,240.50	3,555.30	93.74
100-032-517001	Medicarecity Share 1.45%	13,282.89	964.23	12,453.37	829.52	93.75
100-032-517401	IMRF	59,727.19	4,755.47	59,213.18	514.01	99.14
100-032-518000	Group Insurance	200,000.00	16,821.92	273,038.14	-73,038.14	136.52
100-032-518001	Group Insurance - OPEB	0.00	0.00	5,784.76	-5,784.76	0.00
100-032-518300	Workers Comp Insurance	70,000.00	0.00	34,089.66	35,910.34	48.70
100-032-554300	Uniforms And Tools	10,000.00	96.95	9,709.28	290.72	97.09
100-032-559000	Medical Expensesupplies	500.00	0.00	1,201.24	-701.24	240.25
	Personnel	1,326,367.09	84,403.45	1,325,433.84	933.25	99.93
100-032-519000	Training And Education	5,000.00	1,390.00	1,962.20	3,037.80	39.24
	Training & Education	5,000.00	1,390.00	1,962.20	3,037.80	39.24

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520200	Office Supplies	500.00	0.00	0.00	500.00	0.00
100-032-520400	Postage	50.00	0.00	0.00	50.00	0.00
100-032-522400	General Supplies	75,000.00	4,250.91	69,108.40	5,891.60	92.14
100-032-523000	TrafficStreet Signs & Marking	30,000.00	19.50	28,819.96	1,180.04	96.07
100-032-529000	Equipment	50,000.00	0.00	35,100.12	14,899.88	70.20
100-032-535000	Material And Hauling	140,000.00	12,046.16	119,336.32	20,663.68	85.24
100-032-556100	Gasolinediesel Fuel	105,000.00	7,631.79	114,308.03	-9,308.03	108.86
	Supplies & Materials	400,550.00	23,948.36	366,672.83	33,877.17	91.54
100-032-518100	Liability Insurance Premiums	25,000.00	0.00	33,891.66	-8,891.66	135.57
100-032-524000	Leaserental Of Equipment	20,000.00	2,661.73	18,590.90	1,409.10	92.95
100-032-532000	Electronic Equipment Main	50,000.00	5,427.00	78,221.30	-28,221.30	156.44
100-032-534000	Automotive Expense	125,000.00	22,971.47	163,676.74	-38,676.74	130.94
100-032-534400	Equipment Repairs	90,000.00	389.09	80,918.37	9,081.63	89.91
100-032-534900	Sidewalk Renovation Ins	0.00	0.00	10,791.18	-10,791.18	0.00
100-032-536000	Tree Removal Replacemen	200,000.00	29,128.00	352,170.00	-152,170.00	176.09
100-032-536300	Snow Removal - Salt And C	0.00	0.00	14,423.40	-14,423.40	0.00
100-032-538000	Maintenance Agreements	600.00	76.34	728.57	-128.57	121.43
100-032-550100	Utilities	20,000.00	4,111.08	21,974.61	-1,974.61	109.87
100-032-550500	Electricity For Street Li	145,000.00	39,743.67	209,029.13	-64,029.13	144.16
100-032-550600	Electricity For Signal Li	15,000.00	3,795.44	24,386.18	-9,386.18	162.57
100-032-551600	Dues And Subscriptions	1,500.00	0.00	895.95	604.05	59.73
100-032-561300	Testing Fees	1,000.00	0.00	1,974.00	-974.00	197.40
100-032-569000	Other Contractual Service	45,000.00	12,298.46	90,335.32	-45,335.32	200.75
	Contractual Services	738,100.00	120,602.28	1,102,007.31	-363,907.31	149.30
100-032-587000	Machinery & Equipment	20,000.00	0.00	19,873.25	126.75	99.37
100-032-587001	LeasePurchase of Equipment	33,150.37	4,290.55	30,596.37	2,554.00	92.30
100-032-587100	Office Equipment & Furniture	0.00	0.00	168.99	-168.99	0.00
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	0.00	100.00
	Capital Outlay	443,150.37	4,290.55	440,638.61	2,511.76	99.43
100-032-554200	Meals Lodging	2,000.00	0.00	0.00	2,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	125.00	875.00	12.50
100-032-599000	Miscellaneous	0.00	0.00	167.32	-167.32	0.00
100-032-599802	Computer Hardware	2,000.00	0.00	0.00	2,000.00	0.00
	Other Expenditures	5,000.00	0.00	292.32	4,707.68	5.85
100-032-590400	Interest Paid	5,786.00	561.52	4,086.82	1,699.18	70.63
	Debt Service	5,786.00	561.52	4,086.82	1,699.18	70.63
032	Street Dept	-2,505,953.46	-214,141.27	-2,690,300.03	184,346.57	107.36
100-034-437300	SOI - Training Reimburse	10,000.00	0.00	13,707.48	-3,707.48	137.07
100-034-442700	County Grants	2,000.00	0.00	3,475.00	-1,475.00	173.75
	Intergovernmental	12,000.00	0.00	17,182.48	-5,182.48	143.19
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	115.00	-115.00	0.00
100-034-454002	Fire Protection - Brush Hill	187,000.00	0.00	202,183.35	-15,183.35	108.12
100-034-454003	Fire Protection - Powerton	392,371.00	100,513.77	394,791.87	-2,420.87	100.62
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	1,100.00	900.00	55.00
100-034-454300	Hydrant Flushing	0.00	0.00	750.00	-750.00	0.00
100-034-454600	CPR Training Fees	2,000.00	408.00	4,036.00	-2,036.00	201.80
100-034-454700	Sprinkler Fees	1,500.00	700.00	5,400.00	-3,900.00	360.00
100-034-455005	AMT Franchise	90,000.00	7,500.00	90,000.00	0.00	100.00
	FeesCharges For Service	674,871.00	109,121.77	698,376.22	-23,505.22	103.48
100-034-493002	Fire Prevention Contribut	100.00	0.00	700.00	-600.00	700.00
100-034-495200	Excess Health Insurance R	0.00	0.00	32,582.34	-32,582.34	0.00
100-034-495600	Insurance Reimbursements	65,000.00	17,828.88	146,690.96	-81,690.96	225.68
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	11,886.46	-10,886.46	1,188.65
	Other Revenue	66,100.00	17,828.88	191,859.76	-125,759.76	290.26

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-511600	Salary All Personnel	4,208,417.56	351,192.29	4,509,971.17	-301,553.61	107.17
100-034-515000	Overtime	650,000.00	40,901.09	504,158.39	145,841.61	77.56
100-034-515500	Vacation Pay	410,000.00	23,590.91	415,788.31	-5,788.31	101.41
100-034-515501	Vacation Payout	0.00	10,463.61	17,718.85	-17,718.85	0.00
100-034-515600	Holiday Pay	293,084.61	1,819.76	279,320.75	13,763.86	95.30
100-034-515800	Sick Pay	90,000.00	9,197.84	120,112.51	-30,112.51	133.46
100-034-515801	Sick Payout	25,000.00	0.00	14,080.20	10,919.80	56.32
100-034-515900	Injury Pay	195,000.00	19,225.42	206,412.70	-11,412.70	105.85
100-034-517000	Oasdcity Share 6.2%	3,253.16	238.02	3,115.61	137.55	95.77
100-034-517001	Medicarecity Share 1.45%	85,136.78	6,051.30	81,740.21	3,396.57	96.01
100-034-517401	IMRF	3,745.01	308.84	3,823.04	-78.03	102.08
100-034-518000	Group Insurance	1,583,701.62	118,526.54	1,483,485.68	100,215.94	93.67
100-034-518001	Group Insurance - OPEB	0.00	0.00	266,150.94	-266,150.94	0.00
100-034-518300	Workers Comp Insurance	280,400.08	0.00	267,381.18	13,018.90	95.36
100-034-518900	Uniform Allowance	42,000.00	0.00	39,795.33	2,204.67	94.75
100-034-560000	Physicals	40,000.00	0.00	51,296.00	-11,296.00	128.24
	Personnel	7,909,738.82	581,515.62	8,264,350.87	-354,612.05	104.48
100-034-519000	Training And Education	70,000.00	1,086.60	82,808.94	-12,808.94	118.30
	Training & Education	70,000.00	1,086.60	82,808.94	-12,808.94	118.30
100-034-520200	Office Supplies	1,000.00	100.42	1,311.55	-311.55	131.16
100-034-520400	Postage	300.00	150.56	216.31	83.69	72.10
100-034-522400	General Supplies	18,000.00	1,946.99	16,234.71	1,765.29	90.19
100-034-522500	Emergency Medical Supplie	50,000.00	13,690.87	51,473.23	-1,473.23	102.95
100-034-529000	Equipment	140,000.00	20,398.58	133,976.77	6,023.23	95.70
100-034-556100	Gasolinediesel Fuel	60,000.00	4,802.23	60,800.50	-800.50	101.33
	Supplies & Materials	269,300.00	41,089.65	264,013.07	5,286.93	98.04
100-034-518100	Liability Insurance	138,820.00	0.00	116,432.91	22,387.09	83.87
	Premiums					
100-034-520905	Public Safety Dispatching	90,000.00	0.00	58,445.57	31,554.43	64.94
	Fee					
100-034-524000	Leaserental Of Equipment	25,500.00	854.18	8,950.92	16,549.08	35.10
100-034-534000	Automotive Expense	200,000.00	18,026.62	125,528.51	74,471.49	62.76
100-034-534400	Equipment Repairs	26,000.00	58.26	26,564.36	-564.36	102.17
100-034-538000	Maintenance Agreements	48,735.00	6,760.29	53,881.85	-5,146.85	110.56
100-034-550100	Utilities	38,000.00	4,767.71	35,759.16	2,240.84	94.10
100-034-551600	Dues And Subscriptions	5,000.00	0.00	3,116.99	1,883.01	62.34
100-034-555000	Radio Expense	15,000.00	0.00	6,905.49	8,094.51	46.04
100-034-569000	Other Contractual Service	5,000.00	0.00	1,760.00	3,240.00	35.20
100-034-598000	Fire Prevention	3,000.00	0.00	1,439.10	1,560.90	47.97
100-034-598100	Public Relations	1,500.00	18.32	1,006.77	493.23	67.12
100-034-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	596,555.00	30,485.38	439,791.63	156,763.37	73.72
100-034-587000	Machinery And Equipment	1,000,000.00	0.00	629,363.50	370,636.50	62.94
100-034-587100	Office Equipment &	500.00	0.00	0.00	500.00	0.00
	Furniture					
100-034-587500	Vehicles	0.00	0.00	49,218.00	-49,218.00	0.00
	Capital Outlay	1,000,500.00	0.00	678,581.50	321,918.50	67.82
100-034-551000	Printing And Publications	350.00	0.00	130.51	219.49	37.29
100-034-554200	MealsLodging	1,000.00	0.00	0.00	1,000.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	482.40	3,517.60	12.06
100-034-599000	Miscellaneous	1,000.00	0.00	90.06	909.94	9.01
100-034-599802	Computer Hardware	0.00	0.00	11.99	-11.99	0.00
100-034-599999	Contingency	50,000.00	0.00	1,762.59	48,237.41	3.53
	Other Expenditures	56,350.00	0.00	2,477.55	53,872.45	4.40
100-034-520900	Transfer to TPCC	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
034	Fire Dept	-9,149,472.82	-527,226.60	-8,824,605.10	-324,867.72	96.45

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-442500	Federal Grants	0.00	0.00	63,314.00	-63,314.00	0.00
	Intergovernmental	0.00	0.00	63,314.00	-63,314.00	0.00
100-068-491000	Rental Of Municipal Property	258,000.00	17,668.13	415,503.57	-157,503.57	161.05
100-068-491500	Sale Of Municipal Property	157,000.00	0.00	512,053.76	-355,053.76	326.15
	Other Revenue	415,000.00	17,668.13	927,557.33	-512,557.33	223.51
100-068-511600	Salary All Personnel	268,866.69	13,780.17	177,803.52	91,063.17	66.13
100-068-514600	Wages Yard Crew	0.00	7,713.92	88,870.12	-88,870.12	0.00
100-068-515000	Overtime	1,500.00	1,082.86	24,699.85	-23,199.85	1,646.66
100-068-515500	Vacation Pay	20,800.00	201.04	15,102.88	5,697.12	72.61
100-068-515600	Holiday Pay	16,120.00	0.00	10,152.92	5,967.08	62.98
100-068-515800	Sick Pay	6,240.00	607.20	5,777.13	462.87	92.58
100-068-517000	Oasdcity Share 6.2%	18,582.72	1,401.07	19,363.29	-780.57	104.20
100-068-517001	Medicarecity Share 1.45%	4,346.16	327.66	4,528.73	-182.57	104.20
100-068-517401	IMRF	21,790.08	1,614.81	21,264.01	526.07	97.59
100-068-518000	Group Insurance	65,096.46	6,007.77	77,587.93	-12,491.47	119.19
100-068-518200	Unemployment Insurance	1,000.00	0.00	0.00	1,000.00	0.00
100-068-518300	Workers Comp Insurance	1,700.00	0.00	1,923.57	-223.57	113.15
100-068-554300	Uniforms And Tools	800.00	0.00	0.00	800.00	0.00
100-068-559000	Medical Expensesupplies	500.00	0.00	0.00	500.00	0.00
	Personnel	427,342.11	32,736.50	447,073.95	-19,731.84	104.62
100-068-519000	Training And Education	500.00	0.00	0.00	500.00	0.00
	Training & Education	500.00	0.00	0.00	500.00	0.00
100-068-520200	Office Supplies	250.00	83.02	454.91	-204.91	181.96
100-068-522400	General Supplies	30,000.00	3,465.33	34,801.91	-4,801.91	116.01
100-068-529000	Equipment	10,000.00	80.25	2,207.96	7,792.04	22.08
100-068-556100	Gasolinediesel Fuel	1,000.00	495.25	6,371.05	-5,371.05	637.11
	Supplies & Materials	41,250.00	4,123.85	43,835.83	-2,585.83	106.27
100-068-518100	Liability Insurance Premiums	1,000.00	0.00	1,606.77	-606.77	160.68
100-068-524000	Leaserental Of Equipment	20,000.00	-6.37	192.00	19,808.00	0.96
100-068-534000	Automotive Expense	10,000.00	1,102.42	4,942.14	5,057.86	49.42
100-068-534200	Buildings And Grounds Rep	250,000.00	2,214.38	289,790.34	-39,790.34	115.92
100-068-534400	Equipment Repairs	8,000.00	67.64	6,339.02	1,660.98	79.24
100-068-536300	Snow Removal - Salt	1,000.00	0.00	588.74	411.26	58.87
100-068-538000	Maintenance Agreements	5,000.00	0.00	1,961.50	3,038.50	39.23
100-068-550100	Utilities	100,000.00	15,751.24	114,527.14	-14,527.14	114.53
100-068-566600	Pest Control	3,000.00	585.00	6,960.00	-3,960.00	232.00
100-068-568001	Contactual Mowing Services	0.00	8,612.22	8,612.22	-8,612.22	0.00
100-068-569000	Other Contractual Service	10,000.00	7,383.59	11,986.92	-1,986.92	119.87
	Contractual Services	408,000.00	35,710.12	447,506.79	-39,506.79	109.68
100-068-580400	Building Purchaseconstruction	0.00	1,004.89	1,004.89	-1,004.89	0.00
100-068-580401	Building Repair	20,000.00	2,190.90	39,007.46	-19,007.46	195.04
100-068-584009	General Public Improvements	300,000.00	9,212.87	101,079.47	198,920.53	33.69
100-068-587000	Machinery And Equipment	9,000.00	0.00	8,950.00	50.00	99.44
100-068-587100	Office Equipment & Furniture	1,000.00	0.00	29.49	970.51	2.95
100-068-587500	Vehicles	50,000.00	0.00	49,869.03	130.97	99.74
	Capital Outlay	380,000.00	12,408.66	199,940.34	180,059.66	52.62
100-068-557200	License And Inspection Fees	1,000.00	0.00	75.00	925.00	7.50
100-068-590300	Real Estate Tax Expense	0.00	31,936.28	32,705.42	-32,705.42	0.00
100-068-599000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	2,000.00	31,936.28	32,780.42	-30,780.42	1,639.02
068	Public Property	-844,092.11	-99,247.28	-180,266.00	-663,826.11	21.36
100-760-410905	Cannabis Tax Revenue	45,000.00	3,955.86	49,862.70	-4,862.70	110.81

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	45,000.00	3,955.86	49,862.70	-4,862.70	110.81
100-760-437100	School Reimbursements	142,000.00	28,715.89	172,295.36	-30,295.36	121.33
100-760-437200	SOI-Police Training Reimb	12,000.00	14,868.00	14,868.00	-2,868.00	123.90
100-760-442500	Federal Grants	50,000.00	0.00	12,212.00	37,788.00	24.42
100-760-442600	State Grants	153,889.00	0.00	143,889.00	10,000.00	93.50
100-760-442700	County Grants	1,000.00	500.00	1,000.00	0.00	100.00
100-760-442710	Police CCC Vehicle Fee	0.00	20.66	223.76	-223.76	0.00
100-760-442720	Police CCC Drug Enf Fee	0.00	0.00	233.29	-233.29	0.00
	Intergovernmental	358,889.00	44,104.55	344,721.41	14,167.59	96.05
100-760-450800	Fingerprint Fees	1,500.00	420.00	3,915.00	-2,415.00	261.00
100-760-451000	Copy MoneyAccidents etc	5,000.00	383.00	5,322.70	-322.70	106.45
100-760-451101	Rentals - Parking Lots	0.00	150.00	1,800.00	-1,800.00	0.00
100-760-454400	Overtime Reimbursements	45,000.00	95.22	32,180.54	12,819.46	71.51
100-760-464700	E Citation Fees	1,300.00	121.50	1,386.83	-86.83	106.68
	FeesCharges For Service	52,800.00	1,169.72	44,605.07	8,194.93	84.48
100-760-460100	Cir ClkStates Atty	100,000.00	5,578.40	94,672.86	5,327.14	94.67
100-760-460200	Municipal Ordinance Violations	105,000.00	12,987.42	145,657.68	-40,657.68	138.72
100-760-460300	Warrants	5,500.00	0.00	490.00	5,010.00	8.91
100-760-464000	Parking Tickets	20,000.00	1,626.82	16,860.54	3,139.46	84.30
100-760-464100	False Alarm Fee	3,000.00	0.00	5,550.00	-2,550.00	185.00
100-760-464400	Dui Surcharge	7,500.00	187.88	7,387.93	112.07	98.51
100-760-464600	Court Supervision Fines	500.00	0.00	0.00	500.00	0.00
100-760-494100	Restitution	0.00	3.33	27.76	-27.76	0.00
	Fines And Forfeitures	241,500.00	20,383.85	270,646.77	-29,146.77	112.07
100-760-450700	Rental Property Registration	6,500.00	20.00	6,410.00	90.00	98.62
	Licenses And Permits	6,500.00	20.00	6,410.00	90.00	98.62
100-760-490100	Interest Earnings Federal Forf	0.00	1.07	12.30	-12.30	0.00
100-760-490101	Interest Earnings State Forfei	0.00	1.79	22.03	-22.03	0.00
	Investment Earnings	0.00	2.86	34.33	-34.33	0.00
100-760-493200	Opioids Settlement	30,000.00	4,432.60	138,326.71	-108,326.71	461.09
100-760-493900	Sex Offender Registration	1,500.00	230.00	3,045.00	-1,545.00	203.00
100-760-494000	State Forfeiture Revenue	1,000.00	1,093.96	17,548.50	-16,548.50	1,754.85
100-760-494001	Federal Forfeiture Revenue	1,000.00	0.00	6,882.60	-5,882.60	688.26
100-760-495600	Insurance Reimbursements	75,000.00	4,109.64	64,987.91	10,012.09	86.65
100-760-499800	Miscellaneous Receipts	1,000.00	0.00	250.00	750.00	25.00
100-760-499802	Cash Overshort	0.00	0.00	-10.00	10.00	0.00
	Other Revenue	109,500.00	9,866.20	231,030.72	-121,530.72	210.99
100-760-511602	Reimbursed Overtime	45,000.00	0.00	0.00	45,000.00	0.00
100-760-598200	Grant Expenses	0.00	0.00	11,482.00	-11,482.00	0.00
100-760-598230	Grant Expense Contractual	204,889.00	0.00	143,889.00	61,000.00	70.23
	Contractual Services	249,889.00	0.00	155,371.00	94,518.00	62.18
760	Police Revenue	564,300.00	79,503.04	791,940.00	-227,640.00	140.34
100-761-511600	Salary All Personnel	3,652,461.68	316,454.81	3,511,524.04	140,937.64	96.14
100-761-515000	Overtime	300,000.00	47,917.88	246,702.32	53,297.68	82.23
100-761-515500	Vacation Pay	350,000.00	16,786.02	260,416.43	89,583.57	74.40
100-761-515501	Vacation Payout	0.00	1,586.16	2,952.89	-2,952.89	0.00
100-761-515600	Holiday Pay	165,000.00	385,006.92	530,453.34	-365,453.34	321.49
100-761-515800	Sick Pay	140,000.00	6,553.52	98,613.00	41,387.00	70.44
100-761-515801	Sick Payout	25,000.00	4,526.66	46,135.19	-21,135.19	184.54
100-761-515900	Injury Pay	200,000.00	14,705.60	95,503.84	104,496.16	47.75
100-761-517000	Oasdcity Share 6.2%	3,666.09	280.83	3,580.38	85.71	97.66
100-761-517001	Medicarecity Share 1.45%	74,058.19	10,866.98	66,003.29	8,054.90	89.12
100-761-517401	IMRF	3,855.31	317.94	3,956.93	-101.62	102.64
100-761-518000	Group Insurance	1,073,038.82	97,904.58	1,152,975.81	-79,936.99	107.45

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-518001	Group Insurance - OPEB	0.00	0.00	211,300.74	-211,300.74	0.00
100-761-518300	Workers Comp Insurance	228,486.36	0.00	217,878.21	10,608.15	95.36
100-761-518900	Uniform Allowance	51,700.00	3,438.50	51,471.84	228.16	99.56
100-761-554300	Tools & Uniforms	43,000.00	912.26	16,923.80	26,076.20	39.36
100-761-559000	Medical Expensesupplies	8,000.00	0.00	600.00	7,400.00	7.50
	Personnel	6,318,266.45	907,258.66	6,516,992.05	-198,725.60	103.15
100-761-519000	Training And Education	160,000.00	14,629.92	99,214.24	60,785.76	62.01
	Training & Education	160,000.00	14,629.92	99,214.24	60,785.76	62.01
100-761-520200	Office Supplies	4,000.00	139.90	2,089.98	1,910.02	52.25
100-761-520201	Live-scan Deposit Account	3,000.00	0.00	4,495.00	-1,495.00	149.83
100-761-520400	Postage	1,000.00	35.41	145.09	854.91	14.51
100-761-522400	General Supplies	6,000.00	412.48	2,560.02	3,439.98	42.67
100-761-525000	Police Ammunition	25,000.00	0.00	7,917.50	17,082.50	31.67
100-761-529000	Equipment	45,000.00	7,865.02	23,941.41	21,058.59	53.20
100-761-556100	Gasolinediesel Fuel	125,000.00	10,828.65	141,323.10	-16,323.10	113.06
	Supplies & Materials	209,000.00	19,281.46	182,472.10	26,527.90	87.31
100-761-518100	Liability Insurance	110,673.98	0.00	96,971.49	13,702.49	87.62
	Premiums					
100-761-520905	Public Safety Dispatching	425,000.00	0.00	373,568.00	51,432.00	87.90
	Fee					
100-761-524000	Leaserental Of Equipment	425,000.00	49,889.48	436,795.48	-11,795.48	102.78
100-761-534000	Automotive Expense	85,000.00	9,625.14	66,449.92	18,550.08	78.18
100-761-534101	Vehicle Towage	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	457,000.00	35,667.92	398,169.42	58,830.58	87.13
100-761-551600	Dues And Subscriptions	12,500.00	26.23	11,462.63	1,037.37	91.70
100-761-555000	Radio Expense	25,000.00	1,692.54	16,146.48	8,853.52	64.59
100-761-555001	Radio Equipment	20,000.00	0.00	17,058.17	2,941.83	85.29
100-761-555200	Radar Expense	2,000.00	0.00	1,245.00	755.00	62.25
100-761-566700	Care Of Stray Animals	65,000.00	0.00	58,013.34	6,986.66	89.25
100-761-569000	Other Contractual Service	6,000.00	485.00	4,687.46	1,312.54	78.12
100-761-592500	Crime Prevention Expense	5,000.00	0.00	1,511.46	3,488.54	30.23
100-761-592602	Canine Unit	8,500.00	790.67	3,549.49	4,950.51	41.76
100-761-592604	Emergency Services Team	16,000.00	907.36	13,634.04	2,365.96	85.21
100-761-592606	Dui Enforcement	2,500.00	0.00	177.75	2,322.25	7.11
100-761-592700	Shooting Range	5,000.00	7,694.31	8,739.99	-3,739.99	174.80
100-761-598100	Public Relations	4,000.00	0.00	4,474.72	-474.72	111.87
	Contractual Services	1,677,673.98	106,778.65	1,512,654.84	165,019.14	90.16
100-761-587000	Machinery And Equipment	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	15,000.00	206.50	1,629.66	13,370.34	10.86
	Capital Outlay	18,000.00	206.50	1,629.66	16,370.34	9.05
100-761-551000	Printing And Publications	4,000.00	402.10	2,168.08	1,831.92	54.20
100-761-557200	License And Inspection Fees	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	1,500.00	78.87	1,244.98	255.02	83.00
100-761-595000	Reimbursement - Personal	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	154.50	2,622.66	2,377.34	52.45
	Other Expenditures	14,000.00	635.47	6,035.72	7,964.28	43.11
761	Police Patrol	8,396,940.43	1,048,790.66	8,318,998.61	77,941.82	99.07
100-763-511600	Salary All Personnel	991,869.23	81,550.62	943,076.79	48,792.44	95.08
100-763-515000	Overtime	50,000.00	7,280.19	40,534.52	9,465.48	81.07
100-763-515500	Vacation Pay	85,000.00	2,923.53	86,158.84	-1,158.84	101.36
100-763-515600	Holiday Pay	43,000.00	74,609.33	112,515.62	-69,515.62	261.66
100-763-515800	Sick Pay	20,000.00	3,313.55	17,206.48	2,793.52	86.03
100-763-515900	Injury Pay	6,000.00	0.00	0.00	6,000.00	0.00
100-763-517000	Oasdcity Share 6.2%	2,300.00	341.80	4,463.11	-2,163.11	194.05
100-763-517001	Medicarecity Share 1.45%	17,340.10	2,415.84	17,769.55	-429.45	102.48
100-763-517401	IMRF	2,600.00	415.36	5,141.63	-2,541.63	197.76
100-763-518000	Group Insurance	466,904.18	30,089.76	372,503.24	94,400.94	79.78

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-518001	Group Insurance - OPEB	0.00	0.00	23,995.39	-23,995.39	0.00
100-763-518900	Uniform Allowance	13,200.00	0.00	12,837.09	362.91	97.25
	Personnel	1,698,213.51	202,939.98	1,636,202.26	62,011.25	96.35
100-763-519000	Training And Education	40,000.00	3,612.39	35,547.37	4,452.63	88.87
	Training & Education	40,000.00	3,612.39	35,547.37	4,452.63	88.87
100-763-520200	Office Supplies	2,000.00	0.00	135.94	1,864.06	6.80
100-763-520400	Postage	100.00	0.00	34.52	65.48	34.52
100-763-522000	Photographic Supplies	2,000.00	0.00	1,962.70	37.30	98.14
100-763-522400	General Supplies	2,000.00	110.89	2,066.04	-66.04	103.30
100-763-529000	Equipment	2,000.00	0.00	1,998.60	1.40	99.93
100-763-556100	Gasolinediesel Fuel	12,000.00	971.60	13,421.10	-1,421.10	111.84
	Supplies & Materials	20,100.00	1,082.49	19,618.90	481.10	97.61
100-763-524000	Leaserental Of Equipment	3,600.00	721.41	5,944.23	-2,344.23	165.12
100-763-534000	Automotive Expense	7,000.00	0.00	1,265.26	5,734.74	18.08
100-763-534400	Equipment Repairs	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,500.00	347.48	4,025.22	474.78	89.45
100-763-551600	Dues And Subscriptions	1,000.00	50.00	345.00	655.00	34.50
100-763-560500	Consulting Services	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	12,000.00	155.00	2,984.47	9,015.53	24.87
100-763-592800	Polygraph Exam	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	0.00	0.00	8,505.27	-8,505.27	0.00
100-763-592901	Federal Forfeiture Expense	0.00	0.00	6,803.54	-6,803.54	0.00
	Contractual Services	39,350.00	1,273.89	29,872.99	9,477.01	75.92
100-763-587100	Office Equipment & Furniture	3,000.00	0.00	230.36	2,769.64	7.68
	Capital Outlay	3,000.00	0.00	230.36	2,769.64	7.68
100-763-551000	Printing And Publications	500.00	0.00	105.25	394.75	21.05
100-763-554200	Meals Lodging	1,500.00	0.00	0.00	1,500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	0.00	500.00	0.00
100-763-599000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	3,500.00	0.00	105.25	3,394.75	3.01
763	Special Services	1,804,163.51	208,908.75	1,721,577.13	82,586.38	95.42
100-764-511600	Salary All Personnel	337,735.09	26,764.96	330,575.06	7,160.03	97.88
100-764-515000	Overtime	19,000.00	592.80	18,197.44	802.56	95.78
100-764-515500	Vacation Pay	25,000.00	1,664.33	26,316.81	-1,316.81	105.27
100-764-515600	Holiday Pay	19,000.00	0.00	18,176.80	823.20	95.67
100-764-515800	Sick Pay	12,000.00	1,301.90	16,668.40	-4,668.40	138.90
100-764-517000	Oasdicity Share 6.2%	25,589.58	1,776.58	24,134.01	1,455.57	94.31
100-764-517001	Medicarecity Share 1.45%	5,984.66	415.46	5,644.03	340.63	94.31
100-764-517401	IMRF	26,910.33	2,108.46	27,316.24	-405.91	101.51
100-764-518000	Group Insurance	102,032.96	9,071.28	111,020.58	-8,987.62	108.81
100-764-554300	Uniforms And Tools	3,000.00	370.00	906.37	2,093.63	30.21
100-764-559000	Medical Expensesupplies	500.00	0.00	422.31	77.69	84.46
	Personnel	576,752.62	44,065.77	579,378.05	-2,625.43	100.46
100-764-519000	Training And Education	1,500.00	0.00	250.00	1,250.00	16.67
	Training & Education	1,500.00	0.00	250.00	1,250.00	16.67
100-764-520200	Office Supplies	2,000.00	100.50	1,063.36	936.64	53.17
100-764-520400	Postage	5,000.00	325.23	4,371.37	628.63	87.43
100-764-522400	General Supplies	500.00	0.00	0.00	500.00	0.00
100-764-529000	Equipment	1,000.00	0.00	875.28	124.72	87.53
	Supplies & Materials	8,500.00	425.73	6,310.01	2,189.99	74.24
100-764-524000	Leaserental Of Equipment	2,500.00	240.47	1,743.46	756.54	69.74
100-764-538000	Maintenance Agreements	9,000.00	213.15	5,814.44	3,185.56	64.60
	Contractual Services	11,500.00	453.62	7,557.90	3,942.10	65.72

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	1,500.00	0.00	0.00	1,500.00	0.00
100-764-551000	Printing And Publications	1,500.00	0.00	1,595.70	-95.70	106.38
100-764-554200	Meals Lodging	500.00	0.00	0.00	500.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	2,500.00	0.00	1,595.70	904.30	63.83
764	Police Records	602,252.62	44,945.12	595,091.66	7,160.96	98.81
100-766-451700	Property Clean Up Fees	0.00	0.00	13,095.33	-13,095.33	0.00
	Fines And Forfeitures	0.00	0.00	13,095.33	-13,095.33	0.00
100-766-511600	Salary All Personnel	158,230.25	7,128.68	136,184.97	22,045.28	86.07
100-766-515000	Overtime	10,000.00	0.00	3,769.09	6,230.91	37.69
100-766-515500	Vacation Pay	6,879.58	551.00	6,048.69	830.89	87.92
100-766-515600	Holiday Pay	6,879.58	0.00	5,525.78	1,353.80	80.32
100-766-515800	Sick Pay	6,879.58	-384.60	6,802.33	77.25	98.88
100-766-517000	Oasdcity Share 6.2%	11,089.88	427.53	9,376.82	1,713.06	84.55
100-766-517001	Medicarecity Share 1.45%	2,593.60	99.99	2,194.63	398.97	84.62
100-766-517401	IMRF	11,662.26	509.92	10,454.78	1,207.48	89.65
100-766-518000	Group Insurance	30,014.03	2,638.14	51,868.33	-21,854.30	172.81
100-766-518300	Workers Comp Insurance	4,375.12	0.00	1,487.12	2,888.00	33.99
100-766-554300	Uniforms And Tools	3,400.00	411.44	1,503.20	1,896.80	44.21
100-766-559000	Medical Expensesupplies	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	253,003.88	11,382.10	235,215.74	17,788.14	92.97
100-766-519000	Training And Education	8,500.00	0.00	1,106.50	7,393.50	13.02
	Training & Education	8,500.00	0.00	1,106.50	7,393.50	13.02
100-766-520200	Office Supplies	500.00	18.97	167.57	332.43	33.51
100-766-520400	Postage	1,000.00	0.00	434.52	565.48	43.45
100-766-522400	General Supplies	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	226.70	2,273.30	9.07
100-766-556100	Gasolinediesel Fuel	8,000.00	123.55	298.90	7,701.10	3.74
	Supplies & Materials	13,000.00	142.52	1,127.69	11,872.31	8.67
100-766-518100	Liability Insurance	4,638.80	0.00	3,857.16	781.64	83.15
	Premiums					
100-766-534000	Automotive Expense	5,000.00	325.68	3,571.57	1,428.43	71.43
100-766-534101	Vehicle Towage	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	24,784.50	110,215.50	18.36
100-766-534400	Equipment Repairs	500.00	0.00	0.00	500.00	0.00
100-766-536100	Property Cleanup Fees	200,000.00	2,733.90	170,418.90	29,581.10	85.21
100-766-555000	Radio Expense	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	108.00	283.00	1,717.00	14.15
	Contractual Services	348,638.80	3,167.58	202,915.13	145,723.67	58.20
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	193.02	806.98	19.30
100-766-587500	Vehicles	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	0.00	193.02	2,806.98	6.43
100-766-551000	Printing And Publications	500.00	0.00	1,262.39	-762.39	252.48
100-766-590600	BankCredit Card Fees	6,500.00	346.32	6,311.05	188.95	97.09
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	5,589.00	911.00	85.98
100-766-599000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	346.32	13,162.44	1,337.56	90.78
766	Code Enforcem	-640,642.68	-15,038.52	-440,625.19	-200,017.49	68.78
100-793-427000	Plan Review Services	1,200.00	0.00	1,800.00	-600.00	150.00
100-793-451400	Electrical Inspection Fee	4,000.00	300.00	2,124.00	1,876.00	53.10
100-793-451700	Property Cleanup Fees	0.00	0.00	-708.32	708.32	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	FeesCharges For Service	5,200.00	300.00	3,215.68	1,984.32	61.84
100-793-463600	Code Violation Fines	0.00	50.00	190.00	-190.00	0.00
	Fines And Forfeitures	0.00	50.00	190.00	-190.00	0.00
100-793-420500	Hvac License	9,000.00	300.00	12,850.00	-3,850.00	142.78
100-793-420800	Electrical Contractors License	11,000.00	300.00	21,800.00	-10,800.00	198.18
100-793-423000	Home Occupation License	1,500.00	0.00	1,800.00	-300.00	120.00
100-793-425500	Hvac Permit	15,000.00	6,922.00	26,096.00	-11,096.00	173.97
100-793-425700	Special Use Permit	5,500.00	125.00	10,455.00	-4,955.00	190.09
100-793-425800	Application Fee	1,000.00	250.00	2,400.00	-1,400.00	240.00
100-793-426000	Electrical Permits	22,000.00	12,820.00	64,468.00	-42,468.00	293.04
100-793-426100	Enterprise Zone Fee	5,000.00	0.00	546.55	4,453.45	10.93
100-793-426400	Building And Rezoning Permit	170,000.00	16,217.00	170,786.00	-786.00	100.46
100-793-451200	Plumbing Permits	25,000.00	2,550.00	24,530.00	470.00	98.12
	Licenses And Permits	265,000.00	39,484.00	335,731.55	-70,731.55	126.69
100-793-499800	Miscellaneous Receipts	0.00	0.00	-136.50	136.50	0.00
100-793-499802	Cash Overshort	0.00	0.00	40.00	-40.00	0.00
	Other Revenue	0.00	0.00	-96.50	96.50	0.00
100-793-511600	Salary All Personnel	277,168.90	18,882.88	211,325.07	65,843.83	76.24
100-793-515000	Overtime	1,000.00	0.00	2,270.70	-1,270.70	227.07
100-793-515500	Vacation Pay	11,844.82	0.00	9,563.92	2,280.90	80.74
100-793-515600	Holiday Pay	11,844.82	0.00	8,683.14	3,161.68	73.31
100-793-515800	Sick Pay	7,106.89	100.52	5,788.74	1,318.15	81.45
100-793-517000	Oasdicity Share 6.2%	19,093.86	1,127.54	14,190.79	4,903.07	74.32
100-793-517001	Medicarecity Share 1.45%	4,465.50	263.70	3,318.88	1,146.62	74.32
100-793-517401	IMRF	20,079.35	1,326.94	15,838.81	4,240.54	78.88
100-793-518000	Group Insurance	42,804.36	5,337.62	62,539.05	-19,734.69	146.10
100-793-518001	Group Insurance - OPEB	0.00	0.00	11,332.08	-11,332.08	0.00
100-793-518300	Workers Comp Insurance	4,000.00	0.00	2,478.54	1,521.46	61.96
100-793-554300	Uniforms And Tools	10,000.00	304.00	2,225.44	7,774.56	22.25
	Personnel	409,408.50	27,343.20	349,555.16	59,853.34	85.38
100-793-519000	Training And Education	5,000.00	645.00	2,435.45	2,564.55	48.71
	Training & Education	5,000.00	645.00	2,435.45	2,564.55	48.71
100-793-520200	Office Supplies	1,500.00	0.00	471.62	1,028.38	31.44
100-793-520400	Postage	1,500.00	49.07	921.58	578.42	61.44
100-793-522400	General Supplies	500.00	0.00	1,619.19	-1,119.19	323.84
100-793-556100	Gasolinediesel Fuel	6,000.00	275.10	3,437.35	2,562.65	57.29
	Supplies & Materials	9,500.00	324.17	6,449.74	3,050.26	67.89
100-793-518100	Liability Insurance Premiums	3,500.00	0.00	3,544.32	-44.32	101.27
100-793-524000	Leaserental Of Equipment	47,760.00	4,058.38	26,379.47	21,380.53	55.23
100-793-534000	Automotive Expense	5,000.00	28.00	1,738.20	3,261.80	34.76
100-793-551600	Dues And Subscriptions	5,000.00	75.00	325.00	4,675.00	6.50
100-793-569000	Other Contractual Service	60,000.00	1,200.00	36,749.79	23,250.21	61.25
100-793-599801	Computer Software	12,000.00	0.00	10,000.00	2,000.00	83.33
	Contractual Services	133,260.00	5,361.38	78,736.78	54,523.22	59.09
100-793-587100	Office Equipment & Furniture	500.00	0.00	79.99	420.01	16.00
	Capital Outlay	500.00	0.00	79.99	420.01	16.00
100-793-551000	Printing And Publications	2,000.00	0.00	2,320.92	-320.92	116.05
	Other Expenditures	2,000.00	0.00	2,320.92	-320.92	116.05
793	Inspections	-289,468.50	6,160.25	-100,537.31	-188,931.19	34.73
100-990-410100	Real Estate Tax	4,934,332.00	0.00	4,976,738.00	-42,406.00	100.86
100-990-410900	Use Tax	1,200,000.00	15,734.88	1,061,722.12	138,277.88	88.48

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411000	Municipal Sales Tax	6,900,000.00	562,157.13	6,933,367.52	-33,367.52	100.48
100-990-411004	Home Rule Sales Tax	7,725,000.00	586,237.38	7,536,145.91	188,854.09	97.56
100-990-411005	Local Cannabis Sales Tax	190,000.00	14,682.79	186,849.57	3,150.43	98.34
100-990-411100	Utility Tax	4,000,000.00	0.00	0.00	4,000,000.00	0.00
100-990-411110	Utility Tax Electric	0.00	142,238.82	1,949,230.66	-1,949,230.66	0.00
100-990-411120	Utility Tax Natural Gas	0.00	81,334.86	820,616.36	-820,616.36	0.00
100-990-411130	Utility Tax Water	0.00	50,976.81	487,677.79	-487,677.79	0.00
100-990-412000	Replacement Pp Tax - State	3,000,000.00	104,288.31	1,873,084.99	1,126,915.01	62.44
100-990-412300	Video Gaming Tax	720,000.00	69,260.24	750,875.86	-30,875.86	104.29
100-990-413000	Illinois Income Tax	5,356,000.00	556,557.09	5,514,987.02	-158,987.02	102.97
100-990-414100	Food & Beverage Tax	1,648,000.00	7,283.91	1,441,793.84	206,206.16	87.49
100-990-414200	Packaged Liquor Tax	225,000.00	6.47	188,780.46	36,219.54	83.90
100-990-455002	Municipal Telecommunicatns	310,000.00	26,167.09	297,827.36	12,172.64	96.07
100-990-496200	PPRT Tax Clearing Acct	210,000.00	-0.04	0.00	210,000.00	0.00
	Taxes	36,418,332.00	2,216,925.74	34,019,697.46	2,398,634.54	93.41
100-990-442500	Federal Grants	0.00	0.00	614,364.50	-614,364.50	0.00
	Intergovernmental	0.00	0.00	614,364.50	-614,364.50	0.00
100-990-455001	Ameren Franchise	335,600.00	27,966.67	335,600.00	0.00	100.00
100-990-455003	Franchise Fee - Cable Tv	350,000.00	0.00	280,201.34	69,798.66	80.06
100-990-455004	Electric Aggregation Civic Fee	5,000.00	0.00	0.00	5,000.00	0.00
100-990-458000	TC3 Service Fee	35,000.00	1,250.00	15,000.00	20,000.00	42.86
	FeesCharges For Service	725,600.00	29,216.67	630,801.34	94,798.66	86.94
100-990-463500	Late Payment Penalty	6,000.00	639.36	6,925.51	-925.51	115.43
100-990-463600	Interest Charge	1,500.00	97.45	1,156.70	343.30	77.11
	Fines And Forfeitures	7,500.00	736.81	8,082.21	-582.21	107.76
100-990-490100	Interest Earnings	600,000.00	0.00	514,461.67	85,538.33	85.74
	Investment Earnings	600,000.00	0.00	514,461.67	85,538.33	85.74
100-990-454500	Other Contractual Revenue	50,000.00	4,627.67	77,761.45	-27,761.45	155.52
100-990-498900	Non Sufficient Funds Fee	0.00	0.00	-25.00	25.00	0.00
100-990-499800	Miscellaneous Receipts	0.00	0.00	6,833.16	-6,833.16	0.00
	Other Revenue	50,000.00	4,627.67	84,569.61	-34,569.61	169.14
100-990-440924	Transfer From Library	15,000.00	3,750.00	15,000.00	0.00	100.00
	Transfers From Other Funds	15,000.00	3,750.00	15,000.00	0.00	100.00
100-990-520200	Office Supplies	0.00	0.00	15.95	-15.95	0.00
100-990-520400	Postage	0.00	-441.34	48.70	-48.70	0.00
	Supplies & Materials	0.00	-441.34	64.65	-64.65	0.00
100-990-524000	Leaserental Of Equipment	5,000.00	36,586.96	44,500.26	-39,500.26	890.01
100-990-538000	Maintenance Agreements	10,000.00	425.95	6,587.22	3,412.78	65.87
100-990-560100	Auditing Fees	100,000.00	4,000.00	34,285.00	65,715.00	34.29
100-990-565900	Citylink Contract	210,000.00	52,500.00	210,000.00	0.00	100.00
100-990-569000	Other Contractual Service	110,000.00	676.45	6,717.24	103,282.76	6.11
100-990-590900	Police And Fire Commission	20,000.00	175.00	12,864.94	7,135.06	64.32
	Contractual Services	455,000.00	94,364.36	314,954.66	140,045.34	69.22
100-990-580200	Land Purchase	2,350,000.00	0.00	2,294,000.00	56,000.00	97.62
	Capital Outlay	2,350,000.00	0.00	2,294,000.00	56,000.00	97.62
100-990-551000	Printing And Publications	1,000.00	26.00	1,216.94	-216.94	121.69
100-990-590600	Bank Charges	1,500.00	35.00	810.00	690.00	54.00
100-990-599000	Miscellaneous	0.00	0.00	-3,510.96	3,510.96	0.00
100-990-599999	Contingency	500,000.00	0.00	0.00	500,000.00	0.00
	Other Expenditures	502,500.00	61.00	-1,484.02	503,984.02	-0.30
100-990-590400	Interest Paid	34,713.33	2,685.72	32,579.26	2,134.07	93.85
100-990-591400	Loan payments	80,149.10	6,708.31	80,149.10	0.00	100.00
	Debt Service	114,862.43	9,394.03	112,728.36	2,134.07	98.14

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520445	Transfer To Capital Projects	870,000.00	0.00	870,000.00	0.00	100.00
100-990-520525	Transfer To Pekin Airport	318,200.00	0.00	318,200.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,284,493.79	577,408.33	2,284,493.00	0.79	100.00
100-990-520944	Transfer To Fire Pension	4,345,387.58	964,265.88	4,345,388.00	-0.42	100.00
	Transfers To Other Funds	7,818,081.37	1,541,674.21	7,818,081.00	0.37	100.00
990	General Operations	26,575,988.20	610,204.63	25,348,632.14	1,227,356.06	95.38
100	General Fund	-777,700.70	-1,743,385.94	-22,325.30	-755,375.40	2.87
Revenue Total		40,799,517.00	2,550,197.60	40,085,852.30	713,664.70	98.2508
Expense Total		41,577,217.70	4,293,583.54	40,108,177.60	1,469,040.10	96.4667
Grand Total		<u>-777,700.70</u>	<u>-1,743,385.94</u>	<u>-22,325.30</u>	<u>-755,375.40</u>	<u>0.0287</u>

General Ledger
Non General Fund
Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 12 - 12
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	375,000.00	3,619.21	286,496.92	88,503.08	76.40
	Taxes	375,000.00	3,619.21	286,496.92	88,503.08	76.40
208-208-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
208-208-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
208-208-463500	Late Payment Penalty	500.00	109.40	412.42	87.58	82.48
208-208-463600	Interest Charges	250.00	21.88	82.48	167.52	32.99
	Fines And Forfeitures	750.00	131.28	494.90	255.10	65.99
208-208-490100	Interest Earnings	350.00	0.00	21,520.01	-21,170.01	6,148.57
	Investment Earnings	350.00	0.00	21,520.01	-21,170.01	6,148.57
208-208-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.00
208-208-498700	Farmer's Market Revenue	0.00	0.00	0.00	0.00	0.00
208-208-499201	Tourism Contributions	2,500.00	0.00	1,500.00	1,000.00	60.00
208-208-499800	Miscellaneous Receipts	0.00	80.00	16,953.44	-16,953.44	0.00
	Other Revenue	2,500.00	80.00	18,453.44	-15,953.44	738.14
208-208-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
208-208-511600	Salary All Personnel	15,126.86	0.00	1,050.59	14,076.27	6.95
208-208-511601	Admin Cost Allocation	0.00	1,305.60	14,221.64	-14,221.64	0.00
208-208-515000	Overtime	0.00	0.00	0.00	0.00	0.00
208-208-515500	Vacation Pay	990.84	25.45	803.20	187.64	81.06
208-208-515501	Vacation Payout	0.00	80.31	80.31	-80.31	0.00
208-208-515600	Holiday Pay	660.56	0.00	643.90	16.66	97.48
208-208-515800	Sick Pay	396.34	29.10	327.22	69.12	82.56
208-208-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
208-208-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,064.82	86.08	1,024.68	40.14	96.23
208-208-517001	Medicarecity Share 1.45%	249.03	20.19	240.29	8.74	96.49
208-208-517401	IMRF	1,119.78	100.31	1,143.63	-23.85	102.13
208-208-518000	Group Insurance	2,184.16	354.34	4,188.55	-2,004.39	191.77
208-208-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	21,792.39	2,001.38	23,724.01	-1,931.62	108.86
208-208-519000	Training And Education	0.00	0.00	331.35	-331.35	0.00
	Training & Education	0.00	0.00	331.35	-331.35	0.00
208-208-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
208-208-520400	Postage	0.00	0.00	20.50	-20.50	0.00
	Supplies & Materials	0.00	0.00	20.50	-20.50	0.00
208-208-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
208-208-550300	Telephone	0.00	0.00	0.00	0.00	0.00
208-208-551600	Dues And Subscriptions	32,500.00	0.00	32,500.00	0.00	100.00
208-208-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
208-208-560500	Consulting Services	30,000.00	0.00	18,456.98	11,543.02	61.52

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
208-208-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
208-208-569000	Other Contractual Service	0.00	293.21	2,169.10	-2,169.10	0.00
208-208-573100	Grants	25,000.00	0.00	2,979.21	22,020.79	11.92
208-208-583000	Loan Agreements	0.00	0.00	0.00	0.00	0.00
208-208-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
208-208-598100	Public Relations	30,000.00	25,214.99	44,003.41	-14,003.41	146.68
208-208-598505	Special Events	66,000.00	1,152.54	39,211.03	26,788.97	59.41
	Contractual Services	183,500.00	26,660.74	139,319.73	44,180.27	75.92
208-208-580201	Land Improvements	30,000.00	0.00	0.00	30,000.00	0.00
	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
208-208-518700	Mileage	0.00	0.00	0.00	0.00	0.00
208-208-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
208-208-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
208-208-590600	Bank fees	0.00	0.00	0.00	0.00	0.00
208-208-597700	Sponsorships	63,750.00	-37.00	65,112.00	-1,362.00	102.14
208-208-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
208-208-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	63,750.00	-37.00	65,112.00	-1,362.00	102.14
208-208-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
208-208-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
208-208-520277	Transfer to BDD	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
208	Tourism	79,557.61	-24,794.63	98,457.68	-18,900.07	123.76
208	Tourism	79,557.61	-24,794.63	98,457.68	-18,900.07	123.76
223	Solid Waste					
223-023-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
223-023-452300	Bulk Item Garbage Fees	0.00	2,660.00	20,680.00	-20,680.00	0.00
223-023-452400	Garbage Fees Non-resident	0.00	187.50	1,628.75	-1,628.75	0.00
223-023-459000	Sanitation Fee	3,540,077.50	295,278.59	3,546,015.03	-5,937.53	100.17
223-023-459400	Special Refuse Pickups	2,500.00	264.00	3,163.21	-663.21	126.53
223-023-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	3,542,577.50	298,390.09	3,571,486.99	-28,909.49	100.82
223-023-421000	Garbage Licenses	0.00	-1,000.00	9,250.00	-9,250.00	0.00
	Licenses And Permits	0.00	-1,000.00	9,250.00	-9,250.00	0.00
223-023-490100	Interest Earnings	0.00	3,295.93	23,035.79	-23,035.79	0.00
	Investment Earnings	0.00	3,295.93	23,035.79	-23,035.79	0.00
223-023-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
223-023-491500	Sale Of Municipal Property	50,000.00	3,120.00	32,786.00	17,214.00	65.57
223-023-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
223-023-499700	Transfer In	0.00	0.00	0.00	0.00	0.00
223-023-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
223-023-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	50,000.00	3,120.00	32,786.00	17,214.00	65.57
223-023-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
223-023-511600	Salary All Personnel	613,374.45	25,869.72	354,083.31	259,291.14	57.73
223-023-511601	Admin Cost Allocation	0.00	16,227.60	158,496.14	-158,496.14	0.00
223-023-515000	Overtime	30,900.00	138.55	34,097.55	-3,197.55	110.35
223-023-515500	Vacation Pay	31,874.37	2,059.54	20,696.75	11,177.62	64.93
223-023-515501	Vacation Payout	0.00	2,427.96	2,427.96	-2,427.96	0.00
223-023-515600	Holiday Pay	26,780.00	0.00	20,635.78	6,144.22	77.06
223-023-515800	Sick Pay	12,469.60	1,167.68	11,455.82	1,013.78	91.87
223-023-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
223-023-515900	Compensated Absences	9,270.00	-358.81	1,290.95	7,979.05	13.93
223-023-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	44,232.07	2,764.50	35,909.21	8,322.86	81.18
223-023-517001	Medicarecity Share 1.45%	10,450.23	646.65	8,399.28	2,050.95	80.37
223-023-517401	IMRF	65,926.11	3,341.15	40,172.95	25,753.16	60.94
223-023-518000	Group Insurance	188,546.85	15,394.15	185,932.91	2,613.94	98.61
223-023-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
223-023-518300	Workers Comp Insurance	45,000.00	0.00	43,787.70	1,212.30	97.31
223-023-554300	Uniforms And Tools	4,000.00	34.99	3,931.97	68.03	98.30
223-023-559000	Medical Expensesupplies	500.00	44.00	328.00	172.00	65.60
	Personnel	1,083,323.68	69,757.68	921,646.28	161,677.40	85.08
223-023-519000	Training And Education	0.00	0.00	713.83	-713.83	0.00
	Training & Education	0.00	0.00	713.83	-713.83	0.00
223-023-520200	Office Supplies	300.00	0.00	315.82	-15.82	105.27
223-023-520400	Postage	34,000.00	3,222.41	38,729.74	-4,729.74	113.91
223-023-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
223-023-522400	General Supplies	2,000.00	34.99	2,867.22	-867.22	143.36
223-023-529000	Equipment	65,000.00	10,750.00	22,936.81	42,063.19	35.29
223-023-556100	Gasolinediesel Fuel	160,000.00	14,100.85	196,531.14	-36,531.14	122.83
	Supplies & Materials	261,300.00	28,108.25	261,380.73	-80.73	100.03
223-023-518100	Liability Insurance	29,355.00	0.00	33,544.17	-4,189.17	114.27
	Premiums					
223-023-524000	Leaserental Of Equipment	1,200.00	0.00	0.00	1,200.00	0.00
223-023-534000	Automotive Expense	150,000.00	13,996.90	151,503.02	-1,503.02	101.00
223-023-534400	Equipment Repairs	0.00	0.00	198.06	-198.06	0.00
223-023-538000	Maintenance Agreements	1,500.00	0.00	0.00	1,500.00	0.00
223-023-550100	Utilities	0.00	0.00	0.00	0.00	0.00
223-023-550300	Telephone	0.00	0.00	0.00	0.00	0.00
223-023-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
223-023-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
223-023-559900	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00
223-023-560100	Auditing Fees	2,500.00	0.00	2,500.00	0.00	100.00
223-023-561000	legal fees	800.00	2,906.25	4,656.66	-3,856.66	582.08
223-023-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
223-023-566400	Garbage Removal Contract	0.00	0.00	0.00	0.00	0.00
223-023-566500	Landfill Expense	672,000.00	108,749.95	660,789.18	11,210.82	98.33
223-023-566600	Pest Control	0.00	0.00	0.00	0.00	0.00
223-023-569000	Other Contractual Service	50,000.00	8,363.84	80,100.37	-30,100.37	160.20
223-023-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	907,355.00	134,016.94	933,291.46	-25,936.46	102.86
223-023-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
223-023-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
223-023-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
223-023-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
223-023-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	0.00	0.00	0.00	0.00	0.00
223-023-551000	Printing And Publications	500.00	26.00	536.00	-36.00	107.20
223-023-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
223-023-557200	License And Inspection Fees	500.00	0.00	-173.00	673.00	-34.60
223-023-590600	BankCredit Card Fees	15,000.00	2,318.27	22,818.11	-7,818.11	152.12
223-023-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
223-023-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
223-023-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
223-023-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	16,000.00	2,344.27	23,181.11	-7,181.11	144.88
223-023-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
223-023-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
223-023-590400	Interest Paid	39,747.02	0.00	46,366.15	-6,619.13	116.65
223-023-591000	Bond Principal Retired	128,252.98	0.00	122,839.58	5,413.40	95.78
	Debt Service	168,000.00	0.00	169,205.73	-1,205.73	100.72
223-023-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
223-023-520231	Transfer to Sewerage Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
023	Garbage	1,156,598.82	69,578.88	1,327,139.64	-170,540.82	114.75
223-025-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
223-025-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
223-025-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
223-025-511600	Salary All Personnel	123,600.00	13,271.73	164,291.06	-40,691.06	132.92
223-025-515000	Overtime	8,755.00	0.00	8,720.16	34.84	99.60
223-025-515500	Vacation Pay	2,575.00	471.36	3,181.68	-606.68	123.56
223-025-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
223-025-515600	Holiday Pay	4,340.48	0.00	6,127.68	-1,787.20	141.18
223-025-515800	Sick Pay	3,670.33	397.71	8,580.23	-4,909.90	233.77
223-025-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
223-025-515900	Compensated Absences	1,545.00	0.00	235.68	1,309.32	15.25
223-025-517000	Oasdicity Share 6.2%	8,780.34	830.94	11,410.78	-2,630.44	129.96
223-025-517001	Medicarecity Share 1.45%	2,173.73	194.36	2,668.87	-495.14	122.78
223-025-517401	IMRF	13,028.68	988.44	12,743.29	285.39	97.81
223-025-518000	Group Insurance	49,800.25	5,417.36	64,119.40	-14,319.15	128.75
223-025-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
223-025-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
223-025-554300	Uniforms And Tools	1,250.00	0.00	2,246.95	-996.95	179.76
223-025-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	219,518.81	21,571.90	284,325.78	-64,806.97	129.52
223-025-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
223-025-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
223-025-520400	Postage	0.00	0.00	0.00	0.00	0.00
223-025-522400	General Supplies	200.00	0.00	221.02	-21.02	110.51
223-025-529000	Equipment	0.00	0.00	8,558.00	-8,558.00	0.00
223-025-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	200.00	0.00	8,779.02	-8,579.02	4,389.51

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
223-025-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
223-025-534000	Automotive Expense	25,000.00	0.00	4,379.85	20,620.15	17.52
223-025-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
223-025-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
223-025-550300	Telephone	0.00	0.00	0.00	0.00	0.00
223-025-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
223-025-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
223-025-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
223-025-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
223-025-566501	Compost Site Expense	100,000.00	6,625.29	72,982.11	27,017.89	72.98
223-025-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
	Contractual Services	125,000.00	6,625.29	77,361.96	47,638.04	61.89
223-025-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
223-025-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
223-025-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
223-025-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
223-025-518700	Mileage	0.00	0.00	0.00	0.00	0.00
223-025-551000	Printing And Publications	500.00	0.00	480.00	20.00	96.00
223-025-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
223-025-557200	License And Inspection Fees	0.00	0.00	65.00	-65.00	0.00
223-025-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	500.00	0.00	545.00	-45.00	109.00
025	Yardwaste	-345,218.81	-28,197.19	-371,011.76	25,792.95	107.47
223-026-442600	State Grants	0.00	0.00	0.00	0.00	0.00
223-026-442700	County Grants	70,000.00	0.00	74,000.00	-4,000.00	105.71
	Intergovernmental	70,000.00	0.00	74,000.00	-4,000.00	105.71
223-026-459000	Recycling Revenue	300.00	0.00	288.00	12.00	96.00
223-026-491500	Sale of Municipal Property	10,000.00	440.00	5,520.00	4,480.00	55.20
223-026-495600	Insurance Reimbursements	0.00	0.00	2,575.79	-2,575.79	0.00
223-026-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	10,300.00	440.00	8,383.79	1,916.21	81.40
223-026-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
223-026-511600	Salary All Personnel	106,483.84	6,423.36	97,793.55	8,690.29	91.84
223-026-515000	Overtime	6,695.00	0.00	7,070.40	-375.40	105.61
223-026-515500	Vacation Pay	3,934.60	3,063.84	8,057.31	-4,122.71	204.78
223-026-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
223-026-515600	Holiday Pay	3,917.61	0.00	3,535.20	382.41	90.24
223-026-515800	Sick Pay	2,436.09	0.00	5,096.58	-2,660.49	209.21
223-026-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
223-026-515900	Compensated Absences	2,060.00	0.00	2,934.60	-874.60	142.46
223-026-517000	Oasdicity Share 6.2%	7,667.10	565.24	7,410.53	256.57	96.65
223-026-517001	Medicarecity Share 1.45%	1,874.75	132.21	1,733.25	141.50	92.45
223-026-517401	IMRF	11,267.67	663.15	8,192.25	3,075.42	72.71
223-026-518000	Group Insurance	29,072.17	2,717.88	31,590.87	-2,518.70	108.66
223-026-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00
223-026-518300	Workers Comp Insurance	7,210.00	0.00	8,008.11	-798.11	111.07
223-026-554300	Uniforms And Tools	1,200.00	0.00	1,696.95	-496.95	141.41
223-026-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	183,818.83	13,565.68	183,119.60	699.23	99.62

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
223-026-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
223-026-520400	Postage	0.00	0.00	0.00	0.00	0.00
223-026-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
223-026-522400	General Supplies	0.00	0.00	45.52	-45.52	0.00
223-026-529000	Equipment	0.00	0.00	3,933.00	-3,933.00	0.00
223-026-556100	Gasolinediesel Fuel	20,000.00	1,516.10	11,998.00	8,002.00	59.99
	Supplies & Materials	20,000.00	1,516.10	15,976.52	4,023.48	79.88
223-026-518100	Liability Insurance Premiums	2,678.00	0.00	2,403.72	274.28	89.76
223-026-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
223-026-534000	Automotive Expense	25,000.00	325.68	21,648.82	3,351.18	86.60
223-026-534400	Equipment Repairs	500.00	0.00	0.00	500.00	0.00
223-026-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
223-026-550300	Telephone	0.00	0.00	0.00	0.00	0.00
223-026-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
223-026-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
223-026-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
223-026-566502	Recycling Expense	80,000.00	7,670.36	59,810.65	20,189.35	74.76
223-026-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
223-026-592000	Community Education	0.00	0.00	0.00	0.00	0.00
223-026-598200	Grant Expenses	0.00	0.00	1,000.00	-1,000.00	0.00
	Contractual Services	108,178.00	7,996.04	84,863.19	23,314.81	78.45
223-026-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
223-026-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
223-026-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
223-026-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
223-026-518700	Mileage	0.00	0.00	0.00	0.00	0.00
223-026-550100	Utilities	500.00	151.41	748.05	-248.05	149.61
223-026-551000	Printing And Publications	0.00	0.00	250.00	-250.00	0.00
223-026-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
223-026-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00
223-026-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	500.00	151.41	998.05	-498.05	199.61
026	Recycling	-232,196.83	-22,789.23	-202,573.57	-29,623.26	87.24
223	Solid Waste	579,183.18	18,592.46	753,554.31	-174,371.13	130.11
231	Sewerage					
231-000-587001	Cap Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
000	Non Departmental	0.00	0.00	0.00	0.00	0.00
231-029-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
231-029-442505	Build America Rebates	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
231-029-452000	Sewage Treatment - N Pekin	50,000.00	4,797.07	57,564.84	-7,564.84	115.13
231-029-452900	Sewer Connection Fees	0.00	4,800.00	24,800.00	-24,800.00	0.00
231-029-458400	Vactor Disposal Fees	300,000.00	1,920.00	236,690.54	63,309.46	78.90
231-029-458405	Leachate Disposal Revenue	0.00	0.00	15,475.30	-15,475.30	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-458406	Lab Testing	0.00	0.00	18,836.63	-18,836.63	0.00
	Reimbursements					
231-029-459100	Volumetric Sewer Fee	8,800,000.00	625,773.84	8,033,735.77	766,264.23	91.29
231-029-459200	Surcharge	15,000.00	741.80	21,176.52	-6,176.52	141.18
231-029-459300	Capital Improvement Fees	0.00	64,782.95	778,007.61	-778,007.61	0.00
231-029-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00
231-029-498900	Non Sufficient Funds Fee	3,000.00	300.00	5,750.00	-2,750.00	191.67
	FeesCharges For Service	9,168,000.00	703,115.66	9,192,037.21	-24,037.21	100.26
231-029-420900	Sewer Contractors License	1,000.00	150.00	7,550.00	-6,550.00	755.00
231-029-427200	Sewer Permits	8,000.00	900.00	9,840.00	-1,840.00	123.00
	Licenses And Permits	9,000.00	1,050.00	17,390.00	-8,390.00	193.22
231-029-490100	Interest Earnings	5,000.00	19,659.94	290,416.57	-285,416.57	5,808.33
231-029-490101	Interest Income - UNUSED	0.00	0.00	0.00	0.00	0.00
231-029-490110	Ww Finance Charge	260,000.00	20,907.29	310,497.39	-50,497.39	119.42
231-029-490300	Court Fees	0.00	0.00	0.00	0.00	0.00
231-029-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	265,000.00	40,567.23	600,913.96	-335,913.96	226.76
231-029-490500	Lien File & Release Fees	5,000.00	1,141.00	14,670.00	-9,670.00	293.40
231-029-490550	Lien Filing Search Fee	0.00	0.00	0.00	0.00	0.00
231-029-490600	Water Company Commission	0.00	0.00	0.00	0.00	0.00
231-029-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
231-029-491500	Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00
231-029-499400	Proceeds of Auction	0.00	0.00	0.00	0.00	0.00
231-029-499800	Miscellaneous Receipts	0.00	0.00	4,500.00	-4,500.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	5,000.00	1,141.00	19,170.00	-14,170.00	383.40
231-029-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
231-029-492100	IL EPA Loan	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
231-029-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
231-029-440223	Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00
231-029-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
231-029-511600	Salary All Personnel	153,581.49	0.00	9,117.23	144,464.26	5.94
231-029-511601	Admin Cost Allocation	0.00	12,676.98	142,042.68	-142,042.68	0.00
231-029-515000	Overtime	1,000.00	0.00	247.66	752.34	24.77
231-029-515500	Vacation Pay	7,943.87	355.40	6,958.33	985.54	87.59
231-029-515501	Vacation Payout	0.00	2,007.74	2,007.74	-2,007.74	0.00
231-029-515600	Holiday Pay	6,619.89	0.00	6,444.50	175.39	97.35
231-029-515800	Sick Pay	3,971.94	240.82	3,160.97	810.97	79.58
231-029-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-029-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00
231-029-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	10,671.27	919.62	10,206.09	465.18	95.64
231-029-517001	Medicarecity Share 1.45%	2,495.70	215.03	2,386.92	108.78	95.64
231-029-517401	IMRF	11,222.04	1,066.33	11,342.27	-120.23	101.07
231-029-518000	Group Insurance	19,772.56	2,628.97	31,175.99	-11,403.43	157.67
231-029-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
231-029-518300	Workers Comp Insurance	0.00	0.00	743.56	-743.56	0.00
231-029-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	217,278.76	20,110.89	225,833.94	-8,555.18	103.94
231-029-519000	Training And Education	0.00	0.00	1,478.83	-1,478.83	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	0.00	0.00	1,478.83	-1,478.83	0.00
231-029-520200	Office Supplies	400.00	0.00	347.83	52.17	86.96
231-029-520400	Postage	30,000.00	3,234.23	39,045.21	-9,045.21	130.15
231-029-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	30,400.00	3,234.23	39,393.04	-8,993.04	129.58
231-029-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
231-029-524000	Leasement Of Equipment	0.00	0.00	0.00	0.00	0.00
231-029-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
231-029-538000	Maintenance Agreements	1,500.00	0.00	2,529.19	-1,029.19	168.61
231-029-550300	Telephone	0.00	0.00	0.00	0.00	0.00
231-029-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
231-029-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
231-029-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
231-029-560700	IL-Am Water Shut Off Expense	0.00	0.00	0.00	0.00	0.00
231-029-560701	American Water Consmpmn Repts	12,000.00	2,058.80	12,276.50	-276.50	102.30
231-029-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
231-029-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
231-029-561800	Bond Issue Expense	0.00	0.00	0.00	0.00	0.00
231-029-562300	Summons Fees	0.00	0.00	0.00	0.00	0.00
231-029-569000	Other Contractual Service	41,000.00	8,363.96	75,218.99	-34,218.99	183.46
231-029-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	54,500.00	10,422.76	90,024.68	-35,524.68	165.18
231-029-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
231-029-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
231-029-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-029-551000	Printing And Publications	0.00	26.00	26.00	-26.00	0.00
231-029-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
231-029-590600	BankCredit Card Fees	3,000.00	2,318.15	22,817.69	-19,817.69	760.59
231-029-593300	Lien Filing Fee	8,000.00	1,380.00	13,938.00	-5,938.00	174.23
231-029-593302	Judgement Filing Fee	0.00	0.00	0.00	0.00	0.00
231-029-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
231-029-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-029-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	11,000.00	3,724.15	36,781.69	-25,781.69	334.38
231-029-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
231-029-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
231-029-590400	Interest Paid	480,000.00	71,945.28	487,977.29	-7,977.29	101.66
231-029-591000	Bond Principal Retired	2,787,361.00	551,854.16	2,705,682.31	81,678.69	97.07
231-029-591100	Bond Registrar Fees	500.00	0.00	500.00	0.00	100.00
231-029-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
231-029-591102	Partial Defeasance Genera	0.00	0.00	0.00	0.00	0.00
231-029-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,267,861.00	623,799.44	3,194,159.60	73,701.40	97.74
231-029-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
029	Waste Water	5,865,960.24	84,582.42	6,241,839.39	-375,879.15	106.41
231-030-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-495600	Insurance Reimburse	0.00	0.00	2,577.98	-2,577.98	0.00
	Sanitation					
231-030-499800	Miscellaneous Receipts	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	1,000.00	0.00	2,577.98	-1,577.98	257.80
231-030-440100	Transfer from General Funds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
231-030-511600	Salary All Personnel	228,729.00	11,990.24	172,513.28	56,215.72	75.42
231-030-511601	Admin Cost Allocation	0.00	5,142.11	59,924.35	-59,924.35	0.00
231-030-515000	Overtime	12,360.00	691.20	8,513.43	3,846.57	68.88
231-030-515500	Vacation Pay	5,687.00	109.43	6,555.07	-868.07	115.26
231-030-515501	Vacation Payout	0.00	617.82	1,787.59	-1,787.59	0.00
231-030-515600	Holiday Pay	672.00	0.00	2,536.57	-1,864.57	377.47
231-030-515800	Sick Pay	461.00	9.82	1,626.96	-1,165.96	352.92
231-030-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	14,980.00	1,098.98	15,087.40	-107.40	100.72
231-030-517001	Medicarecity Share 1.45%	3,703.00	257.10	3,529.25	173.75	95.31
231-030-517401	IMRF	19,570.00	1,296.86	16,891.87	2,678.13	86.32
231-030-518000	Group Insurance	65,294.00	5,913.58	73,146.86	-7,852.86	112.03
231-030-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
231-030-518300	Workers Comp Insurance	0.00	0.00	17,044.83	-17,044.83	0.00
231-030-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00
231-030-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	351,456.00	27,127.14	379,157.46	-27,701.46	107.88
231-030-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
231-030-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
231-030-520400	Postage	0.00	0.00	0.00	0.00	0.00
231-030-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
231-030-522400	General Supplies	2,000.00	7,240.43	11,093.57	-9,093.57	554.68
231-030-529000	Equipment	20,000.00	0.00	46,991.90	-26,991.90	234.96
231-030-556100	Gasolinediesel Fuel	0.00	460.31	1,258.28	-1,258.28	0.00
	Supplies & Materials	22,000.00	7,700.74	59,343.75	-37,343.75	269.74
231-030-518100	Liability Insurance	30,900.00	0.00	22,884.35	8,015.65	74.06
	Premiums					
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	66.00	9,934.00	0.66
231-030-534000	Automotive Expense	5,000.00	0.00	3,885.59	1,114.41	77.71
231-030-534400	Equipment Repairs	30,000.00	6,425.00	49,145.50	-19,145.50	163.82
231-030-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00
231-030-538000	Maintenance Agreements	5,000.00	0.00	4,623.40	376.60	92.47
231-030-550100	Utilities	21,000.00	3,150.88	21,275.25	-275.25	101.31
231-030-550300	Telephone	0.00	0.00	0.00	0.00	0.00
231-030-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
231-030-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
231-030-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
231-030-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
231-030-561000	Legal Fees	0.00	398.44	6,827.39	-6,827.39	0.00
231-030-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
231-030-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00
231-030-564000	Sewer	1,300,000.00	11,758.97	254,818.85	1,045,181.15	19.60
	Maintenancelmprovements					
231-030-569000	Other Contractual Service	100,000.00	2,250.00	28,957.89	71,042.11	28.96
231-030-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
231-030-569020	Contract Sewer Operation	0.00	0.00	0.00	0.00	0.00
231-030-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	1,501,900.00	23,983.29	392,484.22	1,109,415.78	26.13
231-030-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-580400	Building	0.00	0.00	0.00	0.00	0.00
	PurchaseConstruction					
231-030-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
231-030-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
231-030-580601	Sewer Repair	0.00	0.00	0.00	0.00	0.00
231-030-587000	Machinery And Equipment	5,000.00	0.00	0.00	5,000.00	0.00
231-030-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
231-030-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
231-030-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-030-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
231-030-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
231-030-557310	Railroad Permit Fee	4,000.00	0.00	3,734.44	265.56	93.36
231-030-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
231-030-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-030-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
231-030-599902	Amortization Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	4,000.00	0.00	3,734.44	265.56	93.36
231-030-590400	Interest Paid	7,000.00	0.00	0.00	7,000.00	0.00
	Debt Service	7,000.00	0.00	0.00	7,000.00	0.00
231-030-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
231-030-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
030	Sanitary Sewer	-1,890,356.00	-58,811.17	-832,141.89	-1,058,214.11	44.02
231-031-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
231-031-511600	Salary All Personnel	397,687.00	33,553.36	384,086.70	13,600.30	96.58
231-031-511601	Admin Cost Allocation	0.00	4,542.48	54,801.73	-54,801.73	0.00
231-031-515000	Overtime	10,300.00	915.07	13,318.52	-3,018.52	129.31
231-031-515500	Vacation Pay	35,005.00	394.75	38,792.60	-3,787.60	110.82
231-031-515501	Vacation Payout	0.00	3,646.44	3,646.44	-3,646.44	0.00
231-031-515600	Holiday Pay	19,066.00	0.00	19,043.88	22.12	99.88
231-031-515800	Sick Pay	17,521.00	1,059.62	11,271.03	6,249.97	64.33
231-031-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-031-515900	Compensated Absences	9,785.00	0.00	0.00	9,785.00	0.00
231-031-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdcity Share 6.2%	28,814.00	2,702.83	31,604.51	-2,790.51	109.68
231-031-517001	Medicarecity Share 1.45%	6,739.00	632.11	7,392.06	-653.06	109.69
231-031-517401	IMRF	33,787.00	3,082.94	34,981.10	-1,194.10	103.53
231-031-518000	Group Insurance	99,427.00	8,252.79	130,190.33	-30,763.33	130.94
231-031-518001	Group Insurance - OPEB	0.00	0.00	11,569.52	-11,569.52	0.00
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
231-031-518300	Workers Comp Insurance	11,500.00	0.00	13,272.01	-1,772.01	115.41
231-031-554300	Uniforms And Tools	3,500.00	650.00	3,649.07	-149.07	104.26
231-031-559000	Medical Expensesupplies	500.00	0.00	0.00	500.00	0.00
	Personnel	673,631.00	59,432.39	757,619.50	-83,988.50	112.47
231-031-519000	Training And Education	7,000.00	0.00	0.00	7,000.00	0.00
	Training & Education	7,000.00	0.00	0.00	7,000.00	0.00
231-031-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
231-031-520400	Postage	300.00	0.00	328.91	-28.91	109.64
231-031-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
231-031-522200	Chemical Supplies	160,000.00	11,362.04	134,954.14	25,045.86	84.35
231-031-522400	General Supplies	6,000.00	0.00	31,802.67	-25,802.67	530.04
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	1,081.10	918.90	54.06
231-031-529000	Equipment	50,000.00	109.96	37,447.49	12,552.51	74.89

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00
231-031-556100	Gasolinediesel Fuel	4,000.00	448.51	9,587.29	-5,587.29	239.68
231-031-580401	Building Repairs	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	222,300.00	11,920.51	215,201.60	7,098.40	96.81
231-031-518100	Liability Insurance Premiums	12,875.00	0.00	8,625.87	4,249.13	67.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	0.00	2,500.00	0.00
231-031-534000	Automotive Expense	5,000.00	1,994.77	8,574.57	-3,574.57	171.49
231-031-534200	Buildings And Grounds Rep	5,000.00	0.00	13,330.27	-8,330.27	266.61
231-031-534400	Equipment Repairs	150,000.00	17,093.12	152,130.82	-2,130.82	101.42
231-031-536000	Tree removal, trim	0.00	0.00	0.00	0.00	0.00
231-031-536300	Snow Removal - Salt	0.00	0.00	0.00	0.00	0.00
231-031-536400	Sludge Removal	125,000.00	21,664.52	119,429.69	5,570.31	95.54
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
231-031-550100	Utilities	270,000.00	30,830.45	238,776.38	31,223.62	88.44
231-031-550300	Telephone	0.00	0.00	0.00	0.00	0.00
231-031-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
231-031-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
231-031-557300	Epa Permits	53,000.00	0.00	53,000.00	0.00	100.00
231-031-560100	Auditing Fees	5,000.00	0.00	5,000.00	0.00	100.00
231-031-560600	Corporate Counsel Fees	1,500.00	0.00	0.00	1,500.00	0.00
231-031-561000	Attorney Fees	0.00	8,100.00	12,377.91	-12,377.91	0.00
231-031-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
231-031-561300	Testing Fees And Expenses	35,000.00	4,438.76	30,074.84	4,925.16	85.93
231-031-566600	Pest Control	2,600.00	0.00	0.00	2,600.00	0.00
231-031-568001	Contractual Mowing Services	0.00	0.00	0.00	0.00	0.00
231-031-569000	Other Contractual Service	25,000.00	104.64	3,931.06	21,068.94	15.72
231-031-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	692,475.00	84,226.26	645,251.41	47,223.59	93.18
231-031-580400	Building PurchaseConstruction	0.00	0.00	0.00	0.00	0.00
231-031-580500	Road construction	0.00	0.00	0.00	0.00	0.00
231-031-587000	Machinery And Equipment	0.00	0.00	4,457.67	-4,457.67	0.00
231-031-587001	Cap Machinery & Equipment	100,000.00	0.00	102,312.76	-2,312.76	102.31
231-031-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	100,000.00	0.00	106,770.43	-6,770.43	106.77
231-031-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-031-551000	Printing And Publications	0.00	0.00	118.99	-118.99	0.00
231-031-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
231-031-557200	License And Inspection Fees	500.00	0.00	0.00	500.00	0.00
231-031-599000	Miscellaneous	0.00	0.00	90.96	-90.96	0.00
231-031-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
231-031-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-031-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	500.00	0.00	209.95	290.05	41.99
231-031-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00
231-031-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
031	Wastewater Treatment Plant	-1,695,906.00	-155,579.16	-1,725,052.89	29,146.89	101.72
231-033-428000	Erosion Control	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-459100	Basic Service Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
231-033-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
231-033-499800	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
231-033-492100	Loan Proceeds	10,000,000.00	0.00	0.00	10,000,000.00	0.00
	Debt Proceeds	10,000,000.00	0.00	0.00	10,000,000.00	0.00
231-033-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-033-440445	Transfer From Capital Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
231-033-511600	Salary All Personnel	269,820.49	7,818.18	159,284.58	110,535.91	59.03
231-033-511601	Admin Cost Allocation	0.00	1,344.10	34,629.25	-34,629.25	0.00
231-033-515000	Overtime	0.00	100.89	10,776.48	-10,776.48	0.00
231-033-515500	Vacation Pay	10,300.00	13.11	2,882.66	7,417.34	27.99
231-033-515501	Vacation Payout	0.00	160.62	2,500.15	-2,500.15	0.00
231-033-515600	Holiday Pay	0.00	0.00	1,536.77	-1,536.77	0.00
231-033-515800	Sick Pay	0.00	13.38	1,547.16	-1,547.16	0.00
231-033-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdicity Share 6.2%	17,367.47	1,409.22	13,665.16	3,702.31	78.68
231-033-517001	Medicarecity Share 1.45%	4,061.74	329.50	3,196.02	865.72	78.69
231-033-517401	IMRF	28,720.80	1,610.54	15,000.74	13,720.06	52.23
231-033-518000	Group Insurance	50,878.70	7,767.15	53,008.27	-2,129.57	104.19
231-033-518300	Workers Comp Insurance	0.00	0.00	17,044.83	-17,044.83	0.00
231-033-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00
	Personnel	381,149.20	20,566.69	315,072.07	66,077.13	82.66
231-033-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
231-033-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
231-033-520400	Postage	0.00	0.00	0.00	0.00	0.00
231-033-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
231-033-522400	General Supplies	1,000.00	233.49	846.47	153.53	84.65
231-033-529000	Equipment	0.00	0.00	4,194.41	-4,194.41	0.00
231-033-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00
231-033-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	1,000.00	233.49	5,040.88	-4,040.88	504.09
231-033-518100	Liability Insurance Premiums	0.00	0.00	22,884.35	-22,884.35	0.00
231-033-524000	Leaserental Of Equipment	1,500.00	0.00	0.00	1,500.00	0.00
231-033-534000	Automotive Expense	10,000.00	0.00	15,314.93	-5,314.93	153.15
231-033-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
231-033-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
231-033-557300	Epa Permits	1,500.00	0.00	1,000.00	500.00	66.67
231-033-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
231-033-560701	Il-amer Ww Billing Charge	0.00	0.00	0.00	0.00	0.00
231-033-561000	Legal Fees	0.00	398.45	6,827.40	-6,827.40	0.00
231-033-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
231-033-561300	Lab testing fees	0.00	0.00	0.00	0.00	0.00
231-033-564100	Drainage Improvements	200,000.00	10.49	45,033.17	154,966.83	22.52
231-033-569000	Other Contractual Service	4,000.00	0.00	3,261.57	738.43	81.54
231-033-585400	Drainage District Assessm	0.00	0.00	0.00	0.00	0.00
	Contractual Services	217,000.00	408.94	94,321.42	122,678.58	43.47

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00
231-033-580600	Sewer Construction	10,100,000.00	0.00	523,102.85	9,576,897.15	5.18
231-033-580601	Sewer Repair	0.00	0.00	0.00	0.00	0.00
231-033-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
231-033-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
231-033-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	10,100,000.00	0.00	523,102.85	9,576,897.15	5.18
231-033-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-033-550100	Utilities	0.00	0.00	0.00	0.00	0.00
231-033-551000	Printing and Publications	0.00	0.00	0.00	0.00	0.00
231-033-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
231-033-593300	lien filing & release fees	0.00	0.00	0.00	0.00	0.00
231-033-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-033-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
231-033-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
231-033-590400	Interest Paid	606,588.46	0.00	9,417.54	597,170.92	1.55
231-033-591400	Loan payments	290,193.42	0.00	197,063.17	93,130.25	67.91
	Debt Service	896,781.88	0.00	206,480.71	690,301.17	23.02
231-033-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
231-033-520232	Transfer to Storm Water	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
033	Storm Water	-1,595,931.08	-21,209.12	-1,144,017.93	-451,913.15	71.68
231	Sewerage	683,767.16	-151,017.03	2,540,626.68	-1,856,859.52	371.56
232	Storm Water					
232-232-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
232	Storm Water	0.00	0.00	0.00	0.00	0.00
232	Storm Water	0.00	0.00	0.00	0.00	0.00
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	1,200,000.00	108,789.82	1,450,855.19	-250,855.19	120.90
	Taxes	1,200,000.00	108,789.82	1,450,855.19	-250,855.19	120.90
240-240-435200	Traffic Lgt Maint Reimb	0.00	0.00	0.00	0.00	0.00
240-240-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
240-240-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
240-240-455001	Franchise Fee - Cilco	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
240-240-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	0.00
240-240-463600	Interest Charges	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
240-240-490100	Interest Earnings	200,000.00	27,919.21	323,214.71	-123,214.71	161.61
240-240-490200	Gain On Securities Sold	0.00	0.00	0.00	0.00	0.00
240-240-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	200,000.00	27,919.21	323,214.71	-123,214.71	161.61
240-240-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
240-240-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
240-240-440445	Transfer from Capital	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
240-240-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
240-240-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
240-240-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
240-240-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
240-240-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
240-240-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
240-240-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00
240-240-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00
240-240-517401	IMRF	0.00	0.00	0.00	0.00	0.00
240-240-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
240-240-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
240-240-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
240-240-523000	TrafficStreet Signs & Marking	0.00	0.00	0.00	0.00	0.00
240-240-529000	Equipment	0.00	0.00	0.00	0.00	0.00
240-240-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
240-240-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	0.00
240-240-534900	Sidewalk Renovation	0.00	0.00	0.00	0.00	0.00
240-240-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00
240-240-536300	Snow Removal - Salt	0.00	0.00	0.00	0.00	0.00
240-240-536301	Snow Removal - Contractual	0.00	0.00	0.00	0.00	0.00
240-240-550500	Electricity For Street Lights	0.00	0.00	0.00	0.00	0.00
240-240-550600	Electricity For Signal Lights	0.00	0.00	0.00	0.00	0.00
240-240-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
240-240-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00
240-240-561301	Testing - Street Maintenance	0.00	0.00	0.00	0.00	0.00
240-240-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00
240-240-564100	Drainage Improvements	0.00	0.00	0.00	0.00	0.00
240-240-569000	Other Contractual Service	18,000.00	0.00	17,695.80	304.20	98.31
240-240-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
	Contractual Services	18,000.00	0.00	17,695.80	304.20	98.31
240-240-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
240-240-580500	Street Construction	5,632,795.00	0.00	0.00	5,632,795.00	0.00
240-240-580501	Street Major Repair	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,632,795.00	0.00	0.00	5,632,795.00	0.00
240-240-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
240-240-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
240-240-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
240-240-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
240-240-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
240	Motor Fuel	-4,250,795.00	136,709.03	1,756,374.10	-6,007,169.10	-41.32
240	Motor Fuel	-4,250,795.00	136,709.03	1,756,374.10	-6,007,169.10	-41.32

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14,218					
261-261-511600	Salary All Personnel	74,159.93	2,614.59	51,686.19	22,473.74	69.70
261-261-515500	Vacation Pay	0.00	0.00	7,742.60	-7,742.60	0.00
261-261-515501	Vacation Payout	0.00	1,279.97	1,279.97	-1,279.97	0.00
261-261-515600	Holiday Pay	0.00	0.00	2,567.06	-2,567.06	0.00
261-261-515800	Sick Pay	0.00	-1,188.47	3,280.35	-3,280.35	0.00
261-261-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
261-261-517000	Oasdicity Share 6.2%	4,597.92	155.97	3,860.72	737.20	83.97
261-261-517001	Medicarecity Share 1.45%	1,075.32	36.47	903.04	172.28	83.98
261-261-517401	IMRF	4,835.23	189.15	4,414.41	420.82	91.30
261-261-518000	Group Insurance	5,013.04	0.00	10,315.11	-5,302.07	205.77
	Personnel	89,681.44	3,087.68	86,049.45	3,631.99	95.95
261-261-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
261	Hud Administration	89,681.44	3,087.68	86,049.45	3,631.99	95.95
261-262-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
262	Hud Code Enforcement	0.00	0.00	0.00	0.00	0.00
261-263-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-263-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
263	Hud Rehab	0.00	0.00	0.00	0.00	0.00
261-317-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-317-446200	Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-317-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-317-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
261-317-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-317-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-317-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-317-511100	Demolition Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-317-511200	Public Serv ActivityDelivery	72,500.00	0.00	50,414.62	22,085.38	69.54
261-317-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-317-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-317-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-317-551000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
	Contractual Services	72,500.00	0.00	50,414.62	22,085.38	69.54
261-317-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
261-317-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
261-317-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
317	Grant Year 2017	-72,500.00	0.00	-50,414.62	-22,085.38	69.54

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

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-320-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-320-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00
261-320-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
261-320-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-320-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-320-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-320-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
261-320-515000	Overtime	0.00	0.00	0.00	0.00	0.00
261-320-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
261-320-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-320-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
261-320-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
261-320-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
261-320-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00
261-320-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00
261-320-517401	IMRF	0.00	0.00	0.00	0.00	0.00
261-320-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
261-320-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
261-320-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
261-320-519000	Staff Training & Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
261-320-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
261-320-520400	Postage	0.00	0.00	0.00	0.00	0.00
261-320-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
261-320-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-320-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-320-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-320-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-320-511400	Fire Prevent ActivityDelivery	0.00	20,000.00	28,307.24	-28,307.24	0.00
261-320-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-320-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
261-320-550300	Telephone	0.00	0.00	0.00	0.00	0.00
261-320-551600	Professional DuesSubscriptions	0.00	0.00	0.00	0.00	0.00
261-320-559900	Provision For Bad Debts	0.00	0.00	0.00	0.00	0.00
261-320-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
261-320-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
261-320-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
261-320-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	20,000.00	28,307.24	-28,307.24	0.00
261-320-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
261-320-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-518700	Mileage	0.00	0.00	0.00	0.00	0.00
261-320-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00
261-320-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00
261-320-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
261-320-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
261-320-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
261-320-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
320	Grant Year 2020	0.00	-20,000.00	-28,307.24	28,307.24	0.00
261-321-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-321-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-321-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00
261-321-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
261-321-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-321-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-321-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-321-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
261-321-515000	Overtime	0.00	0.00	0.00	0.00	0.00
261-321-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
261-321-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-321-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
261-321-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
261-321-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00
261-321-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00
261-321-517401	IMRF	0.00	0.00	0.00	0.00	0.00
261-321-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
261-321-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
261-321-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
261-321-519000	Staff Training & Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
261-321-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
261-321-520400	Postage	0.00	0.00	0.00	0.00	0.00
261-321-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
261-321-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-321-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-321-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-321-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-321-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-321-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-321-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
261-321-550300	Telephone	0.00	0.00	0.00	0.00	0.00
261-321-551600	Professional DuesSubscriptions	0.00	0.00	0.00	0.00	0.00
261-321-559900	Provision For Bad Debts	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	100.00	0.00	2.76	97.24	2.76
261-322-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-322-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-322-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-322-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-322-511400	Fire Preven ActivityDelivery	0.00	0.00	5,625.00	-5,625.00	0.00
261-322-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-322-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
261-322-550300	Telephone	0.00	0.00	0.00	0.00	0.00
261-322-551600	Professional DuesSubscription	500.00	0.00	0.00	500.00	0.00
261-322-559900	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00
261-322-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
261-322-560500	Consulting Fees	0.00	0.00	0.00	0.00	0.00
261-322-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
261-322-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Contractual Services	500.00	0.00	5,625.00	-5,125.00	1,125.00
261-322-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
261-322-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
261-322-518700	Mileage	0.00	0.00	0.00	0.00	0.00
261-322-551000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
261-322-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00
261-322-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
261-322-599000	Miscellaneous Expenses	300.00	0.00	0.00	300.00	0.00
261-322-599801	Computer Software	5,000.00	0.00	4,000.00	1,000.00	80.00
261-322-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,300.00	0.00	4,000.00	1,300.00	75.47
261-322-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
261-322-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
322	Grant Year 2022	-7,400.00	0.00	-9,627.76	2,227.76	130.10
261-323-446100	Grant Income	475,000.00	0.00	286,521.54	188,478.46	60.32
261-323-446200	Countable Program Income	60,000.00	0.00	0.00	60,000.00	0.00
	Intergovernmental	535,000.00	0.00	286,521.54	248,478.46	53.56
261-323-511600	Salary All Peronnel	0.00	0.00	0.00	0.00	0.00
261-323-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
261-323-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-323-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
261-323-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
261-323-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
261-323-517000	OasdiCity Share 6.2%	0.00	0.00	0.00	0.00	0.00
261-323-517001	MedicareCity Share 1.45%	0.00	0.00	0.00	0.00	0.00
261-323-517401	IMRF	0.00	0.00	0.00	0.00	0.00
261-323-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
261-323-511100	Demo Activity & Delivery	0.00	0.00	117.00	-117.00	0.00
261-323-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	117.00	-117.00	0.00
261-323-551000	Printing & Publication	500.00	0.00	352.20	147.80	70.44
261-323-590400	Interest Paid	30,000.00	3,437.04	16,034.98	13,965.02	53.45
261-323-599801	Computer Software	0.00	0.00	2,472.00	-2,472.00	0.00
	Other Expenditures	30,500.00	3,437.04	18,859.18	11,640.82	61.83

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-323-591400	Loan Payments	31,000.00	0.00	30,000.00	1,000.00	96.77
	Debt Service	31,000.00	0.00	30,000.00	1,000.00	96.77
323	Department	473,500.00	-3,437.04	237,545.36	235,954.64	50.17
261	HUD - 14.218	5,518.56	-26,524.72	120,201.95	-114,683.39	2,178.14
270	TIF CBD					
270-270-410100	Real Estate Tax	491,426.00	0.00	443,768.54	47,657.46	90.30
270-270-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00
270-270-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00
	Taxes	491,426.00	0.00	443,768.54	47,657.46	90.30
270-270-442600	State Grants	0.00	0.00	0.00	0.00	0.00
270-270-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
270-270-490100	Interest Earnings	500.00	0.00	13,755.63	-13,255.63	2,751.13
270-270-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	500.00	0.00	13,755.63	-13,255.63	2,751.13
270-270-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
270-270-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00
270-270-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
270-270-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00
270-270-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
270-270-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
270-270-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
270-270-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
270-270-511600	Salary All Personnel	21,290.61	0.00	888.67	20,401.94	4.17
270-270-511601	Admin Cost Allocation	0.00	2,001.42	19,399.15	-19,399.15	0.00
270-270-515000	Overtime	0.00	0.00	0.00	0.00	0.00
270-270-515500	Vacation Pay	1,394.58	15.92	836.63	557.95	59.99
270-270-515501	Vacation Payout	0.00	80.31	80.31	-80.31	0.00
270-270-515600	Holiday Pay	929.72	0.00	880.20	49.52	94.67
270-270-515800	Sick Pay	557.83	6.70	222.67	335.16	39.92
270-270-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
270-270-517000	Oasdicity Share 6.2%	1,498.71	126.43	1,336.09	162.62	89.15
270-270-517001	Medicarecity Share 1.45%	350.50	29.59	312.75	37.75	89.23
270-270-517400	Imrf	0.00	0.00	0.00	0.00	0.00
270-270-517401	IMRF	1,576.06	146.79	1,495.67	80.39	94.90
270-270-518000	Group Insurance	2,738.00	431.37	4,902.16	-2,164.16	179.04
270-270-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	30,336.01	2,838.53	30,354.30	-18.29	100.06
270-270-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
270-270-520400	Postage	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
270-270-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
270-270-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
270-270-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
270-270-560100	Auditing Fees	3,500.00	3,650.00	3,650.00	-150.00	104.29
270-270-560500	Consulting Services	10,843.00	1,536.75	8,837.44	2,005.56	81.50
270-270-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
270-270-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
270-270-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
270-270-562500	Demolition	0.00	0.00	0.00	0.00	0.00
270-270-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00
270-270-569000	Other Contractual Service	1,500.00	1,172.81	14,025.42	-12,525.42	935.03
270-270-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
270-270-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00
270-270-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00
270-270-591200	Developer Agreement Payments	365,000.00	0.00	249,885.00	115,115.00	68.46
	Contractual Services	380,843.00	6,359.56	276,397.86	104,445.14	72.58
270-270-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
270-270-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
270-270-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
270-270-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
270-270-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
270-270-584000	Construction	0.00	0.00	0.00	0.00	0.00
270-270-584009	General Public Improvements	500,000.00	0.00	409,553.48	90,446.52	81.91
270-270-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	500,000.00	0.00	409,553.48	90,446.52	81.91
270-270-518700	Mileage	0.00	0.00	0.00	0.00	0.00
270-270-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
270-270-529000	Equipment	0.00	0.00	0.00	0.00	0.00
270-270-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
270-270-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
270-270-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
270-270-565300	School Distr Tax Reimbursement	117,942.00	106,340.88	106,340.88	11,601.12	90.16
270-270-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00
270-270-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
270-270-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
270-270-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
270-270-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
270-270-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
270-270-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	117,942.00	106,340.88	106,340.88	11,601.12	90.16
270-270-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
270-270-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00
270-270-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00
270-270-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
270-270-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
270-270-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00
270-270-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
270-270-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
270	TIF CBD	-537,195.01	-115,538.97	-365,122.35	-172,072.66	67.97
270	TIF CBD	-537,195.01	-115,538.97	-365,122.35	-172,072.66	67.97
271	East Residential TIF					

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-410100	Real Estate Tax	182,007.00	0.00	180,382.05	1,624.95	99.11
271-271-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00
271-271-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00
	Taxes	182,007.00	0.00	180,382.05	1,624.95	99.11
271-271-442600	State Grants	0.00	0.00	0.00	0.00	0.00
271-271-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
271-271-490100	Interest Earnings	0.00	0.00	4,344.32	-4,344.32	0.00
271-271-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	4,344.32	-4,344.32	0.00
271-271-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
271-271-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00
271-271-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
271-271-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00
271-271-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
271-271-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
271-271-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
271-271-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
271-271-511600	Salary All Personnel	3,968.94	0.00	0.00	3,968.94	0.00
271-271-511601	Admin Cost Allocation	0.00	442.35	4,094.12	-4,094.12	0.00
271-271-515000	Overtime	0.00	0.00	0.00	0.00	0.00
271-271-515500	Vacation Pay	259.97	0.00	166.80	93.17	64.16
271-271-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
271-271-515600	Holiday Pay	173.32	0.00	173.30	0.02	99.99
271-271-515800	Sick Pay	103.99	0.00	41.16	62.83	39.58
271-271-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
271-271-517000	Oasdcity Share 6.2%	279.39	26.57	267.56	11.83	95.77
271-271-517001	Medicarecity Share 1.45%	65.34	6.20	62.58	2.76	95.78
271-271-517400	Imrf	0.00	0.00	0.00	0.00	0.00
271-271-517401	IMRF	293.81	30.94	298.96	-5.15	101.75
271-271-518000	Group Insurance	278.50	87.90	999.97	-721.47	359.06
271-271-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	5,423.26	593.96	6,104.45	-681.19	112.56
271-271-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
271-271-520400	Postage	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
271-271-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
271-271-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
271-271-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
271-271-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
271-271-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
271-271-560500	Consulting Services	13,840.00	2,271.75	9,047.26	4,792.74	65.37
271-271-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
271-271-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
271-271-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
271-271-562500	Demolition	0.00	0.00	0.00	0.00	0.00
271-271-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00
271-271-569000	Other Contractual Service	1,500.00	0.00	2,849.17	-1,349.17	189.94

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
271-271-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00
271-271-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00
271-271-591200	Developer Agreement Payments	17,951.08	0.00	17,951.08	0.00	100.00
	Contractual Services	33,291.08	2,271.75	29,847.51	3,443.57	89.66
271-271-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
271-271-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
271-271-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
271-271-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
271-271-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
271-271-584000	Construction	0.00	0.00	0.00	0.00	0.00
271-271-584009	General Public Improvements	50,000.00	0.00	0.00	50,000.00	0.00
271-271-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
271-271-518700	Mileage	0.00	0.00	0.00	0.00	0.00
271-271-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
271-271-529000	Equipment	0.00	0.00	0.00	0.00	0.00
271-271-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
271-271-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
271-271-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
271-271-565300	School Distr Tax Reimbursement	27,301.00	27,015.62	27,015.62	285.38	98.95
271-271-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00
271-271-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
271-271-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
271-271-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
271-271-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
271-271-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
271-271-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	27,301.00	27,015.62	27,015.62	285.38	98.95
271-271-590400	Interest Paid	0.00	0.00	1.82	-1.82	0.00
271-271-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00
271-271-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00
271-271-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	1.82	-1.82	0.00
271-271-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
271-271-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00
271-271-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
271-271-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
271	East Residential TIF	65,991.66	-29,881.33	121,756.97	-55,765.31	184.50
271	East Residential TIF	65,991.66	-29,881.33	121,756.97	-55,765.31	184.50
272	South Residential TIF					
272-272-410100	Real Estate Tax	256,981.00	0.00	250,703.20	6,277.80	97.56
272-272-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00
272-272-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00
	Taxes	256,981.00	0.00	250,703.20	6,277.80	97.56
272-272-442600	State Grants	0.00	0.00	0.00	0.00	0.00
272-272-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
272-272-490100	Interest Earnings	0.00	0.00	6,629.60	-6,629.60	0.00
272-272-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	6,629.60	-6,629.60	0.00
272-272-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
272-272-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00
272-272-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
272-272-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00
272-272-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
272-272-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
272-272-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
272-272-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
272-272-511600	Salary All Personnel	3,968.94	0.00	0.00	3,968.94	0.00
272-272-511601	Admin Cost Allocation	0.00	442.35	4,094.12	-4,094.12	0.00
272-272-515000	Overtime	0.00	0.00	0.00	0.00	0.00
272-272-515500	Vacation Pay	259.97	0.00	166.80	93.17	64.16
272-272-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
272-272-515600	Holiday Pay	173.32	0.00	173.30	0.02	99.99
272-272-515800	Sick Pay	103.99	0.00	41.16	62.83	39.58
272-272-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
272-272-517000	Oasdicity Share 6.2%	279.39	26.52	267.66	11.73	95.80
272-272-517001	Medicarecity Share 1.45%	65.34	6.22	62.64	2.70	95.87
272-272-517400	Imrf	0.00	0.00	0.00	0.00	0.00
272-272-517401	IMRF	293.81	30.92	298.99	-5.18	101.76
272-272-518000	Group Insurance	278.50	87.91	1,000.01	-721.51	359.07
272-272-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	5,423.26	593.92	6,104.68	-681.42	112.56
272-272-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
272-272-520400	Postage	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
272-272-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
272-272-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
272-272-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
272-272-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
272-272-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
272-272-560500	Consulting Services	13,840.00	2,271.75	8,923.55	4,916.45	64.48
272-272-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
272-272-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
272-272-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
272-272-562500	Demolition	0.00	0.00	0.00	0.00	0.00
272-272-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00
272-272-569000	Other Contractual Service	1,500.00	0.00	2,849.17	-1,349.17	189.94
272-272-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
272-272-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00
272-272-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00
272-272-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
	Contractual Services	15,340.00	2,271.75	11,772.72	3,567.28	76.75
272-272-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
272-272-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
272-272-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
272-272-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
272-272-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
272-272-584000	Construction	0.00	0.00	0.00	0.00	0.00
272-272-584009	General Public Improvements	50,000.00	0.00	0.00	50,000.00	0.00
272-272-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
272-272-518700	Mileage	0.00	0.00	0.00	0.00	0.00
272-272-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
272-272-529000	Equipment	0.00	0.00	0.00	0.00	0.00
272-272-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
272-272-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
272-272-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
272-272-565300	School Distr Tax Reimbursement	38,547.00	37,547.54	37,547.54	999.46	97.41
272-272-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00
272-272-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
272-272-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
272-272-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
272-272-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
272-272-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
272-272-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	38,547.00	37,547.54	37,547.54	999.46	97.41
272-272-590400	Interest Paid	0.00	0.00	1.82	-1.82	0.00
272-272-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00
272-272-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00
272-272-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	1.82	-1.82	0.00
272-272-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
272-272-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00
272-272-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
272-272-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
272	South Residential TIF	147,670.74	-40,413.21	201,906.04	-54,235.30	136.73
272	South Residential TIF	147,670.74	-40,413.21	201,906.04	-54,235.30	136.73
273	TIF SIPCA					
273-273-410100	Real Estate Tax	363,037.00	0.00	363,570.22	-533.22	100.15
273-273-411002	Tif Tax AllocationState	0.00	0.00	0.00	0.00	0.00
	Taxes	363,037.00	0.00	363,570.22	-533.22	100.15
273-273-490100	Interest Earnings	1,020.00	0.00	30,433.68	-29,413.68	2,983.69
	Investment Earnings	1,020.00	0.00	30,433.68	-29,413.68	2,983.69
273-273-494100	Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
273-273-440270	Transfer from Tif 1	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
273-273-511600	Salary All Personnel	21,290.61	0.00	625.92	20,664.69	2.94
273-273-511601	Admin Cost Allocation	0.00	2,001.21	19,396.70	-19,396.70	0.00
273-273-515000	Overtime	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-515500	Vacation Pay	1,394.58	15.91	836.62	557.96	59.99
273-273-515501	Vacation Payout	0.00	80.31	80.31	-80.31	0.00
273-273-515600	Holiday Pay	929.72	0.00	880.10	49.62	94.66
273-273-515800	Sick Pay	557.83	6.70	222.66	335.17	39.92
273-273-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,498.71	126.37	1,319.55	179.16	88.05
273-273-517001	Medicarecity share 1.45%	350.50	29.50	308.95	41.55	88.15
273-273-517400	IMRF	0.00	0.00	0.00	0.00	0.00
273-273-517401	IMRF	1,576.06	146.68	1,477.51	98.55	93.75
273-273-518000	Group Insurance	2,738.00	431.23	4,861.11	-2,123.11	177.54
	Personnel	30,336.01	2,837.91	30,009.43	326.58	98.92
273-273-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
273-273-560100	Auditing Fees	3,500.00	3,650.00	3,650.00	-150.00	104.29
273-273-560500	Consulting Services	8,088.00	1,075.75	4,984.03	3,103.97	61.62
273-273-561200	Engineering	50,000.00	3,096.00	3,096.00	46,904.00	6.19
273-273-569000	Other Contractual Service	1,500.00	1,172.81	12,025.42	-10,525.42	801.69
273-273-591200	Developer Agreement Payments	260,100.00	0.00	10,098.80	250,001.20	3.88
	Contractual Services	323,188.00	8,994.56	33,854.25	289,333.75	10.48
273-273-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00
273-273-584009	General Public Improvements	356,041.00	0.00	0.00	356,041.00	0.00
	Capital Outlay	356,041.00	0.00	0.00	356,041.00	0.00
273-273-518700	Mileage	0.00	0.00	0.00	0.00	0.00
273-273-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
273-273-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
273-273-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
273-273-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
273-273-565300	School Distr Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
273-273-565400	Surplus Declaration	90,759.00	90,752.54	90,752.54	6.46	99.99
273-273-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
273-273-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	90,759.00	90,752.54	90,752.54	6.46	99.99
273	Tif SIPCA	-436,267.01	-102,585.01	239,387.68	-675,654.69	-54.87
273	TIF SIPCA	-436,267.01	-102,585.01	239,387.68	-675,654.69	-54.87
275	TIF Court Street					
275-275-410100	Real Estate Taxes	1,257,796.00	0.00	1,250,627.74	7,168.26	99.43
	Taxes	1,257,796.00	0.00	1,250,627.74	7,168.26	99.43
275-275-490100	Interest Earnings	0.00	0.00	25,303.58	-25,303.58	0.00
	Investment Earnings	0.00	0.00	25,303.58	-25,303.58	0.00
275-275-511600	Salary All Personnel	14,543.60	0.00	588.50	13,955.10	4.05
275-275-511601	Admin Cost Allocation	0.00	2,001.41	19,399.14	-19,399.14	0.00
275-275-515500	Vacation Pay	839.05	15.90	836.61	2.44	99.71
275-275-515501	Vacation Payout	0.00	80.31	80.31	-80.31	0.00
275-275-515600	Holiday Pay	559.37	0.00	880.20	-320.83	157.36
275-275-515800	Sick Pay	335.62	6.70	222.67	112.95	66.35
275-275-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	901.70	126.39	1,317.46	-415.76	146.11
275-275-517001	Medicarecity share 1.45%	210.88	29.63	308.57	-97.69	146.32
275-275-517400	Imrf	0.00	0.00	0.00	0.00	0.00
275-275-517401	IMRF	948.24	146.59	1,474.13	-525.89	155.46
275-275-518000	Group Insurance	1,529.38	431.31	4,888.18	-3,358.80	319.62
	Personnel	19,867.84	2,838.24	29,995.77	-10,127.93	150.98
275-275-560100	Auditing Fees	3,500.00	0.00	0.00	3,500.00	0.00
275-275-560500	Consulting Services	15,678.00	2,546.25	11,626.41	4,051.59	74.16

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275-275-561200	Engineering Fees	309,000.00	222.35	413,802.38	-104,802.38	133.92
275-275-569000	Other Contractual Service	1,500.00	1,099.96	11,952.57	-10,452.57	796.84
275-275-591200	Developer Agreement Payments	140,000.00	0.00	118,134.63	21,865.37	84.38
	Contractual Services	469,678.00	3,868.56	555,515.99	-85,837.99	118.28
275-275-584009	General Public Improvements	500,000.00	0.00	5,418.00	494,582.00	1.08
	Capital Outlay	500,000.00	0.00	5,418.00	494,582.00	1.08
275-275-565300	School Distr Tax Reimbursement	188,670.00	187,305.18	187,305.18	1,364.82	99.28
275-275-565400	Surplus Declaration	0.00	0.00	0.00	0.00	0.00
275-275-590400	Interest Paid	0.00	0.00	84.63	-84.63	0.00
275-275-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	188,670.00	187,305.18	187,389.81	1,280.19	99.32
275-275-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
275	TIF Court Street	79,580.16	-194,011.98	497,611.75	-418,031.59	625.30
275	TIF Court Street	79,580.16	-194,011.98	497,611.75	-418,031.59	625.30
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	3,366,000.00	242,964.45	3,313,720.66	52,279.34	98.45
277-277-411007	BDD Hotel/Motel Taxes	51,000.00	603.20	47,317.36	3,682.64	92.78
	Taxes	3,417,000.00	243,567.65	3,361,038.02	55,961.98	98.36
277-277-490100	Interest Earnings	1,000.00	0.00	245,166.59	-244,166.59	24,516.66
277-277-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	1,000.00	0.00	245,166.59	-244,166.59	24,516.66
277-277-490102	Loan Repayment	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
277-277-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
277-277-511600	Salary All Personnel	21,288.31	0.00	1,634.30	19,654.01	7.68
277-277-511601	Admin Cost Allocation	0.00	1,964.82	18,850.14	-18,850.14	0.00
277-277-515500	Vacation Pay	1,394.43	15.91	787.65	606.78	56.49
277-277-515501	Vacation Payout	0.00	80.31	80.31	-80.31	0.00
277-277-515600	Holiday Pay	929.62	0.00	867.30	62.32	93.30
277-277-515800	Sick Pay	557.77	8.81	225.34	332.43	40.40
277-277-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,498.55	124.56	1,346.30	152.25	89.84
277-277-517001	Medicarecity share 1.45%	350.47	29.09	314.91	35.56	89.85
277-277-517400	Imrf	0.00	0.00	0.00	0.00	0.00
277-277-517401	IMRF	1,575.89	144.38	1,504.02	71.87	95.44
277-277-518000	Group Insurance	2,846.04	414.34	4,868.12	-2,022.08	171.05
	Personnel	30,441.08	2,782.22	30,478.39	-37.31	100.12
277-277-560100	Auditing Fees	3,500.00	0.00	0.00	3,500.00	0.00
277-277-560500	Consulting Services	9,837.00	1,048.50	4,086.50	5,750.50	41.54
277-277-569000	Other Contractual Services	1,500.00	1,466.04	13,594.58	-12,094.58	906.31
277-277-591200	Developer Agreement Payments	2,550,000.00	2,500,000.00	2,500,000.00	50,000.00	98.04
277-277-591300	Developer Applied Credit	0.00	0.00	0.00	0.00	0.00
	Contractual Services	2,564,837.00	2,502,514.54	2,517,681.08	47,155.92	98.16
277-277-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00
277-277-584000	Construction	0.00	0.00	0.00	0.00	0.00
277-277-584009	General Public	6,923,110.00	82,598.00	1,844,267.99	5,078,842.01	26.64

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Improvements					
	Capital Outlay	6,923,110.00	82,598.00	1,844,267.99	5,078,842.01	26.64
277-277-590400	Interest Paid	290,766.66	0.00	290,766.66	0.00	100.00
277-277-599000	Miscellaneous	5,000.00	0.00	0.00	5,000.00	0.00
277-277-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	295,766.66	0.00	290,766.66	5,000.00	98.31
277-277-591000	Principal Retired	0.00	0.00	0.00	0.00	0.00
277-277-591400	Loan Payments	160,972.26	0.00	160,972.26	0.00	100.00
	Debt Service	160,972.26	0.00	160,972.26	0.00	100.00
277-277-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
277	BDD (#1)	-6,557,127.00	-2,344,327.11	-1,237,961.77	-5,319,165.23	18.88
277	BDD (#1)	-6,557,127.00	-2,344,327.11	-1,237,961.77	-5,319,165.23	18.88
445	Capital Projects					
445-000-490100	Interest Earnings	0.00	0.00	7.54	-7.54	0.00
	Investment Earnings	0.00	0.00	7.54	-7.54	0.00
000	Non Departmental	0.00	0.00	7.54	-7.54	0.00
445-041-451800	50 50 Sidewalk Project	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
445-041-463500	Late Payment Penalties	0.00	62.00	62.00	-62.00	0.00
445-041-463600	Interest Charges	0.00	12.00	12.00	-12.00	0.00
	Fines And Forfeitures	0.00	74.00	74.00	-74.00	0.00
445-041-490100	Interest Earnings	0.00	16.70	10,864.72	-10,864.72	0.00
	Investment Earnings	0.00	16.70	10,864.72	-10,864.72	0.00
445-041-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
445-041-523000	Traffic Street Signs	0.00	0.00	0.00	0.00	0.00
445-041-529000	Equipment	0.00	0.00	0.00	0.00	0.00
445-041-535000	Material & Hauling	0.00	0.00	0.00	0.00	0.00
445-041-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
445-041-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
445-041-532000	Electronic Equipment	0.00	0.00	0.00	0.00	0.00
	Main					
445-041-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00
445-041-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
445-041-534900	Sidewalk Renovations	300,000.00	0.00	429,577.66	-129,577.66	143.19
445-041-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
445-041-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
	Contractual Services	300,000.00	0.00	429,577.66	-129,577.66	143.19
445-041-584000	Construction	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
445-041-590600	Bank Fees	0.00	0.00	0.00	0.00	0.00
445-041-591600	Developer Debt Write Off	0.00	0.00	0.00	0.00	0.00
445-041-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
445-041-590400	Interest Paid	0.00	0.00	2,776.46	-2,776.46	0.00
	Debt Service	0.00	0.00	2,776.46	-2,776.46	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
445-041-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
445-041-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	0.00
445-041-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00
445-041-517401	IMRF	0.00	0.00	0.00	0.00	0.00
445-041-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
445-041-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
445-041-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.00
445-041-524000	LeaseRental of Equipment	0.00	0.00	4,013.52	-4,013.52	0.00
445-041-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
445-041-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
445-041-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
445-041-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
445-041-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
445-041-561200	Engineering Fees	640,000.00	14,140.25	323,718.97	316,281.03	50.58
445-041-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00
445-041-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00
445-041-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
445-041-580200	Purchase Of Property	500,000.00	74,200.00	394,408.18	105,591.82	78.88
445-041-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
445-041-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
445-041-580501	Street ImprovementRepair	0.00	0.00	0.00	0.00	0.00
445-041-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
445-041-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
445-041-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
445-041-591500	Sale of Property	0.00	0.00	0.00	0.00	0.00
445-041-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Capital Expense	1,140,000.00	88,340.25	722,140.67	417,859.33	63.35
445-041-414001	Local Use Gas Tax	500,000.00	0.00	426,554.86	73,445.14	85.31
445-041-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00
445-041-440100	Transfer From General Fund	870,000.00	0.00	870,000.00	0.00	100.00
445-041-440231	Transfer From Sewerage	0.00	0.00	0.00	0.00	0.00
445-041-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.00
445-041-440270	Transfer From Tif 1	0.00	0.00	0.00	0.00	0.00
445-041-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
445-041-442600	State Grants	0.00	0.00	0.00	0.00	0.00
445-041-442700	County Grants	0.00	0.00	0.00	0.00	0.00
445-041-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
445-041-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00
445-041-491500	Sale of Property	0.00	0.00	61,567.07	-61,567.07	0.00
445-041-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
445-041-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	1,370,000.00	0.00	1,358,121.93	11,878.07	99.13
041	Capital Projects	-70,000.00	-88,249.55	214,565.86	-284,565.86	-306.52
445-042-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
445-042-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
445-042-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	0.00	0.00	0.00	0.00	0.00
042	Velde Drive Project	0.00	0.00	0.00	0.00	0.00
445-043-580401	Capital Purchases Buildings	0.00	0.00	0.00	0.00	0.00
445-043-580501	Capital Purchase Street	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-585400	Contract Storm Improvements	0.00	0.00	0.00	0.00	0.00
445-043-587000	Capital Purchase Equipment	0.00	0.00	0.00	0.00	0.00
445-043-587500	Impound Capital Vehicle Exp	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
445-043-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
445-043-464500	Impound Fees TRX to Capital	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
445-043-535000	Material & Hauling Supplies & Materials	0.00	0.00	0.00	0.00	0.00
445-043-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00
445-043-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
445-043-569000	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
445-043-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
445-043-520231	Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
445-043-414002	Impound Fees	70,000.00	7,192.87	104,118.50	-34,118.50	148.74
	Capital Revenue	70,000.00	7,192.87	104,118.50	-34,118.50	148.74
043	Impound Fees	70,000.00	7,192.87	104,118.50	-34,118.50	148.74
445-045-587500	Capital Purchase Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
445-045-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
445-045-524000	Leaserental of Equipment	0.00	0.00	0.00	0.00	0.00
445-045-534200	Buildings & Grounds Maintenan	0.00	0.00	0.00	0.00	0.00
445-045-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
445-045-580200	Purchase of Property	0.00	0.00	0.00	0.00	0.00
445-045-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
445-045-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
445-045-584009	General Public Improvements	0.00	0.00	0.00	0.00	0.00
445-045-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
445-045-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
045	Department	0.00	0.00	0.00	0.00	0.00
445	Capital Projects	0.00	-81,056.68	318,691.90	-318,691.90	0.00
501	School Bus					
501-501-450011	District 108 Contract	4,017,000.00	421,854.72	4,290,401.95	-273,401.95	106.81

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-450012	Transportation Contract	188,490.00	16,829.82	190,127.82	-1,637.82	100.87
501-501-450013	District 303	1,442,000.00	174,176.40	1,802,288.39	-360,288.39	124.99
501-501-450020	Bus passes	23,000.00	32.50	11,527.50	11,472.50	50.12
501-501-450030	Bus Special Charters	190,000.00	30,246.67	224,889.05	-34,889.05	118.36
501-501-454500	Other Contractual Revenue	280,000.00	36,142.68	346,117.33	-66,117.33	123.61
	FeesCharges For Service	6,140,490.00	679,282.79	6,865,352.04	-724,862.04	111.80
501-501-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
501-501-490100	Interest Earnings	300.00	0.00	57,108.85	-56,808.85	19,036.28
	Investment Earnings	300.00	0.00	57,108.85	-56,808.85	19,036.28
501-501-442900	Other Grant Revenue	0.00	0.00	0.00	0.00	0.00
501-501-491000	Rental of Municipal Property	0.00	0.00	100.00	-100.00	0.00
501-501-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
501-501-499404	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	685.97	-685.97	0.00
501-501-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	785.97	-785.97	0.00
501-501-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
501-501-511600	Salary All Personnel	274,471.43	60,567.92	685,942.78	-411,471.35	249.91
501-501-511601	Admin Cost Allocation	211,290.82	12,687.50	144,905.19	66,385.63	68.58
501-501-511610	Wages - Full Time Bus	0.00	0.00	0.00	0.00	0.00
501-501-514600	Wages-PartTime Drivers&Monitor	2,060,000.00	189,756.71	1,891,145.87	168,854.13	91.80
501-501-514602	Wages-PT Drvr&Mon Charters	300,000.00	10,885.36	123,669.96	176,330.04	41.22
501-501-515000	Overtime	100,000.00	14,302.14	135,766.94	-35,766.94	135.77
501-501-515200	Longevity Pay	7,000.00	0.00	6,100.00	900.00	87.14
501-501-515500	Vacation Pay	30,000.00	2,597.68	25,885.14	4,114.86	86.28
501-501-515501	Vacation Payout	0.00	401.55	7,298.75	-7,298.75	0.00
501-501-515600	Holiday Pay	95,000.00	0.00	81,830.76	13,169.24	86.14
501-501-515800	Sick Pay	10,000.00	619.53	18,542.98	-8,542.98	185.43
501-501-515801	Sick Payout	0.00	0.00	6,728.78	-6,728.78	0.00
501-501-515900	On Job Injury School Bus	0.00	0.00	0.00	0.00	0.00
501-501-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00
501-501-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	191,441.26	18,010.51	192,536.49	-1,095.23	100.57
501-501-517001	Medicarecity Share 1.45%	44,772.55	4,212.06	45,029.34	-256.79	100.57
501-501-517401	IMRF	201,322.10	28,752.73	105,652.79	95,669.31	52.48
501-501-518000	Group Insurance	70,000.00	8,363.37	99,088.69	-29,088.69	141.56
501-501-518001	Group Insurance - OPEB	0.00	0.00	1,106.04	-1,106.04	0.00
501-501-518200	Unemployment Insurance	100,000.00	30,378.19	115,224.69	-15,224.69	115.22
501-501-518300	Workers Comp Insurance	110,000.00	0.00	107,291.25	2,708.75	97.54
501-501-554300	Uniforms & Tools	1,500.00	0.00	849.33	650.67	56.62
501-501-559000	Medical Expensesupplies	20,000.00	1,430.70	21,411.11	-1,411.11	107.06
	Personnel	3,826,798.16	382,965.95	3,816,006.88	10,791.28	99.72
501-501-519000	Training And Education	12,000.00	10.00	7,048.41	4,951.59	58.74
	Training & Education	12,000.00	10.00	7,048.41	4,951.59	58.74
501-501-520200	Office Supplies	2,500.00	220.41	1,388.95	1,111.05	55.56
501-501-520400	Postage	200.00	0.00	73.69	126.31	36.85
501-501-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
501-501-522400	General Supplies	9,000.00	176.67	3,865.53	5,134.47	42.95
501-501-529000	Equipment	8,500.00	432.83	5,621.14	2,878.86	66.13
501-501-556100	Gasolinediesel Fuel	410,000.00	43,818.59	511,467.91	-101,467.91	124.75
	Supplies & Materials	430,200.00	44,648.50	522,417.22	-92,217.22	121.44
501-501-518100	Liability Insurance	90,000.00	0.00	74,472.75	15,527.25	82.75

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-524000	Premiums					
501-501-534000	Leasement Of Equipment	9,000.00	240.47	1,891.05	7,108.95	21.01
501-501-534000	Automotive Expense	275,000.00	24,714.48	289,561.63	-14,561.63	105.30
501-501-534400	Equipment Repairs	1,000.00	0.00	599.92	400.08	59.99
501-501-538000	Maintenance Agreements	15,000.00	237.03	2,776.04	12,223.96	18.51
501-501-550100	Utilities	25,000.00	3,973.00	20,843.56	4,156.44	83.37
501-501-550300	Telephone	2,000.00	133.66	1,587.75	412.25	79.39
501-501-551600	Dues And Subscriptions	750.00	0.00	584.00	166.00	77.87
501-501-555000	Radio Expense	30,000.00	0.00	32,815.20	-2,815.20	109.38
501-501-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00
501-501-560100	Auditing Fees	4,000.00	0.00	4,000.00	0.00	100.00
501-501-560600	Corporate Counsel Fees	2,000.00	0.00	0.00	2,000.00	0.00
501-501-561000	Legal expense	0.00	10,350.00	30,110.27	-30,110.27	0.00
501-501-566600	Pest Control	2,000.00	0.00	250.00	1,750.00	12.50
501-501-569000	Other Contractual Service	6,500.00	1,674.62	26,262.88	-19,762.88	404.04
501-501-587002	Lease of Property	0.00	0.00	100,000.00	-100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	605.00	4,465.32	1,534.68	74.42
501-501-599801	Computer Software	65,000.00	0.00	0.00	65,000.00	0.00
	Contractual Services	533,250.00	41,928.26	590,220.37	-56,970.37	110.68
501-501-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
501-501-580400	Building	0.00	0.00	0.00	0.00	0.00
	Purchaseconstruction					
501-501-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
501-501-587000	Machinery And Equipment	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,200,000.00	0.00	1,073,483.82	126,516.18	89.46
501-501-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
501-501-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	1,202,000.00	0.00	1,073,483.82	128,516.18	89.31
501-501-518700	Mileage	0.00	0.00	0.00	0.00	0.00
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	222.50	222.50	5,777.50	3.71
501-501-551000	Printing And Publications	1,500.00	0.00	1,320.00	180.00	88.00
501-501-554200	MealsLodging	5,000.00	320.85	1,739.76	3,260.24	34.80
501-501-557200	License And Inspection Fees	12,000.00	785.00	10,418.08	1,581.92	86.82
501-501-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
501-501-599000	Miscellaneous	1,000.00	0.00	308.55	691.45	30.86
501-501-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
501-501-599802	Computer Hardware	5,000.00	0.00	0.00	5,000.00	0.00
501-501-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
501-501-599901	Abandonment Loss	0.00	0.00	0.00	0.00	0.00
501-501-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	30,500.00	1,328.35	14,008.89	16,491.11	45.93
501-501-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
501-501-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
501-501-590400	Interest Paid	83,389.02	0.00	69,142.18	14,246.84	82.92
	Debt Service	83,389.02	0.00	69,142.18	14,246.84	82.92
501-501-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
501-501-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.00
501-501-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.00
501-501-520699	Transfer To Vehicle Maint	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
501	School Bus	22,652.82	208,401.73	830,919.09	-808,266.27	3,668.06
501	School Bus	22,652.82	208,401.73	830,919.09	-808,266.27	3,668.06

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525	Airport					
525-525-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
525-525-442600	State Grants	1,963,800.00	0.00	190,749.07	1,773,050.93	9.71
	Intergovernmental	1,963,800.00	0.00	190,749.07	1,773,050.93	9.71
525-525-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.00
525-525-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
525-525-453001	Rental - Airport Shop	0.00	0.00	0.00	0.00	0.00
525-525-453002	Rental - Airport Hangars	90,000.00	6,310.00	75,420.00	14,580.00	83.80
525-525-453003	Rental - Tie Down Spaces	360.00	300.00	300.00	60.00	83.33
525-525-453004	Sale of Gas	165,000.00	10,599.30	121,366.02	43,633.98	73.56
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	255,360.00	17,209.30	197,086.02	58,273.98	77.18
525-525-490100	Interest Earnings	0.00	0.00	8,957.38	-8,957.38	0.00
	Investment Earnings	0.00	0.00	8,957.38	-8,957.38	0.00
525-525-442601	Contributed Capital	0.00	0.00	0.00	0.00	0.00
525-525-453005	Sales Tax Rebate	5,000.00	0.00	0.00	5,000.00	0.00
525-525-454500	Other Contractual Revenue	0.00	0.00	0.00	0.00	0.00
525-525-491000	Rental Of Municipal Prope	20,000.00	0.00	23,303.00	-3,303.00	116.52
525-525-499800	Miscellaneous Receipts	0.00	0.00	962.50	-962.50	0.00
	Other Revenue	25,000.00	0.00	24,265.50	734.50	97.06
525-525-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
525-525-440100	Transfer From General Fund	318,200.00	0.00	318,200.00	0.00	100.00
	Transfers From Other Funds	318,200.00	0.00	318,200.00	0.00	100.00
525-525-511600	Salary All Personnel	31,300.00	0.00	8,848.97	22,451.03	28.27
525-525-511601	Admin Cost Allocation	15,854.04	1,062.56	12,018.65	3,835.39	75.81
525-525-515000	Overtime	0.00	0.00	0.00	0.00	0.00
525-525-515500	Vacation Pay	2,000.00	23.10	856.86	1,143.14	42.84
525-525-515501	Vacation Payout	0.00	5,607.78	5,607.78	-5,607.78	0.00
525-525-515600	Holiday Pay	1,000.00	0.00	519.42	480.58	51.94
525-525-515800	Sick Pay	700.00	8.75	239.22	460.78	34.17
525-525-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
525-525-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	3,152.95	413.06	1,217.99	1,934.96	38.63
525-525-517001	Medicarecity Share 1.45%	737.38	96.53	285.97	451.41	38.78
525-525-517401	IMRF	3,315.68	468.44	3,423.57	-107.89	103.25
525-525-518000	Group Insurance	8,465.21	256.57	6,780.81	1,684.40	80.10
525-525-518300	Workers Comp Insurance	2,000.00	0.00	5,365.80	-3,365.80	268.29
	Personnel	68,525.26	7,936.79	45,165.04	23,360.22	65.91
525-525-519000	Training And Education	300.00	0.00	153.00	147.00	51.00
	Training & Education	300.00	0.00	153.00	147.00	51.00
525-525-520200	Office Supplies	500.00	0.00	0.00	500.00	0.00
525-525-520400	Postage	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	396.22	603.78	39.62
525-525-529000	Equipment	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	7,996.57	104,486.39	44,013.61	70.36
525-525-556202	Cost of Parts Sold	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	151,550.00	7,996.57	104,882.61	46,667.39	69.21
525-525-518100	Liability Insurance Premiums	3,000.00	0.00	4,540.14	-1,540.14	151.34
525-525-524000	Leaserental Of Equipment	500.00	46.18	520.58	-20.58	104.12
525-525-534000	Automotive Expense	2,000.00	0.00	543.47	1,456.53	27.17
525-525-534200	Buildings And Grounds	30,000.00	475.01	45,227.91	-15,227.91	150.76

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-534400	Rep					
525-525-534400	Equipment Repairs	4,000.00	1,280.00	5,941.97	-1,941.97	148.55
525-525-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	2,625.00	2,375.00	52.50
525-525-536301	Snow Removal Services	0.00	0.00	0.00	0.00	0.00
525-525-538000	Maintenance Agreement	350.00	0.00	32.95	317.05	9.41
525-525-550100	Utilities	25,000.00	5,610.22	40,231.66	-15,231.66	160.93
525-525-550300	Telephone	3,000.00	0.00	3,830.34	-830.34	127.68
525-525-551600	Dues And Subscriptions	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	0.00	500.00	0.00
525-525-557300	Epa Permits	0.00	250.00	250.00	-250.00	0.00
525-525-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00
525-525-560100	Auditing Fees	0.00	0.00	1,000.00	-1,000.00	0.00
525-525-560600	Corporate Counsel Fees	500.00	0.00	0.00	500.00	0.00
525-525-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
525-525-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
525-525-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00
525-525-566600	Pest Control	750.00	0.00	0.00	750.00	0.00
525-525-569000	Other Contractual Service	70,000.00	10,193.15	71,865.01	-1,865.01	102.66
	Contractual Services	145,800.00	17,854.56	176,609.03	-30,809.03	121.13
525-525-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
525-525-580401	Building Repairs	5,000.00	4,802.86	7,264.39	-2,264.39	145.29
525-525-580402	Capital Outlay	218,200.00	0.00	94,759.50	123,440.50	43.43
525-525-580403	Capital Outlay Reimbursed	1,963,800.00	0.00	0.00	1,963,800.00	0.00
525-525-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
525-525-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	2,189,000.00	4,802.86	102,023.89	2,086,976.11	4.66
525-525-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	0.00	1,000.00	0.00
525-525-590600	BankCredit Card Fees	0.00	0.00	0.00	0.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
525-525-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	0.00	350.00	0.00
525-525-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
525-525-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	1,450.00	0.00	0.00	1,450.00	0.00
525-525-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
525-525-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
525-525-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
525-525-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
525	Airport	5,734.74	-21,381.48	310,424.40	-304,689.66	5,413.05
525-526-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
525-526-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
525-526-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.00
525-526-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
525-526-453001	Rental - Airport Shop	0.00	0.00	0.00	0.00	0.00
525-526-453002	Rental - Airport Hangars	0.00	0.00	0.00	0.00	0.00
525-526-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	0.00	0.00
525-526-453004	Sale of Gas	0.00	0.00	0.00	0.00	0.00
525-526-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-526-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
525-526-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
525-526-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
525-526-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00
525-526-566600	Pest Control	0.00	0.00	0.00	0.00	0.00
525-526-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
525-526-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
525-526-580401	Building Repairs	0.00	0.00	0.00	0.00	0.00
525-526-580402	Capital Outlay	0.00	0.00	0.00	0.00	0.00
525-526-580403	Capital Outlay Reimbursed	0.00	0.00	0.00	0.00	0.00
525-526-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
525-526-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00
525-526-587100	Office Furniture & Equip	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
525-526-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
525-526-557200	License & Inspection Fees	0.00	0.00	0.00	0.00	0.00
525-526-590600	BankCredit Card Fees	0.00	0.00	0.00	0.00	0.00
525-526-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
525-526-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
525-526-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
525-526-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
525-526-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
525-526-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
525-526-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
525-526-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
525-526-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
526	Airport Capital	0.00	0.00	0.00	0.00	0.00
525	Airport	5,734.74	-21,381.48	310,424.40	-304,689.66	5,413.05
570	Economic Development					
570-570-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
570-570-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
570-570-490100	Interest Earnings	1,000.00	0.00	11,633.12	-10,633.12	1,163.31
570-570-490101	Loan Interest	39,480.00	0.00	0.00	39,480.00	0.00
570-570-490103	Hospital Loan Interest Reimbur	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	40,480.00	0.00	11,633.12	28,846.88	28.74
570-570-450600	Application Fees	0.00	0.00	0.00	0.00	0.00
570-570-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00
570-570-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
570-570-493600	Training Reimbursements	500.00	0.00	0.00	500.00	0.00
570-570-499210	Donations	0.00	0.00	0.00	0.00	0.00
570-570-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
570-570-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	500.00	0.00	0.00	500.00	0.00
570-570-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
570-570-511600	Salary All Personnel	61,683.02	5,484.61	54,973.28	6,709.74	89.12
570-570-511601	Admin Cost Allocation	0.00	1,082.24	11,822.80	-11,822.80	0.00
570-570-515000	Overtime	0.00	0.00	0.00	0.00	0.00
570-570-515500	Vacation Pay	4,040.37	15.90	2,672.66	1,367.71	66.15
570-570-515501	Vacation Payout	0.00	80.32	80.32	-80.32	0.00
570-570-515600	Holiday Pay	2,693.58	0.00	2,681.70	11.88	99.56
570-570-515800	Sick Pay	1,616.15	6.70	675.45	940.70	41.79
570-570-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
570-570-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00
570-570-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdicity Share 6.2%	4,342.05	399.95	4,362.51	-20.46	100.47
570-570-517001	Medicarecity Share 1.45%	1,015.48	93.61	1,020.23	-4.75	100.47
570-570-517401	IMRF	4,566.16	465.77	4,867.50	-301.34	106.60
570-570-518000	Group Insurance	5,310.29	1,371.45	16,224.56	-10,914.27	305.53
570-570-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	85,267.10	9,000.55	99,381.01	-14,113.91	116.55
570-570-519000	Training And Education	1,250.00	0.00	905.00	345.00	72.40
	Training & Education	1,250.00	0.00	905.00	345.00	72.40
570-570-520200	Office Supplies	100.00	0.00	132.74	-32.74	132.74
570-570-520400	Postage	50.00	0.00	145.62	-95.62	291.24
570-570-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	150.00	0.00	278.36	-128.36	185.57
570-570-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
570-570-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
570-570-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
570-570-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
570-570-550300	Telephone	0.00	0.00	0.00	0.00	0.00
570-570-551600	Dues And Subscriptions	25,385.00	0.00	25,182.50	202.50	99.20
570-570-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
570-570-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
570-570-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
570-570-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
570-570-567500	Build Illinois Grants	0.00	0.00	0.00	0.00	0.00
570-570-568102	Sales Tax Rebate	0.00	0.00	0.00	0.00	0.00
570-570-569000	Other Contractual Service	13,500.00	10,018.96	29,355.33	-15,855.33	217.45
570-570-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
570-570-591300	Developer Credit Applied	70,000.00	0.00	0.00	70,000.00	0.00
570-570-598100	Public Relations	42,500.00	5,416.59	40,394.09	2,105.91	95.04
570-570-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	151,385.00	15,435.55	94,931.92	56,453.08	62.71
570-570-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
570-570-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
570-570-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
570-570-518700	Mileage	635.00	0.00	0.00	635.00	0.00
570-570-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
570-570-554200	Meals Lodging	1,800.00	127.02	3,597.51	-1,797.51	199.86
570-570-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
570-570-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
570-570-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.00
570-570-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
570-570-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	2,435.00	127.02	3,597.51	-1,162.51	147.74
570-570-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
570-570-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
570-570-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
570-570-591400	Loan Payment	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
570-570-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
570-570-520261	Transfer To Hud #2	0.00	0.00	0.00	0.00	0.00
570-570-520695	Transfer To Insurance Fun	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
570	Economic Development	-199,507.10	-24,563.12	-187,460.68	-12,046.42	93.96
570	Economic Development	-199,507.10	-24,563.12	-187,460.68	-12,046.42	93.96
695	Insurance					
695-092-490100	Interest	0.00	1.19	17.46	-17.46	0.00
	Investment Earnings	0.00	1.19	17.46	-17.46	0.00
695-092-479100	Sec 125 Flex Plan Contrib	60,000.00	4,233.08	46,314.08	13,685.92	77.19
695-092-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00
	Other Revenue	60,000.00	4,233.08	46,314.08	13,685.92	77.19
695-092-517300	Sec 125 Flex Plan Claims	55,000.00	3,668.32	46,429.68	8,570.32	84.42
695-092-517505	Flex Administration Fee	0.00	0.00	0.00	0.00	0.00
	Contractual Services	55,000.00	3,668.32	46,429.68	8,570.32	84.42
695-092-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
092	Section 125	5,000.00	565.95	-98.14	5,098.14	-1.96
695-093-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00
695-093-495611	VMF Charges - Sanitation	0.00	0.00	0.00	0.00	0.00
695-093-495612	VMF Charges - Airport	0.00	0.00	0.00	0.00	0.00
695-093-495613	VMF Charges - Sewer	0.00	0.00	0.00	0.00	0.00
695-093-495614	VMF Charges - Street	0.00	0.00	0.00	0.00	0.00
695-093-495615	VMF Charges - Police	0.00	0.00	0.00	0.00	0.00
695-093-495616	VMF Charges - Fire	0.00	0.00	0.00	0.00	0.00
695-093-495617	VMF Charges - Bus	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
695-093-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
695-093-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
695-093-495601	Ins Rembursement General	0.00	0.00	0.00	0.00	0.00
695-093-495602	Insurance Reimburse Sanitation	0.00	0.00	0.00	0.00	0.00
695-093-495603	Insurance Reimburse Airport	0.00	0.00	0.00	0.00	0.00
695-093-495604	Insurance Reimburse Sewer	0.00	0.00	0.00	0.00	0.00
695-093-495605	Insurance Reimburse Street	0.00	0.00	2,675.53	-2,675.53	0.00
695-093-495606	Insurance Reimburse Police	0.00	604.20	12,035.96	-12,035.96	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	0.00	0.00
695-093-495608	Insurance Reimburse Bus	0.00	500.00	29,937.95	-29,937.95	0.00
695-093-495609	Insurance Reimburse Econ	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-499800	Dev Miscellaneous Receipts Other Revenue	0.00 0.00 0.00	0.00 0.00 1,104.20	0.00 0.00 44,649.44	0.00 0.00 -44,649.44	0.00 0.00 0.00
695-093-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
695-093-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00
695-093-450500	Liability Ins Premiums Reimb Transfers From Other Funds	550,000.00 0.00 550,000.00	0.00 0.00 0.00	516,628.53 0.00 516,628.53	33,371.47 0.00 33,371.47	93.93 0.00 93.93
695-093-519000	Training And Education Training & Education	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
695-093-518110	Claims Paid General	0.00	0.00	0.00	0.00	0.00
695-093-518123	Claims Paid Sanitation	0.00	0.00	0.00	0.00	0.00
695-093-518125	Claims Paid Airport	0.00	0.00	0.00	0.00	0.00
695-093-518131	Claims Paid Sewerage	0.00	0.00	0.00	0.00	0.00
695-093-518132	Claims Paid Street Dept	0.00	0.00	2,675.53	-2,675.53	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	18,220.40	-18,220.40	0.00
695-093-518134	Claims Paid Fire Prot	0.00	0.00	0.00	0.00	0.00
695-093-518151	Claims Paid School Bus	0.00	0.00	19,842.90	-19,842.90	0.00
695-093-518157	Claims Paid Economic De	0.00	0.00	0.00	0.00	0.00
695-093-518190	Claims Paid Tpccc	0.00	0.00	0.00	0.00	0.00
695-093-518199	Mechanics	0.00	0.00	0.00	0.00	0.00
695-093-518400	Liability Ins Premiums Paid	516,629.00	0.00	516,628.53	0.47	100.00
695-093-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
695-093-561000	Attorney Fees Contractual Services	0.00 516,629.00	0.00 0.00	0.00 557,367.36	0.00 -40,738.36	0.00 107.89
695-093-518191	Unemployment Benefit Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
093	Liability Insurance	33,371.00	1,104.20	3,910.61	29,460.39	11.72
695-094-490100	Interest Earnings Investment Earnings	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
695-094-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
695-094-499800	Miscellaneous Receipts Other Revenue	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
695-094-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
695-094-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00
695-094-450500	Work Comp Ins Premiums Reimb Transfers From Other Funds	803,210.00 0.00 803,210.00	0.00 0.00 0.00	761,580.27 0.00 761,580.27	41,629.73 0.00 41,629.73	94.82 0.00 94.82
695-094-518310	Workers Comp General	0.00	0.00	0.00	0.00	0.00
695-094-518323	Workers Comp Sanitation	0.00	0.00	0.00	0.00	0.00
695-094-518331	Workers Comp Sewerage	0.00	0.00	0.00	0.00	0.00
695-094-518332	Workers Comp Street Dep	0.00	0.00	0.00	0.00	0.00
695-094-518333	Workers Comp Police Pro	0.00	0.00	0.00	0.00	0.00
695-094-518334	Workers Comp Fire Prote	0.00	0.00	0.00	0.00	0.00
695-094-518350	Workers Comp Municipal	0.00	0.00	0.00	0.00	0.00
695-094-518351	Workers Comp School Bus	0.00	0.00	0.00	0.00	0.00
695-094-518390	Workers Comp Tpccc	0.00	0.00	0.00	0.00	0.00
695-094-518399	Workers Comp VMF	0.00	0.00	0.00	0.00	0.00
695-094-518400	Workmans Comp Premiums Paid	761,581.00	0.00	761,580.27	0.73	100.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Contractual Services	761,581.00	0.00	761,580.27	0.73	100.00
695-094-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
094	Work Comp	41,629.00	0.00	0.00	41,629.00	0.00
695-095-498900	FeesCharges for Service	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
695-095-490100	Interest Earnings	0.00	8,286.15	102,720.89	-102,720.89	0.00
	Investment Earnings	0.00	8,286.15	102,720.89	-102,720.89	0.00
695-095-450504	City Premiums Retiree	0.00	0.00	407,288.65	-407,288.65	0.00
695-095-450505	Retiree Premiums	385,000.00	18,893.95	352,432.52	32,567.48	91.54
695-095-450514	City Premiums Police Retiree	0.00	0.00	146,394.48	-146,394.48	0.00
695-095-450515	Retiree Premiums Police	130,000.00	9,635.98	113,309.76	16,690.24	87.16
695-095-495200	Excess Health Insurance R	0.00	0.00	0.00	0.00	0.00
695-095-495300	Claim Refund	0.00	0.00	30,235.14	-30,235.14	0.00
695-095-495400	Ppo Refund	0.00	0.00	0.00	0.00	0.00
695-095-495500	Drug Card Rebate	0.00	0.00	0.00	0.00	0.00
695-095-495600	Insurance Reimbursements	0.00	0.00	59,426.15	-59,426.15	0.00
695-095-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
695-095-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00
	Other Revenue	515,000.00	28,529.93	1,109,086.70	-594,086.70	215.36
695-095-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
695-095-450500	City Premiums	3,828,000.00	251,382.93	3,409,741.90	418,258.10	89.07
695-095-450501	Employee Premiums	528,000.00	41,862.68	537,236.22	-9,236.22	101.75
695-095-450510	City Premiums Police	1,188,000.00	111,536.29	1,267,954.60	-79,954.60	106.73
695-095-450511	Employee Premiums Police	105,600.00	9,162.69	103,232.52	2,367.48	97.76
	Transfers From Other Funds	5,649,600.00	413,944.59	5,318,165.24	331,434.76	94.13
695-095-051700	OasdiCity share 6.2%	0.00	0.00	0.00	0.00	0.00
695-095-511601	Admin Cost Allocation	0.00	242.27	2,589.69	-2,589.69	0.00
695-095-515000	Overtime	0.00	0.00	0.00	0.00	0.00
695-095-515500	Vacation Pay	0.00	0.00	96.89	-96.89	0.00
695-095-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
695-095-515600	Holiday Pay	0.00	0.00	126.40	-126.40	0.00
695-095-515800	Sick pay	0.00	10.53	94.14	-94.14	0.00
695-095-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	0.00	15.27	175.78	-175.78	0.00
695-095-517001	MedicareCity Share 1.45%	0.00	3.56	40.98	-40.98	0.00
695-095-517401	IMRF	0.00	17.65	194.31	-194.31	0.00
695-095-518000	Group Insurance	0.00	45.91	508.97	-508.97	0.00
	Personnel	0.00	335.19	3,827.16	-3,827.16	0.00
695-095-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
695-095-517500	Health Claims PaidActive	20,000.00	0.00	0.00	20,000.00	0.00
695-095-517501	Administration Fees	30,000.00	827.85	4,679.60	25,320.40	15.60
695-095-517502	Reinsurance Premium	0.00	0.00	0.00	0.00	0.00
695-095-517503	Organ Transplant Premium	0.00	0.00	0.00	0.00	0.00
695-095-517504	A D & D Life Premium	24,000.00	3,634.84	24,710.82	-710.82	102.96
695-095-517505	Flex Premium	0.00	0.00	0.00	0.00	0.00
695-095-517506	Vision Coverage	23,000.00	2,846.64	19,228.72	3,771.28	83.60
695-095-517507	Health Insurance Premium	3,750,000.00	605,853.82	4,076,978.98	-326,978.98	108.72
695-095-517508	Stop Loss	45,000.00	0.00	0.00	45,000.00	0.00
695-095-517509	Police BCBS Health Ins	1,700,000.00	134,728.73	1,634,044.30	65,955.70	96.12

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517511	Plan					
695-095-517512	Dental Coverage	20,000.00	28,386.37	202,995.27	-182,995.27	1,014.98
695-095-517513	Dental Coverage-Retirees	50,000.00	5,282.78	39,596.64	10,403.36	79.19
695-095-517515	Vision Coverage Retirees	4,000.00	513.90	3,724.48	275.52	93.11
695-095-517515	Health Insurance	950,000.00	112,446.78	824,804.40	125,195.60	86.82
695-095-517600	Prem-Retirees					
695-095-517700	Central States Premium	0.00	0.00	0.00	0.00	0.00
695-095-551600	Drug Card Charges	0.00	0.00	0.00	0.00	0.00
695-095-569000	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
695-095-569000	Other Contractual Service	25,000.00	1,382.50	18,590.00	6,410.00	74.36
	Contractual Services	6,641,000.00	895,904.21	6,849,353.21	-208,353.21	103.14
695-095-516700	Wellness Program	30,000.00	1,095.08	14,675.85	15,324.15	48.92
695-095-516900	Smoking Cessation	0.00	0.00	0.00	0.00	0.00
695-095-551000	Program					
695-095-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
695-095-590600	Bank Charges	0.00	0.00	75.00	-75.00	0.00
695-095-599000	Miscellaneous	25,000.00	0.00	421.04	24,578.96	1.68
695-095-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	55,000.00	1,095.08	15,171.89	39,828.11	27.59
695-095-517510	Fire Ins Trust Fund Pmts	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
695-095-520092	Transfer To Insurance Fle	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
095	Medical	-531,400.00	-446,573.81	-338,379.43	-193,020.57	63.68
695-695-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
695	Department	0.00	0.00	0.00	0.00	0.00
695	Insurance	-451,400.00	-444,903.66	-334,566.96	-116,833.04	74.12
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	950,000.00	85,609.16	1,073,851.67	-123,851.67	113.04
699-069-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
699-069-450042	Sale of Parts	0.00	0.00	0.00	0.00	0.00
699-069-450043	Labor	450,000.00	30,247.20	379,944.70	70,055.30	84.43
699-069-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	1,400,000.00	115,856.36	1,453,796.37	-53,796.37	103.84
699-069-490100	Interest Earnings	0.00	0.00	34,271.68	-34,271.68	0.00
	Investment Earnings	0.00	0.00	34,271.68	-34,271.68	0.00
699-069-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
699-069-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
699-069-440100	Transfer From General	0.00	0.00	0.00	0.00	0.00
699-069-440501	Fund					
699-069-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
699-069-511600	Salary All Personnel	299,416.10	16,841.31	200,348.91	99,067.19	66.91
699-069-511601	Admin Cost Allocation	0.00	3,467.37	35,019.08	-35,019.08	0.00
699-069-515000	Overtime	10,000.00	179.96	7,038.47	2,961.53	70.38
699-069-515500	Vacation Pay	21,124.02	59.99	15,328.40	5,795.62	72.56
699-069-515501	Vacation Payout	0.00	308.91	308.91	-308.91	0.00
699-069-515600	Holiday Pay	14,376.79	0.00	9,797.16	4,579.63	68.15
699-069-515800	Sick Pay	6,843.27	255.15	5,254.40	1,588.87	76.78

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
699-069-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00
699-069-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdicity Share 6.2%	23,418.08	1,254.97	16,371.52	7,046.56	69.91
699-069-517001	Medicarecity Share 1.45%	5,476.51	293.44	3,828.51	1,648.00	69.91
699-069-517401	IMRF	27,459.80	1,472.64	18,173.27	9,286.53	66.18
699-069-518000	Group Insurance	70,000.00	6,113.46	75,126.17	-5,126.17	107.32
699-069-518001	Group Insurance - OPEB	0.00	0.00	2,109.80	-2,109.80	0.00
699-069-518300	Workers Comp Insurance	12,000.00	0.00	11,885.94	114.06	99.05
699-069-554300	Uniforms And Tools	8,000.00	0.00	6,047.76	1,952.24	75.60
699-069-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	498,114.57	30,247.20	406,638.30	91,476.27	81.64
699-069-519000	Training And Education	1,000.00	0.00	360.00	640.00	36.00
	Training & Education	1,000.00	0.00	360.00	640.00	36.00
699-069-520200	Office Supplies	0.00	0.00	63.27	-63.27	0.00
699-069-520400	Postage	0.00	0.00	0.00	0.00	0.00
699-069-522400	General Supplies	5,000.00	142.49	4,831.72	168.28	96.63
699-069-529000	Equipment	1,000.00	0.00	3,982.42	-2,982.42	398.24
699-069-556100	Gasolinediesel Fuel	500.00	0.00	183.18	316.82	36.64
699-069-556200	Cost Of Fuel Sold	975,000.00	85,609.16	1,074,173.67	-99,173.67	110.17
699-069-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00
699-069-556202	Cost Of Parts	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	981,500.00	85,751.65	1,083,234.26	-101,734.26	110.37
699-069-518100	Liability Insurance	10,000.00	0.00	8,456.58	1,543.42	84.57
	Premiums					
699-069-524000	Leaserental Of Equipment	1,500.00	0.00	0.00	1,500.00	0.00
699-069-534000	Automotive Expense	3,500.00	145.57	3,216.06	283.94	91.89
699-069-534200	Bldngs & Grnds	0.00	0.00	0.00	0.00	0.00
	MaintRepairs					
699-069-534400	Equipment Repairs	3,000.00	0.00	311.59	2,688.41	10.39
699-069-534500	Core Chargecredit	0.00	0.00	0.00	0.00	0.00
699-069-538000	Maintenance Agreements	1,000.00	0.00	0.00	1,000.00	0.00
699-069-550100	Utilities	6,000.00	2,345.41	10,755.75	-4,755.75	179.26
699-069-550300	Telephone	0.00	0.00	0.00	0.00	0.00
699-069-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
699-069-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
699-069-557300	EPA Permit	500.00	0.00	235.00	265.00	47.00
699-069-561300	Test Fees and Expenses	0.00	0.00	543.46	-543.46	0.00
699-069-566600	Pest Control	0.00	0.00	0.00	0.00	0.00
699-069-569000	Other Contractual Service	10,000.00	4,247.84	10,668.50	-668.50	106.69
699-069-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	35,500.00	6,738.82	34,186.94	1,313.06	96.30
699-069-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
699-069-587001	Capital Equipment	19,000.00	0.00	0.00	19,000.00	0.00
699-069-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	19,000.00	0.00	0.00	19,000.00	0.00
699-069-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
699-069-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
699-069-557200	License And Inspection	50.00	0.00	0.00	50.00	0.00
	Fees					
699-069-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
699-069-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
699-069-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
699-069-599600	Overage & Shrinkage	0.00	0.00	0.00	0.00	0.00
699-069-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
699-069-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
699-069-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	50.00	0.00	0.00	50.00	0.00
699-069-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
069	City Vehicle Maintenance	-135,164.57	-6,881.31	-36,351.45	-98,813.12	26.89
699-070-450040	Gasoline Sales - Tazwell Cnty	6,500.00	733.25	7,696.85	-1,196.85	118.41
699-070-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
699-070-450042	Sale of Parts	1,000.00	0.00	744.40	255.60	74.44
699-070-450043	Labor	1,000.00	97.50	1,040.00	-40.00	104.00
	FeesCharges For Service	8,500.00	830.75	9,481.25	-981.25	111.54
699-070-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
699-070-511600	Salary All Personnel	600.00	143.36	405.10	194.90	67.52
699-070-515000	Overtime	0.00	0.00	0.00	0.00	0.00
699-070-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
699-070-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
699-070-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
699-070-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
699-070-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
699-070-517000	Oasdicity Share 6.2%	50.00	8.69	24.29	25.71	48.58
699-070-517001	Medicarecity Share 1.45%	20.00	2.03	5.69	14.31	28.45
699-070-517401	IMRF	70.00	10.02	27.75	42.25	39.64
699-070-518000	Group Insurance	200.00	23.53	96.43	103.57	48.22
699-070-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	940.00	187.63	559.26	380.74	59.50
699-070-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
699-070-556200	Cost Of Fuel Sold	0.00	733.25	7,609.70	-7,609.70	0.00
699-070-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00
699-070-556202	Cost Of Parts	2,000.00	0.00	0.00	2,000.00	0.00
	Supplies & Materials	2,000.00	733.25	7,609.70	-5,609.70	380.49
699-070-518100	Liability Insurance	0.00	0.00	0.00	0.00	0.00
	Premiums					
699-070-534000	Automotive Expense	0.00	0.00	909.37	-909.37	0.00
	Contractual Services	0.00	0.00	909.37	-909.37	0.00
070	Tazewell Co Vehicle Maint	5,560.00	-90.13	402.92	5,157.08	7.25
699-699-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
699-699-561000	Legal Fees	0.00	0.00	174.40	-174.40	0.00
	Contractual Services	0.00	0.00	174.40	-174.40	0.00
699	Department	0.00	0.00	174.40	-174.40	0.00
699	Vehicle Maintenance	-129,604.57	-6,971.44	-36,122.93	-93,481.64	27.87
800	General Long Term Debt					
800-800-410100	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00
800-800-490100	Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
800-800-499800	Misc Revenue	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
800-800-440100	Transfer from General	0.00	0.00	0.00	0.00	0.00

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

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

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
900-762-458005	Tremont	0.00	0.00	0.00	0.00	0.00
900-762-458006	Deer Creek	0.00	0.00	0.00	0.00	0.00
900-762-458008	South Pekin	0.00	0.00	0.00	0.00	0.00
900-762-458009	Village Of Hopedale	0.00	0.00	0.00	0.00	0.00
900-762-458010	Marquette Heights	0.00	0.00	0.00	0.00	0.00
900-762-458011	Minier	0.00	0.00	0.00	0.00	0.00
900-762-458012	Delavan	0.00	0.00	0.00	0.00	0.00
900-762-458014	Tremont Rescue 702	0.00	0.00	0.00	0.00	0.00
900-762-458015	Schaeferville F.d.	0.00	0.00	0.00	0.00	0.00
900-762-458016	Advanced Medical Transpor	0.00	0.00	0.00	0.00	0.00
900-762-458101	Pekin Park District	0.00	0.00	0.00	0.00	0.00
900-762-458103	Pekin Comm High School;	0.00	0.00	0.00	0.00	0.00
900-762-458104	Cincinatti Twp Fire Dept	0.00	0.00	0.00	0.00	0.00
900-762-458200	Protection Alarms	0.00	0.00	0.00	0.00	0.00
900-762-458300	Agency Contr. Radios	0.00	0.00	0.00	0.00	0.00
900-762-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00
900-762-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
900-762-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	TPCC Revenue	0.00	0.00	0.00	0.00	0.00
762	TPCC	0.00	0.00	0.00	0.00	0.00
900-999-520200	Transfer to Other Entities	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
900-999-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	TC3 Expense	0.00	0.00	0.00	0.00	0.00
999	Department	0.00	0.00	0.00	0.00	0.00
900	TPCC	0.00	0.00	0.00	0.00	0.00
924	Library					
924-924-410100	Real Estate Tax	1,679,091.00	0.00	1,674,595.15	4,495.85	99.73
924-924-412000	Replacement Pp Tax - State	210,039.00	8,994.67	161,550.01	48,488.99	76.91
	Taxes	1,889,130.00	8,994.67	1,836,145.16	52,984.84	97.20
924-924-437900	South Pekin Revenue	13,000.00	1,186.24	15,882.04	-2,882.04	122.17
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	12,509.96	-11,009.96	834.00
924-924-438700	Other Grants	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	46,810.00	0.00	47,120.54	-310.54	100.66
	Intergovernmental	63,200.00	1,186.24	75,512.54	-12,312.54	119.48
924-924-456900	Passports	16,000.00	1,890.00	16,109.75	-109.75	100.69
924-924-457001	Friends Book Sale	14,000.00	1,991.94	14,972.58	-972.58	106.95
924-924-457002	Copy Machines	2,700.00	195.20	2,317.29	382.71	85.83
924-924-457003	Printing Fees (library)	7,000.00	1,048.95	9,911.04	-2,911.04	141.59
924-924-457005	Non-resident Fees	5,700.00	388.66	5,178.77	521.23	90.86
924-924-457006	Books - Lost And Damaged	2,000.00	166.95	2,036.86	-36.86	101.84
924-924-457007	Room Use Fees	2,000.00	33.90	1,567.30	432.70	78.37
924-924-457008	Book Rental Fee	0.00	0.00	0.00	0.00	0.00
924-924-457009	Staff Sales	0.00	0.00	0.10	-0.10	0.00
924-924-457010	Fax Fee	2,000.00	152.70	1,448.35	551.65	72.42
	FeesCharges For Service	51,400.00	5,868.30	53,542.04	-2,142.04	104.17
924-924-465001	Library Fines - Adult Dep	4,500.00	271.20	4,035.25	464.75	89.67
924-924-465002	Library Fines - Junior De	0.00	50.00	61.30	-61.30	0.00
	Fines And Forfeitures	4,500.00	321.20	4,096.55	403.45	91.03
924-924-414905	IPTIP Endowment Interest	0.00	1,152.34	15,255.12	-15,255.12	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-490100	Interest Earnings	3,000.00	498.66	5,910.73	-2,910.73	197.02
924-924-490102	Endowment Interest	9,000.00	6.41	154.47	8,845.53	1.72
924-924-490111	Interest Earnings Capital	100.00	15.64	159.80	-59.80	159.80
	Investment Earnings	12,100.00	1,673.05	21,480.12	-9,380.12	177.52
924-924-491100	Refund On Insurance Premi	0.00	0.00	0.00	0.00	0.00
924-924-498800	Capital Development	0.00	0.00	0.00	0.00	0.00
924-924-499100	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
924-924-499200	Gifts And Memorials	10,000.00	4,180.81	24,798.67	-14,798.67	247.99
924-924-499300	Iptip Gift Fund	0.00	0.00	0.00	0.00	0.00
924-924-499800	Miscellaneous Receipts	3,500.00	147.01	2,305.33	1,194.67	65.87
924-924-499802	Cash Overshort	0.00	24.13	-397.49	397.49	0.00
	Other Revenue	13,500.00	4,351.95	26,706.51	-13,206.51	197.83
924-924-440100	Transfer from Library	0.00	0.00	0.00	0.00	0.00
924-924-450500	Premiums	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
924-924-511600	Salary All Personnel	662,000.00	53,974.63	633,977.79	28,022.21	95.77
924-924-515500	Vacation Pay	39,000.00	2,623.92	40,432.61	-1,432.61	103.67
924-924-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
924-924-515600	Holiday Pay	30,750.00	0.00	34,678.58	-3,928.58	112.78
924-924-515800	Sick Pay	23,250.00	1,343.13	26,035.61	-2,785.61	111.98
924-924-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
924-924-516700	Wellness Programs	250.00	0.00	0.00	250.00	0.00
924-924-517000	Oasdicity Share 6.2%	47,700.00	3,477.41	44,452.35	3,247.65	93.19
924-924-517001	Medicarecity Share 1.45%	11,130.00	813.27	10,396.09	733.91	93.41
924-924-517401	IMRF	66,050.00	3,775.34	45,668.26	20,381.74	69.14
924-924-518000	Group Insurance	160,000.00	10,451.02	107,794.47	52,205.53	67.37
924-924-518001	Group Insurance - OPEB	0.00	0.00	5,784.76	-5,784.76	0.00
924-924-518300	Workers Comp Insurance	2,300.00	0.00	2,080.00	220.00	90.43
	Personnel	1,042,430.00	76,458.72	951,300.52	91,129.48	91.26
924-924-520200	Office Supplies	6,900.00	605.28	3,985.53	2,914.47	57.76
924-924-520300	Library Supplies	9,800.00	954.44	7,154.36	2,645.64	73.00
924-924-520303	Reader-printer - Supplies	0.00	0.00	155.99	-155.99	0.00
924-924-520400	Postage	900.00	50.71	1,640.17	-740.17	182.24
924-924-520600	Oclc Cataloging	6,100.00	0.00	6,088.97	11.03	99.82
924-924-522700	Electronic Resources	21,000.00	0.00	19,565.28	1,434.72	93.17
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	100.00
924-924-522702	E-Audiobooks	11,000.00	0.00	11,000.00	0.00	100.00
924-924-522703	E-Videos	1,000.00	0.00	1,500.00	-500.00	150.00
924-924-523301	Adult Books - Fiction	21,000.00	2,323.83	19,277.69	1,722.31	91.80
924-924-523302	Children's Books - Fict	19,500.00	2,251.16	18,279.06	1,220.94	93.74
924-924-523304	Large Print Books	8,000.00	978.64	8,959.75	-959.75	112.00
924-924-523401	Adult Books - Non-fict	21,000.00	2,257.40	17,629.29	3,370.71	83.95
924-924-523402	Children's Books - Non-	10,800.00	1,344.77	8,058.01	2,741.99	74.61
924-924-523404	Large Print Books	300.00	30.39	318.62	-18.62	106.21
924-924-523500	Rental Book Purchase	0.00	0.00	0.00	0.00	0.00
924-924-523501	Adult Periodicals	4,250.00	0.00	3,291.11	958.89	77.44
924-924-523502	Children's Periodicals	600.00	0.00	503.06	96.94	83.84
924-924-523603	Music CD's	1,000.00	90.71	834.82	165.18	83.48
924-924-523700	Video DVD's	6,000.00	674.11	3,899.67	2,100.33	64.99
924-924-523701	Adult Audiobooks	3,000.00	82.98	2,161.20	838.80	72.04
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,286.02	213.98	85.73
924-924-523709	Capitalized Books	0.00	0.00	0.00	0.00	0.00
924-924-523900	Program Supplies	1,400.00	100.85	1,462.28	-62.28	104.45
924-924-523901	Adult Programs	7,200.00	1,729.41	7,078.57	121.43	98.31
924-924-523902	Children's Programs	19,000.00	6,180.98	18,232.29	767.71	95.96
924-924-529000	Equipment	5,100.00	0.00	4,126.37	973.63	80.91
	Supplies & Materials	199,350.00	19,655.66	179,488.11	19,861.89	90.04
924-924-520302	Copy Machine - Rental	10,500.00	27.57	8,845.68	1,654.32	84.24

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-534300	And Equipment - Repairs And M	8,500.00	438.43	26,536.69	-18,036.69	312.20
924-924-534600	Building Repairs & Mainte	33,000.00	4,618.24	30,943.28	2,056.72	93.77
924-924-538000	Maintenance Agreements	44,300.00	3,007.00	52,261.18	-7,961.18	117.97
924-924-550101	Electricity	50,000.00	15,184.05	52,817.29	-2,817.29	105.63
924-924-550102	Water	6,000.00	566.00	6,246.98	-246.98	104.12
924-924-550103	Gas	18,000.00	2,478.77	20,100.50	-2,100.50	111.67
924-924-550300	Telephone	3,600.00	264.30	3,228.22	371.78	89.67
924-924-550900	General Insurance	20,500.00	0.00	20,270.00	230.00	98.88
924-924-551507	Purchases - Newspapers	3,700.00	0.00	2,224.56	1,475.44	60.12
924-924-551600	Dues And Subscriptions	2,100.00	128.95	1,790.95	309.05	85.28
924-924-551900	Lost Books Ill	300.00	34.99	395.91	-95.91	131.97
924-924-554206	Conference And Meeting Ex	3,300.00	0.00	1,957.50	1,342.50	59.32
924-924-554207	Travel	2,775.00	367.29	1,210.86	1,564.14	43.63
924-924-560100	Auditing Fees	4,000.00	7,950.00	11,950.00	-7,950.00	298.75
924-924-561500	Property Management Expen	0.00	0.00	0.00	0.00	0.00
924-924-563204	Isp	4,200.00	314.99	3,779.88	420.12	90.00
924-924-568001	Contractual Mowing Services	0.00	0.00	0.00	0.00	0.00
924-924-569000	Other Contractual Service	500.00	100.00	440.00	60.00	88.00
924-924-599100	Staff Purchases	0.00	0.00	0.00	0.00	0.00
924-924-599200	Designated Fund Purchases	0.00	0.00	0.00	0.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	4,007.47	20,777.84	-10,777.84	207.78
924-924-599301	Purchases From Endowment	5,000.00	0.00	0.00	5,000.00	0.00
924-924-599801	Computer Software	3,000.00	241.63	3,536.28	-536.28	117.88
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	5,117.75	-3,427.75	302.83
	Contractual Services	234,965.00	39,729.68	274,431.35	-39,466.35	116.80
924-924-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
924-924-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
924-924-598800	Capital Development	64,000.00	3,477.30	24,949.00	39,051.00	38.98
	Capital Outlay	64,000.00	3,477.30	24,949.00	39,051.00	38.98
924-924-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
924-924-566300	Circulation System	35,000.00	0.00	34,868.70	131.30	99.62
924-924-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
924-924-598300	Per Capita Grant	46,810.00	12,915.00	48,651.98	-1,841.98	103.94
924-924-598400	Passport Expense	2,100.00	268.79	1,865.44	234.56	88.83
924-924-598700	Grant To Friends	14,000.00	1,031.40	14,812.26	-812.26	105.80
924-924-599000	Miscellaneous	2,000.00	302.64	2,390.82	-390.82	119.54
924-924-599302	Fixed Asset Transfer	0.00	0.00	0.00	0.00	0.00
924-924-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
924-924-599802	Computer Hardware	5,500.00	495.57	6,312.30	-812.30	114.77
924-924-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
924-924-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	105,410.00	15,013.40	108,901.50	-3,491.50	103.31
924-924-590400	Interest Paid	140,975.00	64,487.50	472,387.50	-331,412.50	335.09
924-924-591000	Bond Principal Retired	270,000.00	0.00	0.00	270,000.00	0.00
924-924-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	410,975.00	64,487.50	472,387.50	-61,412.50	114.94
924-924-520100	Transfer to General Fund	15,000.00	0.00	11,250.00	3,750.00	75.00
924-924-544100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	15,000.00	0.00	11,250.00	3,750.00	75.00
924	Library	-38,300.00	-196,426.85	-5,225.06	-33,074.94	13.64
924	Library	-38,300.00	-196,426.85	-5,225.06	-33,074.94	13.64

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		52,609,514.50	2,733,184.40	42,783,207.68	9,826,306.82	81.3222
Expense Total		63,540,053.56	6,173,878.40	37,159,754.88	26,380,298.68	58.4824
Grand Total		<u>-10,930,539.06</u>	<u>-3,440,694.00</u>	<u>5,623,452.80</u>	<u>-16,553,991.86</u>	<u>-0.5145</u>

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY 2025-26 Budget Transfers for May 27, 2025

DESCRIPTION:

The attached proof list includes budget transfer requests submitted by various City Department Heads (in this case only one). This is on the consent agenda as a receive and place on file. The listed transfers comply with the FY 2025-26 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

This budget transfer is to move \$100,000 within the BDD from contingency to contractual services. The \$1.2 million of contingency money was originally budgeted in case the City needed to do an emergency demolition of the Motel 6 property. Since then, staff has noticed the serious worsening structural condition of the south river pier. Demolition of the pier was planned in the 5-year capital plan for FY27, but staff believes the condition warrants using some of the contingency budget now. Staff will prepare a request for bids per the City's procurement policy, and the bidder recommended for award will be brought to Council for consideration of approval.

FINANCIAL IMPACT:**REVIEWED BY:**

Joshua Wray, Economic Development Director	Approved - 5/19/2025
Robert Grogan, Finance Consultant	Approved - 5/20/2025
Jim Vasselli, City Attorney	Approved - 5/21/2025
John Dossey, City Manager	Approved - 5/21/2025
Sue McMillan, City Clerk	Final Approval - 5/22/2025

Budget Transfer Proof List

User: eidubrowski@ci.pekin.il.us
Printed: 05/16/2025 - 5:19PM
Fiscal Year: 2026
Batch: 00002.05.2025 - 5-13-2025



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adi Amount	Transaction Description	Transfer Description
EXPENSE							
Annual Budget							
277-277-569000	Other Contractual Services	Annual	98,770.00	198,770.00	100,000.00	Contingency funds for Motel 6 demo now needed for south river pier due to worsening structural issues identified by staff.	From 277-277-5999
277-277-599999	Contingency	Annual	1,200,000.00	1,100,000.00	-100,000.00	Contingency funds for Motel 6 demo now needed for south river pier due to worsening structural issues identified	To 277-277-569000
Period Total:			1,298,770.00	1,298,770.00	0.00		
Expense Total:			1,298,770.00	1,298,770.00	100,000.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,298,770.00	1,298,770.00	100,000.00		
DEPT 277 - Net Amount:			1,298,770.00	1,298,770.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			1,298,770.00	1,298,770.00	100,000.00		
FUND 277 - BDD (#1) Net Amount:			1,298,770.00	1,298,770.00	0.00		



John Dossey
City Manager
City of Pekin, Illinois

City Manager Dossey,

Thank you for the opportunity to provide you with a proposal to provide a city council orientation program to better prepare new council members in their new leadership role. Arndt Municipal Support, Inc. prides itself on a tailored, personal approach in the provision of assisting leadership development in local government. I can adapt to your specific requirements for the project. It is a pleasure to provide the city with a proposal for the creating and implementing a city council orientation program.

UNDERSTANDING OF ENGAGEMENT – SUMMARY

The city seeks to better prepare new city council members before they take office.

The city council orientation program will include:

- A project kickoff virtual meeting with the city manager's office.
- The preparation of a City Council Orientation Packet.
- The facilitation of a 3-hour Administrative City Council Orientation Program.
- The facilitation of an 8-hour City Council Road Show with a working lunch.

CONSULTING FIRM BACKGROUND

Arndt Municipal Support Inc. is a public-sector management consulting firm specializing in meeting the needs of local government. All services are provided solely for public jurisdictions.

Arndt Municipal Support Inc. provides service to jurisdictions and agencies on a variety of contemporary issues, providing management, financial, human resources assistance, and planning assistance. The company opened in January 2021.

PROPOSED CONSULTING TEAM

President/CEO James Arndt will serve as the project manager.

REFERENCES

Strategic Planning Services

Village of Glen Carbon, IL
Village Administrator
Jamie Bowden
618-406-3778

Strategic Planning Services

City of Clinton, IL
City Administrator
Taylor Baxter
217-433-6552

Board Training Services

Village of St. Joseph, IL
Village Administrator
Joe Hackney
217-663-8898

Board Retreat Services

City of O'Fallon, IL
City Administrator
Walter Denton
618-624-4500

CITY COUNCIL ORIENTATION PROCESS

The following proposed scope of services assumes kick-off of the project in April 2025.

PROPOSED SCOPE OF SERVICES

TASK 1

Outcome – Completion of Kickoff Meeting.

Description – Virtual discussion with City Manager's Office to review expectations, determine venues, scope, methodology and timeline.

Method and Timeline – Zoom Call in early April 2025.

TASK 2

Outcome – Creation of a custom Pekin, IL Council Orientation Packet

Description – Consultant will create a city council orientation packet germane to the administrative and operational makeup of Pekin.

Method – Through gathering and compiling relevant documents that will be useful for new city council members during and after the orientation process.

Timeline – Prior to the administrative orientation session. To be delivered to the council at the session.

TASK 3

Outcome – Three-hour Administrative City Council Orientation Session

Description – Consultant will facilitate a conversational orientation session for newly elected city council members including any returning members who may desire to attend being mindful of public meeting requirements.

Method – This session will focus on an introduction to the following topics:

- What is my role here (governance and role clarity in a City Manager Form of Government)
- Council Meetings (agendas, rules, and decorum)
- Government Finance and Budgeting
- Organizational Chart
- Team Introduction
- Ordinance, Resolution – what are they?

Timeline – In mid to late April 2025 Prior to the departmental tours.

TASK 4

Outcome – Eight-hour City Council Road Show

Description – Consultant will facilitate and champion an 8-hour City Council Road Show for the newly elected officials showcasing each department facility and connecting each department director with the new members.

Method – This session will focus on an introduction to the following topics:

- Touring departmental facilities
- Meeting with each director at their locations
- Introduction to the services they provide, the equipment they use, and the teams they support.

Timeline – The day after the Administrative Session in mid to late April 2025.

NOT-TO-EXCEED FEES FOR THE REQUESTED SERVICES

For City Council Orientation Program:

- Total Cost of \$5,500.00

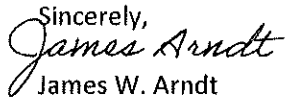
Billing

50% contractual fee after Task 1 – Kickoff Meeting.

50% contractual fee after Task 4 – Road Tour.

Arndt Municipal Support, Inc. is driven by our three core organizational values: dependability, integrity, and enthusiasm. Arndt Municipal Support, Inc. exists to support local governments and I strive to provide value in every service I provide.

Following your review of this proposal, and if you find it acceptable, please sign the Contract Acceptance on the next page and return to my office via email to james@arndtmunicipalsupport.com. I appreciate your consideration of this Proposal.

Sincerely,


James W. Arndt
President/CEO
Arndt Municipal Support, Inc.

CITY COUNCIL ORIENTATION CONTRACT

Between the City of Pekin, Illinois and Arndt Municipal Support, Inc.

The City of Pekin agrees to have Arndt Municipal Support, Inc. conduct a City Council Orientation Program for the city.

Total Project Cost for All Tasks Outlined in the Proposal: \$5,500.00.

The city will be billed 50% of the Total Project Costs after the completion of Task 1 and 50% after the completion of Task 4.

ACCEPTED BY THE CITY OF PEKIN, ILLINOIS:

BY: _____

TITLE: _____

DATE: _____

ACCEPTED BY ARNDT MUNICIPAL SUPPORT, INC.:

BY: James Arndt

TITLE: President/CEO

DATE: August 7, 2024





John Dossey
City Manager
City of Pekin, Illinois

City Manager Dossey,

Thank you for the opportunity to provide you with a proposal to provide a leadership retreat for Mayor Burriss, the City Council, and the Zoning Board of Appeals. Arndt Municipal Support, Inc. prides itself on a tailored, personal approach in the provision of leadership training for local government. I can adapt to your specific requirements for the project. It is a pleasure to provide the city with a proposal for this leadership retreat.

UNDERSTANDING OF ENGAGEMENT – SUMMARY

The city seeks to undertake a leadership retreat for the Mayor, City Council, and the Zoning Board of Appeals.

The leadership retreat will include:

- A project kickoff virtual meeting with the city manager's office.
- One 3-hour strategic leadership retreat conducted offsite for the elected officials and the Zoning Board of Appeals.

CONSULTING FIRM BACKGROUND

Arndt Municipal Support Inc. is a public-sector management consulting firm specializing in meeting the needs of local government. All services are provided solely for public jurisdictions.

Arndt Municipal Support Inc. provides service to jurisdictions and agencies on a variety of contemporary issues, providing management, financial, human resources assistance, and planning assistance. The company opened in January 2021.

PROPOSED CONSULTING TEAM

President/CEO James Arndt will serve as the project manager.

REFERENCES

Strategic Planning Services

Village of Glen Carbon, IL
Village Administrator
Jamie Bowden
618-406-3778

Strategic Planning Services

City of Clinton, IL
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Village of St. Joseph, IL
Village Administrator
Joe Hackney
217-663-8898

Board Retreat Services

City of O'Fallon, IL
City Administrator
Walter Denton
618-624-4500

LEADERSHIP RETREAT PROCESS

The following proposed scope of services assumes kick-off of the project in May 2025.

PROPOSED SCOPE OF SERVICES

TASK 1

Outcome – Completion of Kickoff Meeting.

Description – Virtual discussion with City Manager's Office to review expectations, determine venues, scope, methodology and timeline.

Method and Timeline – Zoom Call in May 2025.

TASK 2

Outcome – Three-hour off-site leadership retreat with the Mayor, City Council, and Zoning Board of Appeals.

Description – Consultant will facilitate a three-hour leadership retreat that will be open to the public. Jim Arndt will guide the group to accomplish the following:

1. Team-building exercise (appreciation).
2. Ethics Training.
3. Role Clarity and Governance Refresher.
4. DISC Leadership Training.

Method – Through open group discussions participants will garner an appreciation for each other, clearly identify their roles in the organization, understand ethical requirements for their position, and garner an understanding of how to lead by understanding others better and improving their ability to communicate with one another.

Timeline – On a mutually convenient date for these leaders after the completion of the kickoff meeting.

NOT-TO-EXCEED FEES FOR THE REQUESTED SERVICES

For Leadership Retreat Services:

- Total Cost of \$3,000.00

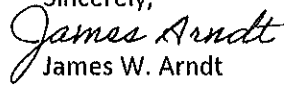
Billing

50% contractual fee after Task 1 – Kickoff Meeting.

50% contractual fee after Task 2 – Leadership Team Retreat.

Arndt Municipal Support, Inc. is driven by our three core organizational values: dependability, integrity, and enthusiasm. Arndt Municipal Support, Inc. exists to support local governments and I strive to provide value in every service I provide.

Following your review of this proposal, and if you find it acceptable, please sign the Contract Acceptance on the next page and return to my office via email to james@arndtmunicipalsupport.com. I appreciate your consideration of this Proposal.

Sincerely,

James W. Arndt
President/CEO
Arndt Municipal Support, Inc.

LEADERSHIP RETREAT CONTRACT

Between the City of Pekin, Illinois and Arndt Municipal Support, Inc.

The City of Pekin agrees to have Arndt Municipal Support, Inc. conduct a Leadership Retreat for the city.

Total Project Cost for All Tasks Outlined in the Proposal: \$3,000.00.

The city will be billed 50% of the Total Project Costs after the completion of Task 1 and 50% after the completion of Task 2.

ACCEPTED BY THE CITY OF PEKIN, ILLINOIS:

BY: _____

TITLE: _____

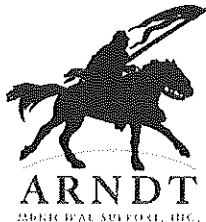
DATE: _____

ACCEPTED BY ARNDT MUNICIPAL SUPPORT, INC.:

BY: James Arndt

TITLE: President/CEO

DATE: August 6, 2024





John Dossey
City Manager
City of Pekin, Illinois

City Manager Dossey,

Thank you for the opportunity to provide you with a proposal to work with the city in facilitating and developing a strategic plan. Arndt Municipal Support, Inc. prides itself on a tailored, personal approach to strategic planning for local government. I can adapt to your specific requirements for the project. It is a pleasure to provide the city with a proposal for Strategic Planning facilitation.

UNDERSTANDING OF ENGAGEMENT – SUMMARY

The city seeks to undertake a strategic planning process that is driven by public engagement. The Strategic Plan will clearly identify a City Vision Statement, a City Mission Statement, develop achievable departmental goals and objectives, develop city council goals and objectives that the city can successfully pursue over the next four years.

The Strategic Planning process will include:

- A project kickoff virtual meeting with the project team.
- Up to four in-person 90-minute community stakeholder meetings in advance of the city planning sessions.
- One 6-hour strategic planning session with the City Department Directors and the City Manager prior to the City Council planning sessions.
- Two 3-hour strategic planning sessions with the City Manager and the City Council.

CONSULTING FIRM BACKGROUND

Arndt Municipal Support Inc. is a public-sector management consulting firm specializing in meeting the needs of local government. All services are provided solely for public jurisdictions.

Arndt Municipal Support Inc. provides service to jurisdictions and agencies on a variety of contemporary issues, providing management, financial, human resources assistance, and planning assistance. The company opened in January 2021.

PROPOSED CONSULTING TEAM

President/CEO James Arndt will serve as the project manager.

REFERENCES

Strategic Planning Services

Village of Glen Carbon, IL
Village Administrator
Jamie Bowden
618-406-3778

Strategic Planning Services

City of Clinton, IL
City Administrator
Taylor Baxter
217-433-6552

Strategic Planning Services

Village of St. Joseph, IL
Village Administrator
Joe Hackney
217-663-8898

Strategic Planning Services

City of Salem, IL
Economic Development Director
Leah Dellicarpini
618-335-0263

Strategic Planning Services

Village of Savoy, Illinois
Village Administrator
Christopher Walton
(217)-359-5894

STRATEGIC PLANNING PROCESS

The following proposed scope of services assumes kick-off of the project in early April 2025, with completion in July 2025.

PROPOSED SCOPE OF SERVICES

TASK 1

Outcome – Completion of Kickoff Meeting.

Description –Virtual discussion with Strategic Planning Team to review expectations, determine venues, identify stakeholder group participants, scope, methodology and timeline.

Method and Timeline – Zoom Call in early April 2025.

TASK 2

Outcome – Community Stakeholder’s Meetings

Description – In this task, the Consultant will conduct up to four separate ninety-minute community stakeholder meetings with targeted stakeholders as directed by the city.

Method and Timeline – Within 4 weeks of the kickoff meeting to allow for advance notification and scheduling.

TASK 3

Outcome – Department Director Strategic Planning Session

Description – In this task, the Consultant will facilitate a 6-hour strategic planning session with the City’s department directors and the City Manager. We will complete a team building exercise, a city vision and mission setting exercise, and develop departmental goals and objectives the departments would like to accomplish over the next four years. These goals and objectives will be shared and discussed with the City Council during their planning sessions. We will also discuss plan implementation strategies, goal champions, and goal timelines.

Method and Timeline – At a mutually convenient date and time after the completion of the community stakeholder meetings.

TASK 4

Outcome – Two three-hour strategic planning sessions with the City Manager and the City Council.

Description – Consultant will facilitate two three-hour Strategic Planning Sessions that will be open to the public. Jim Arndt will guide the group to accomplish the following:

1. Team-building exercise.
2. Review Community Stakeholder input.
3. Review Department Director Goals.
4. Review Department Director Vision and Mission recommendations.
5. Develop Vision Statement.
6. Develop Mission Statement.
7. Goals and Objectives setting process.
8. Prioritization and Alignment process.
9. Develop Implementation strategies.

Method – Through group-decision making techniques, these two sessions will seek to clearly define a vision, mission, and create goals for the city to accomplish over the next four years.

At the end of this task, the group will:

- Create a Vision Statement.
- Create a Mission Statement.
- Develop goal statements.
- Identify measurable objectives for each goal.
- Develop plan implementation strategy.

Timeline – On mutually convenient dates for your team after the completion of the Department Director Strategic Planning Session.

TASK 5

Outcome – Preparation and submission of draft report.

Description –

1. Consultant will prepare a draft of the Strategic Plan and submit the draft to the City Manager for his review.

Timeline – Within one week from the conclusion of Task 4.

TASK 6

Outcome – Final graphically designed written strategic plan submitted in electronic format to the city. The consultant will present the final report to the city at a regularly scheduled meeting of the City Council.

Description – After receiving input from the City Manager, the Consultant will make the required modifications to the draft report and create a graphically designed final report. The Consultant will submit the final report to the city and present the plan to the City Council.

Timeline – At a mutually agreeable scheduled City Council meeting.

NOT-TO-EXCEED FEES FOR THE REQUESTED SERVICES

For Strategic Planning and Community Engagement Services:

- **Total Cost of \$10,200.00.**

Billing

40% contractual fee after Task 2 – Community Stakeholder’s meetings.

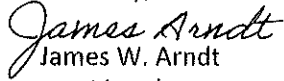
40% contractual fee after Task 5 – submittal of draft report to City Administrator.

20% contractual fee after Task 6 – provision of final report.

Arndt Municipal Support, Inc. is driven by our three core organizational values: dependability, integrity, and enthusiasm. Arndt Municipal Support, Inc. exists to support local governments and I strive to provide value in every service I provide.

Following your review of this proposal, and if you find it acceptable, please sign the Contract Acceptance on the next page and return to my office via email to james@arndtmunicipalsupport.com. I appreciate your consideration of this Proposal.

Sincerely,

James W. Arndt

President/CEO

Arndt Municipal Support, Inc.

STRATEGIC PLAN DEVELOPMENT AND FACILITATION CONTRACT

Between the City of Pekin, Illinois and Arndt Municipal Support, Inc.

The City of Pekin agrees to have Arndt Municipal Support, Inc. conduct a Strategic Plan Development and Facilitation for the City.

Total Project Cost for All Tasks Outlined in the Proposal: \$10,200.00.

The city will be billed 40% of the Total Project Costs after the completion of Task 2, 40% after the completion of Task 5, and the final 20% after the submission of the final report (Task 6).

ACCEPTED BY THE CITY OF PEKIN, ILLINOIS:

BY: _____

TITLE: _____

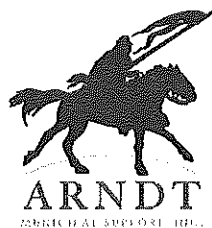
DATE: _____

ACCEPTED BY ARNDT MUNICIPAL SUPPORT, INC.:

BY: James Arndt

TITLE: President/CEO

DATE: July 23, 2024



Pekin, IL

Proposal for Comprehensive Strategic Planning Services



August 2024

Prepared by: CP2 Consulting



Strategic Plan Implementation Session #2 – Project Plan refinement and integration

This session is conducted with the Implementation Team and focuses on further cascading of the strategic plan throughout the organization to achieve integration of effort across service areas. It includes development of the first year's workplan, including deadlines and task responsibilities. Development of a Learning Culture will be introduced via a facilitated conversation and key elements incorporated in the Implementation Plan.

Quarterly Check-ins

Three sessions are conducted remotely with the Implementation Team to discuss progress on strategic goals and building of organizational culture. The sessions are generally 30-60 minutes, conducted remotely via Zoom with the Implementation Team and focus on sharing successes and finding solutions for obstacles. Progress on both Strategic Plan Implementation and the development of a Learning Culture will be discussed.

Project Timeline

The strategic planning meeting activities and workshops will be held on dates that are mutually convenient for both the City's participants and CP2 Consulting. The completion date will be dependent on the timing and sequence of the various planning components and leadership workshops. The following is a sample timeline for the recommended multi-phased approach:

Sample Project Plan

STEP	POTENTIAL DATES*	ACTIVITIES
Project Initiation	April 15 th , 2025	Project planning, Kick-off senior management session
Development of Environmental Scan, Organizational Profile	April 15 th – May 15 th	Environmental Scan, Organizational Profile
Stakeholder Engagement	April 15 th – May 15 th	Environmental Scan, Stakeholder Engagement
Data review, preparation	May 15 th – June 1 st	Synthesis of stakeholder data
Strategic Planning Session #1	June 9 th	Review Stakeholder Feedback, Environmental Scan, Organizational Profile
Strategic Planning Sessions #2 and #3**	July 7 th	Strategic planning sessions including review and updating of mission, vision, and values as appropriate
Strategy Implementation Session #1	August 7 th	Management & staff session Initiatives, action plans, performance management
Summary Report including Executive Summary	September 7 th	Report submitted for client review
Strategy Implementation Session #2	September 7 th	Project Plan, first year Workplan
Quarterly Check-Ins	November, February, May	Consultant-client review, strategy session

**Dates to be confirmed after initial project meeting between the City project staff and CP2 Consulting*

***Option to have one full day or two half days*

Consultant Information

Company Information

CP2 Consulting is a strategic planning and organizational development company that works with local governments to create and implement strategic plans that achieve measurable outcomes. Our company provides data-based solutions that enable organizations to actively engage stakeholders, define future outcomes with significant impact and implement result-oriented strategies to meet those goals. We incorporate leading performance management practices to help our clients measure and analyze performance data and implement strategies to achieve results with considerable impact.

Company History

CP2 Consulting was founded in 2021 by Cory Poris Plasch, an experienced local government and 501(c)3 nonprofit leader passionate about helping the public sector and nonprofits achieve significant impact and results. Since 2015 she has worked with municipalities and cities in numerous states, assisting them in stakeholder engagement, developing measurable and impactful strategic plans, and designing implementation plans that inspire the entire organization. CP2 Consulting works primarily with clients in Wisconsin, Illinois, Tennessee, and Iowa.

Project Lead

Cory Poris Plasch, MPA, CEO of CP2 Consulting. Cory has served in variety of leadership positions in the public and private sector including Executive Director of the Wisconsin City/County Management Association, Membership Director for the Alliance for Innovation, and most recently as Vice President of Strategic Development at POLCO. Her local government experience ranges from 911 Dispatcher to the City Manager's Office in several communities. She speaks across the country on topics including the use of data, implementation of strategic plans, engaging hard-to-reach populations, and innovation in local government. She has a master's degree in public administration from Northern Illinois University and she has been assisting local governments with stakeholder engagement, developing performance measures, and establishing a learning culture since 2015. She holds a certification in Strategic Planning from George Washington University Center for Excellence in Public Leadership and is on the leadership team in the Government Community of Practice for the International Association of Strategy Professionals.

Contact Information

CP2 Consulting
25 N River Lane, Suite 25431
Geneva, IL 60134
cory@CP2consulting.net
630-476-0763

References

CP2 Consulting has worked with numerous clients on strategic plans, and strategic plan implementation. References include:

Matt Harline, Village Manager, Villa Park, IL
E-mail: mharline@invillapark.com 630-592-6052 (O)

Nolan Ming, City Administrator, McMinnville, TN
E-mail: nming@mcminnvilletn.gov 931-473-1203 (O)

Tim Blakeslee, City Administrator/Utilities Manager, Plymouth, WI
E-mail: TBlakeslee@plymouthwi.gov 920-893-3745 (O)

Ben McCready, Assistant City Administrator, Geneva, IL
Email: bmccready@geneva.il.us 630-938-4540 (O)

Mark Maloney, Village President, Weston, WI
E-mail: mmaloney@westonwi.gov 715-410-2756 (C)

Budget

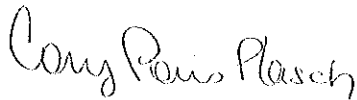
Breakdown of Costs

The fee for this project (not including stakeholder engagement) is:		\$18,500
First time Strategic Plan Discount 20%		-3,700
		<u>\$14,800</u>
Stakeholder Engagement Options:		
Focus groups (up to 3 per day, 6 groups total)	\$2,000/day	\$4,000
Semi-Custom Internal Stakeholder Strategic Priorities Survey		\$2,000
Semi-Custom External Stakeholder Strategic Priorities Survey		\$2,500
		<u>\$8,500</u>
<u>Total including all stakeholder and implementation options:</u>		<u>\$23,300</u>

Payments shall occur according to the following schedule:

1. Twenty-five percent (25%), upon execution of this agreement.
2. Twenty-five percent (25%) 60 days after the execution of the agreement
3. Twenty-five percent (25%) 90 days after the execution of the agreement
4. Twenty-five percent (25%) upon submittal of final report
5. Payments shall be made upon receipt of an itemized invoice.
6. Travel (lodging only) billed at cost and included on appropriate invoice.

If this proposal is acceptable, please sign below and return one copy to Cory Poris Plasch at cory@cp2-consulting.com



August 15, 2024

Cory Poris Plasch

Date

Approval:

for City of Pekin

Date

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File Appointment of Josh Wray to the Board of Trustees of the Firefighters' Pension Fund

DESCRIPTION: 40 ILCS 5/4-121 of the Illinois Pension Code establishes in each municipality a board of trustees to administer the fire 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 appointed Josh Wray to serve on the Pekin Board of Trustees of the Firefighters' Pension Fund for a two-year term until May 12, 2027, taking the spot previously held by the City's former deputy finance director.

No Council action is required for this appointment.

FINANCIAL IMPACT:**REVIEWED BY:**

Jim Vasselli, City Attorney
 John Dossey, City Manager

Approved - 5/23/2025
 Final Approval - 5/23/2025

**Resolution No. 288-25/26 Approving the Mayor's Annual Appointments to Various Boards,
Commissions, and Committees**

WHEREAS, the Pekin City Code, Chapter 2, Article VI - Boards, Commissions and Committees provides for the mayoral appointment and subsequent city council approval of members of certain public bodies within the City of Pekin; and

WHEREAS, 65 ILCS 5/10-2.1-1 provides for the mayoral appointment, with the consent of the City Council, of a board of fire and police commissioners; and

WHEREAS, the Mayor has made appointments to the Airport Advisory Commission, the Beautification Committee, the Zoning Board of Appeals, the Board of Library Directors, the Tourism Committee, the Liquor Commission, the Traffic Safety Committee, and the Board of Fire and Police Commissioners; and

WHEREAS, the City Council finds it in the best interests of the community to approve said appointments;

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 following appointments are hereby approved:

Airport Advisory Commission

Steve Huey, chairperson, term ending May 27, 2028

Todd Thompson, term ending May 27, 2028

Beautification Committee

Jacob Brisbin, chairperson, term ending May 27, 2027

Kendra McDaniels, term ending May 27, 2026

Tanya Swearingen, term ending May 27, 2026

Charity Gullett, term ending May 27, 2027

Shannon Sandoval, term ending May 27, 2027

Zoning Board of Appeals

Donald (Don) Hild, chairperson, term ending May 27, 2028

Mary Lanane, term ending May 27, 2026

Kim Joesting, term ending May 27, 2028

Amy Wilson, term ending May 27, 2028

Board of Library Directors

Gary Gillis, term ending June 30, 2028

Lawrence (Larry) Spialek, term ending June 30, 2028
Maureen Naughtin, term ending June 30, 2028

Tourism Committee

Lelonie Luft, chairperson, term ending May 27, 2027
Emily Lambe, term ending May 27, 2026
Melanie Matthews, term ending May 27, 2026
Chris Dunn, term ending May 27, 2026
Cindy Galyean, hotel representative, term ending May 27, 2027
Amy McCoy, Pekin Chamber representative, term ending May 27, 2027
Shawn Powers, Pekin Park District representative, term ending May 27, 2027

Board of Fire and Police Commissioners

Edward Mulvey, term ending May 27, 2028

Liquor Commission

Lt. Robert Jones, Deputy Local Liquor Commissioner, term ending May 27, 2027

Traffic Safety Committee

Carson Smith, Citizen Representative, term ending May 27, 2026

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 289-25/26 Providing the Future Naming of Brunswick Court within the Luticken Farm Property

DESCRIPTION: Staff recently met with Mary Jo Brundrette, the current owner of the Luticken property, to discuss property closing. One loose end we would like to tie up is the naming of a future street on the property that will serve the residential neighborhood to the north of the lake. Mary Jo asked that it be named Brunswick Court in memory of her family.

This action does not commit the City to any kind of development on the property. It is simply a good gesture to show Mary Jo that we appreciate her willingness to work with the City and help Pekin grow.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:

The City will pay the recording fee of \$69.00.

REVIEWED BY:

John Dossey, City Manager

Final Approval - 5/20/2025

Resolution No. 289-25/26 Providing the Future Naming of Brunswick Court within the Lutticken Farm Property

WHEREAS, the City of Pekin (the "City") has entered into a purchase and sale agreement to acquire approximately 1,000 acres known as the Lutticken Farm (the "Property"); and

WHEREAS, the Lutticken family has been part of the Pekin community for over 75 years; and

WHEREAS, Mary Jo Brundrett, the current owner of the property, desires to provide for her family's legacy on the Property; and

WHEREAS, the City desires to thank Ms. Brundrette for her willingness to help the Pekin community grow and to remember her and her family as the Property develops; and

WHEREAS, 65 ILCS 5/11-80-19 provides that the City may control the naming of public streets within its corporate boundaries; and

WHEREAS, the City Council finds it appropriate to provide for the future naming of Brunswick Court within the property in accordance with Ms. Brundrette's wishes;

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 first public collector road serving residential development north of Lutticken Lake shall be named Brunswick Court in remembrance of the Lutticken family.

Section 3. The City Clerk shall cause this Resolution to be recorded against the following PINs, and this naming shall run with the land regardless of ownership or subdivision:

05-05-29-300-010
05-05-29-400-001
05-05-30-400-012
05-05-30-400-013
05-05-31-200-007
05-05-32-100-009

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

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

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Public Notice: 30-Day Comment Period and Hearing for the City of Pekin 2025-2029 Community Development Block Grant (CDBG) Consolidated Plan and 2025 Annual Action Plan

DESCRIPTION: Notice is hereby given that the City of Pekin will be conducting a public comment period and public hearing for the purpose of receiving comments to the City of Pekin's draft Community Development Block Grant (CDBG) 2025-2029 Consolidated Plan and 2025 Annual Action Plan.

The Consolidated Plan and Annual Action Plan are required by the U.S. Department of Housing and Urban Development (HUD) in order to receive annual funding under the regulations of a HUD entitlement community. Through the Consolidated Plan process, the City assesses its community development needs and market conditions to develop a strategic plan to meet those needs, particularly with respect to its low-to-moderate income residents. The Consolidated Plan is carried out through Annual Action Plans which provide concise summaries of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan.

The City of Pekin is preparing its 2025-2029 Consolidated Plan that will determine how CDBG funds will be spent in the next five program years as well as the 2025 Annual Action Plan. Designated as a CDBG entitlement community by the U.S. Department of Housing and Urban Development (HUD), the City annually qualifies for grant funding from HUD for housing and community development projects. The City anticipates an allocation of approximately \$438,443 for the 2025 program year.

In accordance with the City's Citizen Participation Plan and HUD's public participation requirements, a **30-day comment period for the draft Consolidated Plan and Annual Action Plan will begin on May 28, 2025 at 10:00am Central Time and will end on June 27, 2025. A public hearing on the draft plans is scheduled for Monday, June 9, 2025 at 5:30pm Central Time in the Pekin City Council Chambers at 111 S Capitol Street, Pekin, Illinois.**

The draft documents will also be available by written request at the address below. Additionally, the document will also be available for review electronically at the beginning of the public comment period by visiting the City of Pekin website. Comments on the draft documents may be provided during the public hearing or in writing through the end of the Public Comment period via mail at the following address:

City of Pekin
Josh Wray, Director of Economic Development
111 S. Capitol Street
Pekin, IL 61554

Or

via email at: JLWray@ci.pekin.il.us

Accommodations for individuals with disabilities - Alternative format materials, sign language interpretation, assistive listening devices or interpretation in languages other than English can be available upon 72 hours advance notice through the City of Pekin's Economic Development Department, 111 S. Capitol Street, Pekin, IL 61554; (309) 478-5355. Comuníquese con nosotros al (309) 478-5356 si desea recibir este aviso en español.

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4300-25/26 Amending Chapter 4, Article 3, Division 4 and Division 6 of the Pekin City Code Regarding Data Centers and Shooting Ranges (Case ZTA 2025-02)

DESCRIPTION: City Staff have recently been working with a developer on a proposed data center, and we have found that within the City Code, a data center is not specifically listed as a permitted use or special use within the Business and Industrial zoning districts. Since it is not specifically listed within the City code, staff brought forward to the Zoning Board of Appeals a text amendment that specifically allows for data centers as a principal use in the B-3 General Business District and the I-1 Light Industrial District. Also, in consideration of bringing forth a text amendment to the Zoning Board of Appeals for this section of the City Code, City staff also included shooting ranges as staff had previously worked with a developer that was proposing to bring a shooting range to the City, but the City code did not identify a shooting range as a permitted use or special use within any district. This text amendment would allow for indoor/outdoor shooting ranges within the Ag-Agricultural District as a Special Use, Indoor shooting ranges as a Special Use within the B-3 General Business District and indoor/outdoor shooting ranges within the I-1 Light Industrial District. These shooting ranges would be required to meet all federal and state requirements in regard to licensing and all state and federally mandated distances from any residential area, school, daycare, etc.

The Zoning Board of Appeals unanimously recommended approval of all proposed code changes.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 5/22/2025
 Approved - 5/23/2025
 Final Approval - 5/23/2025

Ordinance No. 4300-25/26 Amending Chapter 4, Article 3, Division 4 and Division 6 of the Pekin City Code Regarding Data Centers and Shooting Ranges (Case ZTA 2025-02)

WHEREAS, the City Council has previously enacted ordinances regulating the development, design, and construction throughout the City (the "Zoning Code"); and

WHEREAS, the City Council subsequently determined that the Zoning Code did not address modern types of land uses and businesses; and

WHEREAS, following a public hearing upon notice duly published, the Zoning Board of Appeals has recommended adoption of the amendments to the zoning code set forth herein; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents, and consistent with the City's Zoning Code, to adopt the amendments set forth herein.

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

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

Section 2. Chapter 4, Article III, Division 4 and Division 6 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by strikethrough):

Division 4. – Agricultural District

Sec. 4-3-4-3. - Special uses.

The following uses may be permitted in an AG Agricultural District, subject to the conditions hereinafter imposed for each use and subject, further, to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use:

- (1) Animal clinics, where all buildings are set back at least 200 feet from abutting residential districts on the same side of the street.
- (2) Archery clubs.
- (3) Indoor and outdoor shooting ranges.
- (4) Private country clubs.
- (5) Adult-use cannabis craft grower, subject to the conditions and procedures set forth in Division 10 of this Article.
- (6) Adult use cannabis cultivation center, subject to the conditions and procedures set forth in Division 10 of this Article.
- (7) Medical cannabis cultivation center, subject to the conditions and procedures set forth in Division 10 of this Article.

Division 6. – Other Districts

Subdivision V. – B-3 General Business District

Sec. 4-3-6-5-2. - Principal uses permitted.

In a General Business District, no building or land shall be used and no building shall be erected, except for one

or more of the following specified uses, unless otherwise provided in this Article:

- (1) Any retail business or service establishment permitted in B-1 and B-2 Districts as principal uses permitted and uses permitted as special uses.
- (2) Automatic automobile car wash, self-serve auto or truck wash or outdoor car wash.
- (3) Bowling alleys.
- (4) Bus passenger stations.
- (5) Clinics.
- (6) Data centers.
- (7) Governmental offices (excepting those used for overnight incarceration of prisoners), public utility offices, exchange, transformer stations, pump stations and service yards, but not including outdoor storage.
- (8) Hotels and motels.
- (9) New and used automobile sales or showroom.
- (10) Outdoor retail and food sales where liquor is not sold, served or otherwise provided, with staff approved site plan.
- (11) Pool, billiards, or video gaming parlor or club.
- (12) Private clubs or lodge halls.
- (13) Retail cold storage establishments.
- (14) Self-service laundry and dry-cleaning establishments.
- (15) Warehousing and storage of materials or goods to be sold at retail, provided that such storage is within a building or is enclosed as not to be visible to the public from a street or thoroughfare.
- (16) Other uses which are similar to the uses provided for in this Section.
- (17) Accessory buildings and uses customarily incident to the permitted uses provided for in this Section.

Sec. 4-3-6-5-3. - Special uses.

The following uses may be permitted, subject to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use, and subject, further, to such conditions imposed by the City Council and the conditions herein after imposed for each use:

- (1) Outdoor sales space for exclusive sale of new or used automobiles, house trailers or rental of trailers and/or automobiles, all subject to the following: (not included herein for brevity)
- (2) Business in the character of a drive-through, drive-in or open-front store, subject to the following conditions: (not included herein for brevity)
- (3) Veterinary hospitals or clinics, provided all activities are conducted within a totally enclosed main building, and provided further, that all buildings are set back at least 200 feet from abutting residential districts on the same side of the street.
- (4) Plant materials nursery for the retail sale of plant materials not grown on the site and sales of lawn furniture, playground equipment and garden supplies, subject to the following conditions: (not included herein for brevity)
- (5) The uses allowed and as controlled in RM-3 Districts may be permitted on those floors above the first story in accordance with the dwelling unit density requirements of the RM-3 District. All height, setback, floor area ratio and percent of lot coverage requirements shall comply the requirements of the B-3 District. In determining dwelling unit density, the parcel area, including that area to be occupied by the principal use, may be computed.
- (6) Accessory structures and uses customarily incident to the uses provided for in this Section.
- (7) Automotive repair business, such as muffler shops, shock absorber replacement shops, tire stores, undercoating shops and minor engine repair shops, subject to the following conditions: (not included herein for brevity)

- (8) Churches.
- (9) Adult-use cannabis dispensing organizations, subject to the conditions and procedures set forth in Division 10 of this Article.
- (10) Adult-use cannabis infuser organization, subject to the conditions and procedures set forth in Chapter Division 10 of this Article.
- (11) Adult-use cannabis transporting organizations, subject to the conditions and procedures set forth in Division 10 of this Article.
- (12) Indoor shooting ranges.
- (13) Indoor self-storage units.
- (14) Outdoor self-storage units, subject to the following standards: (not included herein for brevity)

Subdivision VII. - I-I Light Industrial District

Sec. 4-3-6-2. - Principal uses permitted.

In a Light Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Article:

- (1) Any of the following uses when the manufacturing, compounding or processing is conducted wholly within a completely enclosed building. That portion of the land used for open storage facilities for materials or equipment used in the manufacturing, compounding or processing shall be totally obscured by a wall on those sides abutting R, RT, RM, OS-1, B-1, B-2 and B-3 Districts and on any yard abutting a public thoroughfare, except as otherwise provided in Section 4-3-8-7. In I-1 Districts, the extent of such a wall may be determined by the Zoning Board of Appeals on the basis of usage. Such a wall shall not be less than four feet, six inches in height and may, depending upon land usage, be required to be eight feet in height and shall be subject further to the requirements of Division 8 of this Article. A chain link fence with intense evergreen shrub planting shall be considered an obscuring wall. The height shall be determined in the same manner as the wall height as above set forth.
- (2) All public utilities, including buildings, necessary structures, storage yards and other related uses.
- (3) Central dry cleaning plants or laundries, provided that such plants shall not deal directly with consumer at retail.
- (4) Data centers.
- (5) Laboratories, experimental, film or testing.
- (6) Manufacture and repair of electric or neon signs, light sheet metal products, including heating and ventilating equipment, cornices, eaves and the like.
- (7) Manufacture, compounding, assembling or treatment of articles or merchandise from previously prepared materials: bone, canvas, cellophane, cloth, cork, elastomers, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastics, rubber, precious or semi-precious metals or stones, sheet metal, shell, textiles, tobacco, wax, wire, wood and yarns.
- (8) Manufacture, compounding, processing, packaging or treatment of such products as, but not limited to, bakery goods, candy, cosmetics, pharmaceuticals, toiletries, food products, hardware and cutlery, tool, die, gauge and machine shops.
- (9) Manufacture of musical instruments, toys, novelties and metal or rubber stamps or other molded rubber products.
- (10) Manufacture of pottery and figurines or other similar ceramic products using only previously pulverized clay and kilns fired only by electricity or gas.
- (11) Manufacture or assembly of electrical appliances, electronic instruments and devices, radios and phonographs.
- (12) Warehousing and wholesale establishments and trucking facilities.

- (13) Any use charged with the principal function of basic research, design and pilot or experimental product development when conducted within a completely enclosed building.
- (14) Commercial kennels.
- (15) Freestanding, non-accessory signs.
- (16) Greenhouses.
- (17) Manufacture of building products, storage facilities for building materials, sand, gravel, stone, lumber, storage of contractor's equipment and supplies, provided that such is enclosed within a building or within an obscuring wall or fence on those sides abutting all residential or business districts and on any yard abutting a public thoroughfare. In any I-1 District, the extent of such fence or wall may be determined by the Zoning Board of Appeals on the basis of usage. Such fence or wall shall not be less than five feet in height and may, depending on land usage, be required to be eight feet in height. A chain link type fence with heavy evergreen shrubbery inside of said fence shall be considered to be an obscuring fence.
- (18) Municipal uses, such as water treatment plants, reservoirs, sewage treatment plants and all other Municipal buildings and uses, including outdoor storage.
- (19) Trade or industrial schools.
- (20) Warehouses, storage and transfer and electric and gas service buildings and yards; public utility buildings, telephone exchange buildings, electrical transformer stations; water supply and sewage disposal plants; water and gas tank holders; railroad transfer and storage tracks railroad rights-of-way; freight terminals.
- (21) Other uses of a similar and no more objectionable character to the uses provided for in this Section.
- (22) Accessory buildings and uses customarily incident to any of the permitted uses provided for in this Section.
- (23) Retail cold storage and climate-controlled storage.
- (24) Warehousing and storing of materials or goods, provided that such storage is within a building or is enclosed so as not to be visible to the public from a street or thoroughfare.
- (25) Indoor self-storage.
- (26) Outdoor self-storage.
- (27) Video gaming parlors.

Sec. 4-3-6-7-3. – Special uses.

The following uses may be permitted, subject to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use, and subject, further, to such conditions imposed by the City Council and the conditions herein after imposed for each use:

- (1) Auto engine and body repair and undercoating shop, when completely enclosed.
- (2) Indoor and outdoor shooting ranges.
- (3) Lumber and planing mills, when completely enclosed and when located in the interior of the district so that no property line shall form the exterior boundary of the I-1 District.
- (4) Metal plating, buffing and polishing, subject to appropriate measures to control the type of process to prevent noxious results and/or nuisances.
- (5) Retail uses which have an industrial character in terms of either their outdoor storage requirements or activities (such as, but not limited to, lumber yard, building materials outlet, upholster, cabinet maker, outdoor sales of boats, house trailers, automobile garages or agricultural implements) or serve convenience needs of the Industrial District (such as, but not limited to, eating establishments, banks, savings and loan associations, credit unions, automobile service stations, motels or bowling alleys, trade or industrial schools or industrial clinics).
- (6) Short-term car storage for wrecked automobiles where such storage is for periods not to exceed six months

and when no such storage is undertaken for the wrecking or salvaging of automobiles or parts thereof. All such storage areas shall be graded and maintained to assure adequate drainage, pollution and erosion control for the subject and surrounding properties. The storage area shall comply with all applicable municipal, State and Federal guidelines and regulations for hazardous material waste and pollution control. A minimum recommended surface cover is four inches of coarse gravel or crushed rock over a compacted base. The storage area shall be completely fenced and obscured from public view with solid panels, chain link fence with solid strip panels or similar type of construction.

(7) Other uses of a similar character to the uses provided for in this Section.

(8) Accessory buildings and uses customarily incident to any of the uses provided for in this Section.

(9) Cannabis business establishments, subject to the conditions and procedures set forth in Division 10 of this Article.

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

Mayor

ATTEST:

City Clerk

Please consider this request for amendment of the existing City Zoning Regulations, Pekin City Code, Chapter 4, Article 3 Zoning, as amended, as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

Division 4. – Agricultural District

Sec. 4-3-4-3. - Special uses.

The following uses may be permitted in an AG Agricultural District, subject to the conditions hereinafter imposed for each use and subject, further, to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use:

- (1) Animal clinics, where all buildings are set back at least 200 feet from abutting residential districts on the same side of the street.
- (2) Archery clubs.
- (3) Indoor and outdoor shooting ranges.
- (4) Private country clubs.
- (5) Adult-use cannabis craft grower, subject to the conditions and procedures set forth in Division 10 of this Article.
- (6) Adult use cannabis cultivation center, subject to the conditions and procedures set forth in Division 10 of this Article.
- (7) Medical cannabis cultivation center, subject to the conditions and procedures set forth in Division 10 of this Article.

Division 6. – Other Districts

Subdivision V. – B-3 General Business District

Sec. 4-3-6-5-2. - Principal uses permitted.

In a General Business District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses, unless otherwise provided in this Article:

- (1) Any retail business or service establishment permitted in B-1 and B-2 Districts as principal uses permitted and uses permitted as special uses.
- (2) Automatic automobile car wash, self-serve auto or truck wash or outdoor car wash.
- (3) Bowling alleys.
- (4) Bus passenger stations.
- (5) Clinics.
- (6) Data centers.
- (7) Governmental offices (excepting those used for overnight incarceration of prisoners),

public utility offices, exchange, transformer stations, pump stations and service yards, but not including outdoor storage.

- (8) Hotels and motels.
- (9) New and used automobile sales or showroom.
- (10) Outdoor retail and food sales where liquor is not sold, served or otherwise provided, with staff approved site plan.
- (11) Pool, billiards, or video gaming parlor or club.
- (12) Private clubs or lodge halls.
- (13) Retail cold storage establishments.
- (14) Self-service laundry and dry-cleaning establishments.
- (15) Warehousing and storage of materials or goods to be sold at retail, provided that such storage is within a building or is enclosed as not to be visible to the public from a street or thoroughfare.
- (16) Other uses which are similar to the uses provided for in this Section.
- (17) Accessory buildings and uses customarily incident to the permitted uses provided for in this Section.

Sec. 4-3-6-5-3. - Special uses.

The following uses may be permitted, subject to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use, and subject, further, to such conditions imposed by the City Council and the conditions herein after imposed for each use:

- (1) Outdoor sales space for exclusive sale of new or used automobiles, house trailers or rental of trailers and/or automobiles, all subject to the following: (not included herein for brevity)
- (2) Business in the character of a drive-through, drive-in or open-front store, subject to the following conditions: (not included herein for brevity)
- (3) Veterinary hospitals or clinics, provided all activities are conducted within a totally enclosed main building, and provided further, that all buildings are set back at least 200 feet from abutting residential districts on the same side of the street.
- (4) Plant materials nursery for the retail sale of plant materials not grown on the site and sales of lawn furniture, playground equipment and garden supplies, subject to the following conditions: (not included herein for brevity)
- (5) The uses allowed and as controlled in RM-3 Districts may be permitted on those floors above the first story in accordance with the dwelling unit density requirements of the RM-3 District. All height, setback, floor area ratio and percent of lot coverage requirements shall comply the requirements of the B-3 District. In determining dwelling unit density, the parcel area, including that area to be occupied by the principal use, may be computed.
- (6) Accessory structures and uses customarily incident to the uses provided for in this Section.
- (7) Automotive repair business, such as muffler shops, shock absorber replacement shops, tire stores, undercoating shops and minor engine repair shops, subject to the following conditions: (not included herein for brevity)
- (8) Churches.
- (9) Adult-use cannabis dispensing organizations, subject to the conditions and procedures set forth in Division 10 of this Article.

- (10) Adult-use cannabis infuser organization, subject to the conditions and procedures set forth in Chapter Division 10 of this Article.
- (11) Adult-use cannabis transporting organizations, subject to the conditions and procedures set forth in Division 10 of this Article.
- (12) Indoor shooting ranges.
- (13) Indoor self-storage units.
- (14) Outdoor self-storage units, subject to the following standards: (not included herein for brevity)

Subdivision VII. - I-I Light Industrial District

Sec. 4-3-6-6-2. - Principal uses permitted.

In a Light Industrial District, no building or land shall be used and no building shall be erected, except for one or more of the following specified uses unless otherwise provided in this Article:

- (1) Any of the following uses when the manufacturing, compounding or processing is conducted wholly within a completely enclosed building. That portion of the land used for open storage facilities for materials or equipment used in the manufacturing, compounding or processing shall be totally obscured by a wall on those sides abutting R, RT, RM, OS-1, B-1, B-2 and B-3 Districts and on any yard abutting a public thoroughfare, except as otherwise provided in Section 4-3-8-7. In I-1 Districts, the extent of such a wall may be determined by the Zoning Board of Appeals on the basis of usage. Such a wall shall not be less than four feet, six inches in height and may, depending upon land usage, be required to be eight feet in height and shall be subject further to the requirements of Division 8 of this Article. A chain link fence with intense evergreen shrub planting shall be considered an obscuring wall. The height shall be determined in the same manner as the wall height as above set forth.
- (2) All public utilities, including buildings, necessary structures, storage yards and other related uses.
- (3) Central dry cleaning plants or laundries, provided that such plants shall not deal directly with consumer at retail.
- (4) Data centers.
- (5) Laboratories, experimental, film or testing.
- (6) Manufacture and repair of electric or neon signs, light sheet metal products, including heating and ventilating equipment, cornices, eaves and the like.
- (7) Manufacture, compounding, assembling or treatment of articles or merchandise from previously prepared materials: bone, canvas, cellophane, cloth, cork, elastomers, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastics, rubber, precious or semi-precious metals or stones, sheet metal, shell, textiles, tobacco, wax, wire, wood and yarns.
- (8) Manufacture, compounding, processing, packaging or treatment of such products as, but not limited to, bakery goods, candy, cosmetics, pharmaceuticals, toiletries, food products, hardware and cutlery, tool, die, gauge and machine shops.
- (9) Manufacture of musical instruments, toys, novelties and metal or rubber stamps or other molded rubber products.
- (10) Manufacture of pottery and figurines or other similar ceramic products using only

- previously pulverized clay and kilns fired only by electricity or gas.
- (11) Manufacture or assembly of electrical appliances, electronic instruments and devices, radios and phonographs.
 - (12) Warehousing and wholesale establishments and trucking facilities.
 - (13) Any use charged with the principal function of basic research, design and pilot or experimental product development when conducted within a completely enclosed building.
 - (14) Commercial kennels.
 - (15) Freestanding, non-accessory signs.
 - (16) Greenhouses.
 - (17) Manufacture of building products, storage facilities for building materials, sand, gravel, stone, lumber, storage of contractor's equipment and supplies, provided that such is enclosed within a building or within an obscuring wall or fence on those sides abutting all residential or business districts and on any yard abutting a public thoroughfare. In any I-1 District, the extent of such fence or wall may be determined by the Zoning Board of Appeals on the basis of usage. Such fence or wall shall not be less than five feet in height and may, depending on land usage, be required to be eight feet in height. A chain link type fence with heavy evergreen shrubbery inside of said fence shall be considered to be an obscuring fence.
 - (18) Municipal uses, such as water treatment plants, reservoirs, sewage treatment plants and all other Municipal buildings and uses, including outdoor storage.
 - (19) Trade or industrial schools.
 - (20) Warehouses, storage and transfer and electric and gas service buildings and yards; public utility buildings, telephone exchange buildings, electrical transformer stations; water supply and sewage disposal plants; water and gas tank holders; railroad transfer and storage tracks railroad rights-of-way; freight terminals.
 - (21) Other uses of a similar and no more objectionable character to the uses provided for in this Section.
 - (22) Accessory buildings and uses customarily incident to any of the permitted uses provided for in this Section.
 - (23) Retail cold storage and climate-controlled storage.
 - (24) Warehousing and storing of materials or goods, provided that such storage is within a building or is enclosed so as not to be visible to the public from a street or thoroughfare.
 - (25) Indoor self-storage.
 - (26) Outdoor self-storage.
 - (27) Video gaming parlors.

Sec. 4-3-6-7-3. – Special uses.

The following uses may be permitted, subject to the review and approval of the site plan and the use by the City Council after a hearing and recommendation is received from the Zoning Board of Appeals for each use, and subject, further, to such conditions imposed by the City Council and the conditions herein after imposed for each use:

- (1) Auto engine and body repair and undercoating shop, when completely enclosed.
- (2) Indoor and outdoor shooting ranges.

- (3) Lumber and planing mills, when completely enclosed and when located in the interior of the district so that no property line shall form the exterior boundary of the I-1 District.
- (4) Metal plating, buffing and polishing, subject to appropriate measures to control the type of process to prevent noxious results and/or nuisances.
- (5) Retail uses which have an industrial character in terms of either their outdoor storage requirements or activities (such as, but not limited to, lumber yard, building materials outlet, upholster, cabinet maker, outdoor sales of boats, house trailers, automobile garages or agricultural implements) or serve convenience needs of the Industrial District (such as, but not limited to, eating establishments, banks, savings and loan associations, credit unions, automobile service stations, motels or bowling alleys, trade or industrial schools or industrial clinics).
- (6) Short-term car storage for wrecked automobiles where such storage is for periods not to exceed six months and when no such storage is undertaken for the wrecking or salvaging of automobiles or parts thereof. All such storage areas shall be graded and maintained to assure adequate drainage, pollution and erosion control for the subject and surrounding properties. The storage area shall comply with all applicable municipal, State and Federal guidelines and regulations for hazardous material waste and pollution control. A minimum recommended surface cover is four inches of coarse gravel or crushed rock over a compacted base. The storage area shall be completely fenced and obscured from public view with solid panels, chain link fence with solid strip panels or similar type of construction.
- (7) Other uses of a similar character to the uses provided for in this Section.
- (8) Accessory buildings and uses customarily incident to any of the uses provided for in this Section.
- (9) Cannabis business establishments, subject to the conditions and procedures set forth in Division 10 of this Article.

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4301-25/26 Approving a Map Amendment Submitted by Anne McBride on Behalf of Kroger From B-1 Local Business to B-3 General Business for the Property Located at 1607 Broadway Street (Case RZ 2025-01)

DESCRIPTION: A Rezoning request submitted by Anne McBride on Behalf of Kroger from B-1 Local Business to B-3 General Business for the property located at 1607 Broadway Street. Said property is currently zoned B-1 Local Business with a legal description, SEC 35 T25N R5W MILLERS ADDN LOTS: 7-12 BLK 22; PT. 1, PT. 2, 3-5, 8-13, PT. 14 BLK 23; 1-7 (EXC PARCEL 1) BLK 26; 1-6 (EXC PARCEL 3) BLK 27; 1-6 (EXC PARCEL 2) BLK 28; 1-7 BLK 29; ADJ VAC ROW; LANDS DESC ADJ TO BLK 26 & 29 SE 1/4 9.86 AC with the following PIN: 04-04-35-456-004 in Tazewell County, Illinois

Kroger Limited Partnership I currently owns and operates a grocery store at 1607 Broadway Street in Pekin, IL (Parcel 04-04-35-456-004). This property is currently zoned 'B-1' Local Business District. To allow for the installation of video gaming terminals within the store, a Zone Map Amendment from B-1 District to the 'B-3' General Business District is being requested for the on 9.86-acre parcel. The Video Gaming Terminal program is authorized under the Video Gaming Act of 2009. The act authorized duly licensed and qualified retail locations to place a fixed number of Video Gaming Terminals within their establishment. Kroger would like to participate in this program to deliver a higher quality (safety and overall) customer experience, and to engage our loyal customer base with an

Additional area of products/services. As required by law, rule or regulation, Kroger will partition off a small area of the store and display age-restriction signs. Additionally, this area will be under direct store personnel oversight. Within the space, Kroger will provide up to six Video Gaming Terminal machines. There will also be a redemption.

Terminal and possibly an ATM contained within this segmented space.

- ☐ Each of the devices is approximately 2'x3' by 5 1/2' tall.
- ☐ Monitoring will be done via security camera and direct line of sight.
- ☐ All customers aged 21 and older are welcome and allowed to play.

All other store services will continue to be provided as is, and up to current standards. No additional signage or exterior changes are proposed to the store or site.

We believe this request is consistent with the Pekin Comprehensive Plan and that this additional service will provide a positive addition to the existing store. Approval of the Zone Map Amendment is respectfully requested.

Kroger sent out letters to all property owners within 150 feet of the property notifying them of the proposed rezoning of the property and one member of the public appeared in person at the Zoning Board of Appeals meeting and spoke in opposition to the rezoning request. The residents' concerns were focused on the number of video gaming machines being allowed within the City and not on the change of zoning. No other negative feedback has been received from the public. The rezone of this property would be an extension of the B-3 General Business District that abuts the west side of the property as well as directly across the street from the property. Staff do believe that the rezoning of this property to B-3 General Business is appropriate.

The Zoning Board of Appeals unanimously recommended the property be rezoned to B-3-General Business

FINANCIAL IMPACT:

N/A

REVIEWED BY:

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

Approved - 5/22/2025
Approved - 5/23/2025
Final Approval - 5/23/2025

Ordinance No. 4301-25/26 Approving a Map Amendment Submitted by Anne McBride on Behalf of Kroger From B-1 Local Business to B-3 General Business for the Property Located at 1607 Broadway Street (Case RZ 2025-01)

WHEREAS, the real property (the “Property”) located at 1607 Broadway Street in the City of Pekin, Tazewell County, Illinois, is currently zoned B-1, Local Business District, and is further described as follows:

Legal: SEC 35 T25N R5W MILLERS ADDN LOTS: 7-12 BLK 22; PT. 1, PT. 2, 3-5, 8-13, PT. 14 BLK 23; 1-7 (EXC PARCEL 1) BLK 26; 1-6 (EXC PARCEL 3) BLK 27; 1-6 (EXC PARCEL 2) BLK 28; 1-7 BLK 29; ADJ VAC ROW; LANDS DESC ADJ TO BLK 26 & 29 SE 1/4 9.86 AC, Tazewell County, Illinois.

PIN: 04-04-35-456-004 ; and

WHEREAS, Krogers, the owner of the Property, has petitioned the City to rezone the Property to B-3 General Business; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of B-3, General Business, and that such rezoning will not be detrimental to surrounding uses.

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

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

Section 2. The zoning classification of the property as shown and described on Exhibit A attached hereto is hereby changed from B-1 Local Business District, to B-3 General Business District.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

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

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT: (0 TO 0)

MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Chief Building Official

DATE: May 21, 2025

PROJECT NAME: Case RZ 2025-01

APPLICANT: Anne McBride on Behalf of Kroger

LOCATION: 1607 Broadway St

PIN: 04-04-35-456-004

LEGAL: SEC 35 T25N R5W MILLERS ADDN LOTS: 7-12 BLK 22; PT. 1, PT. 2, 3-5, 8-13, PT. 14 BLK 23; 1-7 (EXC PARCEL 1) BLK 26; 1-6 (EXC PARCEL 3) BLK 27; 1-6 (EXC PARCEL 2) BLK 28; 1-7 BLK 29; ADJ VAC ROW; LANDS DESC ADJ TO BLK 26 & 29 SE 1/4 9.86 AC

On May 14, 2025, the Zoning Board of Appeals held a public hearing for a rezoning request for the property known as 1607 Broadway St. The notice of public hearing was published in the Peoria Journal Star on April 27, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Rezoning request submitted by Anne McBride on Behalf of Kroger from B-1 Local Business to B-3 General Business for the property located at 1607 Broadway Street. Said property is currently zoned B-1 Local Business
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** B-1 Local Business District
- **Proposed zoning designation:** B-3 General Business District
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** R-4 One Family Residential District and RM-2 Residential Multi-Family District
- **EAST:** R4-One Family Residential District
- **SOUTH:** B-3 General Business District
- **WEST:** B-3 General Business District

COMPLIANCE WITH ZONING CODE

- The property is currently zoned B-1 Local Business District and the use as a grocery store is a permitted use, the addition of the present gas station on the property is a special use within the B-1 zoning district.
- Video Gaming is not a permitted use within the B-1 zoning district unless it is ancillary to a restaurant, tavern, club or fraternal organization.
- Kroger wishes to rezone the property to B-3 General Business for the purpose of providing video gaming within a secure area within the store
- The rezone of this property would be an extension of the B-3 General Business District that abuts the west side of the property as well as directly across the street from the property.
- The rezone of the Property to B-3 General Business would also coincide with the zoning for the rest of the grocery stores within the City of Pekin
- The property that directly abuts the residential property to the North is screened by a 6ft tall chain link fence with slats installed for privacy

PUBLIC COMMENTS

- Kroger sent out letters to all property owners within 150 feet of the property notifying them of the proposed rezoning of the property and one member of the public appeared in person at the Zoning Board of Appeals meeting and spoke in opposition to the rezoning request. The residents' concerns were focused on the number of video gaming machines being allowed within the city and not on the change of zoning. No other negative feedback has been received from the public.

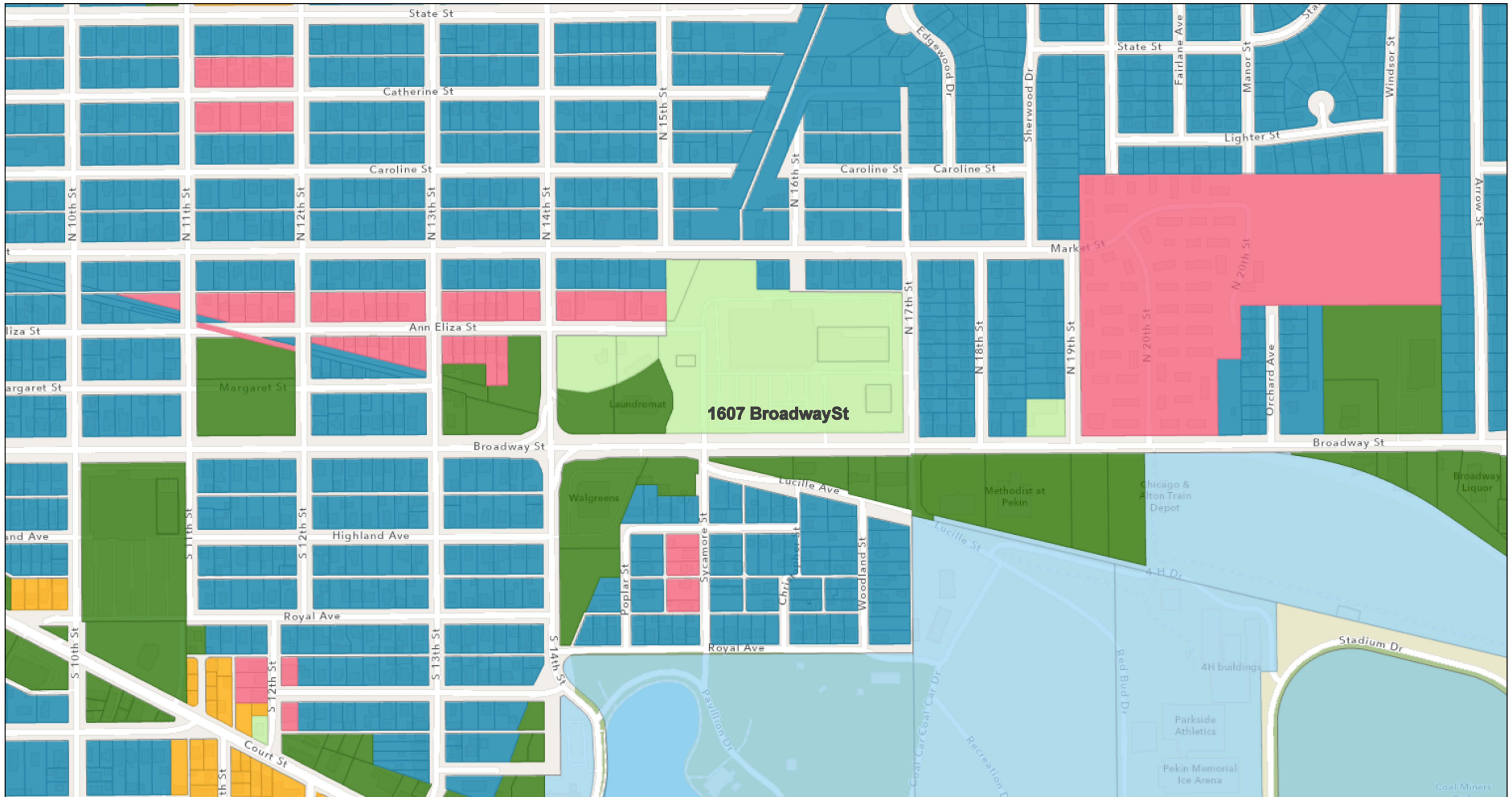
ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals voted unanimously to recommend the rezoning of the property be approved.

CONCLUSION

- The Zoning Board of Appeals recommends that the property known as 1607 Broadway Street (Parcel 04-04-35-456-004) be rezoned to B-3 General Business without conditions.

ArcGIS Web Map

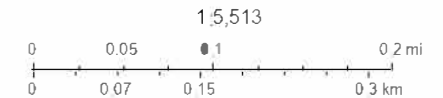


5/12/2025, 2:08:19 PM

1607 Broadway Street

Legal: SEC 35 T25N R5W MILLERS ADDN LOTS: 7-12 BLK 22; PT. 1, PT. 2, 3-5, 8-13, PT. 14 BLK 23; 1-7 (EXC PARCEL 1) BLK 26; 1-6 (EXC PARCEL 3) BLK 27; 1-6 (EXC PARCEL 2) BLK 28 ; 1-7 BLK 29; ADJ VAC ROW; LANDS DESC ADJ TO BLK 26 & 29 SE 1/4 9.8 6 AC

PIN:04-04-35-456-004



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Peñin GIS Office



April 18, 2025

Nic Maquet
Director of Building and Development
111 South Capitol Street
Pekin, IL 61554

Via Overnight Delivery

RE: Kroger – Zone Map Amendment Request - 1607 Broadway Street

Mr. Maquet:

On behalf of Kroger, I am submitting this letter and the enclosed plans requesting a Zone Map Amendment from B-1 to B-3 for the property at 1607 Broadway Street in Pekin, IL. At this location, Kroger owns and operates an existing grocery store. The requested rezoning would allow video gaming within the existing building. No changes are proposed to the store or site other than the installation of the Video Gaming Terminals within the existing store.

Included in this transmittal you will find the following:

- A completed Board of Appeals Application for Consideration.
- A project description and justification statement.
- An aerial map of the Kroger parcel.
- A copy of the auditor's property card with the site's legal description.
- A list of adjacent properties within 150 feet of the Kroger parcel.
- A check in the amount of \$125.00.

Please review the materials provided and contact me if additional information is needed at this time. It is my understanding that this item will be heard at the May 14th BZA Hearing. Please confirm when possible and forward the staff report and/or agenda when available. I can be reached at 513-561-6232 or amcbride@mcbridedale.com as needed.

Our team looks forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink that reads "Anne McBride".

Anne McBride, FAICP
AFM/ss
Enclosures
Cc:

MDC #5231



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

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: 1607 Broadway Street Current Zoning (if known): B-1 Local Business Proposed Zoning (if rezoning request): B-3 General Business Current Use: grocery store Proposed Use (if different): grocery store with video gaming
---	--

Property Owner Name:	Kroger Limited Partnership I
Mailing Address:	1014 Vine Street, Cincinnati, OH 45202
Phone:	513-246-3070
Alternative Phone:	
E-Mail Address:	brooke.murphy@kroger.com

Applicant Name (if different):	Anne McBride, FAICP, McBride Dale Clarion
Mailing Address:	5721 Dragon Way, Suite 300, Cincinnati, OH 45227
Phone:	513-561-6232 (office)
Alternative Phone:	513-873-4225 (cell)
E-Mail Address:	amcbride@mcbridedale.com



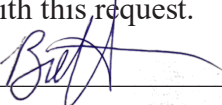
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

Kroger is requesting a zone map amendment from B-1 to B-3 District in order to provide video gaming terminals at their existing location. See attached narrative for additional description.

CERTIFICATION BY PROPERTY OWNER

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

 Brett Smollen

4-22-2025

Owner Signature

Date

Kroger Limited Partnership I

CERTIFICATION BY THE APPLICANT *(if different)*

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

 Anne McBride

4-17-2025

Applicant Signature

Date

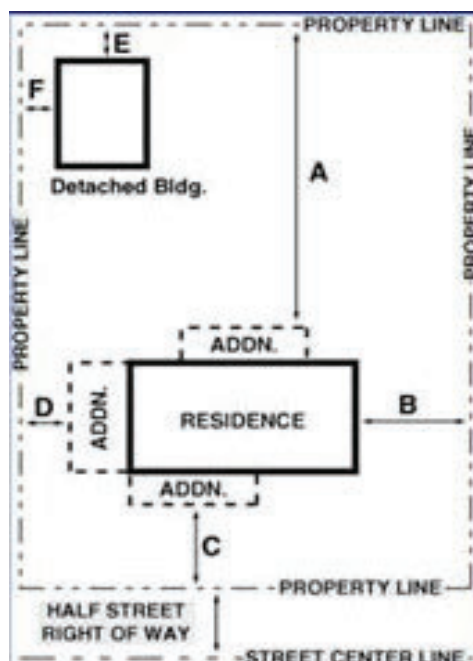
Anne McBride



Planning and Zoning Department
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The following attachments are required for consideration of your request:

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





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

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

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

MCBRIDE DALE ASSOCIATES, INC.
DBA MCBRIDE DALE CLARION
5721 DRAGON WAY SUITE 300
CINCINNATI, OHIO 45227

56-7248/2422

16683

PAY TO THE
ORDER OF

City of Peoria

DATE April 23, 2025

One Hundred Twenty Five Dollars and 00/100 &

\$ 125.00

DOLLARS

PARK
NEWARK, OHIO

FOR Zone Change Application (#5231)

[Signature]
AUTHORIZED SIGNATURE

⑈016683⑈ ⑆242272489⑆1240125184588⑈

THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.

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**Kroger
1607 Broadway Street, Pekin, IL
Zone Map Amendment**

Kroger Limited Partnership I currently owns and operates a grocery store at 1607 Broadway Street in Pekin, IL (Parcel 04-04-35-456-004). This property is currently zoned 'B-1' Local Business District. To allow for the installation of video gaming terminals within the store, a Zone Map Amendment from B-1 District to the 'B-3' General Business District is being requested for the on 9.86-acre parcel.

The Video Gaming Terminal program is authorized under the Video Gaming Act of 2009. The act authorized duly licensed and qualified retail locations to place a fixed number of Video Gaming Terminals within their establishment. Kroger would like to participate in this program to deliver a higher quality (safety and overall) customer experience, and to engage our loyal customer base with an additional area of products/services.

As required by law, rule or regulation Kroger will partition off a small area of the store and display age restriction signs. Additionally, this area will be under direct store personnel oversight. Within the space, Kroger will provide up to six Video Gaming Terminal machines. There will also be a redemption terminal and possibly an ATM contained within this segmented space.

- Each of the devices is approximately 2'x3' by 5 1/2' tall.
- Monitoring will be done via security camera and direct line of sight.
- All customers aged 21 and older are welcome and allowed to play.



EXAMPLE TERMINAL

All other store services will continue to be provided as is, and up to current standards. No additional signage or exterior changes are proposed to the store or site.

We believe this request is consistent with the Pekin Comprehensive Plan and that this additional service will provide a positive addition to the existing store. Approval of the Zone Map Amendment is respectfully requested.



Property Information		
Parcel Number 04-04-35-456-004	Site Address 1607 BROADWAY ST PEKIN, IL 61554	Owner Name & Address KROGER LIMITED PARTNERSHIP I 1607 BROADWAY RD PEKIN, IL, 61554
Tax Year 2023 (Payable 2024) ▼		
Sale Status None		
Property Class 0060 - Improved Commercial	Tax Code 04031 -	Tax Status Taxable
Net Taxable Value 0	Tax Rate Unavailable	Total Tax Unavailable
Township PEKIN	Acres 9.8600	Mailing Address THE KROGER COMPANY 1014 VINE ST CINCINNATI, OH, 45202
Legal Description SEC 35 T25N R5W MILLERS ADDN LOTS: 7-12 BLK 22; PT. 1, PT. 2, 3-5, 8-13, PT. 14 BLK 23; 1-7 (EXC PARCEL 1) BLK 26; 1-6 (EXC PARCEL 3) BLK 27; 1-6 (EXC PARCEL 2) BLK 28; 1-7 BLK 29; ADJ VAC ROW; LANDS DESC ADJ TO BLK 26 & 29 SE 1/4 9.86 AC		
Public Notes 2014-Quad Reval 2018 Quad Reval 2018- No change by BOR doc #18-04-0087. 2019- No change by BOR doc #19-04-0061 2020-No Change by BOR Doc# 2020-04-0042 2021-C/E for 2018 Ptab Final Decision Doc#18-01380.001-C-3 2021-C/E for 2019 Ptab Final Decision Doc#19-00081.001-C-3 2021-C/E for 2020 Ptab Final Decison Doc#20-05300.001-C-3 2021-Final Decision per Bor lowered Doc#2021-04-0045 2022 Quad Reval 2022- BOR final decision no change per doc #22-04-0031 2023-Lowered by BOR per stip		

Assessments						
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
Board of Review Equalized	539,960	816,980	0	0	0	1,356,940
Board of Review	539,960	816,980	0	0	0	1,356,940
S of A Equalized	539,960	816,980	0	0	0	1,356,940
Supervisor of Assessments	503,510	761,820	0	0	0	1,265,330
Township Assessor	503,510	761,820	0	0	0	1,265,330
Prior Year Equalized	503,510	761,820	0	0	0	1,265,330
**** Values not final. May be subject to change.						

No Billing Information

No Exemptions

No Farmland Information

No Forfeiture Information

No Genealogy Information

Related Names

Owner	KROGER LIMITED PARTNERSHIP I 1607 BROADWAY RD PEKIN, IL, 61554	Mail to	THE KROGER COMPANY 1014 VINE ST CINCINNATI, OH, 45202	
Deed Document #	2022-11371	Mailing Flags	Tax Bill	Change Notice
Comments	8/1/22-(DEED2022-11371) Kroger Co. is granting Illinois American Water Company a non-exclusive easement adn right of way in, across, and over a portion of the property.		Delinquent Notice	Exemption Notice

Payment History

Tax Year	Total Billed	Total Paid	Amount Unpaid
2022	\$116,925.86	\$116,925.86	\$0.00
2021	\$112,525.92	\$112,525.92	\$0.00
2020	\$111,519.62	\$111,519.62	\$0.00

Show 19 More

No Redemptions

Sales History

Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Gross Price	Personal Property	Net Price
2022	202200011371		6/24/2022	KROGER LIMITED PARTNERSHIP	ILLINOIS AMERICAN WATER	\$3,000.00	\$0.00	\$3,000.00

No Taxing Bodies Information

 Parcel Map

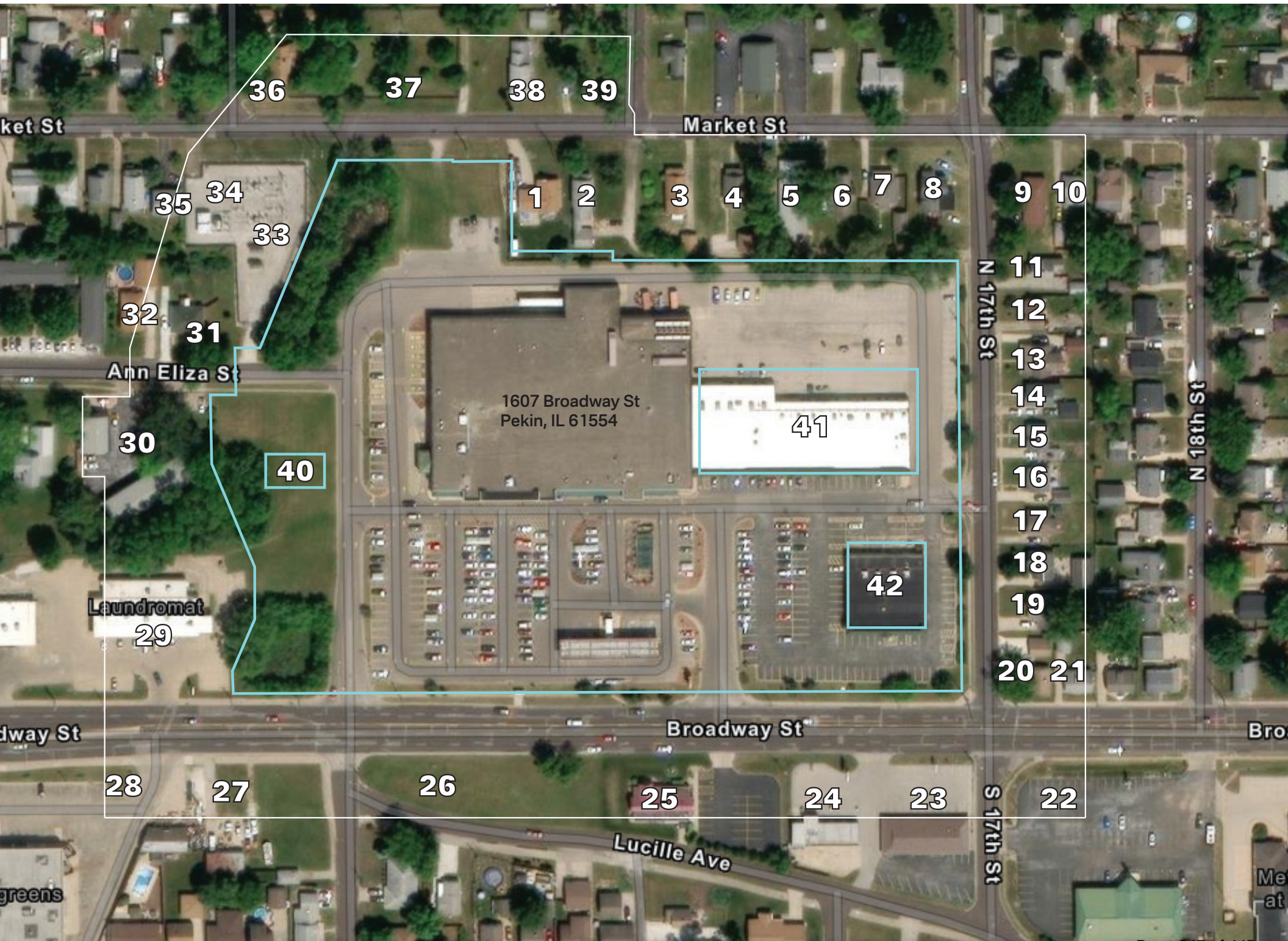
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Adjacent Property Owners (Within 150 Feet)			
Map Reference	Owner Name	Mailing Address	Parcel Number
1	BRIGHT LYNDON D & LEANN R	1524 MARKET ST, PEKIN IL 61554	04-04-35-446-002
2	CHRISTOFFERSEN CHRIS E	1526 MARKET ST, PEKIN IL 61554	04-04-35-446-003
3	MASON ANNAMARIE B	1600 MARKET ST, PEKIN IL 61554	04-04-35-447-001
4	LOPEZ CHRISTOPHER & JANET	1606 MARKET ST, PEKIN IL 61554	04-04-35-447-002
5	NEUMANN JOHN E & CHRISTINE L TRUST	709 WASHINGTON ST, PEKIN IL 615540000	04-04-35-447-003
6	DAWSON IAN E & ANGELA M	2009 EL CAMINO DR, PEKIN IL 61554	04-04-35-447-004
7	JOHNSON SHANNON D	1616 MARKET ST, PEKIN IL 615540000	04-04-35-447-005
8	HILLIER SHAUN C	1620 MARKET ST, PEKIN IL 61554	04-04-35-447-006
9	SHELBY KEVIN	120 STATE ST, NORTH PEKIN IL 61554	04-04-36-314-001
10	HAYNES PATRICIA A	1702 MARKET ST, PEKIN IL 615540000	04-04-36-314-002
11	HETZEL LISA P	118 N 17TH ST, PEKIN IL 61554	04-04-36-314-005
12	BROWN LORI A	116 N 17TH ST, PEKIN IL 615540000	04-04-36-314-006
13	MILLER JUSTIN & KRISTEN	114 N 17TH ST, PEKIN IL 61554	04-04-36-314-007
14	THOMAS ROGER A	112 N 17TH ST, PEKIN IL 61554	04-04-36-314-008
15	BOSWELL JAMES	110 N 17TH ST, PEKIN IL 61554	04-04-36-314-009
16	MCDUFF STEPHEN T	108 N 17TH ST, PEKIN IL 61554	04-04-36-314-010
17	BECKER LEA A	106 N 17TH ST, PEKIN IL 61554	04-04-36-314-011
18	COOKSEY DEREK	104 N 17TH ST, PEKIN IL 61554	04-04-36-314-012
19	HAYES SUSAN A	102 N 17TH ST, PEKIN IL 61554	04-04-36-314-013
20	NORTON WENDY R	1701 BROADWAY ST, PEKIN IL 615540000	04-04-36-314-023
21	FLIER LAWRENCE R	1703 BROADWAY RD, PEKIN IL 61554	04-04-36-314-024
22	LTR I LLC	2701 W LAWRENCE AVE STE A, SPRINGFIELD IL 62704	04-10-01-104-001
23	PHILLIPS DANIEL R	1948 W WISCONSIN AVE, HARLINGEN TX 78550	04-10-02-220-022
24	C&W DG HOLDINGS LLC	260 E OAK ST, HARRISON MI 48625	04-10-02-220-023
25	STOLLER DENNIS K	1910 SIERRA CT, PEKIN IL 615540000	04-10-02-220-026
26	REIS ROBERT & MONICA	1805 VALENCIA PL, PEKIN IL 615540000	04-10-02-220-025
27	MILAM DAVID L	3304 EDGEWATER DR, PEKIN IL 61554	04-10-02-214-004
28	WBPEIL001 LLC	106 WILMOT RD MS 1640, DEERFIELD IL 60015	04-10-02-214-007
29	MUSICK DENNIS C & MARY J	571 COUNTY RD 2000 E, SECOR IL 61771	04-04-35-455-005
30	WILLIS OSCAR A & ELSIE M	5903 S HANEY RD, GLASFORD IL 615330000	04-04-35-455-002
31	RAY JEROD	2209 CHURCH ST, PEKIN IL 61554	04-04-35-445-013
32	MCCOOL KEVIN M & PEGGY L	1409 ANN ELIZA ST, PEKIN IL 615540000	04-04-35-445-012
33	AMEREN SERVICES COMPANY	PO BOX 66149 (MC 210), ST LOUIS MO 631666149	04-04-35-446-004
34	AMEREN SERVICES COMPANY	PO BOX 66149 (MC 210), ST LOUIS MO 631666149	04-04-35-445-007
35	SHUMAKER JOHN H	17600 W SOUTHPORT RD, BRIMFIELD IL 61517	04-04-35-445-006
36	INGOLIA SAM G	1501 MARKET ST, PEKIN IL 615540000	04-04-35-439-005
37	INGOLIA SAM G	1501 MARKET ST, PEKIN IL 615540000	04-04-35-439-006
38	KNOLLENBERG BRYAN	1504 CAROLINE ST, PEKIN IL 61554	04-04-35-440-002
39	KNOLLENBERG BRYAN	1504 CAROLINE ST, PEKIN IL 61554	04-04-35-440-003
40	PEKIN REALTY LLC	10689 N PENNSYLVANIA ST, INDIANAPOLIS IN 462800000	04-04-35-456-005

41	TRADEMARK PROPERTIES	10620 KNOXVILLE ROAD, MILAN IL 61240	04-04-35-456-007
42	TRADEMARK PROPERTIES LLC	10620 KNOXVILLE ROAD, MILAN IL 61240	04-04-35-456-006



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Postage	\$0.73	
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☐ Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.73	
Total Postage and Fees	\$9.68	
Sent To	Susan A. Hayes	
Street and Apt. No.	102 N 17th St	
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City, State, ZIP+4®	Springfield, IL 62704	

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Sent To	Stephen T. McDuff	
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Postage	\$0.73	
Total Postage and Fees	\$9.68	
Sent To	Lawrence R. Flier	
Street and Apt. No.	1703 Broadway Rd	
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Total Postage and Fees	\$9.68	
Sent To	Robert & Monica Reis	
Street and Apt.	1805 Valencia Pl	
City, State, ZIP	Pekin, IL 61554	

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Postage	\$0.73	
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Street and Apt. No.	2209 Church St	
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Postage	\$0.73	
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Sent To	James Boswell	
Street and Apt. No.	110 N 17th St	
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☐ Adult Signature Required	\$0.00	
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Total Postage and Fees	\$9.68	
Sent To	Wendy R. Norton	
Street and Apt. No.	1701 Broadway St	
City, State, ZIP+4®	Pekin, IL 61554	

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Postage	\$0.73	
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Sent To	Lea A. Becker	
Street and Apt. No.	106 N 17th St	
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☐ Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.73	
Total Postage and Fees	\$9.68	
Sent To	Derek Cooksey	
Street and Apt. No.	104 N 17th St	
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Postage	\$0.73	
Total Postage and Fees	\$9.68	
Sent To	Sam G. Ingolla	
Street and Apt. No.	1501 Market St	
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☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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WBPEIL001
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Deerfield, IL 60015

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☐ Return Receipt (electronic) \$0.00
☐ Certified Mail Restricted Delivery \$0.00
☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Dennis C. & Mary Musick
571 County Rd 2000 E
Secor, IL 61771

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☐ Certified Mail Restricted Delivery \$0.00
☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Oscar A. & Elsie M. Willis
5903 S Haney Rd
Glasford, IL 61533

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☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Bryan Knollenberg
1504 Caroline St
Pekin, IL 61554

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☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Ameren Service Company
PO Box 66149 (MC 210)
St Louis, MO 63166149

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☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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David L. Milam
3304 Edgewater Dr
Pekin, IL 61554

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☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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C&W DG Holdings, LLC
260 E Oak Ct
Harrison, MI 48625

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☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Kevin M. Peggy L. McCool
1409 Ann Eliza St
Pekin, IL 61554

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☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Dennis K. Stoller
1910 Sierra Ct
Pekin, IL 61554

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☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Daniel R. Phillips
1948 W Wisconsin Ave
Harlingen, TX 78550

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☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
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Lyndon D. Bright & Leann R.
1524 Market St
Pekin, IL 61554

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☐ Adult Signature Restricted Delivery \$0.00
Postage \$0.73
Total Postage and Fees \$9.68
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Pekin Realty LLC
10689 N Pennsylvania St
Indianapolis, IN 46280

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Postage	\$0.73
Total Postage and Fees	\$9.68

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Ian E. & Angela M. Dawson
2009 El Camino Dr
Pekin, IL 61554

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☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Justin & Kristin Miller
114 N 17th St
Pekin, IL 61554

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☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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John H. Shumaker
17600 W Southport Rd
Brimfield, IL 61517

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Milan, IL 61240

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☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Trademark Properties
10620 Knoxville Rd
Milan, IL 61240

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☐ Return Receipt (electronic)	\$0.00
☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Roger A. Thomas
112 N 17th St
Pekin, IL 61554

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☐ Return Receipt (electronic)	\$0.00
☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

Sent To
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City, State, ZIP+4

Shaun C. Hillier
1620 Market St
Pekin, IL 61554

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☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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City, State, ZIP+4

Christ E. Christofferson
1526 Market St
Pekin, IL 61554

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☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Trust
709 Washington St
Pekin, IL 61554

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☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Christopher & Janet Lopex
1606 Market St
Pekin, IL 61554

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☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Lori A. Brown
116 N 17th St
Pekin, IL 61554

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☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Annamarie B. Mason
1600 Market St
Pekin, IL 61554

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☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
Total Postage and Fees	\$9.68

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Patricia A. Haynes
1702 Market St
Pekin, IL 61554

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Extra Services & Fees (check box, add fee as appropriate)

☐ Return Receipt (hardcopy)	\$0.00
☐ Return Receipt (electronic)	\$0.00
☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00

Postage \$0.73

Total Postage and Fees \$5.58

Sent To
 Street and Apt. #
 City, State, ZIP+4

Shannon D. Johnson
 1616 Market St
 Pekin, IL 61554

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04/29/2025

45243 USPS

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Certified Mail Fee \$4.85

Extra Services & Fees (check box, add fee as appropriate)

☐ Return Receipt (hardcopy)	\$0.00
☐ Return Receipt (electronic)	\$0.00
☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00

Postage \$0.73

Total Postage and Fees \$5.58

Sent To
 Street and Apt. #
 City, State, ZIP+4

Kevin Shelby
 120 State St
 North Pekin, IL 61554

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 APR 29 2025
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SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Lawrence R. Flier</u> C. Date of Delivery <u>5-2-25</u>	
1. Article Addressed to: Lawrence R. Flier 1703 Broadway Rd Pekin, IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4719 52		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Kevin Shelby</u> C. Date of Delivery <u>5-2-25</u>	
1. Article Addressed to: Kevin Shelby 120 State St North Pekin, IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4720 65		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Insured Mail ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Robert & Monica Reis</u> C. Date of Delivery <u>5-2-25</u>	
1. Article Addressed to: Robert & Monica Reis 1805 Valencia Pl Pekin, IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4718 91		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Insured Mail ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>David L. Milam</u> C. Date of Delivery <u>5/2/25</u>	
1. Article Addressed to: David L. Milam 3304 Edgewater Dr Pekin, IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4718 84		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Dennis K. Stoller</u> C. Date of Delivery <u>5-2-25</u>	
1. Article Addressed to: Dennis K. Stoller 1910 Sierra Ct Pekin, IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4719 07		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

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☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Jeroa Ray</u> C. Date of Delivery <u>5/2/25</u>	
1. Article Addressed to: Jeroa Ray 2209 Church St Pekin IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4717 78		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Lea A. Becker</u> C. Date of Delivery <u>5-5-25</u>	
1. Article Addressed to: Lea A. Becker 106 N 17 th St Pekin, IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4719 83		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Chris Neumann</u> C. Date of Delivery <u>5-2-25</u>	
1. Article Addressed to: Trust 709 Washington St Pekin, IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☒ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4721 02		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
☒ Complete items 1, 2, and 3. ☒ Print your name and address on the reverse so that we can return the card to you. ☒ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☒ Agent ☒ Addressee B. Received by (Printed Name) <u>Kevin + Peggy McCool</u> C. Date of Delivery <u>5-2-25</u>	
1. Article Addressed to: Kevin + Peggy McCool 1409 Ann Eliza St. Pekin IL 61554		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4717 92		3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery	
PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt			

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature ☐ Agent ☐ Addressee B. Received by (Printed Name) C. Date of Delivery LISA HETZEL 5.5.25	
1. Article Addressed to:		D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
Lisa P. Hetzel 118 N 17th St Pekin, IL 61554			
 9590 9402 8812 4005 8864 62		3. Service Type ☐ Priority Mail Express® ☐ Adult Signature ☐ Registered Mail™ ☐ Adult Signature Restricted Delivery ☐ Registered Mail Restricted Delivery ☐ Certified Mail® ☐ Signature Confirmation™ ☐ Certified Mail Restricted Delivery ☐ Signature Confirmation Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery	
2. Article Number (Transfer from service label)		Restricted Delivery	
9589 0710 5270 2119 4720 41			
PS Form 3811, July 2020 PSN 7530-02-000-9053		Domestic Return Receipt	

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits.	A. Signature ☒ Agent ☐ Addressee X
1. Article Addressed to: Dennis C. & Mary J. Musick 571 County Rd 2000 E Secor, IL 61771	B. Received by (Printed Name) C. Date of Delivery 5-1-25
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4718 60	D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No
 9590 9402 9134 4225 3803 19	3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery
PS Form 3811, July 2020 PSN 7530-02-000-9053	

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits.	A. Signature ☐ Agent ☐ Addressee X <i>R. Cummins</i>
1. Article Addressed to: Pekin Realty LLC 10689 N Pennsylvania St Indianapolis, IN 46280	B. Received by (Printed Name) C. Date of Delivery <i>R. Cummins</i>
2. Article Number (Transfer from service label) 9589 0710 5270 2119 4718 08	D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No
 9590 9402 9134 4225 3564 99	3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☐ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery
PS Form 3811, July 2020 PSN 7530-02-000-9053	

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4302-25/26 Approving a Map Amendment Submitted by the City of Pekin From B-3 General Business to I-1 Light Industrial for the Vacant Property Located Near the Termination of Brenkman Drive More Specifically the Parcel With ID Number 04-04-23-400-005 (Case RZ 2025-02)

DESCRIPTION: A rezoning request submitted by City of Pekin from B-3 General Business to I-1 Light Industrial for the vacant property located near the termination of Brenkman Dr. Said property is currently zoned B-3 General Business with a legal description, SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4, with the following PIN: 04-04-23-400-005 in Tazewell County, Illinois

The City is moving forward with a land sale with Illinois American Water for the property that is being subdivided. Illinois American Water has identified this location as a necessary and suitable location to construct a new water tower. Staff believe that rezoning the parent parcel prior to subdivision is appropriate as it will allow for further expansion of the I-1 Light Industrial District on Brenkman Dr. This would be an extension of the I-1 Light industrial district that abuts this property. Reviewing historical City records, the City had planned at one point to create the Northern Industrial Park on this property and the rezoning of this property to I-1 Light Industrial is a step towards achieving that plan.

The Zoning Board of Appeals unanimously recommended approval

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 5/22/2025
 Approved - 5/23/2025
 Final Approval - 5/23/2025

Ordinance No. 4302-25/26 Approving a Map Amendment Submitted by the City of Pekin From B-3 General Business to I-1 Light Industrial for the Vacant Property Located Near the Termination of Brenkman Drive More Specifically the Parcel With ID Number 04-04-23-400-005 (Case RZ 2025-02)

WHEREAS, the real property (the “Property”) located near the termination of Brenkman Drive in the City of Pekin, Tazewell County, Illinois, is currently zoned B-3 General Business District, and is further described as follows:

Legal: SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4

PIN:04-04-23-400-005 ; and

WHEREAS, City of Pekin, the owner of the Property, has petitioned the City to rezone the Property to I-1 Light Industrial ; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of I-1 Light Industrial, and that such rezoning will not be detrimental to surrounding uses.

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

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

Section 2. The zoning classification of the property as shown and described on Exhibit A attached hereto is hereby changed from B-3 General Business District, to I-1 Light Industrial District.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

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

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Chief Building Official

DATE: May 21, 2025

PROJECT NAME: Case RZ 2025-02

APPLICANT: City of Pekin

LOCATION:

PIN: 04-04-23-400-005

LEGAL: SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4

On May 14, 2025, the Zoning Board of Appeals held a public hearing for a rezoning request for parcel 04-04-23-400-005. The notice of public hearing was published in the Peoria Journal Star on April 27, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Rezoning request submitted by City of Pekin from B-3 General Business to I-1 Light Industrial for the vacant property located near the termination of Brenkman Dr
- This Map Amendment is being requested to expedite the sale of property to Illinois American Water for the construction of a new water tower
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** B-3 General Business District
- **Proposed zoning designation:** I-1 Light Industrial
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B3-General Business District
- **EAST:** R4-One Family Residential District
- **SOUTH:** Unincorporated
- **WEST:** I-1 Light Industrial District

COMPLIANCE WITH ZONING CODE

- The property is currently zoned B-3 General Business and the construction of a water tower in the B-3 District is not allowed
- The property needs to be rezoned to I-1 Light Industrial for the construction of a water tower on this property
- The rezoning of this property is an extension of the I-1 Light Industrial District that abuts the property on the west

PUBLIC COMMENTS

- No negative public comment was recieved

ZONING BOARD RECOMMENDATION

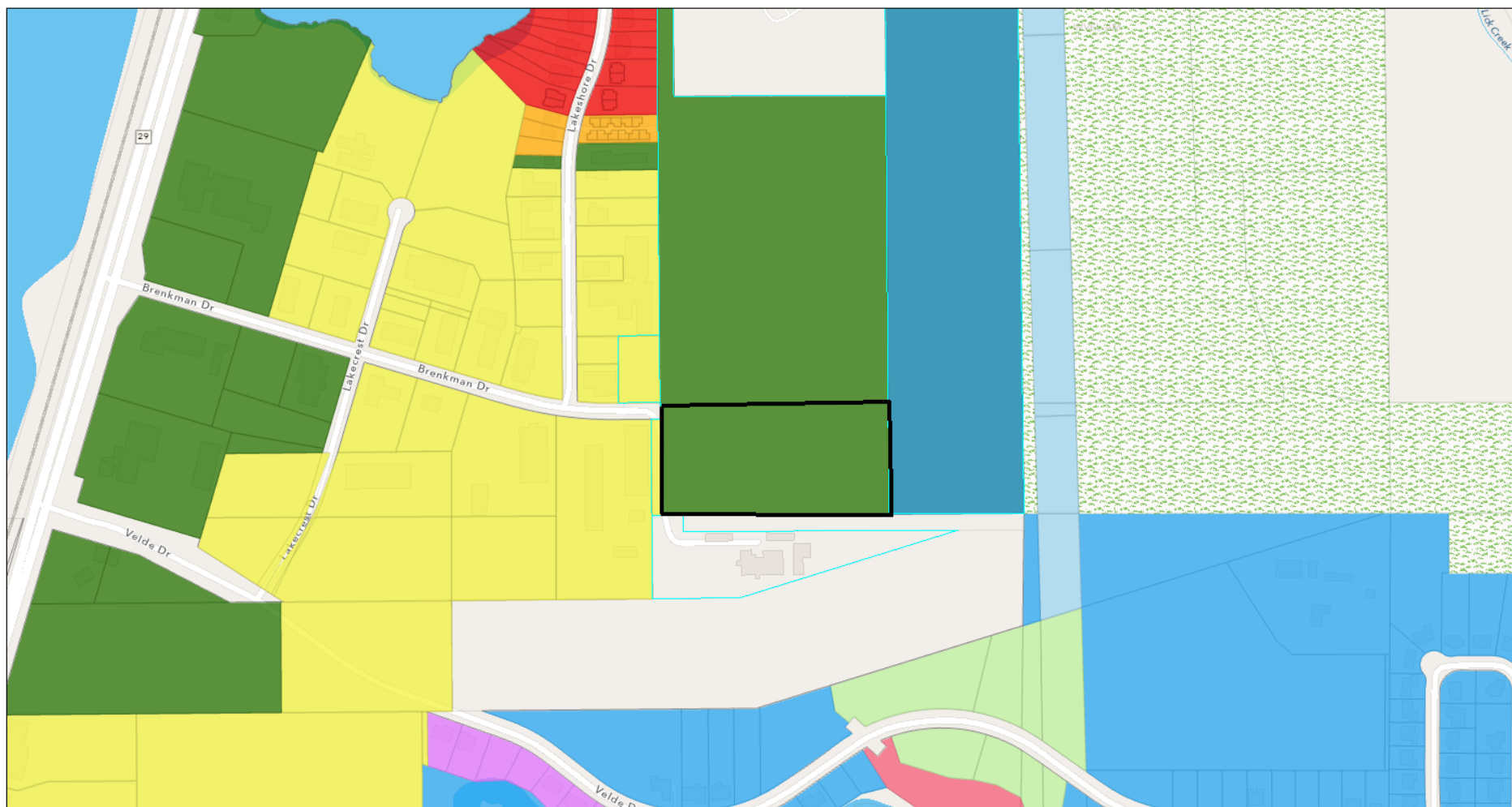
- The Zoning Board of Appeals voted unanimously to recommend the rezoning of the property be approved.

CONCLUSION

- The Zoning Board of Appeals recommends that the property be rezoned to I-1 Light Industrial

Exhibit A

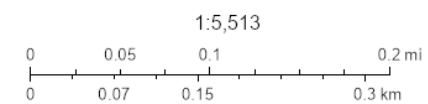
ArcGIS Web Map



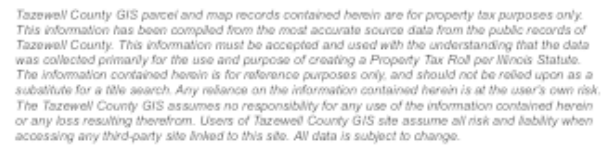
5/12/2025, 1:40:39 PM

PIN: 04-04-23-400-005

LEGAL: SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pekin GIS Office



**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4303-25/26 Approving a Variance Request Submitted by the City of Pekin for the Vacant Property Located Near the Termination of Brenkman Dr. More Specifically, the Parcel With ID Number 04-04-23-400-005 to Increase the Maximum Building Height on the Property to 220 Feet (Case V 2025-06)

DESCRIPTION: A Variance request submitted by the City of Pekin for the vacant property located near the termination of Brenkman Dr to increase the maximum building height on the property to 220 feet. Said property is currently zoned B-3 General Business District with a legal description, SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4, with the following PIN: 04-04-23-400-005 in Tazewell County, Illinois.

The City is moving forward with a land sale with Illinois American Water for the property that is being subdivided. Illinois American Water has identified this location as a necessary and suitable location to construct a new water tower. The current zoning of the property is B-3 General Business and the City wishes to rezone the property to I-1 Light industrial to allow for the construction of a water tower. If rezoned to I-1 Light industrial, the property will need a building height variance as the current allowable building height in the I-1 Light Industrial District is 50 feet and the water tower will be 220 feet tall, which is 170 feet taller than allowed by the City code for the I-1 Light Industrial District.

The Zoning Board of Appeals unanimously recommended this for approval.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 5/22/2025
 Approved - 5/23/2025
 Final Approval - 5/23/2025

Ordinance No. 4303-25/26 Approving a Variance Request Submitted by the City of Pekin for the Vacant Property Located Near the Termination of Brenkman Dr. More Specifically, the Parcel With ID Number 04-04-23-400-005 to Increase the Maximum Building Height on the Property to 220 Feet (Case V 2025-06)

WHEREAS, the City of Pekin ("Petitioner") is the owner of the property located on Parcel 04-04-23-400-005 in the City of Pekin (the "Property"); and

WHEREAS, the petitioner has applied to the City for a variance to the maximum building height requirements set forth in section 4-3-7-1 of the Pekin City Code; and

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

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

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

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

Section 2. The variance requested by the Petitioner to increase the maximum building height requirements set forth in section 4-3-7-1 of the Pekin City Code from 50 feet to 220 feet is approved

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

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

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

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

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Chief Building Official

DATE: May 21, 2025

PROJECT NAME: Case V 2025-06

APPLICANT: City of Pekin

LOCATION:

PIN: 04-04-23-400-005

LEGAL: SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4

On May 14, 2025, the Zoning Board of Appeals held a public hearing for a variance request to increase the maximum building height for parcel 04-04-23-400-005. The notice of public hearing was published in the Peoria Journal Star on April 27, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Variance request submitted by City of Pekin for the vacant property located near the termination of Brenkman Dr to increase the maximum building height on the property to 220 feet. This variance is being requested to expedite the sale of property to Illinois American Water for the construction of a new water tower
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** B3- General Business District
- **Proposed zoning designation:** I-1 Light Industrial
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B3-General Business District
- **EAST:** R4-One Family Residential District
- **SOUTH:** Unincorporated
- **WEST:** I-1 Light Industrial District

COMPLIANCE WITH ZONING CODE

- If the property is rezoned to I-1 Light Industrial the City code allows a maximum building height of 50 feet. The intent of the rezone of the property is for the construction of a new water tower by Illinois American Water, the new water tower will be 220 feet tall and will require a variance of 170 feet. The construction of a water tower is specifically allowed in the I-1 Light Industrial District but is not allowed within the B-3 General Business District

PUBLIC COMMENTS

- No negative public comment was recieved

ZONING BOARD RECOMMENDATION

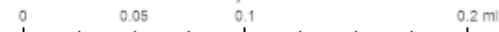
- The Zoning Board of Appeals voted unanimously to recommend the variance to increase the maximum building height of 220 feet be granted.

CONCLUSION

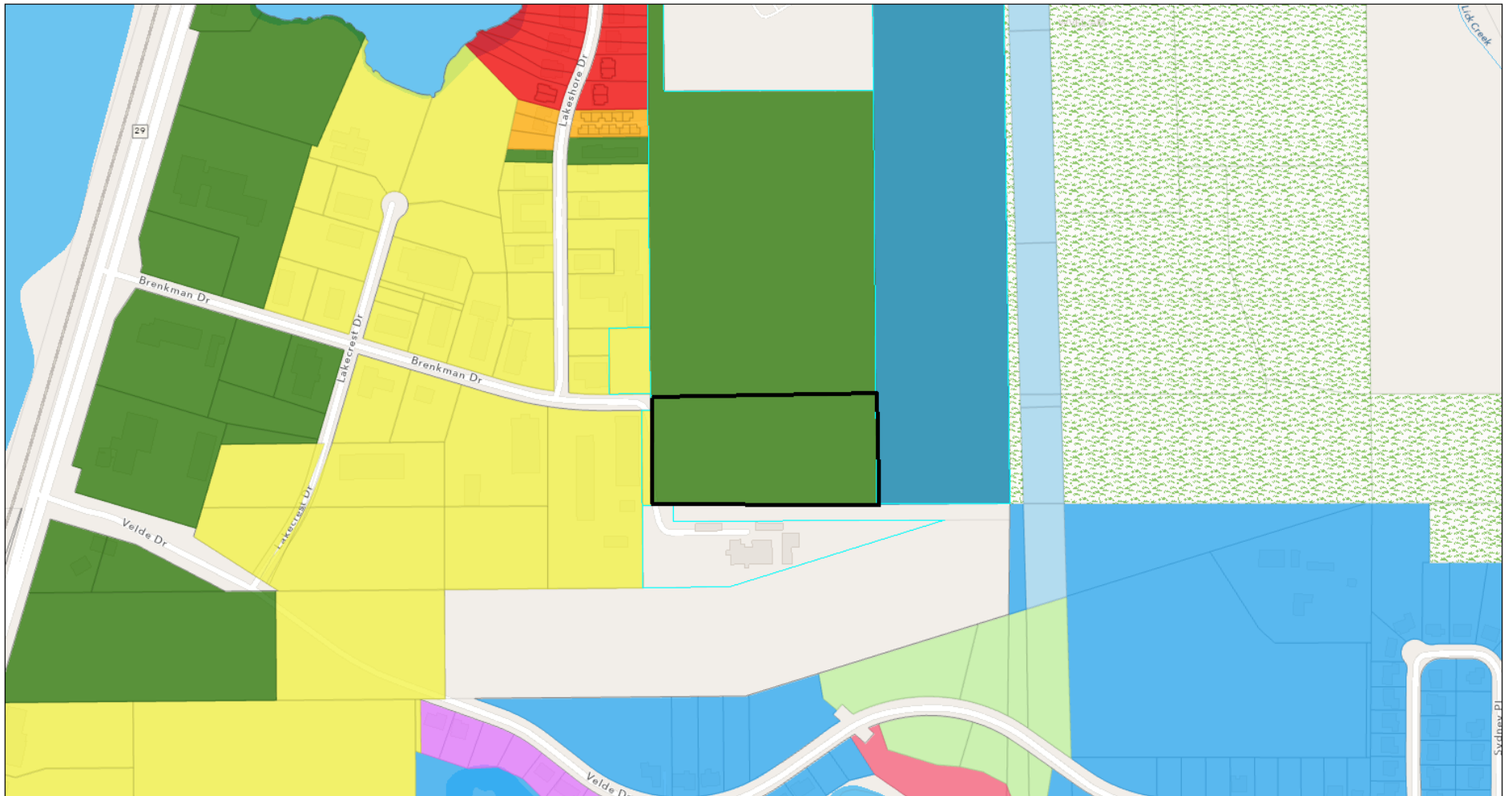
- The Zoning Board of Appeals recommends that a variance be granted to increase the maximum building height for the property to 220 Feet once rezoned to I-1 Light Industrial



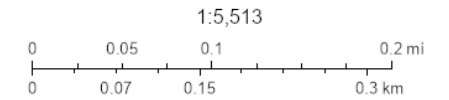
1:5,086



ArcGIS Web Map



5/12/2025, 1:40:39 PM



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pekin GIS Office

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 290-25/26 Approving Preliminary Subdivision Plat for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005

DESCRIPTION: Preliminary subdivision plat approval for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005

The purpose of this subdivision plat is to split the city-owned parcel for the sale of property to Illinois American Water for the construction of a new water tower. The preliminary Plat has been reviewed and approved by Chief Building Official Nic Maquet as well as the contracted City Engineer Justin Reeise.

The Zoning Board of Appeals has recommended approval at their regularly scheduled meeting that was held on May 14, 2025.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 5/19/2025
 Approved - 5/20/2025
 Final Approval - 5/20/2025

Resolution No. 290-25/26 Approving Preliminary Subdivision Plat for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005

WHEREAS, the City is the record owner of a certain parcel of real property off of Brenkman Dr. in Pekin, Illinois, (the "Property"), more particularly described as follows:
Legal Description: SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4 with PIN:04-04-23-400-005
; and

WHEREAS, the City desires to sell a portion of the Property to a third party for redevelopment of the Property; and

WHEREAS, after duly noticed public hearing, the City Zoning Board of Appeals has recommended approval of subdivision of the Property as described in the preliminary plat of said subdivision; and

WHEREAS, a preliminary plat of subdivision has been prepared and presented to City Council for approval; and

WHEREAS, the City Council finds that the proposed subdivision is necessary for the highest and best use of the Property and is in the best interests of the community.

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 preliminary plat of subdivision for the Brenkman Water Tower Subdivision attached hereto and incorporated herein ("Preliminary Plat") is hereby approved.

Section 3. The Director of Building Inspections shall cause the final plat to be forwarded to City Council for approval.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 291-25/26 Approving Final Subdivision Plat for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005

DESCRIPTION: Final subdivision plat approval for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005

The purpose of this subdivision plat is to split the city-owned parcel for the sale of property to Illinois American Water for the construction of a new water tower. The Plat has been reviewed and approved by Chief Building Official Nic Maquet as well as the contracted City Engineer Justin Reeise.

Staff recommends approval

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 5/19/2025
 Approved - 5/20/2025
 Final Approval - 5/20/2025

Resolution No. 291-25/26 Approving Final Subdivision Plat for a Part of the East Half of the Southeast Quarter of Section Twenty-Three(23), Township Twenty-Five(25) North, Range Three(3) West of the Third Principal Meridian, Tazewell County, Illinois, Property Being Subdivided is Currently Part of P.I.N. 04-04-23-400-005

WHEREAS, the City is the record owner of a certain parcel of real property off of Brenkman Dr. in Pekin, Illinois, (the "Property"), more particularly described as follows:
Legal Description: SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4 with PIN:04-04-23-400-005
; and

WHEREAS, the City desires to sell a portion of the Property to a third party for redevelopment of the Property; and

WHEREAS, after a duly noticed public hearing, the City Zoning Board of Appeals has recommended approval of subdivision of the Property as described in the preliminary plat of said subdivision that has also previously been approved by City Council; and

WHEREAS, a final plat of subdivision has been prepared and presented to City Council for final approval; and

WHEREAS, the City Council finds that the proposed subdivision is necessary for the highest and best use of the Property and is in the best interests of the community.

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 final plat of subdivision for the Brenkman Water Tower Subdivision attached hereto and incorporated herein ("Final Plat") is hereby approved. The Mayor, and the City Clerk are hereby authorized to execute and attest such certificates as are necessary to indicate approval of the Final Plat for purposes of recording the same with the office of the Tazewell County Recorder of Deeds. All steps taken to effectuate the intent of this resolution and hereby approved or (if already taken) ratified.

Section 3. The Director of Building Inspections shall cause the final plat to be recorded, and the City Clerk shall forward copy of the Final Plat to appropriate entities as required by law.

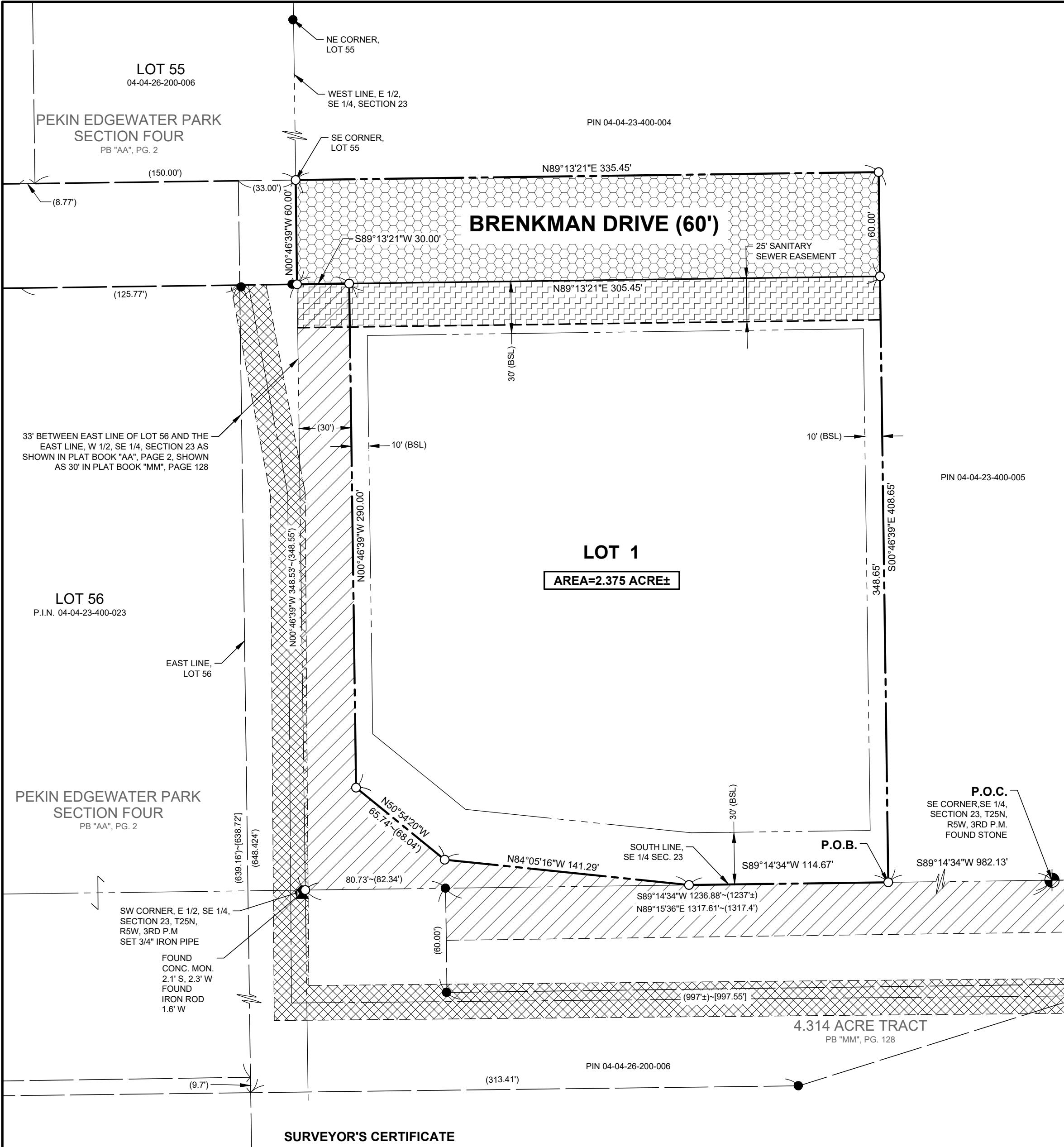
RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



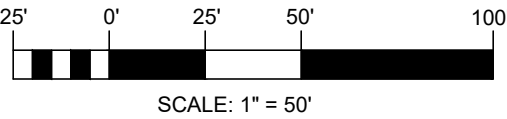
GENERAL NOTES:

BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM,
NAD 83, WEST ZONE 1202.

TOTAL AREA SURVEYED = 2.837 ACRES±.
RIGHT OF WAY DEDICATION AREA = 0.462 ACRE±.
LOT 1 AREA = 2.375 ACRES±.

SUBDIVISION IS PART OF PIN 04-04-23-400-005.

IT IS NOT INTENDED THAT THIS PLAT CONTAINS COMPLETE INFORMATION
REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT OF WAY,
EXISTING BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE
INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD
BE OBTAINED.



LEGEND

- BOUNDARY OF SURVEY
- EXISTING PROPERTY LINE
- RIGHT OF WAY LINE
- SECTION LINE
- IRON MONUMENT FOUND
- 3/4" IRON PIPE SET
- FOUND STONE
- SECTION CORNER
- P.O.C.
- P.O.B.
- POINT OF COMMENCEMENT
- POINT OF BEGINNING
- PLAT OR DEED DIMENSION
- NOT TO SCALE
- SANITARY SEWER EASEMENT
- RIGHT OF WAY DEDICATION
- INGRESS AND EGRESS EASEMENT
- GAS EASEMENT

LEGAL DESCRIPTION OF A TRACT TO BE KNOWN AS BRENKMAN WATER TOWER SUBDIVISION

A PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION TWENTY-THREE (23), TOWNSHIP TWENTY-FIVE (25) NORTH, RANGE THREE (3) WEST OF THE
THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION TWENTY-THREE (23), THENCE SOUTH 89°-14'-34" WEST, (BEARINGS ARE
BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83, WEST ZONE, 1202) ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION
23, 982.13 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED; **FROM THE POINT OF BEGINNING:** THENCE CONTINUING SOUTH 89°-14'-34" WEST
ALONG SAID SOUTH LINE, 114.67 FEET; THENCE NORTH 84°-05'-16" WEST, 141.29 FEET; THENCE NORTH 50°-54'-20" WEST, 65.74 FEET; THENCE NORTH 00°-46'-39"
WEST, 290.00 FEET; THENCE SOUTH 89°-13'-21" WEST, 30.00 FEET TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 23; THENCE NORTH 00°-46'-39"
WEST, ALONG THE SAID WEST LINE, 60.00 FEET, TO THE SOUTHEAST CORNER OF LOT 55 IN PEKIN EDGEWATER PARK, SECTION FOUR, THE PLAT OF WHICH IS
RECORDED IN PLAT BOOK "AA, PAGE 2 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 89°-13'-21" EAST, 355.45 FEET; THENCE SOUTH 00°-46'-39"
EAST, 408.65 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 2.837 ACRES, MORE OR LESS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF TAZEWELL)

WE, THE CITY OF PEKIN, OWNERS AND PROPRIETORS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, DO HEREBY CERTIFY THAT WE HAVE CAUSED THE SURVEY
TO BE MADE AS SHOWN ON THE ATTACHED PLAT. SAID SURVEY IS CORRECT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, AND THEN HEREBY DEDICATE THE
STREETS AND EASEMENTS AS SHOWN ON SAID PLAT TO THE PUBLIC USE FOREVER.

EASEMENTS INDICATED AS "SANITARY SEWER EASEMENT" ARE HEREBY RESERVED FOR THE CITY OF PEKIN TO CONSTRUCT, OPERATE, MAINTAIN SANITARY SEWERS,
MANHOLES, AND NECESSARY APPURTENANCES.

NO PERMANENT EXISTING BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND
OTHER PURPOSES THAT DO NOT INTERFERE WITH THE USE OF SAID EASEMENTS.

I FURTHER CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THIS PROPERTY IS LOCATED WITHIN THE PEKIN GRADE SCHOOL DISTRICT # 102 AND THE
PEKIN COMMUNITY HIGH SCHOOL DISTRICT # 303.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 2025.

JOHN DOSSEY, CITY MANAGER

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC

COMMISSION EXPIRES

CITY OF PEKIN CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I HEREBY CERTIFY THAT BY RESOLUTION NO. _____ ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL AND PEORIA COUNTY, ILLINOIS, AT A REGULAR MEETING HELD ON THE
_____ DAY OF _____, A.D. _____, THE ABOVE PRELIMINARY PLAT OF _____ SUBDIVISION WAS APPROVED.

CITY CLERK

TAZEWELL COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, _____, TAZEWELL COUNTY CLERK, HEREBY CERTIFY THAT I FIND NO DELINQUENT TAXES, UNPAID CURRENT TAXES, DELINQUENT SPECIAL
ASSESSMENTS OR UNPAID CURRENT SPECIAL ASSESSMENTS AGAINST ANY OF THE REAL ESTATE EMBRACED IN THE ATTACHED PLAT OF SURVEY AND
DESCRIPTION.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2025.

TAZEWELL COUNTY DEPUTY CLERK

TAZEWELL COUNTY CLERK

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF PEORIA)

WE, THE AUSTIN ENGINEERING CO., INC., CIVIL ENGINEERS AND LAND SURVEYORS, DO HEREBY CERTIFY THAT WE HAVE SURVEYED AND
SUBDIVIDED INTO A LOT TO BE KNOWN AS BRENKMAN WATER TOWER SUBDIVISION A PART OF THE EAST HALF OF THE SOUTHEAST QUARTER
OF SECTION TWENTY-THREE (23), TOWNSHIP TWENTY-FIVE (25) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN,
TAZEWELL COUNTY, ILLINOIS AND THAT THE ABOVE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A
SCALE OF ONE (1) INCH EQUALS FIFTY (50) FEET.

WE FURTHER CERTIFY THAT THE ABOVE SURVEY AND SUBDIVISION IS LOCATED WITHIN AN INCORPORATED CITY WHICH HAS ADOPTED A
CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE AS NOW
OR HEREAFTER AMENDED.

WE FURTHER CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT
ILLINOIS MINIMUM STANDARDS FOR BOUNDARY SURVEYS.

DATED AT PEORIA, ILLINOIS THIS 9TH DAY OF APRIL, 2025.

BY: _____
MICHAEL P. COCHRAN
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3879
AUSTIN ENGINEERING COMPANY, INC. (309) 691-0224
311 SW WATER ST., STE. 215 PEORIA, IL 61602
mcochran@austinengineeringcompany.com



LICENSE EXPIRES NOVEMBER 30, 2026

SPACE RESERVED FOR THE
TAZEWELL COUNTY RECORDER OF DEEDS

AUSTIN ENGINEERING CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143



FINAL PLAT OF
BRENKMAN WATER TOWER SUBDIVISION

A PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION TWENTY-THREE (23), TOWNSHIP
TWENTY-FIVE (25) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL
COUNTY, ILLINOIS

ILLINOIS AMERICAN WATER COMPANY

BRENKMAN DRIVE, PEKIN, ILLINOIS 61554

FINAL
SUBDIVISION
PLAT

PROJECT NO 10-22-007

DATE 04/09/2025

SURVEYED BRC/CJL CHECKED MPC

DRAWN DAR APPROVED MPC

SHEET

1 OF 1

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4304-25/26 Providing for and Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Project Area, Plan and Projects

DESCRIPTION: With two new City Council members, Jacob & Klein prepared the attached ordinance to have the properties they own removed from the TIF districts at their request. This is required if the Council members would like to participate in TIF votes in the future.

FINANCIAL IMPACT:

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager

Approved - 5/23/2025
 Final Approval - 5/23/2025

ORDINANCE NO. _____-25/26

CITY OF PEKIN, ILLINOIS

**AN ORDINANCE PROVIDING FOR AND
APPROVING THE FIRST AMENDMENT TO THE
PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT PROJECT AREA, PLAN & PROJECTS**

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

ORDINANCE NO. _____-25/26

CITY OF PEKIN, ILLINOIS

AN ORDINANCE PROVIDING FOR AND APPROVING
THE FIRST AMENDMENT TO THE
PEKIN COURT STREET TIF DISTRICT
REDEVELOPMENT PROJECT AREA, PLAN AND PROJECTS

WHEREAS, on January 11, 2021 the City of Pekin, Tazewell County, Illinois (“City”), an Illinois Home-Rule Municipality, by its duly elected Mayor and City Council hereto approved a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing pursuant to Illinois Revised Statutes Chapter 24, Division 11-74.4-1 *et. seq.* (now 65 ILCS 5/11-74.4-1) (the “Act”) for the “*Pekin Court Street Tax Increment Financing (TIF) District*”; and

WHEREAS, the City now desires to amend the Redevelopment Project Area, Plan and Projects (“First Amendment”) for the Pekin Court Street TIF District pursuant to the TIF Act, by removing the parcels described in **Exhibit A** from the Redevelopment Project Area; and

WHEREAS, the First Amendment does not add additional parcels of property to the Redevelopment Project Area; affect the general land uses established pursuant to the Redevelopment Plan; substantially change the nature of the Redevelopment Projects; increase the total estimated Redevelopment Project Costs set out in the Redevelopment Plan; add additional Redevelopment Project Costs to the itemized list of redevelopment project costs set out in the Redevelopment Plan; or increase the number of inhabited residential units to be displaced from the Redevelopment Project Area to a total of more than 10, as measured from the time of creation of the Area; and

WHEREAS, the Redevelopment Project Area for the Pekin Court Street TIF District is hereby amended to remove the parcels described in **Exhibit A** and the Area as amended is described in the Amended Legal Description (**Exhibit B**) and shown in the Amended Boundary Map (**Exhibit C**); and

WHEREAS, the First Amendment is consistent with the Plan and Projects and has been reviewed by the Mayor and the City Council is generally informed of this Amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEVELL COUNTY, ILLINOIS:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Redevelopment Project Area for the Pekin Court Street TIF District Redevelopment Project Area is hereby amended to remove the parcels described in **Exhibit A**.
3. The Amended Legal Description (**Exhibit B**) and Amended Boundary Map (**Exhibit C**) attached hereto are hereby approved.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.
5. All ordinances and parts of ordinances in conflict herewith are repealed.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, pursuant to its home-rule authority, on the 27th day of May, A.D., 2025, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR AND CITY COUNCIL	AYE	NAY	ABSTAIN	ABSENT	RECUSE
John Abel					
Karen Hohimer					
Jimmie Fletcher					
Dave Nutter					
Rick Hilst					
Peg Phillips					
Mary Burrese, Mayor					
TOTAL VOTES:					

APPROVED:

ATTEST:

Mayor

City Clerk

EXHIBITS (ATTACHED):

EXHIBIT A: PEKIN COURT STREET TIF DISTRICT PARCELS REMOVED BY FIRST AMENDMENT

EXHIBIT B: PEKIN COURT STREET TIF DISTRICT AMENDED LEGAL DESCRIPTION

EXHIBIT C: PEKIN COURT STREET TIF DISTRICT AMENDED BOUNDARY MAP

EXHIBIT A

**PEKIN COURT STREET TIF DISTRICT
PARCELS REMOVED BY FIRST AMENDMENT**

PARCEL 1:

PERMANENT TAX INDEX NO. 04-04-35-318-004

SEC 35 T25N R5W ORIGINAL TOWN LOT 8 BLK 76 SW 1/4.

PARCEL 2:

PERMANENT TAX INDEX NO. 04-04-35-318-012

SEC 35 T25N R5W ORIGINAL TOWN PT LOT 10 & ALL LOT 9 BLK 76 SW 1/4.

PARCEL 3:

PERMANENT TAX INDEX NO. 04-04-35-319-001

SEC 35 T25N R5W ORIGINAL TOWN LOT 1 BLK 86 SW 1/4.

PARCEL 4:

PERMANENT TAX INDEX NO. 04-10-03-416-026

SEC 3 T24N R5W E148.91 OF W 223 OF SUBLOT A OF LTOS 43 & 44 SE 1/4.

EXHIBIT B

PEKIN COURT STREET TIF DISTRICT FIRST AMENDMENT AMENDED LEGAL DESCRIPTION

Beginning at the intersection of the North line of the Southwest Quarter of Section 27, Township 25 North, Range 5 West of the 3rd Principal Meridian, and the Westerly line of the Boundary of Tazewell County, Illinois; Thence Southerly, along the said Westerly line of Tazewell County, to the South line of Section 34, Township 25 North, Range 5 West, of the 3rd Principal Meridian; Thence East, along the said South line of Section 34, to the West line of PIN 04-10-03-108-001; Thence Southerly, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-10-03-108-001 and PIN 04-10-03-108-002, to the Easterly Right of Way line of Fayette Street / Front Street; Thence Southwesterly, along the Easterly Right of Way line of Fayette/Front Street, to the West line of PIN 04-10-03-102-001, extended North; Thence South and East, along the said extended West line of PIN 04-10-03-102-001, to the Southwest corner of said PIN; Thence East, along the South line of said PIN 04-10-03-102-001, to a point on the West line of Cincinnati Addition; Thence South, along the said West line of Cincinnati Addition, to the centerline of Vacated Franklin Street; Thence East, along the said centerline of vacated Franklin Street, to the West Right of Way line of Main Street; Thence South, along the said West Right of Way line of Main Street, to the North Right of Way line of Washington Street; Thence West, along the said North Right of Way line of Washington Street, to the Southeast Corner of Lot 149 in Cincinnati Addition, said point being on the West line of a 12 foot wide alley; Thence South, along the East lines of Lots 145-149 in said Cincinnati Addition, said line being the West line of said 12 foot wide alley, to the South line of an alley, said alley being South of Lot 144 in said Cincinnati Addition; Thence East, along the South line of said Alley to the West line of a 16 foot wide alley, South of Lot 16 in said Cincinnati Addition; Thence Southeasterly, across the said 16 foot wide alley, to the Northwest corner of PIN 04-10-03-204-012; Thence Southeasterly, along the North line of said PIN, to the Northeast Corner of said PIN 04-10-03-204-012, said point being on the Westerly line of the PIN 04-10-03-502-007; Thence Southwesterly, along the Westerly line of said PIN 04-10-03-502-007, extended Southwesterly, to the Southern most point of PIN 04-10-03-204-011; Thence North, along the Westerly line of PIN 04-10-03-204-011, to the Westerly line of PIN 04-10-03-502-009; Thence Southwesterly, along the Westerly line of said PIN, to the South line of said PIN; Thence East, along the South line of PIN 04-10-03-502-009, to the Northwest Corner of PIN 04-10-03-502-010; Thence Southerly, along the said Westerly line of PIN 04-10-502-010, to the Northerly line of PIN 04-10-03-502-011; Thence West, along the Northerly line of said PIN, to the Westerly line of said PIN; Thence Southerly, along the Westerly line of said PIN 04-10-03-502-011, to the Southerly line of Lot 34 in Rosedale Addition, extended West; Thence Southeasterly, along the said extended Southerly line of Lot 34, extended Easterly, to the Easterly line of a 15 foot wide alley, said point being the Southwest Corner of Lot 88 in said Rosedale Addition; Thence Northerly, along the said Easterly line of a 15 foot wide alley, said line being the Westerly line of Lots 88-90 in said Rosedale Addition, and Sublots 5A, 6, and 7 of Lots 91-99 in Rosedale Addition, to the Northeasterly line of said Sublot 5A; Thence Southeasterly, along the said Northeasterly line of Sublot 5A, to the Westerly Right of Way line of Sapp Street; Thence Southeasterly, across Right of Way of Sapp Street, to the Northwest Corner of Lot 140 in said Rosedale Addition, said point being on the South Right of Way line of Sapp Street; Thence East, along the said South Right of Way line of Sapp Street, to the East Right of Way line of Knapp Street; Thence North, along the said East Right of Way line of Knapp Street, to the South line of an alley, said point being the Northwest Corner of Lot 97 in said Rosedale Addition; Thence East, along the South line of said alley, also being the North line of Lots 97-115 in said Rosendale Addition, to the Northwest Corner of Lot 116 in said Rosendale Addition; Thence South, along the West line of said Lot 116 extended, across Sapp Street, and Lot 117 extended across the 15 foot wide alley, and Lot 168 extended across Herget Street, and Lot 169, to the Southwest corner of said Lot 169; Thence South, across the 15 foot wide alley to a point 4 foot East of the West line of Lot 232 all in said Rosedale Addition; Thence South, along a line 4 foot East of and parallel to the West line of said Lot 232, to the North line of Cooper Street; Thence South, across Cooper Street, to the Northwest Corner of Lot 233 in said Rosedale Addition; Thence South, along the West line of said Lot 233, to the Southwest Corner of said Lot 233; Thence South, across a 15 foot wide alley, to a point 6.8 feet East of the Northwest Corner of Lot 307 in said Rosedale Addition; Thence South, along a line 6.8 feet East of and parallel to the West line of said Lot 307, extended to

the South Right of Way line of Koch Street; Thence East, along the South line Right of Way line of said Koch Street, to the West line of Lot 21, extended South, in Southmoor Addition Number 2; Thence North, along the said extended West line of Lot 21 and the West line of Lots 21-5, extended North, in the said Southmoor Addition Number 2, to the North Right of Way line of Herman Street; Thence East, along the North Right of Way line of Herman Street, to the West Right of Way line of Mechanic Street; Thence East, across Mechanic Street, to the Northwest Corner of Lot 22 in said Southmoor Addition Number 2, said point being on the South Right of Way line of Herman Street ; Thence East, along said South Right of Way of Herman Street, to the West Right of Way of South 5th Street; Thence East, across South 5th Street, to the Southwest corner of Lot 8 Block 26, in Pekin Gardens Addition; Thence East, along the South line of said Lot 8, extended East and the South line of Lot 23 in Block 26, extended and the South line of Lot 8 in Block 25, extended, to the West line of Lot 21 in Block 25 all in Pekin Gardens Addition; Thence North, along the West line of said Lot 21, to the Northwest corner of said Lot 21; Thence East, along the North line of said Lot 21, extended East, and the North line of Lot 7 Block 24, extended East, and Lot 18 Block 24, extended East, and Lot 7 Block 23, extended East, and Lot 18 Block 23, extended East, and Lot 7 Block 22, extended East, and Lot 18 Block 22, extended East, and Lot 7 Block 21, extended East, and Lot 18 Block 21, extended East, and Lot 7 Block 20, extended East, and Lot 18 Block 20, extended East, and Lot 7 Block 19, extended East, and Lot 18 Block 19, extended East, and Lot 7 Block 18, extended East, and Lot 18 Block 18, to the West Right of Way line of Peoria Street; Thence South along the said West Right of Way line of Peoria Street, to North Right of Way line of Koch Street; Thence Southwesterly, across Koch Street to the Northwest corner of PIN 10-10-11-105-051; Thence South, along the West line of said PIN 10-10-11-105-051, to the North line of PIN 10-10-11-105-052; Thence West along the North line of PIN 10-10-11-105-052 and PIN 10-10-11-105-048, to the Northeast corner of Lot 120 in Deerfield Estates, Section 5; Thence South, along the East line of said Lot 120, extended South, to the South Right of Way line of Deerfield Drive; Thence East, along the South Right of Way line of Deerfield Drive, to the East Right of Way line of Hunters Trace; Thence North, along the East Right of Way line of Hunters Trace, to the Northwest corner of Lot 153 in Deerfield Estates, Section 6B; Thence East, along the North line of said Lot 153, to the East line of said Lot 153; Thence South, along the East line of Lots 153-160 in said Deerfield Estates, Sec 6B, to the Southeast corner of said Lot 160; Thence West, along the South line of said Lot 160, extended West, an the South line of Lot 145 in Deerfield Estates, Section 6B, to the Northeast corner of Lot 129, in Deerfield Estates, Section 5; Thence South, along the East line of Lots 129-132, in Deerfield Estates, Section 5; and the East line of Lots 144-139 in Deerfield Estates, Section 6A, extended South to the North line of PIN 10-10-11-300-016, also known as tract 7; Thence East along the North line of PIN 10-10-11-300-016, to the Northwest corner of Lot 111 in Sun Valley Re Subdivision; Thence East along the North line of Lots 111, 110, and 108 extended East, in said Sun Valley Re Subdivision, and the North line of Lots 12-7 in Sun Valley Subdivision, and Lot 6 in Sun Valley Subdivision extended East, and along the North line of Lots 5-2 in said Sun Valley Subdivision, and East along the North line of Lot 1 in said Sun Valley Subdivision, extended East, to the East Right of Way line of South 14th Street; Thence North along the East Right of Way line of South 14th Street, to the North Right of Way line of Koch Street to the West; Thence West, along the North Right of Way line of Koch Street, to the East Right of Way line of South 12th Street; Thence North, along the said East Right of Way line of South 12th Street, to the North line of Lot 14, in Block 10 of Pekin Gardens Addition, extended East; Thence West along the said extended North line of Lot 14, to the Northwest corner of said Lot 14; Thence North along the West line of Lots 15-23, Block 10, in said Pekin Gardens Addition, also North along the West line of Lot 24, Block 10, in said Pekin Gardens Addition, extended North; also North along the West lines of Lots 13-18, Block 17, in said Pekin Gardens Addition, to the Northwest corner of said Lot 18; Thence East, along the North line of said Lot 18, extended also East, along the North line of Lot 7, Block 16, in said Pekin Gardens Addition, extended East, also Lot 18, Block 16 in Pekin Gardens Addition, extended East, also Lot 7, Block 15 in Pekin Gardens Addition, extended East, Also Lot 18, Block 15 in Pekin Gardens Addition, extended East, to the East Right of Way line of Black Street; Thence North, along the East Right of Way line of Black Street, to the Northwest corner of Lot 6 Block 14, in said Pekin Gardens Addition; Thence East, along the North line of said Lot 6, to the Northeast corner of said Lot 6; Thence South, along the East line of said Lot 6, to the North line of Lot 7 Block 14 in said Pekin Gardens Addition; Thence East, along the North line of said Lot 7, extended East, also, along the North line of Lot 18, Block 14 in said Pekin Gardens Addition, extended East, also East, along the North line of said Lot 18, to the Northeast corner of said Lot 18; Thence East, across the Right of Way of 14th Street, to the Northwest corner of Lot 20 in the Stuckey's Assessment Plot East ½; Thence East, along the North line of said Lot 20, to the West line of Lot 100 in the George T. Fisher Addition, extended South; Thence North, along the

said extended West line of Lot 100, extended North, also North, along the West line of Lot 54 in the George T. Fisher Addition, extended North to the South line of Lot 49 in the George T. Fisher Addition; Thence East, along the South line of said Lot 49, to the East line of said Lot 49; Thence North, along the East line of said Lot 49, extended North, to the North Right of Way line of Fisher Street; Thence West, along the North line of Fisher Street, to the East Right of Way line of 14th Street; Thence North, along the East Right of Way line of 14th Street, to the North line of Lot 18 Block 34, in said Pekin Gardens Addition, extended East; Thence West, along the said extended North line of Lot 18, extended West; Also West, along the North line of Lot 11 Block 34, in said Pekin Gardens Addition, extended West; Also West, along the North line of Lot 18 Block 33, in said Pekin Gardens Addition, extended West; Also West, along the North line of Lot 11 Block 33, in said Pekin Gardens Addition, to the East Right of Way line of 13th Street; Thence North, along the East Right of Way line of 13th Street, to the North line of Lot 19 Block 32, in said Pekin Gardens Addition, extended East; Thence West, along the said extended North line of said Lot 19, to the Northwest Corner of said Lot 19; Thence North, along the West line of Lots 20-28 Block 32, in said Pekin Gardens Addition, to the South Right of Way line of Meyers Court; Thence East, along the South Right of Way line of Meyers Court, to the East Right of Way line of 13th Street; Thence North, along the East Right of Way line of 13th Street, to the South Right of Way line of Center Street; Thence East, along the South Right of Way line of Center Street, to the East Right of Way line of South 14th Street; Thence North, along the East Right of Way line of South 14th Street, to the South Right of Way line of Park Avenue; Thence East, along the South Right of Way line of Park Avenue, to the East line of PIN 04-10-02-234-003; Thence South, along the East line of said PIN, extended South to the North line of Lot 18 in Parkside Manor Addition; Thence East, along the North line of Lots 18-20, extended East in said Parkside Manor Addition, also East, along Lots 21-22 in said Parkside Manor Addition, to the East line of said Lot 22; Thence South, along the said East line of Lot 22, extended South, to the South Right of Way line of Center Street; Thence East, along the South Right of Way line of Center Street, to the West Right of Way line of Easling Court; Thence South, along the West Right of Way line of Easling Court, to the North line of Lot 4 in said Parkside Manor Second Addition, extended West; Thence East, along the said extended North line of Lot 4, to the East line of said Lot 4; Thence South, along the East line of Lots 4 and 3 in Parkside Manor Second Addition, to the North line of Lot 11 in said Parkside Manor Second Addition, extended West; Thence East, along the said extended North line of Lot 11, extended East, to the South Right of Way line of Center Street; Thence Southeasterly, along the South Right of Way line of Center Street, to the Westerly line of Lot 11 in Arlann Country Club Subdivision; Thence Southeasterly, along the Westerly line of said Lot 11, to the Southwest corner of said lot 11; Thence Southeasterly, along the Southerly line of said lot 11, to the Northeast Right of Way line of West Shore Drive; Thence Southeasterly, along the Northeast Right of Way of West Shore Drive, to the Southwest corner of Lot 5 in said Arlann Country Club Subdivision; Thence East, across West Shore Drive, to the South Right of Way line of North Shore Drive; Thence East, along the South Right of Way line of North Shore Drive, to the East Right of Way line of East Shore Drive; Thence North, along the East Right of Way line of East Shore Drive, to the South Right of Way line of Commonwealth Avenue; Thence East, along the South Right of Way line of Commonwealth Avenue, to the West line of Lot 6 in Ledterman's Subdivision; Thence North, along the said West line of Lot 6, to the South line of PIN 04-10-01-309-014; Thence East, along the said South line of PIN 04-10-01-309-014 to the West Right of Way line of Audubon Drive; Thence South, along the West Right of Way line of Audubon Drive, to the South line of tract 2 of Lot 4 in Sunset Court Subdivision extended West; Thence East and South, along the said South line of tract 2, to the Westerly line of PIN 04-10-01-314-012; Thence South, along the Westerly line of said PIN, to the Southerly line of said PIN; Thence East, along the Southerly line of said PIN, to the West Right of Way line of Sunset Drive; Thence Northeasterly, across Sunset Drive to the Southwest corner of Lot 54 in Briggs Heights Addition; Thence Southeasterly, along the Southwest line of Lots 54-37 in said Briggs Heights Addition, extended Southeasterly, also Southeasterly, along the Southwesterly line of Lots 36-22 in Briggs Heights Addition, extended Southeasterly, also Southeasterly along the Southwesterly lines of Lots 21-1 in Briggs Heights Addition, to the North Right of Way line of Hilltop Drive; Thence Southeasterly, across Hilltop Drive, to the Northeast corner of Lot 21, in Sunset Hills Extension 5; Thence South, along the East lines of Lots 21-24 in said Sunset Hills Extension 5, also South Lots 79-76 in Sunset Hills Extension 6; Thence Southwesterly, along the Southerly lines of Lots 76-74 in said Sunset Hills Extension 6; Thence West, along the South lines of Lot 74 in said Sunset Hills Extension 6, to the Northeast corner of Lot 86 in Sunset Hills Extension 7; Thence Southeasterly, along the East line of Lot 86-85 in said Sunset Hills Extension 7, extended Southeast, to the Northeast corner of Lot 144 in said Sunset Hills Extension 7; Thence Southeasterly, along the Easterly line of said Lot 144 and Lots 187-182 in Sunset Hills Extension 8;

Thence Southeasterly, along the East line of said Lot 182, extended Southeasterly, to the Northeast corner of Lot 181 in said Sunset Hills Extension 8; Thence Southeasterly, along the East line of Lots 181-178 in said Sunset Hills Extension 8; Thence South, along the East line of said Lot 178 to the North line of PIN 10-10-12-217-008; Thence East, along the North line of said PIN, to the Northeast corner of said PIN; Thence South, along the East line of said PIN 10-10-12-217-008, to the North line of PIN 11-11-07-103-002; Thence Southeasterly, along the North line of said PIN, to the Northeast corner of said PIN; Thence South, along the East line of said PIN 11-11-07-103-002, to the Northwest corner of Lot 77B in Pekin Heights Extension 1; Thence East, along the North line of said Lot 77B, to the Northeast corner of said Lot 77B; Thence South, along the East lines of Lots 77B, 77C, and 77D in said Pekin Heights Extension 1, to the Southeast corner of said Lot 77D said Point being on the Southerly Right of Way line of Orr Avenue; Thence Southeasterly, along the Southerly Right of Way line of Orr Avenue, to the Easterly line of Lot 34 in Pekin Heights Subdivision, extended Southerly; Thence Northeasterly, along the said extended Easterly line of Lot 34, to the Northeast corner of said Lot 34; Thence Southeasterly, along the Northeast line of Lots 35-40 in said Pekin Heights Subdivision, extended Southeasterly, to the Northwest corner of Lot 41 in said Pekin Heights Subdivision; Thence Southeasterly, along the Northeast line of Lots 41-57 in said Pekin Heights Subdivision, to the Northeast corner of said Lot 57; Thence South, along the East line of said Lot 57 extended South, to the Northwest corner of PIN 11-11-07-307-023; Thence Southerly, along the West line of said PIN, to the North Right of Way line of Mall Road; Thence East, along the North Right of Way line of Mall Road extended East, to the Northwest corner of that part of PIN 11-11-18-100-003, lying East of South Veterans Drive; Thence East, along the North line of PIN 11-11-18-100-003, to the East line of said PIN; Thence South, along the East line of said PIN 11-11-18-100-003, to the North line of PIN 11-11-18-200-012; Thence East, along the said North line of PIN 11-11-18-200-012, to the West Right of Way line of Egg Ranch Road; Thence North, along the said West Right of Way line of Egg Ranch Road, to the South line of PIN 11-11-18-200-011; Thence West, along the said South line of PIN 11-11-18-200-011, to the East line of said PIN 11-11-07-400-032; Thence Northerly, along the said Easterly line of PIN 11-11-07-400-032, to the Southerly line of PIN 11-11-07-400-003; Thence Westerly, along the Southerly line of said PIN, to the Southeasterly Right of Way line of South Veterans Drive; Thence Northeasterly, along the Southeasterly Right of Way line of South Veterans Drive, to the Southerly Right of Way line of Illinois Route 9/ Court Street; Thence Southwesterly, along the said Southerly Right of Way line, to the West line of that part of PIN 11-11-07-400-042 South of said Illinois Route 9/ Court Street; Thence South, along the said West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 11-07-400-042, and PIN 11-11-07-400-043 and PIN 11-11-07-400-044, to the South Right of Way line Illinois Route 9; Thence Northerly, across said Illinois Route 9, to the Southwest Corner of PIN 11-11-07-400-010; Thence North, along the West line of said PIN to the North line of said PIN; Thence East, along the North line of said PIN to the East line of said PIN; Thence South, along the East line of said PIN 11-11-07-400-010, to the Northerly Right of Way line of said Illinois Route 9; Thence East, along the said North Right of Way line, to the East line of PIN 11-11-07-400-042; Thence North, along the said East line of PIN 11-11-07-400-042 and North along the East line of PIN 11-11-07-203-007, to the South Right of Way line of South Veterans Drive; Thence Northwesterly, across the Right of Way of South Veterans Drive, to the Northeast corner of PIN 11-11-07-203-007; Thence West, along the North line of said PIN, said line also being the South line of old Railroad, to the Northwest corner of PIN 11-11-07-203-007; Thence North, along the East line of PIN 11-11-07-204-002 and PIN 11-11-07-202-004, to the North line of said PIN 11-11-07-202-004; Thence West, along the said North line of said PIN 11-11-07-202-004 the North line of Railroad, to the East line of PIN 11-11-07-106-002; Thence South, along the said East line of PIN 11-11-07-106-002, to the South line of said PIN, also South line of old Railroad; Thence West, along the said South lines of PIN 11-11-07-106-002 and PIN 11-11-06-304-003 and PIN 11-11-06-304-004 and PIN 11-11-06-304-002, also South line of old Railroad, to the Northerly Right of Way line of Allentown Road; Thence East, along the Northerly Right of Way line of Allentown Road, to the East line of the old Railroad Right of Way, also the East line of PIN 11-11-06-303-005; Thence North, along the said East line of the old Railroad Right of Way line, also PIN 11-11-06-303-005, to the Southeast corner of PIN 04-10-01-202-001; Thence Northwesterly, along the Southerly line of said PIN, said line also the Northerly line of said Railroad Right of Way, to the Western most Point of said PIN 04-10-01-202-001, said Point being on the South line of AT&SF Railroad Right of Way; Thence Northeasterly, along the North line of said PIN 04-10-01-202-001, said line being the South line of AT&SF Railroad Right of Way, to the East line of PIN 04-10-01-500-004; Thence North, along the said East line of PIN 04-10-01-500-004, to the North line of said PIN, said line being the North line of said AT&SF Railroad Right of Way; Thence Westerly, along the North line

of said Railroad Right of Way, being the North line of PIN 04-10-01-500-004 and PIN 04-10-01-500-003 and PIN 04-10-01-101-016, to the East Right of Way line of Parkway Drive; Thence North, along the East Right of Way line of Parkway Drive, to the South Right of Way line of Broadway Road; Thence East, along the South Right of Way line of Broadway Road, to the West line of PIN 04-10-01-200-001; Thence North, along the West line of said PIN 04-10-01-200-001, to the North line of said PIN; Thence East, along the North line of said PIN 04-10-01-200-001, to the East line of PIN 04-04-36-409-002; Thence North, along the East line of PIN 04-04-36-409-002, to the Northwest corner of PIN 04-04-36-409-023; Thence Southeasterly, along the North lines of said PIN 04-04-36-409-023, to the East line of said PIN; Thence South, along the East line of said PIN, extended South, to the Center Line of East Broadway Road; Thence East, along the Center Line of East Broadway Road, to the East line of PIN 04-04-36-409-003, extended to the Center Line of East Broadway Road; Thence North, along the said extended East line of PIN 04-04-36-409-003, to the South line of Lot 3 in Park Ridge Estates Section 2; Thence East, along the South line of said Lot 3, to the East line of said Lot 3; Thence Northerly, along the East line of said Lot 3 to the Northerly line of said Lot 3; Thence Northwesterly, along the Northerly line of said Lot 3, to the Northwest corner of Lot 3 in Park Ridge Estates; Thence East, along the North lines of said Lot 3, to the West line of Broadmoor Heights Section 2; Thence North, along said West line of Broadmoor Heights Section 2, to the North line of PIN 04-04-36-409-003; Thence West, along the North line of PIN 04-04-36-409-003, to the East line of Parkway Manor Extension 9; Thence South, along the said East line of Parkway Manor Extension 9, to the Southeast corner of Lot 124 in said Parkway Manor Extension 9; Thence West, along the South line of said Parkway Manor Extension 9, and Lot 97 in Parkway Manor Extension 7, to the East Right of Way line of North Parkway Drive; Thence North, along the said East Right of Way line of North Parkway Drive, to the North Right of Way line of Stoneybrook Road; Thence West, along the North Right of Way line of Stoneybrook Road, to the East line of Lot 59 in Parkway Manor, extended North; Thence South, along the said extended line of Lot 59 and Lots 60-68 in said Parkway Manor, to the Southeast corner of said Lot 68; Thence West, along the South line of said Lot 68, extended West and Lot 4 in said Parkway Manor, to the Southwest corner of said Lot 4; Thence North, along the West lines of Lots 4-7 in said Parkway Manor, to the North line of PIN 04-04-36-323-009; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN 04-04-36-323-009 and PIN 04-04-36-323-008, to the North Right of Way line of East Broadway Road; Thence West, along the North line of said East Broadway Road, to the East Right of Way line of North 19th Street; Thence North, along the East Right of Way line of North 19th Street, to the North line of PIN 04-04-36-315-024, extended East; Thence West, along the said extended North line of PIN 04-04-36-315-024, to the West line of said PIN; Thence South, along said West line of PIN 04-04-36-315-024, to the North Right of Way line of East Broadway Road; Thence West, along the North Right of Way line of East Broadway Road, to the East Right of Way line of North 17th Street; Thence North, along the East Right of Way line of North 17th Street to the South line of Lot 6, Block 22 in the North East Addition, extended East; Thence West, along the said extended South line of Lot 6 and Lots 5-1 in Block 22 in the North East Addition, to the East Right of Way line of 16th Street; Thence North, along the East Right of Way line of 16th Street, to the Northwest corner of Lot 12, Block 16 in Millers Addition; Thence East, along the North line of said Lot 12 and Lots 11-10 in said Block 16 of Millers Addition, to the East line of Sublot 2 of Lots 2-3 in said Block 16 of Millers Addition, extended South; Thence North, along the said extended East line of Sublot 2, to the South Right of Way line of Catherine Street; Thence East, along the South line of Catherine Street, to the East line of Tract D, Block 15 of Millers Addition, extended South; Thence North, along the said extended East line of Tract D, to the South line of Lot 43 in Brentwood Manor Subdivision 2; Thence East, along the South line of said Lot 43, to the East line of said Lot 43; Thence Northeast, along the Easterly line of said Lot 43, to the Westerly Right of Way line of Edgewood Drive; Thence Easterly, along the Westerly Right of Way line of Edgewood Drive, to Point of Curvature of a curve in said Right of Way; Thence East, across Edgewood Drive's Right of Way, to the Easterly line of Edgewood Drive's Right of Way; Thence Northeasterly, along the Easterly Right of Way of Edgewood Drive, to Easterly line of Lot 51 in Brentwood Subdivision 2, extended Southeasterly; Thence Northwesterly, along said extended Easterly line, to the South line of Lot 12 in Willow Park East Subdivision extension 1; Thence West, along the said South line of Lot 12, to the Westerly line of said Lot 12; Thence Northeasterly, along the said Westerly line of Lot 12, to the Right of Way line of Windsor Street; Thence Southeasterly, along the Southerly Right of Way line of Windsor Street, to the Easterly line of Lot 8 in Willow Park East Subdivision extension 1, extended Southeasterly; Thence Northwesterly, along the said Easterly line of Lot 8, to the South line of Lot 29 in Willow Park East Subdivision extension 1; Thence East, along the said South line of Lot 29 of Willow Park East Subdivision extension 1, to the East line of said Lot 29; Thence North,

along the East line of said Lot 29, to the South line of PIN 04-04-36-300-002; Thence East, along the South line of said PIN 04-04-36-300-002, to the East line of said PIN; Thence North, along the said East line of PIN 04-04-36-200-002, to the South Right of Way line of Willow Street; Thence East, along the South Right of Way line of Willow Street, to the East Right of Way line of Donna Court; Thence North, along the East Right of Way line of Donna Court, to the South line of PIN 04-04-36-110-002; Thence West, along the South line of said PIN, to the West line of said PIN; Thence North, along the West line of said PIN, to the North line of said PIN; Thence East, along the North line of said PIN 04-04-36-110-002, to the East line of Lot 4 in Antonini Subdivision; Thence Northwesterly, along the East line of said Lot 4, to the North line of said Lot 4; Thence West, along the North line of said Lot 4, to the East line of PIN 04-04-36-603-001; Thence North, along the said East line of PIN 04-04-36-603-001, to the South Right of Way line of Sheridan Road; Thence East, along the South Right of Way line of Sheridan Road, to the East Right of Way line of Heisel Street; Thence North, along the East Right of Way line of Heisel Street, to the North Right of Way line of Heisel Street; Thence West, along the North Right of Way line of Heisel Street, to the West line of Lot 33 in Holiday Hills Section 1; Thence North, along the said West line of Lot 33, to the Southerly line of Lot 34 in said Holiday Hills Section 1; Thence Northeasterly, along the said Southerly line of Lot 34, to the Easterly line of said Lot 34; Thence Northerly, along the Easterly line of said Lot 34, to the North line of said Lot 34; Thence West, along the North line of said Lot 34, to the Southeast corner of PIN 04-04-25-300-008; Thence North, along the East line of said PIN, and PIN 04-04-25-300-004, to the North line of said PIN 04-04-25-300-004; Thence West, along the North line of said PIN, to the Southeast corner of PIN 04-04-25-300-006; Thence North, along the East line of said PIN 04-04-25-300-006, and PIN 04-04-25-100-026, to the South line of PIN 04-04-25-100-024; Thence East, along the South line of said PIN, to the East line of said PIN; Thence North, along the East line of said PIN 04-04-25-100-024, to the South Right of Way line of Velde Drive; Thence Southeast, along the South Right of Way line of Velde Drive, to the West Right of Way line of Plymouth Place; Thence South, along the West Right of Way line of Plymouth Place, to the South line of Lot 195 in Marigold Estates Phase 2, extended West; Thence East, along the said extended South line of Lot 95, to the West line of Lot 197 in Marigold Estates Phase 12; Thence South, along the West line of said Lot 197, to the Southwest corner of said Lot 197; Thence East, along the South line of Lots 197-205, in Marigold Estates Phase 12, and East, along the South line of Lot 175 in Marigold Estates Phase 10, to the West Right of Way line of Arlington Circle; Thence South, along the said West Right of Way line of Arlington Circle, to the South line of Lot 101 in Marigold Estates Phase 5, extended West; Thence East, along the said extended South line of Lot 101, to the West line of Lot 103 in Marigold Estates Phase 5; Thence North, along the said West line of Lot 103, to the North line of said Lot 103; Thence East, along the North line of Lots 103 and 104 in said Marigold Estates Phase 5, to the East line of said Lot 104; Thence South, along the East lines of Lots 104 and 105 in said Marigold Estates Phase 5, to the South line of said Lot 105; Thence West, along the South line of said Lot 105, to the East line of Outlot 2-A in Marigold Estates Phase 2; Thence South, along the said East line of Outlot 2-A, to the North line of Lot 174 in Marigold Estates Phase 9-A; Thence East, along the said North line of Lot 174, to the West Right of Way line of Delaware Street; Thence North, along the said West Right of Way line of Delaware Street, to the North Right of Way line of Delaware Street; Thence East, along the North Right of Way line of Delaware Street, to the West line of Lot 161-A in Marigold Estates Phase 9-A; Thence North, along the West line of said Lot 161-A, to the North line of said Lot 161-A; Thence East, along the North line of Lots 161-A, 161-B, 160-A, 160-B, 159-A, 159-B, 158-A, and 158-B, in Marigold Estates Phase 9-A, and East along the North line of the Common Area in Lick Creek Condominiums, extended East to the East Right of Way line of North Parkway Drive; Thence North, along the East Right of Way line of North Parkway Drive, to the North Right of Way line of Velde Drive; Thence West, along the North Right of Way line of Velde Drive, to the East Right of Way line of Arlington Circle; Thence North, along the East Right of Way line of Arlington Circle, to the North line of Lot 176 in Marigold Estates Phase 10, extended East; Thence West, along the said extended North line of Lot 176, to the West line of Marigold Estates Phase 10; Thence North, along the West line of Marigold Estates Phase 10 and the West line of PIN 04-04-24-300-014, to the Southeast corner of PIN 04-04-24-300-045; Thence North, along the East line of said PIN, to the Northeasterly line of said PIN; Thence Northwesterly, along the Northeasterly line of PIN 04-04-24-300-045, to the South Right of Way line of Edgewater Drive; Thence West, along the South Right of Way line of Edgewater Drive, to the East line of PIN 04-04-24-300-009; Thence North, along the East line of said PIN, to the North line of said PIN; Thence West, along the North line of PIN 04-04-24-300-009 and PIN 04-04-23-400-006, to the East line of PIN 04-04-23-400-003; Thence South, along the North line of said PIN, to the South line of said PIN; Thence West, along the South line of said PIN, to the West line of said PIN;

Thence North, along the West line of said PIN 04-04-23-400-003, to the North line of PIN 04-04-23-400-004; Thence West, along the said North line of PIN 04-04-23-400-004, to the West line of PIN 04-04-23-400-004; Thence South, along the West line of said PIN, to the South line of the Common Area in Green Condominiums; Thence West, along the said South line of the Common Area, to the East Right of Way line of Lake Shore Drive; Thence West, across Lake Shore Drive, to the Southeast corner of Lot 31 in Pekin Edgewater Park Section 3; Thence West, along the said South line of Lot 31, to the West line of said Lot 31; Thence North, along the West line of Lot 31, to the South line of Lot 18 in Lake Shore Condominiums Phase 6; Thence Northwest, along the South line of said Lot 18, to the West line of said Lot 18; Thence North, along the West line of Lot 18 of Pekin Edgewater Park Section 1; Thence Westerly, along the South line of Lots 1-7 in Pekin Edgewater Park Section 1, to the Southwest corner of said Lot 1; Thence Northwesterly, along the West line of said Lot 1, extended North, to the Center Line of Edgewater Drive; Thence West, along the Center Line of Edgewater Drive, to the Northeast corner of PIN 04-04-23-510-003; Thence West, along the North line of PIN 04-04-23-510-003 and PIN 04-04-23-300-001, to the Northwest Corner of said Pin 04-04-23-300-001; Thence South, along the West line of said PIN, and PIN 04-04-26-100-002 and PIN 04-04-26-100-001, to the Northeast corner of PIN 04-04-27-400-001; Thence West, along the North line of said PIN, and PIN 04-04-27-300-001 to the Point of Beginning;

Except: PIN 04-04-26-200-001 and PIN 04-04-26-200-006; also the Right of Way of Brinkman Drive the is adjacent to and North of PIN 04-04-26-200-001 and 04-04-26-200-006

Also except Lot 85 and Lot 86 in Lake Whitehurst Cliffs, Section 2, PIN 04-04-26-201-024 and PIN 04-04-26-201-025;

Also except Lot 89 - 96 in Lake Whitehurst Cliffs Section 2;

Also except: Beginning at the intersection of the Westerly Right of Way line of Illinois Route 29/ North 8th Street and the South line of Lot 26 in Pekin Edgewater Park Section 2, extended West; Thence East, along the said extended South line of Lot 26, to the Northwest Corner of Lot 63 in Pekin Edgewater Park Section 5; Thence Northeasterly, along the North lines of said Lot 63, to the Northwest Corner of said Lot 63; Thence South, along the East line of said Lot 63, to the Southeast Corner of said Lot 63; Thence West, along the South line of said Lot 63, to Northeast Corner of Lot 27 in Pekin Edgewater Park, Section 2; Thence South, along the East line of said Lot 27 to the North line of Lot 61 in Pekin Edgewater Park Section 5; thence Easterly, along the North line of said Lot 61, to the Right of Way line of Lakecrest Drive; Thence Easterly and Southerly, along the Right of Way line of Lakecrest Drive, also the South line of Lots 60 and 59 in Pekin Edgewater Park Section 5 and the West line of Lot 58 in Pekin Edgewater Park Section 5, to the Southwest corner of said Lot 58; Thence Southeasterly, along the South line of said Lot 58, to the East line of Lot 57 in said Pekin Edgewater Park Section 5; Thence Southerly, along the East line of Lots 57, Outlot B, in Edgewater Park Section 5, and Lot 49 in Pekin Edgewater Park, extended South to the South Right of Way line of Brenkman Drive; Thence East, along the South Right of Way line of Brenkman Drive, to the West line of Lot 41 in Pekin Edgewater Park Section 3; Thence Southerly, along the said West line of Lot 41, to the South line of PIN 04-04-23-400-017; Thence West, along the South line of said PIN 04-04-23-400-017 extended West, and the South line of PIN 04-04-23-300-005, to the East line of Lot 30 in Pekin Edgewater Park Section 2; Thence South, along the said East line of Lot 30 to the North Right of Way line of Velde Drive; Thence West, along the North Right of Way line of Velde Drive, to the East Right of Way line of IL Route 29, North 8th Street; Thence South, along the said East Right of Way line of IL Route 29, North 8th Street, to the North line of PIN 04-04-26-101-004; Thence East, along the North line of said PIN, to the East line of said PIN; Thence South, along the East line of said PIN 04-04-26-101-004 to the South most Point of PIN 04-04-26-102-008; Thence Northeasterly, along the Southerly line of said PIN 04-04-26-102-008, to the West most Point of Lot 6 in Lake Kennedy Section 2 - Amended; Thence Easterly, along the North line of said Lot 6, to the Westerly Right of Way line of Liberty Court; Thence Northeasterly, along the Right of Way of Liberty Court, to the East line of Lot 7 in said Lake Kennedy Section 2 - Amended; Thence North along the East line of said Lot 7, to the North line of Lot 7; Thence West, along the North line of Lot 7 to the South line of Outlet A; Thence East, along the South line of Outlot A, in Northlake Village Section 3; Thence East, along the South line of said Outlot A, to the East line of said Outlot A; Thence Northeasterly, along the East line of said Outlot A, to the Northwest corner of Lot 14 in Whitehurst Cliffs

Section 1; Thence Northeasterly, along the Northerly line of said Lot 14 to the Southwest corner of Lot 15 in said Whitehurst Cliffs Section 1; Thence Southeasterly, along the South line of said Lot 15 to the Westerly Right of Way line of Dane-Kelsey Drive; Thence Southerly, along the Westerly Right of Way line of Dane-Kelsey Drive, to the South line of Lot 77 in Whitehurst Cliffs Section 1, extended West; Thence East, along the said extended South line of Lot 77, to the East line of said Lot 77; Thence North, along the East line of said Lot 77, to the South Right of Way line of Alexandra Way; Thence North, across Alexandra Way to the Southeast corner of Lot 73 in Whitehurst Cliffs Section 1; Thence North, along the South line of Lot 72 in said Whitehurst Cliffs Section 1; Thence East, along the South line of said Lot 72 to the West line of Lot 70 in said Whitehurst Cliffs Section 1; Thence Northerly, along the East line of said Lot 70 to the Southerly Right of Way line of Cand-Lind Court; Thence around Right of Way line of Cand-Lind Court along Lots 70, 69, and 68 to the South corner of Lot 67, all in Whitehurst Cliffs Section 1; Thence Northeasterly, along the Southerly lines of Lots 66 and 67 in Whitehurst Cliffs Section 1, to the Southeast corner of said Lot 66; Thence Northeasterly, along the Easterly line of said Lot 66, to the Southerly Right of Way line of Dane-Kelsey Drive; Thence Southwesterly, along the Southerly Right of Way line of Dane-Kelsey Drive, to the Westerly line of Lot 18 in Whitehurst Cliffs Section 1, extended Southeasterly; Thence Northwesterly, along the said extended Westerly line of said Lot 18, to the Northerly line of said Lot 18; Thence Easterly, along the Northeasterly line of Lot 18-20 in said Whitehurst Cliffs Section 1, to the Northeast corner of said Lot 20; Thence Southeasterly, along the Easterly line of said Lot 20 to the Northerly Right of Way line of Dane-Kelsey Drive; Thence Westerly, along the Northerly Right of Way line of Dane-Kelsey Drive, to the Easterly line of Lot 65, in said Whitehurst Cliffs Section 1, extended Northerly; Thence Southerly, along the said extended Easterly line of Lot 65 to the Southerly line of said Lot 65; Thence Southwest, along the Southerly line of said Lot 65 to the Western most Point of Lot 62 in said Whitehurst Cliffs Section 1; Thence Southeasterly, along the Southerly line of said Lot 62, to the Westerly Right of Way line of Susan Hope Drive; Thence Northerly, along the Westerly Right of Way line of Susan Hope Drive, to the Southerly Right of Way line of Tripp-Zack Pointe; Thence Easterly, along the Southerly Right of Way line of Tripp-Zack Pointe, to the Northeast corner of Lot 29 in Whitehurst Cliffs Section 1; Thence North, across Tripp-Zack Pointe, to the Point of Curve in the North Right of Way line of said Tripp-Zack Pointe; Thence Easterly, along the North Right of Way line of Tripp-Zack Pointe, to the West line of Lot 26 in Whitehurst Cliffs Section 1; Thence North, along the West line of said Lot 26, to the North line of said Lot 26; Thence Southeast, along the North line of said Lot 26, to the Northeast corner of Lot 27 in said Whitehurst Cliffs Section 1; Thence Southerly, along the Easterly line of said Lot 27, to the Southerly line of said Lot 27; Thence Westerly, along the Southerly line of Lots 28 and 29 in Lake Whitehurst Cliffs Section 1, to the Southwest corner of said Lot 29; Thence Southerly, along the Easterly lines of Lots 30-37 in Lake Whitehurst Cliffs Section 1, to the Southeast corner of said Lot 37; Thence Northwesterly, along the Southerly line of said Lot 37, to the Easterly Right of Way line of Susan Hope Drive; Thence Northeasterly, along the Easterly Right of Way line of Susan Hope Drive, to the South line of said Lot 61 in Lake Whitehurst Cliffs Section 1, extended Southeasterly; Thence Northwesterly, along the said extended Southerly line of Lot 61 to the Northwest corner of Lot 60 in said Lake Whitehurst Cliffs Section 1; Thence Southwesterly, along the Westerly line of Lots 60-57 extended Southerly and Lots 56-51, to the Northeast corner of Lot 84 in said Lake Whitehurst Cliffs Section 1; Thence West, along the North line of said Lot 84 extended West, and the North line of Lot 3 in said Lake Whitehurst Cliffs Section 1, to the Northwest corner of said Lot 3; Thence South, along the West lines of Lots 3 and 2 in said Lake Whitehurst Cliffs Section 1, extended South to the South Right of Way line of Kennedy Drive; Thence East, along the South Right of Way line of Kennedy Drive to the East Right of Way line of Susan Hope Drive; Thence North, along the East Right of Way line of Susan Hope Drive, to the Northerly line of Lot 42 in said Lake Whitehurst Cliffs Section 1; Thence Northeasterly, along the Northerly line of said Lot 42 to the Easterly line of said Lot 42; Thence Southeasterly, along the Easterly lines of Lots 42 and 43, to the Southeast corner of said Lot 43 in said Lake Whitehurst Cliffs Section 1; Thence Southwesterly, along the Southerly line of said Lot 43 extended Southwesterly, to the East line of Lot 44 in Lake Whitehurst Cliffs Section 1; Thence Southwesterly, along the Southerly line of Lots 44-47 extended and Lot 1 all in Lake Whitehurst Cliffs Section 1, to the East line of Lot 10 in Lake Kennedy; Thence South, along the East line of said Lot 10, Lots 63, 62, 23, and 22 in North Lake Village Subdivision Section 1, to the North line of Lot 106 in Suncrest Addition #4; Thence East, along the North line of Lots 106-110 in Suncrest Addition #4 and Outlot D and 151-154 in Suncrest Addition #5, and Lots 155 and 156 extended East, in Suncrest Addition #6, to the West line of PIN 04-04-26-419-002; Thence North, along the West line of said PIN to the North line of said PIN; Thence East, along the North line of said PIN to the West line of said PIN 04-04-26-419-001; Thence South, along the West line of PIN 04-04-26-419-001 to the South line of said PIN; Thence East, along the South

line of said PIN 04-04-26-419-001, to the West Right of Way line of Lamar Drive; Thence South, along the West Right of Way line of Lamar Drive to the East line of Lot 110 in Northside Manor #6, extended Northwesterly; Thence Southeasterly, along the said extend East line of Lot 110 to the North line of Lot 25 in Lick Creek Lane Subdivision; Thence West, along the North line of said Lot 25 to the West line of said Lot 25; Thence South, along the West line of said Lot 25, extended South to the South Right of Way line of Sheridan Road; Thence East, along the South Right of Way line of Sheridan Road to the West Right of Way line of Fenley Avenue; Thence South, along the West Right of Way line of Fenley Avenue to the Northeast corner of Lot 69 in Northside Manor #5; Thence South, along the East line of said Lot 69, to the North line of PIN 04-04-36-100-016; Thence East, along the North line of said PIN to the East line of said PIN; Thence South, along the East line of said PIN to the South line of said PIN to the North line of Lot 23 in Rees Addition extended West, to the West Right of Way line of Augusta Street; Thence South, along the West Right of Way line of Augusta Avenue, to the South Right of Way line of Willow Street; Thence East, along the South Right of Way line of Willow Street, to the West line of Lot 6, Block 3 in Miller's Addition; Thence South, along the West line of said Lot 6, to the North Right of Way line of Hamilton Street; Thence West, along the North Right of Way line of Hamilton Street, to the West line of PIN 04-04-35-411-006 extended North; Thence South, along the said extended West line of PIN 04-04-35-411-006, to the South line of Lot 4, Block 4 in Miller's Addition; Thence West, along the South line of said Lot 4, to the West line of Lot 9, Block 4 in Miller's Addition extended North; Thence South, along the said extended West line of Lot 9, to the North Right of Way line of Charlotte Street; Thence West, along the North Right of Way line of Charlotte Street, to the East line of PIN 04-04-35-422-001 extended North; Thence South, along said extended East line of PIN 04-04-35-422-001 and PIN 04-04-35-422-002, to the Southeast corner of said PIN 04-04-35-422-002; Thence West, along the South line of said PIN 04-04-35-422-002 extended West, to the West Right of Way line of North 16th Street; Thence South, along the West Right of Way line of North 16th Street to the North Right of Way line of State Street; Thence West, along the North Right of Way line of State Street, to the West line of Lot 6, Block 14 in Miller's Addition extended North; Thence South, along the said extended West line of Lot 6, extended South, and the West line of Lot 9, Block 14, to the North Right of Way line of Catherine Street; Thence West, along the North line of Catherine Street, to the Southwest corner of Lot 10, Block 14 in Miller's Addition; Thence South, across Catherine Street, to the Northeast corner of Lot 4, Block 17 in Miller's Addition; Thence West, along the North line of said Lot 4, to the West line of said Lot 4; Thence South, along the West line of said Lot 4, to the South line of Lot 3 in said Block 17 in Miller's Addition; Thence West, along the South line of said Lot 3, to the East line of PIN 04-04-35-433-009 extended North; Thence South, along the said extended East line of PIN 04-04-35-433-009, to the North Right of Way line of Caroline Street; Thence West, along the North line of Caroline Street, to the East line of Lot 2, Block 20 in Miller's Addition extended North; Thence South, along the said extended East line of Lot 2, to the South line of said Lot 2; Thence West, along the South line of said Lot 2, to the East line of Lot 14, Block 20 in said Northeast Addition, extended North; Thence South, along the said extended East line of Lot 14, to the North Right of Way line of Market Street; Thence East, along the North Right of Way line of Market Street, to the Westerly line of PIN 04-04-35-456-004, extended Northeasterly; Thence Southwesterly, along the Westerly line of PIN 04-04-35-446-004, to the North line of PIN 04-04-35-455-005; Thence Southwesterly, along the Northerly line of PIN 04-04-35-455-005 and PIN 04-04-35-455-004, to the East Right of Way line of North 14th Street; Thence North, along the East Right of Way line of North 14th Street, to the South Right of Way line of Ann Eliza Street; Thence West, along the South Right of Way line of Ann Eliza Street, to the East line of PIN 04-04-35-451-008; Thence South, along the East line of said PIN, to the South line of said PIN; Thence West, along the South line of PIN 04-04-35-451-008 and PIN 04-04-35-451-005, to the East line of PIN 04-04-35-451-006; Thence North, along the said East line, to the North line of said PIN; Thence West, along the North line of said PIN 04-04-35-451-006, extended West, to the West Right of Way line of North 13th Street; Thence South, along the West Right of Way line of North 13th Street to the North Right of Way line of Margaret Street; Thence West, along the North Right of Way line of Margaret Street, to the East Right of Way line of North 12th Street; Thence North, along the East Right of Way line of North 12th Street, to the North Right of Way line of Ann Eliza Street; Thence West, along the North Right of Way line of Ann Eliza Street, to the West Right of Way line of North 11th Street; Thence South, along the West Right of Way line of North 11th Street, to the North Right of Way line of Margaret Street; Thence West, along the North Right of Way line of Margaret Street, to the East Right of Way line of North 9th Street; Thence North, along the East Right of Way line on North 9th Street, to the North Right of Way line of Market Street; Thence West, along the North Right of Way line of Market Street and the North line of PIN 04-04-35-603-002, to the East Right of Way line of North 8th Street - IL Route 29; Thence North,

along the East Right of Way line of North 8th Street - IL Route 29, to the South Right of Way line of Willow Street; Thence East, along the South Right of Way line of Willow Street, to the West line of Lot 4, Block 7 in Cummings Addition, extend South; Thence North, along the said extended West line of Lot 4 extended North, also the West line of Lot 11, Block 6, extended North, also the West line of Lot 4, Block 6, extended North, also the West line of Lot 11, Block 3, extended North, also the West line of Lot 4, Block 3, extended North, also the West line of Lot 4, Block 2, extended North, also the West line of Lot 3 all in Cummings Addition; Also the West line of Lot 40 all in Cummings Addition Extension 1, to the Northwest corner of Lot 40; Thence East, along the North line of Lot 40, to the West line of PIN 04-04-35-125-004 extended South; Thence North, along the said extended West line of said PIN, to the South Right of Way line of Amanda Street; Thence East, along the South Right of Way line of Amanda Street, to the West line of Cummings Addition Extension 2; Thence North, along the West line of Cummings Addition Extension 2 extended North, to the North line of PIN 04-04-35-115-0022; Thence West, along the North line of PIN 04-04-35-115-022, to the East line of Lot 4 in Lawndale Subdivision; Thence North, along said East line of said Lot 4, to the South Right of Way line of Lawndale Avenue; Thence East, along the South line of Lawndale Avenue, to the East line of Terrace Boulevard; Thence North, along the East Right of Way line of Terrace Boulevard, to the North Right of Way line of Sheridan Road; Thence West, along the North Right of Way line of Sheridan Road, to the West line of Lot 1, Block 3 in Soldwedels First Addition, extended North; Thence South, along the said extended West line to the North line of PIN 04-04-35-109-023; Thence West, along said North line, to the West line of said PIN; Thence South, along the said West line, to the South line of said PIN; Thence East, along the said South line, to the Northeast corner of Lot 3, Block 1 in Soldwedels Second Addition; Thence South, along the East line of Lots 3 and 4, Block 1 in said Soldwedels Second Addition, to the North line of PIN 04-04-35-109-015; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the North line of PIN 04-04-35-109-22; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-04-35-109-022, to the Northwest corner of Lot 7, Block 3 in Soldwedels First Addition; Thence South, along the West line of said Lot 7, to the North line of PIN 04-04-35-109-024; Thence West, along the North line of said PIN, to the West line of said PIN; Thence South, along the West line of said PIN, to the South line of said PIN; Thence East, along the South line of said PIN 04-04-35-109-024, to the West line of Lot 1, Block 4 in Soldwedels First Addition extended North; Thence South, along the said extended West line of said Lot 1 and the West line of Lots 2-10, Block 4 in Soldwedels First Addition, to the North Right of Way line of Amanda Street; Thence South, across Amanda Street, to the Northwest corner of Lot 2, Block 1 in Bailey's Addition; Thence South, along the West line of said Lot 2 extended South, and the West line of Lot 7, Block 1 in Bailey's Addition, to the North Right of Way line of Illinois Street; Thence West, along the North Right of Way line of Illinois Street, to the West line of Lot 3, Block 8 in Bailey's Addition, extended North; Thence South, along the said extended West line of Lot 3, extended South and the West line of Lot 6, Block 8 in Bailey's Addition, extended South, and the West line of Lot 3, Block 9 extended South, and the West line of Lot 6, Block 9 extended South, and the West line of Lot 3, Block 16 extended South, and the West line of Lot 6, Block 16, extended South all in Bailey's Addition, to the South Right of Way line of Mary Street; Thence West, along the South Right of Way line of Mary Street, to the East Right of Way line of North 5th Street; Thence South, along the East Right of Way line of North 5th Street, to the North Right of Way line of Willow Street; Thence West, along the North Right of Way line of Willow Street, to the East Right of Way line of North 4th Street; Thence South, along the East Right of Way line of North 4th Street, to the South Right of Way line of Hamilton Street; Thence Southeasterly, along the South Right of Way line of Hamilton Street, to the Westerly line of Lot 2, Block 80 in the original Town of Pekin; Thence Southwesterly, along the said Westerly line of Lot 2 extended Southwesterly, and along the Westerly line of Lot 7, Block 80 in the original Town of Pekin, to the Northerly Right of Way line of Charlotte Street; Thence East, along the Northerly Right of Way line of Charlotte Street, to the Westerly line of Lot 7, Block 79 in the original Town of Pekin, extended Northeasterly; Thence Southwesterly, along the said extended Westerly line of Lot 7, extended Southwesterly and the Westerly line of Lot 10, Block 79 extended Southwesterly, and the Westerly line of Lot 7, Block 78 extended Southwesterly, and the Westerly line of Lot 10, Block 78 extended Southwesterly, and the Westerly line of Lot 7, Block 77 extended Southwesterly, and the Westerly line of Lot 10, Block 77 all in the original Town of Pekin, to the North Right of Way line of Catherine Street; Thence Northwesterly, along the said North Right of Way line of Catherine Street, to the Westerly line of PIN 04-04-35-318-003, extended Northeasterly; Thence South, along the said extended Westerly line of said PIN, to the South line of said PIN 04-04-35-318-003; Thence East, along the South line of said PIN, to the Southwest

corner of Lot 7, Block 78 in the original Town of Pekin; Thence Southwesterly, along the Westerly line of Lot 10, Block 76 in the original Town of Pekin extended Northeasterly, to the North Right of Way line of Caroline Street; Thence Northwesterly, along the Northerly Right of Way line of Caroline Street, to the Easterly Right of Way line of the Railroad; Thence Northerly, along the Easterly line of the Railroad, to the South line of the alley in Block 11 in the original Town of Pekin; Thence East, along said South line of the alley, to the Westerly line of Lot 8, Block 11 in the original Town of Pekin extended Southwesterly; Thence Northeasterly, along the said extended Westerly line of Lot 8 extended Northeast, to the North Right of Way line of Catherine Street; Thence Westerly, along the North Right of Way line of Catherine Street, to the Westerly line of Lot 15, Block 12; Thence Northeasterly, along the said Westerly line of Lot 15 extended Northeasterly, and the Westerly line of Lot 6, Block 12 extended Northeasterly, and the Westerly line of Lot 15, Block 13, to the Northwest corner of said Lot 15, said point being on the South line of the Alley in said Block 13 of the Original Town of Pekin; Thence West, along the South line of the said Alley, to the West line of said Block 13; Thence Northeasterly, along the said West line of Block 13, to the North line of the Alley in said Block 13; Thence Southeasterly along the North line of said Alley to the, to the Westerly line of Lot 6, Block 13 in the Original Town of Pekin; Thence Northeasterly, along the Westerly line of Lot 6 Block 13 extended Northeasterly, to the Northerly Right of Way line of Henrietta Street; Thence Westerly, along the Northerly Right of Way line of Henrietta Street, to the Westerly line of PIN 04-04-34-230-005; Thence Northeasterly, along the Westerly line of said PIN 04-04-34-230-005 extended Northeasterly, and the Westerly line of PIN 04-04-34-230-002, and the Westerly line of PIN 04-04-34-230-001, to the Southerly Right of Way line of Charlotte Street; Thence Southeasterly, along the Southerly Right of Way line of Charlotte Street, to the Westerly line of Lot 15, Block 15 extended Northeasterly, and the Westerly line of Lot 6, Block 15, to the Northwest corner of said Lot 6, Block 15, all in original Town of Pekin; Thence Northerly, across Hamilton Street, to the Southwest corner of PIN 04-04-34-224-006; Thence Northeasterly, along the Westerly line of said PIN to the South line of the alley in Block 16 in the original Town of Pekin; Thence Northeasterly, across the said alley, to the Southwest corner of Lot 6, Block 16 in the original Town of Pekin; Thence Northeasterly, along the Westerly line of said Lot 6 extended Northeasterly and the Westerly line of Lot 15, Block 17, to the Northwest corner of said Lot 15; Thence Easterly, along the Northerly line of said Lot 15, to the Westerly line of Lot 7, Block 17 extended Southwesterly; Thence Northeasterly, along the said extended Westerly line of Lot 7 extended Northeasterly, and the Westerly line of Lot 14, Block 18 extended Northeasterly and the Westerly line of Lot 7, Block 18 all in the original Town of Pekin, to the Southerly Right of Way line of Amanda Street; Thence Southeasterly, along the Southerly Right of Way line of Amanda Street, to the Westerly line of Lot 13, Block 19 in the original Town of Pekin extended Southwesterly; Thence Northeasterly, along the said Westerly line of Lot 13 extended Northeasterly and the Westerly line of Lot 8, Block 19, to the Southerly Right of Way line of Lucinda Street; Thence Southeasterly, along the Southerly Right of Way line of Lucinda Street, to the Westerly line of Lot 12, Block 20 extended Northeasterly, to the Southerly line of Lot 8, Block 20; Thence Northwesterly, along the Southerly line of said Lot 8, to the Westerly line of said Lot 8; Thence Northeasterly, along the Westerly line of said Lot 8 extended Northeasterly and along the Westerly line of said Lot 13, Block 21 extended Northeasterly and along the Westerly line of Lot 8, Block 21 extended Northeasterly and along the Westerly line of Lot 13, Block 22 extended Northeasterly and along the Westerly line of Lot 8, Block 22, to the Southerly Right of Way line of Ruth Street; Thence Southeasterly, along the Southerly Right of Way line of Ruth Street, to the Westerly line of Lot 6, Block 23 in the original Town of Pekin extended Southwesterly; Thence Northeasterly, along the said extended Westerly line of Lot 6 extended Northeasterly, and the Westerly line of Lot 8, Block 23 all in the original Town of Pekin, to the Northern most corner of said Lot 8; Thence Northwesterly, across Sheridan Road, to the Southwest corner of Lot 19 in Delshire Acres; Thence Northeasterly, along the West line of Lots 19-25 in Delshire Acres, and the West line of PIN 04-04-26-302-009 and the West line of PIN 04-04-26-302-008 and the West line of PIN 04-04-301-001 and the West line of PIN 04-04-26-101-004, to the North line of PIN 04-04-26-101-004; Thence East, along the North line of said PIN, to the West Right of Way line of North 8th Street - IL Route 29; Thence North, along the West Right of Way line of said North 8th Street - IL Route 29, to the Point of Beginning.

Also except: Beginning at the intersection of the Easterly Right of Way line of 2nd Street and the Northerly Right of Way line of Illinois Route 9 - Ann Eliza Street; Thence Southeasterly, along the Northerly Right of Way line of Illinois Route 9 - Ann Eliza Street, to the Westerly Right of Way line of North Capitol Street; Thence Southwesterly, along the Westerly Right of Way line of North Capitol Street to the Northerly Right of Way line of Margaret Street; Thence Southeasterly, along the Northerly Right of Way line of Margaret Street to the Westerly

Right of Way line of North 4th Street; Thence Northeasterly, along the Westerly line of North 4th Street, to the Northerly line of Lot 1, Block 74 in the original Town of Pekin extended Westerly; Thence Southeasterly, along the said extended North line of Lots 1-8, Block 75 in the original Town of Pekin extended Southeasterly, to the Easterly Right of Way line of North 5th Street; Thence Southwesterly, along the Easterly Right of Way line of North 5th Street to the South line of Lot 1, Block 90 in the original Town of Pekin; Thence Southeasterly, along the Southerly lines of Lots 1-8, Block 90 in the original Town of Pekin extended Southeasterly, to the Easterly Right of Way line of North 6th Street; Thence Southwesterly, along the Easterly Right of Way line of North 6th Street, to the Northerly Right of Way line of Court Street; Thence Southeasterly, along the Northerly Right of Way line of Court Street, to the West Right of Way line of 8th Street; Thence North, along the West Right of Way line of 8th Street, to the North Right of Way line of East Broadway Road; Thence East, along the North Right of Way line of East Broadway Road, to the East Right of Way line of 9th Street; Thence South, along the East Right of Way line of 9th Street, to the South line of Lot 22 in Acme Subdivision; Thence Southeast, along the South lines of Lots 22-20 in Acme Subdivision to a Point of Tangent in the South line of said Lot 20; Thence East, along the South line of Lots 20-17, to the West Right of Way line of 10th Street; Thence North, along the West Right of Way line of 10th Street, to the North Right of Way line of Broadway; Thence East, along the North Right of Way line of Broadway, to the East Right of Way line of 11th Street; Thence South, along the East Right of Way line of 11th Street, to the Northwest corner of Lot 12, Block 1 in East Addition; Thence East, along the North line of Lots 12-7, Block 1 in East Addition extended East, and along the North lines of Lots 14-8, Block 2 in East Addition, extended East, and the North line of Lots 12-7, Block 3 in East Addition, to the West Right of Way line of South 14th Street; Thence South, along the said West Right of Way line of South 14th Street, to the South line of PIN 04-10-02-214-007; Thence East, along the South line of said PIN extended East, to the East Right of Way line of Poplar Street; Thence North, along the East Right of Way line of Poplar Street to the South Right of Way line of Highland Avenue; Thence East, along the South Right of Way line of Highland Avenue, to the East Right of Way line of Sycamore Street; Thence North, along the East Right of Way line of Sycamore Street, to the South Right of Way line of Lucille Street; Thence Southeasterly, along the South line of Lucille Street, to the West line of PIN 04-10-01-101-001; Thence North, along the West line of said PIN, to the North line of said PIN; Thence Southeasterly, along the North line of PIN 04-10-01-101-001 and PIN 04-10-01-101-002 and the North Right of Way line of Stadium Drive and Southeasterly along the South line of PIN 04-10-01-201-007 and Southerly along the Westerly line of PIN 11-11-06-303-006, to the South line of PIN 11-11-06-301-004; Thence Southwesterly, along the South line of said PIN, to the Northwest corner of PIN 11-11-06-301-005; Thence South, along the West line of said PIN, to the North Right of Way line of Allentown Road; Thence West, along the North Right of Way line of Allentown Road, to the East line of PIN 04-10-01-407-018; Thence North, along the East line of said PIN, to the North line of said PIN; Thence West along the North line of PIN 04-10-01-407-018 and PIN 04-10-01-407-013, to the Southeast corner of PIN 04-10-01-407-054; Thence North, along the East line of said PIN, to the South line of PIN 04-10-01-407-003; Thence West, along the South line of PIN 04-10-01-407-003 and PIN 04-10-01-407-002, to the West line of PIN 04-10-01-407-002; Thence North, along the West line of said PIN extended North, to the North Right of Way line of Cherry Lane; Thence West, along the North Right of Way line of Cherry Lane, to the West Right of Way line of Reservoir Street; Thence South, along the West Right of Way line of Reservoir Street, to the South line of Lot 1 in Griffon Quarello Addition; Thence Northwest, along the South line of said Lot 1, to the East line of said Lot 1; Thence North, along the East line of Lots 1-7 in said Griffon Quarello Addition, extended North, to the North Right of way line of Cherry Lane; Thence West, along the North Right of Way line of Cherry Lane and North line of PIN 04-10-01-400-032, to the East line of Lot 21 in Griffin Quarello's 2nd Addition; Thence North, along the East line of Lots 21-12 in said Griffin Quarello's 2nd Addition, to the South line of PIN 04-10-01-201-002; Thence West, along the South Right of Way line of said PIN, to the West line of said PIN; Thence North, along the West line of said PIN 04-10-01-201-002, to the North line of PIN 04-10-01-201-005; Thence West, along the North line of said PIN, to the East Right of Way line of South Parkway Drive; Thence South, along the East Right of Way line of South Parkway Drive, to the North line of PIN 04-10-01-101-013 extended East; Thence West, along the said extended North line of said PIN, to the West line of said PIN; Thence South, along the West line of PIN 04-10-01-101-013, to the North line of PIN 04-10-01-101-012; Thence West, along the North line of said PIN extended South, to the South line of PIN 04-10-01-101-020; Thence West, along the South line of PIN 04-10-01-101-020 and the North Right of Way line of Court Street, to the East Right of Way line of South 14th Street; Thence North, along the East Right of Way line of South 14th Street, to the North Right of Way line of Oak Ridge Avenue; Thence West, along the North Right of Way line of Oak Ridge

Avenue, to the West line of PIN 04-10-02-212-002, extended North; Thence Southwesterly, along the said West line of said PIN, to the Southwest corner of said PIN 04-10-02-212-002; Thence Southeast, across an alley, to the Northeast corner of PIN 04-10-02-210-008; Thence Southwest, along the East line of said PIN 04-10-02-210-008, to the North Right of Way line of Spring Avenue; Thence West, along the North Right of Way line of Spring Avenue, to the East Right of Way line of South 13th Street; Thence North, along the East Right of Way line of South 13th Street, to the South line of Lot 9, Block 22 in East Addition extended East; Thence West, along the said extended South line of Lots 9-1, Block 22 in East Addition extended West, to the West Right of Way line of 12th Street; Thence South, along the West Right of Way line of 12th Street, to the North Right of Way line of Court Street; Thence Northwesterly, along the North Right of Way line of Court Street, to the East line of PIN 04-10-02-115-008; Thence North, along the East line of said PIN, to the North line of said PIN; Thence West, along the North line of PIN 04-10-02-115-008, to the East Right of Way line of 10th Street; Thence South, along the East Right of Way line of 10th Street, to the South Right of Way line of Court Street; Thence Northwesterly, along the South Right of Way line of Court Street, to the East Right of Way line of South 9th Street; Thence South, along the East Right of Way line of South 9th Street, to the North line of Lot 92 in Colts Addition, extended Southeast; Thence Northwesterly, along the said extended North line of Lot 92 extended Northwesterly and Northeasterly lines of Lot 85 and 85, extended Northwesterly in Colts Addition and Northwesterly along the Northerly line of Lots 41, 40 and 29 in Colts Addition, to the East Right of Way line of 7th Street; Thence North, along the East Right of Way line of 7th Street, to the South Right of Way line of East Broadway Road; Thence West, along the South Right of Way line of East Broadway Road, to the Easterly Right of Way line of South 5th Street; Thence Northerly, along the Easterly Right of Way line of South 5th Street, to the North Right of Way line of East Broadway Road; Thence West, along the North Right of Way line of East Broadway Road, to the Westerly Right of Way line of South 4th Street; Thence Northerly, along the Westerly Right of Way line of South 4th Street, to the South line of an alley in Block 66 of the original Town of Pekin; Thence Northwesterly, along the Southerly line of said alley, to the Easterly Right of Way line of South Capitol Street; Thence South, along the Easterly Right of Way line of South Capitol Street, to the North Right of Way line of East Broadway Road; Thence West, along the North Right of Way line of East Broadway Road, to the Easterly Right of Way line of South 2nd Street; Thence Northeasterly, along the said Easterly Right of Way line of South 2nd Street, to the Southerly line of the alley in Block 40 of the original Town of Pekin; Thence Southeasterly, along the said Southerly line of the alley, extended Southeasterly to the Easterly Right of Way line of 3rd Street; Thence Northeasterly, along the Easterly Right of Way line of 3rd Street, to the North line of an alley in Block 37 of the original Town of Pekin, extended Southeasterly; Thence Northwesterly, along the Northerly line of said alley, to the Easterly line of PIN 04-04-34-432-016, extended Northeasterly; Thence South, along the said extended Easterly line, to the North Right of Way line of Court Street; Thence Northeasterly, along the Northerly Right of Way line of Court Street, to the Westerly line of PIN 04-04-34-432-011; Thence Northeasterly, along the said Westerly line of said PIN extended Northeasterly, to the Northerly line of an alley in Block 37 of the original Town of Pekin; Thence Northwesterly, along the Northerly line of said alley, to the Easterly Right of Way line of North 2nd Street; Thence Northeasterly, along the Easterly Right of Way line of North 2nd Street, to the Point of Beginning.

Also except: Beginning at Intersection of the East Right of Way line of Summer Street and the South Right of Way line of Washington Street; Thence East, along the South Right of Way line of Washington Street, to the West Right of Way line of South 8th Street; Thence South, along the said West Right of Way line of South 8th Street, to the South Right of Way line of McLean Street; Thence East, along the said South Right of Way line of McLean Street, to the East Right of Way line of South 9th Street; Thence North, along the East Right of Way line of South 9th Street, to the North line of Lot 25 in Edds Addition; Thence East, along the said North line of Lot 25 and Lot 26 in said Edds Addition, extended East and the North line of Lot 27 in Edds Additions, to the West line of PIN 04-10-02-127-016; Thence South, along the West line of PIN 04-10-02-127-016 and PIN 04-10-02-127-017 and the West line of Lots 10-7 in Heckers Subdivision, to the North Right of Way line of Winter Street; Thence East, along the North Right of Way line of Winter Street, to the West line of PIN 04-10-02-223-010; Thence South, along the West line of PIN 04-10-02-223-010, to the South line of said PIN; Thence East, along the South line of PIN 04-10-02-223-010, extended East, to the East Right of Way line of 11th Street; Thence South, along the East Right of Way line of 11th Street, to the South line of PIN 04-10-02-224-015; Thence East, along the South line of said PIN extended East, to the West line of Lot 22 in W.A. Potts Addition; Thence North, along the West line of said Lot 22, to the North line of said Lot 22; Thence East, along the North

line of said Lot 22 extended East, and the North line of Lot 7 in W.A. Potts Addition, to the East line of said Lot 7; Thence South, along the East line of Lots 7-14 in said W.A. Potts Addition, to the North Right of Way line of Park Avenue; Thence West, along the North Right of Way line of Park Avenue, to the West line of PIN 04-10-02-229-007, extended North; Thence South, along the said extended West line of PIN 04-10-02-229-007, to the North line of Lot 7 in Rose Court Subdivision; Thence East, along the North line of said Lot 7, to the East line of Lot 8 in said Rose Court Subdivision; Thence South, along the East line of Lot 8, 9, 16, 17 and 18 all in Rose Court Subdivision, to the Northeast corner of Lot 7 in Conklin's Subdivision, said Point being on the West line of PIN 04-10-02-403-005; Thence Southwesterly, along the West line of said PIN and the East line of Lot 18 in Conklin's Subdivision, to the Southeast corner of said Lot 18; Thence West, along the South line of said Lot 18 and 11th Street Right of Way, and the South line of Lot 17 in Conklin's Subdivision, to a Point on the East line of Lot 54 in Svendsen's 2nd Addition; Thence South, along the East line of Lots 54-52 in said Svendsen's Addition, to the South line of said Lot 52; Thence West, along the South line of said Lot 52 extended West, to the West Right of Way line of Shire Avenue; Thence South, along the West Right of Way line of Shire Avenue, to the North Right of Way line of Stratford Avenue; Thence West, along the North Right of Way line of Stratford Avenue, to the West Right of Way line of South 10th Street; Thence South, along the West Right of Way line of South 10th Street, to the South line of Lot 8 in Svendsen's 1st Addition; Thence West, along the South line of said Lot 8 and the South line of Lot 7 in Tudor Village 3rd Addition, to the East Right of Way line of 9th Street; Thence West, across 9th Street to the North line of PIN 04-10-02-317-017; Thence West, along the North line of said PIN, to the East line of Lot 7, Block 2 in Tudor Village 2nd Addition; Thence South, along the East line of said Lot 7, to the South line of said Lot 7; Thence West, along the South line of said Lot 7 extended West, and the Lot 7, Block 3 in said Tudor Village 2nd Addition and Lot 7, Block 30 in Pekin Gardens Addition extended West, and the South line of Lot 12, Block 29 in Pekin Gardens Addition extended West, and the South line of Lot 7, Block 29 in Pekin Gardens Addition extended West, and the South line of Lot 12, Block 28 in Pekin Gardens Addition extended West, and the South line of Lot 7, Block 28 in Pekin Gardens Addition extended West, and the South line of Lot 14, Block 27 in Pekin Gardens Addition extended West, to the East line of Lot 9, Block 27 in Pekin Gardens Addition; Thence North, along the East line of said Lot 9, to the North line of said Lot 9; Thence West, along the North line of said Lot 9, extended to the East line of Sublot 7 in Heilman's 1st Addition; Thence South, along the East line of said Sublot 7, to the South line of said Sublot 7; Thence West, along the South line of said Sublot 7 extended West and the South line of Sublot 3 in said Heilman's 1st Addition extended West, and the South line of Lot 9 in Dunkelberg Bohlander & Down Subdivision extended West, and the South line of PIN 04-10-03-414-013 extended West, and the South line of Lot 10, Block 2 in Greenview Subdivision extended West, and the South line of Lot 15, Block 2 in Greenview Subdivision extended West, and the South line of Lot 10, Block 1 in Greenview Subdivision extended West, and the South line of Lot 15, Block 1 in Greenview Subdivision extended West, and the South line of Lot 10 in J.F. Schipper's Addition, to the Southwest corner of said Lot 10; Thence Northwesterly, across the alley to the South line of Lot 5 in J.N. Shade Subdivision; Thence West, along the South line of said Lot 5 extended West, to the East line of Lot 11 in Haas Addition; Thence North, along the East line of said Lot 11, to the North line of said Lot 11; Thence West, along the North line of said Lot 11, to the Northwest corner of said Lot 11; Thence Southwesterly, across an alley to the South line of PIN 04-10-03-407-012; Thence West, along the South line of PIN 04-10-03-407-012, to the East Right of Way line of 3rd Street; Thence West, across 3rd Street, to the South line of PIN 04-10-03-404-044; Thence West, along the South line of said PIN, to the Southwest corner of said PIN; Thence Northwest, across an alley to the Southeast corner of Lot 100 in Lincoln Park Addition; Thence West, along the South line of said Lot 100 extended West, and West along the South line of Lot 57 in Lincoln Park Addition extended West, and West along the South line of Lot 56 in Lincoln Park Addition, to the East Right of Way line of Maple Street; Thence North, along the East Right of Way line of Maple Street, to South line of Lot 15 in Lincoln Park Addition extended East; Thence West, along the said extended South line of Lot 15, to the East Railroad Right of Way line; Thence North, along the East Railroad Right of Way line, to the North line of Edds Street extended East; Thence West, along the said extended North Right of Way line of Edds Street, to the West line of Lot 13, Block 3 of James A. Edds Assessment Plat; Thence North, along the West line of said Lot 13 extended North, to the Southeast corner of Lot 9, Block 3 in said James A. Edds Assessment Plat; Thence West, along the South line of said Lot 9, to the Easterly Right of Way line of Dell Avenue; Thence Northerly, along the Easterly Right of Way line of Dell Avenue, to the South Right of Way line of High Street; Thence East, along the South line of High Street extended East, to the West line of Lincoln Park Addition; Thence North, along the West line of Lincoln Park Addition, to the North line of Lot 22 in said Lincoln Park Addition; Thence East, along the North line of

said Lot 22 extended East, to the East Right of Way line of Maple Street; Thence North, along the East Right of Way line of Maple Street, to the South Right of Way line of Elm Street; Thence East, along the South line of Elm Street, to the East Right of Way line of Maple Street; Thence North, along the East Right of Way line of Maple Street, to the North line of Lot 1 in Papugas Subdivision; Thence East, along the North line of said Lot 1 extended East, to the West line of Lot 25 in Crescent Addition; Thence North, along the West line of Lots 25-23 in said Crescent Addition, to the South Right of Way line of Prince Street; Thence East, along the South Right of Way line of Prince Street, to the East Right of Way line of South 3rd Street; Thence North, along the East Right of Way line of South 3rd Street, to the South Right of Way line of Winter Street; Thence East, along the South Right of Way line of Winter Street, to the East Right of Way line of Summer Street; Thence North, along the East Right of Way line of Summer Street, to the Point of Beginning.

Also excepting therefrom the following:

PIN NO. 04-04-35-318-004, described as SEC 35 T25N R5W ORIGINAL TOWN LOT 8 BLK 76 SW 1/4.

PIN NO. 04-04-35-318-012, described as SEC 35 T25N R5W ORIGINAL TOWN PT LOT 10 & ALL LOT 9 BLK 76 SW 1/4.

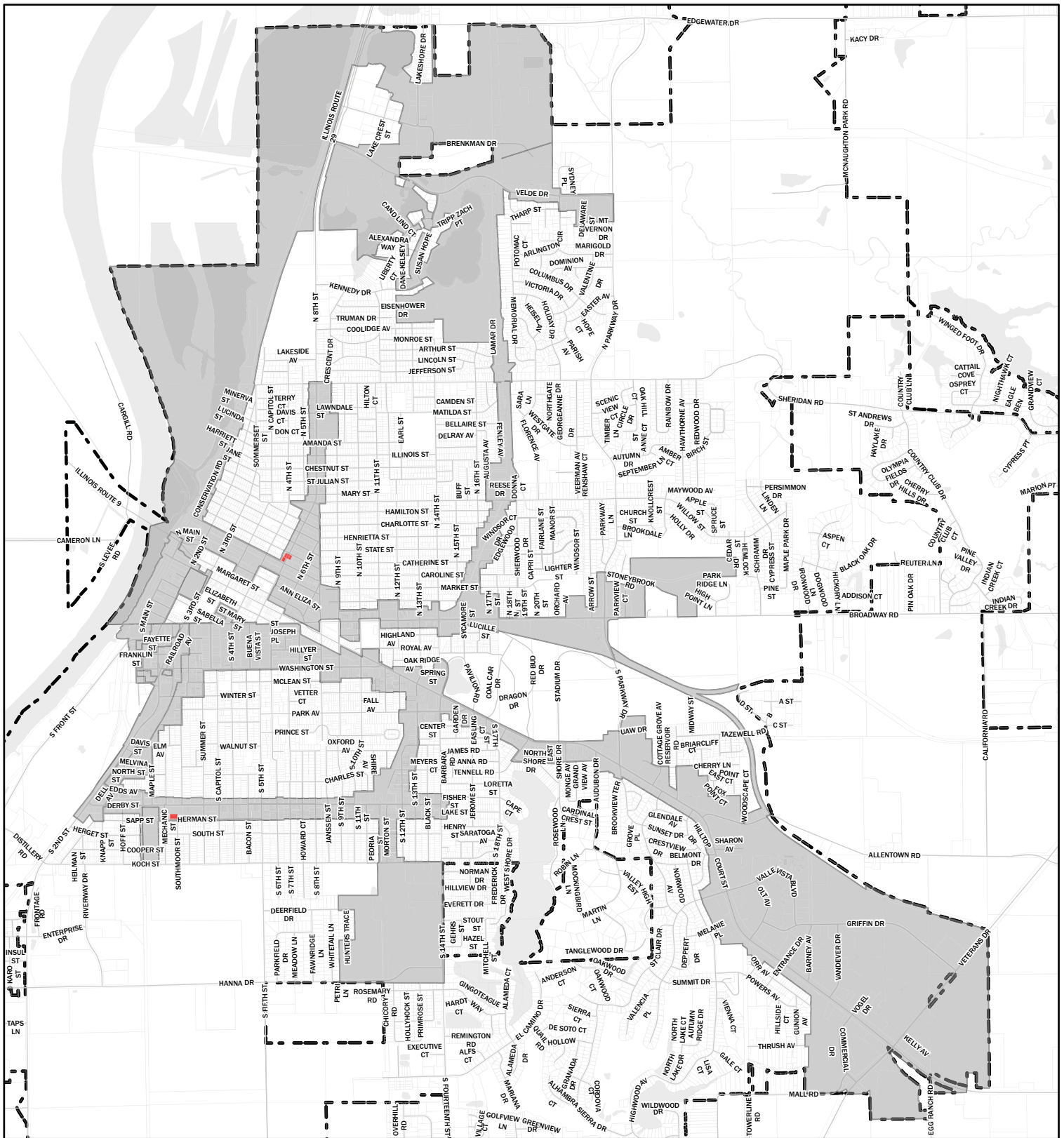
PIN NO. 04-04-35-319-001, described as SEC 35 T25N R5W ORIGINAL TOWN LOT 1 BLK 86 SW 1/4.

PIN NO. 04-10-03-416-026, described as SEC 3 T24N R5W E148.91 OF W 223 OF SUBLOT A OF LTOS 43 & 44 SE 1/4.

All PINs are as of July 1, 2020.

EXHIBIT C

**PEKIN COURT STREET TIF DISTRICT FIRST AMENDMENT
AMENDED BOUNDARY MAP**



Proposed TIF City of Pekin



0 0.25 0.5 0.75 1
Miles

Proposed TIF
Pekin Municipal Boundary



SCAN ME
Removed by First Amendment
Scan for Proposed TIF Viewer
Web Application



Current Time: 7/13/2020 3:56 PM

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 292-25/26 Approving the FY26 Economic Development Program Funding

DESCRIPTION: The City Council adopted the FY26 annual budget, which includes \$400,000 for TIF/BDD incentives available for new projects. Staff would like to take a set of recommended programs and funding levels to Council for approval before opening up applications in June. The following programs were contemplated:

Commercial Building Improvement Program - making spaces occupiable; preference to add new business or expand existing business
Business Assistance Program - small grants to help businesses in financial need with small repairs to their building (e.g, leaking roof)
Demolition Program - removing blighted buildings and cleaning-up properties; could be City-owned or privately-owned
Residential Renovation Program - helping the middle-housing market by incentivizing renovations of vacant, dilapidated houses
Investment Program - bringing in business that would earn the City a positive ROI via increases to sales tax, food/beverage tax, liquor tax, etc.; would generally be structured as a forgivable loan
High-Impact Development Program - bringing-in development that has a great impact to the community, such as adding jobs, new housing, anchors/attractions, etc.

The Economic Development Advisory Committee discussed the programs to spend this money across segregated classes of development to ensure the City has some money for business attraction, some for business retention, some for commercial, some for residential, some for big development, and some for small. Council approval of program funding would not necessarily lock-in that funding (e.g., we could hold off on demolitions if there is a desire to use that money to fund a high-impact development), and a majority of City Council ultimately can spend this money on any TIF-eligible expense, but the program allocations will give staff more clear direction on what types of projects and programs to put effort into.

EDAC's and staff's recommendations for allocations are reflected in the resolution.

FINANCIAL IMPACT:

No spending is requested at this time. Each TIF/BDD redevelopment agreement will be brought to Council for consideration.

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager

Approved - 5/20/2025
 Final Approval - 5/20/2025

Resolution No. 292-25/26 Approving the FY26 Economic Development Program Funding

WHEREAS, the City of Pekin (the "City") has previously established tax increment financing districts ("TIFs") and a business development district ("BDD"); and

WHEREAS, the TIFs and the BDD allow for certain eligible expenses to aid in the development or redevelopment of said districts; and

WHEREAS, the City's FY2026 Annual Budget includes \$400,000 that could be approved for private development incentives; and

WHEREAS, the City Council desires to allocate this budgeted funding to several economic development programs to provide policy-level direction to staff with regard to spending this funding;

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

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

Section 2. The City Council allocates Tax Increment Financing (TIF) District and Business Development District (BDD) funding to the following programs in Fiscal Year 2026:

Commercial Building Improvement Program - \$100,000
Business Assistance Program - \$50,000
Demolition Program - \$50,000
Residential Renovation Program - \$100,000
Investment Program - \$100,000

Section 3. The Director of Economic Development is hereby directed to initiate and manage such programs for Fiscal Year 2026 and to bring recommendations for related policies and projects to City Council for consideration.

Section 4. This Resolution shall be effective immediately upon passage.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4305-25/26 Approving and Authorizing the Execution of a Southern Industrial Park Conservation Area Tax Increment Financing (TIF) District Redevelopment Agreement by and between the City of Pekin and Dan Steinbach Under the Residential Renovation Program

DESCRIPTION: Dan Steinbach has applied for TIF incentives under the TIF Residential Renovation Program approved by City Council amid at creating more affordable housing options and reducing blight in the community. The house currently on the property is vacant and dilapidated. This will be Mr. Steinbach's primary residence, so he is eligible for up to \$50,000 or 50% of TIF-eligible project costs.

Per the program policy, if the property is sold within 5 years after incentives have been paid under this program, the City shall be owed a share of the sale profit equal to the share of eligible project expenses paid by the City capped at the amount of incentives paid for the project. The property also cannot be converted to a rental property or non-residential use for 5 years following the grant. A memorandum to this effect shall be recorded against the property by the City at the expense of the developer.

This will be the City's first TIF agreement under the TIF Residential Renovation Program, so the program policy is attached for reference.

FINANCIAL IMPACT:

Requested Amount: Up to \$50,000 not to exceed 50% of TIF-eligible costs
 Line Item: 273-273-591200 Developer Agreement Payments
 Category: Contractual Services
 Line Budgeted Amount: \$106,000
 Line Remaining Funds: \$106,000

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 5/19/2025
 Approved - 5/20/2025
 Final Approval - 5/20/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

DAN STEINBACH

**SOUTHERN INDUSTRIAL PARK CONSERVATION AREA
TAX INCREMENT FINANCING DISTRICT**

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

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
DAN STEINBACH**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Dan Steinbach attached hereto is hereby approved.

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

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

SECTION FOUR: The property to be redeveloped is located within the Pekin Court Street TIF District. The Pekin Southern Industrial Park Conservation Area TIF District is contiguous to the Pekin Court Street TIF District. The City hereby authorizes the reimbursement of the Developer’s TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin Southern Industrial Park Conservation Area TIF District.

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

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 27th day of May, 2025 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2025
Mayor, City of Pekin

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

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

DAN STEINBACH

**SOUTHERN INDUSTRIAL PARK CONSERVATION AREA
TAX INCREMENT FINANCING DISTRICT**

MAY 27, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
DAN STEINBACH**

**SOUTHERN INDUSTRIAL PARK
CONSERVATION AREA TIF DISTRICT**

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

PREAMBLE

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

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

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

WHEREAS, certain property which has been acquired by the Developer is located at 211 Davis, Pekin, Illinois 61554 (PIN #'s 04-10-03-302-006 and 04-10-03-302-005) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing residential structure located on the Property (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of

grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a grant to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Fifty Thousand and No/100 Dollars (\$50,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Fifty Thousand Dollars and No Cents (\$50,000.00)**; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project on or before April 30, 2026, subject to extension

due to Force Majeure (defined below).

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Dan Steinbach Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to reimburse to the Developer the sum of **Fifty Thousand Dollars (\$50,000.00) or Fifty Percent (50%) of verified TIF Eligible Project Costs, whichever is less**, (the "Grant") from the Pekin Court Street TIF District Special Tax Allocation Fund or a contiguous TIF District fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The Grant amount shall be paid to the Developer upon timely completion of the Project, or upon verification of the Developer’s TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default of the Loan.
3. The incentives provided for by this *Section C* shall be subject to the following provisions:
 - a) If the property is sold within five (5) years after incentives have been paid under this program, the City shall be owed a share of the sale profit equal to the share of eligible project expenses paid by the City capped at the amount of incentives paid for the project.
 - b) The property shall be continually used as a primary, owner-occupied residence for at least five (5) years following payment of the Grant. If the property is converted for another residential or non-residential use, the Grant amount shall be paid back to the City by the Developer upon written notice by the City to the Developer.
 - c) A memorandum describing these provisions shall be recorded against the property by the City at the expense of the developer.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Fifty Thousand Dollars and No Cents (\$50,000.00) or 50% of verified TIF-eligible project costs, whichever is less, as set forth herein.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

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

F. VERIFICATION OF TAX INCREMENT

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

Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have

failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within the time set forth in Section A above. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

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

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Dan Steinbach
211 Davis Street
Pekin, IL 61554

To City:

City Clerk
City Hall
111 S Capitol Street,
Pekin, IL 61554

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

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

defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the Developer receiving all of the incentives set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

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

CITY OF PEKIN, ILLINOIS

DAN STEINBACH

By: _____
Mayor

By: _____
Dan Steinbach

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Dan Steinbach “Dan Steinbach Redevelopment Project”

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

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the residential structure located on the Property.

Location: 211 Davis, Pekin, Illinois

Parcel Number: 04-10-03-302-006 and 04-10-03-302-005

Estimated Eligible Project Costs:

Rehabilitation and Renovation	\$105,000
Land Acquisition	\$32,000
Site preparation clearing grading and demolition	\$29,000
Professional Fees.....	\$2,500
Public Infrastructure Improvements	\$34,000
Total <i>Estimated</i> Eligible Project Costs	\$202,500.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$50,000.00 or 50% of verified TIF Eligible Project Costs, whichever is less.**

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

Page 317 of 445

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____



City of Pekin Policy No. 30

TIF Residential Renovation Program

1 Purpose

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

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

2 Definitions

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

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

"Director" shall mean the Director of Economic Development.

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

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

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

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

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

3 Policy and Process

3.1 Developer Eligibility

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

3.2 Project Eligibility

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

3.3 Incentives

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

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

3.4 Application and Approval

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

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4306-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement by and between the City of Pekin and Estes3 LLC (dba E3 Collision)

DESCRIPTION: E3 Collision has purchased the property at 215 N 3rd Street and has been building a new autobody shop. They are requesting TIF assistance through tax rebates to be reimbursed for eligible expenses totaling \$824,000. No money would be paid from a TIF fund as a grant or loan. Rather, the property taxes will be increased due to the development, E3 will pay the higher property taxes each year, and the City will write a check to E3 each year for 50% of the increase in taxes for up to 10 years or until they are reimbursed the full amount. For example, the 2024 taxes for the property are about \$1,500. If the new assessment brings the taxes to \$15,000 for tax year 2025, the City would reimburse E3 approximately \$6,750 in spring/summer of 2026 after E3 has paid their full property tax bill, and that process would be repeated for up to 10 years.

This has been a significant and impactful project to the TIF district

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses incurred but not to exceed \$824,000 over 10 years

Line Item: 275-275-591200 (Developer Agreement Payments)

Category: Contractual

Line Item Budgeted Amount: n/a, expenses will start in FY27

Line Item Remaining Funds: n/a, expenses will start in FY27

Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 5/19/2025
 Approved - 5/20/2025
 Final Approval - 5/20/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

ESTES3, LLC

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

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

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
ESTES3, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Estes3, LLC attached hereto is hereby approved.

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

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

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 27th day of May, 2025 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Jimmie Fletcher			
Dave Nutter			
Peg Phillips			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2025
Mayor, City of Pekin

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

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

ESTES3, LLC

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

MAY 27, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
ESTES3, LLC**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 27th day of May, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Estes3, LLC**, an Illinois Limited Liability Company (the “Developer”).

PREAMBLE

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

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

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

WHEREAS, one such property which is owned by the Developer and located at 215 3rd Street, Pekin, Illinois 61554 (PIN # 04-04-34-419-003) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct and operate a new automotive repair facility located on the Property (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

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

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Eight Hundred Twenty-Four Thousand Dollars and No Cents (\$824,000.00)**; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

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

such 30-day period and continues to diligently prosecute the same to completion.

4. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**Estes3, LLC Redevelopment Project**”.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City shall reimburse the Developer **Fifty Percent (50%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2025 and paid in year 2026, and continue for current remaining life of the TIF District (tax year 2044 payable in year 2045), or until all TIF Eligible Project Costs as described in Exhibit “1” and verified pursuant to Section E below are fully reimbursed, not to exceed a total of **Eight Hundred Twenty-Four Thousand Dollars (\$824,000.00)**, whichever occurs first.
2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer’s proportionate amount is calculated by dividing the increment generated by the Developer’s Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Eight Hundred Twenty-Four Thousand Dollars and No Cents (\$824,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

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

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

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

F. VERIFICATION OF TAX INCREMENT

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

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic

or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained. .

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Estes3, LLC
c/o Jason Harms
215 N 3rd St.
Pekin, IL 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section N* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

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

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the first to occur of reimbursement of all of the Developer's TIF Eligible Project Costs incurred in furtherance of the Project pursuant to *Section C* above, or the current remaining life of the TIF District, tax year 2044 payable in year 2045. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to completion of the Project or upon any other default by the Developer of this Agreement.

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

CITY OF PEKIN, ILLINOIS

ESTES3, LLC, an Illinois Limited Liability Company

By: _____
Mayor

By: _____
Manager

ATTEST:

Name: _____

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Estes3, LLC “Estes3, LLC Redevelopment Project”

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

Project Description: Developer owns the Property and is proceeding with plans to construct and operate an automotive repair facility located thereon.

Location: 215 N 3rd Street, Pekin, Illinois

Parcel Number: 04-04-34-419-003

Estimated Eligible Project Costs:

Land Acquisition	\$636,202
Site Preparation, Clearing and Grading	\$116,390
Professional Fees (Planning, Engineering, Architecture, etc.)	\$13,867
Public Infrastructure Improvements	\$38,790
Utilities Extension	\$18,936
Total <i>Estimated</i> Eligible Project Costs**	\$824,185

*Cumulative interest reimbursement over the life of the Agreement further limited to 30% of total project costs incurred for the Project.

The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$824,000.00.

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

Date_____

Re: TIF Redevelopment Agreement, dated May 27, 2025
by and between the City of Pekin, Illinois, and Estes3, LLC (the “Developer”)

1. REQUEST FOR REIMBURSEMENT NO. _____

2. PAYMENT DUE TO: Estes3, LLC

3. AMOUNTS REQUESTED TO BE DISBURSED:

[illegible]

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "I"*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4307-25/26 Approving First Amendment to the FY2026 Annual Budget

DESCRIPTION: As discussed at the May 12, 2025, Pekin City Council meeting, a follow-up budget amendment would be presented in conjunction with Resolution No. 284-25/26. That resolution authorized a construction reimbursement agreement with Illinois American Water for the Court Street Project. The adopted FY 2025-26 budget included planned expenditures for the Court Street replacement project from 10th Street to Stadium Drive. While the City proceeds with refurbishing this section, the City's awarded contractor will also replace the water main beneath Court Street. This portion of the work will initially be funded by the City. However, Illinois American Water will reimburse the City for all costs related to the water main replacement, including construction layout, materials, and labor.

It is recommended by the auditors that the City recognize the full cost of the project by increasing both the associated revenues and expenditures. Budget Amendment 1 reflects this adjustment by increasing revenues and expenditures in the BDD Fund by \$1,868,758.71. While this increases both revenues and expenditures, the net effect is budget neutral. The details of the Budget Amendment 1 are included in the meeting packet.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:
 See attachments below

REVIEWED BY:

Joshua Wray, Economic Development Director	Approved - 5/22/2025
Simon Grimm, Public Works Director	Approved - 5/22/2025
Jim Vasselli, City Attorney	Approved - 5/22/2025
John Dossey, City Manager	Approved - 5/22/2025
Sue McMillan, City Clerk	New -

Ordinance No. 4307-25/26 Approving First Amendment to the FY2026 Annual Budget

WHEREAS, the City Council adopted its annual budget for Fiscal Year 2025-2026 (the "Budget") on April 21, 2024; and

WHEREAS, the City of Pekin has entered into a construction reimbursement agreement with Illinois American Water for the Court Street Project, as authorized by Resolution No. 284-25/26; and

WHEREAS, the agreement provides that Illinois American Water will reimburse the City for costs associated with the replacement of the water main beneath Court Street, including construction layout, materials, and labor; and

WHEREAS, the FY 2025-26 budget did not include the full scope of expenditures and revenues related to this reimbursement arrangement; and

WHEREAS, it is necessary to amend the FY 2025-26 budget to recognize the total project cost and the corresponding reimbursement;

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

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

Section 2. The Fiscal Year 2025-2026 Annual Budget is hereby amended as set forth in Exhibit A entitled Budget Amendment 1A attached hereto and incorporated herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law. Any conflicting ordinances or resolutions are hereby, to the extent the same conflict, held for naught.

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

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

Mayor

ATTEST:

City Clerk

General Ledger

Budget Amendment: FY 2025-26 1A

Budget Amendment Proof List

Fiscal Year: 2026
Batch: 00002.05.2025 - 5-13-2025



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund No.	277
Fund Name	BDD

Revenue

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
277-277-435201	Third Party Reimbursement	\$ -	\$ 1,868,758.71	\$ 1,868,758.71	ILAW reimbursing the City for the costs related to water main replacment to include constuction layout, materials, and labor.
Total Revenue Amendments		\$ -	\$ 1,868,758.71	\$ 1,868,758.71	

Expenditure

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
277-277-584009	General Public Improvements	\$ 3,162,500.00	\$ 1,868,758.71	\$ 5,031,258.71	ILAW reimbursing the City for the costs related to water main replacment to include constuction layout, materials, and labor.
Total Expenditure Amendments		\$ 3,162,500.00	\$ 1,868,758.71	\$ 5,031,258.71	

Amendment Summary

Revenue	\$ -	\$ 1,868,758.71	\$ 1,868,758.71
Expenditure	\$ 3,162,500.00	\$ 1,868,758.71	\$ 5,031,258.71
Total	\$ (3,162,500.00)	\$ -	\$ (3,162,500.00)

Fund Financial Summary			
Fund	Description	Current Budget	Amended Budget
277	BDD (#1)		
	Taxes	3,450,000	3,450,000
	Intergovernmental	-	1,868,759
	Investment Earnings	151,250	151,250
	Other Revenue	85,955	85,955
	Debt Proceeds	-	-
	Revenue	3,687,205	5,555,964
	Personnel	31,880	31,880
	Contractual Services	307,820	307,820
	Capital Outlay	3,280,000	5,148,759
	Other Expenditures	1,481,500	1,481,500
	Debt Service	170,255	170,255
	Transfers To Other Funds	-	-
	Expense	5,271,455	7,140,214
277	BDD (#1)	(1,584,250)	(1,584,250)

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4308-25/26 Approving the Sale of City-Owned Real Estate at 1025 Park Ave and 327 Park Ave to William and Janice Heaver

DESCRIPTION: The City currently owns several vacant lots around the community, including 1025 Park Ave and 327 Park Ave, which the City obtained after demotion and foreclosure. There is a developer interested in purchasing this lot to build a new house on it, and the City does not intend to otherwise utilize the property. In accordance to the Council's real estate disposition policy, staff negotiated fair market value sales of the property at \$17,537 and \$8,768 for 1025 Park and 327 Park respectively, which are numbers based on data on vacant property sold in the Pekin-Peoria region in the last 6 months. Per the Council policy, if the developer were to seek less than these dollar amounts, staff would have published the sale opportunity to the public for proposals, and we would have also reached out to nonprofit entities that may be interested in residential development. Of course, Council could also direct staff to do these things anyways, but the City then runs the risk of ending up with a lower sale price or losing this developer altogether.

Staff estimates the annual real estate taxes after new houses are built will be approximately \$2,000-\$3,000 each. Neither property is in a TIF district, so taxes will be spread out to all taxing bodies, and the City will end up with approximately 10%. While this means it will take decades to recoup costs already spent on these properties for demolition, clean up, and mowing, it is more than the City will get if we keep the properties.

Staff recommends approval of this ordinance selling both properties.

FINANCIAL IMPACT:

Requested Amount: \$26,305, less closing costs
 Line Item: 100-068-491500
 Category: Revenue

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager

Approved - 5/23/2025
 Final Approval - 5/23/2025

Ordinance No. 4308-25/26 Approving the Sale of City-Owned Real Estate at 1025 Park Ave and 327 Park Ave to William and Janice Heaver

WHEREAS, the City of Pekin (the "City") is the owner of the real property located at 1025 Park Ave, Pekin, Illinois 61554 with the current PIN: 04-10-02-129-019 and the real property located at 327 Park Ave, Pekin, Illinois 61554 with the current PIN: 04-10-03-227-017 (the "Properties"); and

WHEREAS, William and Janice Heaver (the "Buyer") desire to purchase and redevelop the Properties for residential use; and

WHEREAS, Pekin City Code Subsection 2-7-3(6) allows the City Council to sell any City-owned real estate in any manner prescribed by the City Council in an ordinance authorizing such a sale; and

WHEREAS, the City Council finds and declares that the Properties are no longer needed for governmental purposes or proprietary activity of the City and that the redevelopment of the Properties will add economic benefit to the community; and

WHEREAS, the City Council finds it in the best interests of the City to sell the Properties to the Buyer;

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

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

Section 2. The Mayor is hereby authorized to execute a purchase and sale agreement in substantially the same form as the real estate contracts attached hereto and incorporated herein as Exhibit 1 (1025 Park Ave) and Exhibit 2 (327 Park Ave), to sell the Properties to William and Janice Heaver, or their duly organized corporation, for \$26,305.00 in total less closing costs. The Mayor is further authorized to sign any documents necessary to effectuate the sale of the Properties. The City Manager is hereby directed to release all liens the City holds against the Properties as part of this sale. The City, further, is authorized to take all steps necessary to effectuate the intent of this Ordinance.

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

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

Mayor

ATTEST:

City Clerk

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT (this “**Agreement**”) is made effective as of this _____ day of _____ 2025 (the “**Effective Date**”), by and between William Heaver and Janice Heaver, individuals residing in Illinois (collectively “**Buyer**”) and the City of Pekin, Illinois, an Illinois home rule municipal corporation (“**Seller**” or the “**City**”).

RECITALS

WHEREAS, the City is the legal owner of real property commonly known as 1025 Park Avenue, Pekin Illinois 61554 with the current PIN: 04-10-02-129-019 and legally described as: SEC 2 T24N R5W MAPLE ADDN LOT 22 NW 1/4 (the “**Premises**”); and

WHEREAS, Buyer offered to purchase the Premises from Seller on the terms and conditions set forth in that Vacant Land Sales Contract (the “**Contract**”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, Buyer desires to purchase, and Seller desires to sell, the Premises on the terms of the Contract as modified and amended by this Agreement. For purposes of this Agreement, all capitalized or defined terms used herein shall have the meanings ascribed to them in the Contract, unless otherwise defined herein.

WHEREAS, Buyer and Seller desire to amend the Contract as hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements of the parties, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The foregoing recitals are true and are incorporated herein by this reference as though set forth in full.

2. **Amendment to Paragraph 24.** That Section 24 of the Contract is hereby amended to read, in its entirety, as follows: **ENTIRETY OF AGREEMENT**. This Contract, as amended by the Agreement and the Buyer’s Brokerage Compensation Amendment (the “**Amendment**”), contains the entire agreement between the parties and **NO ORAL REPRESENTATION, WARRANTY or COVENANT** exists. This Contract, as amended by the Agreement and the Amendment, supersedes and nullifies any agreement (or offer or counteroffer) as may have been given and entered into by the parties prior to the date of acceptance hereof.

3. **Construction.** Buyer must complete construction of a new residential dwelling (the “**Building**”) on the Premises within eighteen (18) months of the closing, as evidenced by a certificate of occupancy issued by the City. In the event Buyer fails to complete construction of the Building, unless otherwise agreed to in writing by the City, Buyer agrees to pay to the City a penalty of Two Thousand and No/100 U.S. Dollars (\$2,000.00) annually, and no event later than October 31st of each year commencing 2027, until the Building is constructed and the certificate of occupancy has been issued.

4. **Right of First Offer.** Buyer hereby grants to Seller an exclusive right of first offer to acquire the Premises upon the following terms and conditions: If Buyer decides to sell the Premises prior to completing construction the Building, before the date that the Premises would be marketed and/or offered for sale (other than to the City), Buyer shall offer the City the opportunity to purchase the Premises (the “Offer”) in the manner provided for herein. The Offer shall give the City the exclusive right to purchase the Premises for the purchase price contained in the Contract. The City shall give Buyer written notice of the City’s election to acquire or forego acquiring the Premises within thirty (30) calendar days after the City’s receipt of the Offer.

5. **Conflict.** This Agreement is and shall be construed as a part of the Contract. In case of any inconsistency between this Agreement and the Contract, the provisions containing such inconsistency shall first be reconciled with one another to the maximum extent possible, and then to the extent of any remaining inconsistency, the terms of this Agreement shall be controlling.

6. **Force and Effect.** Except as set forth in this Agreement and the Amendment, the terms and conditions of the Contract shall remain unchanged and in full force and effect

7. **Laws.** This Agreement shall be governed by, construed, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. The parties agree that the jurisdiction and venue for any litigation arising in connection herewith shall be exclusively in Tazewell County, Illinois or in the United States District Court for the Central District of Illinois.

8. **Severability.** If any provision of this Agreement or its application is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions will continue to be valid and enforceable if they can be interpreted, applied, and enforced, consistently with applicable law, to achieve the purpose and intent of this Agreement, including the intent of any invalid provision.

9. **Counterparts; Authority.** The parties agree that this Agreement may be executed in multiple counterparts, which, when signed by all parties, shall constitute a binding agreement. The parties further agree that this Agreement may be executed by electronic signature, and that any electronic signature shall be binding upon the party providing such signature as if it were the party’s original signature. Each person who is executing this Agreement hereby represents and warrants to the other that he or she has the full power and authority to execute this Agreement and to agree to the terms, provisions and conditions set forth herein.

10. **Survival.** The provisions of Sections 3 and 4 of this Agreement shall not merge with or into any deed of conveyance or other document or instrument delivered at or in connection with the closing and shall survive the closing for a period of sixty (60) months.

[No further text on this page; Signature page to follow]

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the Effective Date.

SELLER:

CITY OF PEKIN, an Illinois municipal
corporation

By: _____
Name: _____
Title: _____

BUYER:

William Heaver

Janice Heaver



PEORIA AREA ASSOCIATION OF REALTORS®
IT IS RECOMMENDED THAT PARTIES CONSULT AN ATTORNEY REGARDING THIS TRANSACTION
VACANT LAND SALES CONTRACT

THIS FORM HAS BEEN PREPARED ONLY FOR REALTORS® AND ATTORNEYS.
THIS FORM IS FOR VACANT LAND TRANSACTIONS ONLY.

• NOTICE •

CONFIRMATION OF CONSENT TO DUAL AGENCY. The undersigned confirm that they have previously consented to _____, ("Licensee"), acting as a Dual Agent in providing brokerage service on their behalf and specifically consent to Licensee acting as a Dual Agent in regard to the transaction referred to in this document.

Buyer's Initials _____ Buyer's Initials _____ Seller's Initials _____ Seller's Initials _____

MUTUAL COVENANTS. Seller agrees to sell and Buyer agrees to purchase, upon the terms set forth in this Contract, the real estate commonly known as 1025 Oak Ave., Elm, IL with a tax identification number(s) 04-10-02-129-01,

and legally described as follows: Sec 2 T24N R5W Maple Addition Lot 22 NW 1/4
(hereinafter ("Premises")), (this legal description can be supplemented at a later date to provide a more accurate description) situated in _____
County, Illinois, with an approximate lot size of 72 x 201, and with a present zoning
classification of Res

OFFER AND ACCEPTANCE. These terms shall constitute an offer which shall expire and earnest money shall be returned, unless this offer is accepted on or before June 1, 2025, at 5:00 o'clock P.M., or withdrawn in writing prior to acceptance.

PURCHASE PRICE. Buyer agrees to pay Seller the total sum of \$ 17,537. The balance of the purchase price, adjusted by prorations and credits allowed the parties by the Contract, shall be paid to Seller when closed, by cashier's check, by check issued by a lending institution, or other form of payment acceptable to Seller. Any funds tendered at closing in the amount of \$50,000 or greater shall be in the form of "good funds" defined to be either wired funds, government checks, or title company escrow checks that are acceptable to the closing agent. Any other source of funds shall be provided to and deposited by the closing agent in advance of the closing in accordance with the closing agent's "good funds" policy.

EARNEST MONEY. Buyer shall deliver earnest money no later than the following business day after date of acceptance of this Contract. If the earnest money is not received by Escrowee as designated hereafter, Seller shall give written notice of the default to the Buyer. If notice is properly given, and the Buyer does not cure the default within two (2) days of the notice, the Contract may be terminated upon written notice from Seller to Buyer. Notice of termination shall be given in the manner provided in the contract for giving of notices.

Earnest money in the amount of \$ 1,000 (suggested minimum of 1% of the purchase price) shall be deposited in the Escrow Account of the ☐ Listing Company, ☐ Selling Company, ☐ Title Company, ☒ Attorney as "Escrowee" for the mutual benefit of the parties.

METHOD OF PAYMENT.

☐ **FINANCED.** This Contract is subject to certain conditions or arrangements relating to the financing of Buyer's purchase which, if any, are set forth on the attached Financing Amendment.

☒ **CASH.** This Contract is not contingent upon financing, Buyer shall provide proof of funds within _____ days of acceptance of Contract. Satisfactory proof includes, but is not limited to: current statement from a financial institution, available line of credit or verification of funds from a financial institution. Closing fee shall be paid by (☐ Buyer) (☐ Seller) (☒ Divided Evenly Between Both Parties) {CHECK ONE}.

CLOSING. The closing shall be on June 15, 2025 or such other time as may be mutually agreed in writing. The closing shall be held at the office of Buyer's lender or closing agent, Seller's broker or attorney, or such other place as the parties may agree. Any available surveys shall be delivered to Buyer at or before closing. If the closing is delayed past the closing date due to the fault of either party, even if this transaction is subsequently closed, the defaulting party shall pay damages as provided in this Contract. The non-defaulting party will be entitled to collect damages as soon as the default occurs and the notice and cure provisions provided for in Paragraph 14, Default, are not applicable to this paragraph.

POSSESSION. If Seller does not give possession on the date provided for in this Contract, Buyer may seek possession by any means available in law or equity. Prior to possession, Seller shall remove all debris and personal property not sold to Buyer. If Seller fails to provide Buyer with possession on the day provided for in this Contract, Buyer will be entitled to collect damages upon the failure to provide possession. The notice and cure provisions in Paragraph 14, Default, of this Contract are not applicable to this paragraph. Seller shall deliver possession at time of closing.

CONVEYANCE. Seller's conveyance shall be by a recordable Warranty Deed (or Trustee's or Executor's Deed if applicable), subject only to exceptions herein, at the closing of this transaction upon Buyer's compliance with the terms of this Contract. Seller shall also provide the state and county transfer tax declarations and any other transfer tax declaration, or zoning exemption certificate. Within five (5) days after acceptance of this Contract, Buyer shall notify Seller or Seller's attorney, in writing, how Buyer will take title to the Premises.

PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT

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- 50 9. **ACKNOWLEDGMENTS AND REPRESENTATIONS.** The parties acknowledge that the Premises are vacant and unimproved except as indicated herein, and
51 Seller represents and agrees that {CHECK ALL THAT APPLY}:
- 52 a) ☒ All platting requirements that apply to the Premises have been met.
- 53 b) ☒ All subdivision requirements will be met by the date of closing or as follows: _____
- 54 c) ☒ The Premises bound (by no less than 20 feet) upon a public street or highway (publicly used, dedicated and accepted). As of the date of closing, **curbs and**
55 **gutters will be installed.**
- 56 d) As of the date of closing, the following utilities will be available at and to a boundary of the Premises {CHECK ALL THAT APPLY}:
57 ☒ natural gas ☐ public water ☐ public sanitary sewer ☐ electricity ☐ telephone ☐ cable television
- 58 e) ☒ If the Premises are to be used for construction of a single family residence in a platted subdivision, Seller has no knowledge of any reason why the Premises
59 are not suitable therefore, whether by reason of soil conditions, lot size, zoning or subdivision restrictions, public health considerations, or any other reason.
- 60 f) ☒ Seller further represents that the Premises are not located within a designated flood plain and that Seller has received no notice of any ordinance or code
61 violation or pending special assessment, condemnation, rezoning, or annexation from any governmental body in connection with the Premises.
- 62 Buyer acknowledges that except as expressly stated herein, neither Seller nor Seller's agents, have made any representations regarding zoning laws, building lines,
63 use and occupancy restrictions, or conditions and covenants of record. Buyer's intended use of the Premises shall be as _____
- 64 10. **EVIDENCE OF TITLE.** Seller shall, at Seller's expense, order within five (5) days after acceptance and Seller shall deliver at least fourteen (14) days before closing
65 to Buyer showing Seller's merchantable title in the Premises, a Commitment for Title Insurance issued by a title insurance company regularly doing business in the
66 county where the Premises are located, committing the company to issue an ALTA policy insuring title to the Premises in Buyer for the amount of the purchase price.
- 67 Permissible exceptions to title shall include only: (a) the lien of general taxes not yet due; (b) zoning laws and building ordinances; (c) easements of record; (d) items
68 assumed by Buyer hereunder; (e) any lien which may be removed by the payment of money from the purchase price at closing; (f) covenants and restrictions of record;
69 (g) reservation of mineral title; and (h) the ALTA policy standard exceptions; provided, none of the foregoing exceptions are permissible if they are violated by the
70 existing improvements or the present use of the Premises or if they materially restrict the reasonable use of the Premises for Buyer's stated purposes as noted in
71 Paragraph 9, Acknowledgements and Representations.
- 72 If title evidence discloses exceptions other than those permitted, Buyer shall give written notice of the exceptions to Seller within a reasonable time, but not later than
73 ten (10) days before the closing date. Seller shall have a reasonable time (but not later than the closing date) to have the title exceptions removed. If Seller is unable to
74 cure the exceptions or if any extension beyond the closing date would result in the expiration or adverse change in the terms of Buyer's loan commitment, then Buyer
75 shall have the option to terminate this Contract and Seller shall refund the earnest money.
- 76 11. **SELLER'S AFFIDAVIT.** Upon Buyer's request, Seller shall execute at the closing a standard Seller's Affidavit on the form approved by the Peoria County Bar
77 Association. The Seller's Affidavit will be prepared and provided by the Buyer to the Seller. If a term or provision in the standard Seller's Affidavit differs from the
78 actual terms or provisions of the Contract or any amendments, the terms of the Seller's Affidavit will be modified to conform to the terms or conditions as provided for
79 in this Contract.
- 80 12. **TAXES AND ASSESSMENTS.** Real estate taxes and any special service district taxes shall be prorated through (and including) the date of possession and a credit
81 for same allowed Buyer. If the amount of the taxes is not then ascertainable, prorating shall be on the basis of the most current net taxable value of the property
82 (current assessed value, less all exemptions) times the most current tax rate. All exemptions shall extend to the benefit of Buyer. Special assessments which are a
83 lien upon the Premises of the date of closing shall be Seller's expense and paid in full at closing or a credit for same allowed Buyer. Transfer taxes shall be paid by
84 Seller.
- 85 13. **MISCELLANEOUS PRORATIONS/FEEs.** Rents, if applicable; private service contracts; propane gas and leased tanks, if any; and homeowners and/or
86 condominium association dues, assessments, or maintenance fees if any, shall be prorated as of the date of possession. Buyer shall be given a credit for any
87 security deposits held by Seller. Seller represents that the dues, assessments or maintenance fees pertaining to the Premises are:
- 88 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 89 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 90 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 91 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 92 14. **DEFAULT.** If either party does not perform any obligation under this Contract (a "default"), the non-defaulting party shall give written notice of the default to the
93 defaulting party. Notice must be given no later than seven (7) days after the scheduled closing date (or any written extension thereof) or possession. Failure to
94 provide the notice shall limit available remedies of the non-defaulting party to recovery of the earnest money deposit. If notice is properly given, and the defaulting
95 party does not cure the default within ten (10) days of the notice, the non-defaulting party may pursue any remedy available in law or equity, including specific
96 performance. Amounts recoverable for damages are not limited to the amount of the earnest money deposit. In the event of litigation, the defaulting or losing party
97 shall pay upon demand the reasonable attorney's fees and court costs (if any) incurred by the prevailing party.

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Buyer's Initials

Page 2 of 6

Seller's Initials

PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT

Page 3

15. **EARNEST MONEY DISTRIBUTION.** Upon receipt of a written request by Buyer or Seller for return or delivery of the earnest money, or failure of the transaction to close as provided for in this Contract, the Escrowee shall promptly give the other party a copy of the request, and provide both parties a statement of how the Escrowee proposes to distribute the earnest money. If the Escrowee does not receive written objection to the proposed distribution from Buyer or Seller within fourteen (14) days after service of the request and statement, the Escrowee may proceed to distribute the earnest money in accordance with the proposed distribution. The Buyer and Seller instruct the Escrowee of the earnest money that in the event of any dispute regarding the right to the earnest money, the Escrowee shall retain the funds until receipt of joint written instruction from both Seller and Buyer or Order of Court. Alternatively, the Escrowee may interplead any fund held into the Court for distribution after resolution of the dispute between Seller and Buyer, and the Escrowee may retain from the funds the amount necessary to reimburse Escrowee for court costs and reasonable attorney's fees incurred due to the interpleader. If the amount held is inadequate to reimburse Escrowee for court costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify Escrowee for additional costs and fees incurred.

PLEASE CHECK YES OR NO - PARAGRAPHS 16 THROUGH 21

16. **SURVEY.** At least ten (10) days prior to closing:

- ☐ Seller at Seller's expense or ☐ Buyer at Buyer's expense {CHECK ONE} shall obtain and provide to the other party:
- ☐ Survey*
 - ☐ Mortgagee Inspection Plat
 - ☐ Surveyor To Identify Survey Pins*

By a licensed land surveyor dated within six (6) months of closing, showing the location of the buildings, lot lines, setback lines, encroachments from or onto adjoining properties, fences and access to right of way.

If a Survey, the surveyor shall also locate and reference on the Survey the corners of the Premises with precision, show the location of other recorded and visible easements, the dimensions of any encroachments and all drainage ditches, creeks or streams, designated by FEMA map.

If a Survey or Mortgagee Inspection Plat shows other than the permissible exceptions described in Paragraph 10, Evidence of Title, of the Contract, encroachments from adjacent property or that improvements are not within lot lines or any set back, then these shall be considered defects in the title to the Premises.

*Except where restricted by geographic limitations, the surveyor shall set or locate pins and stakes at the corners of the Premises.

17. **SITE TESTS.** The Buyer shall have the option at Buyer's expense of obtaining soil, percolation, and/or ground water or other site evaluation tests or studies within _____ days of Contract date. If any of said tests or studies show abnormal or unsuitable building or use conditions, Buyer at Buyer's option may serve written notice within the time specified in the manner provided in the Contract for giving of notices, including a statement of the specific abnormal or unsuitable building or use conditions and shall thereafter provide Seller with a copy of the applicable test or study, whereupon this Contract shall become null and void and all earnest money paid by Buyer shall be refunded to Buyer. IN THE EVENT THE BUYER DOES NOT SERVE WRITTEN NOTICE WITHIN THE TIME SPECIFIED HEREIN, THIS PROVISION SHALL BE DEEMED WAIVED BY ALL PARTIES HERETO AND THIS CONTRACT SHALL CONTINUE IN FULL FORCE AND EFFECT.

18. **BUILDING AND SEWAGE PERMITS CONDITION.** This Contract is subject to the condition that Buyer obtain within _____ days after the date of this Contract, at Buyer's expense, all required building and use permits and governmental approvals and permissions, including an acceptable septic soil test or sewage tap-on permit from the applicable governmental agency having jurisdiction over the Premises. If Buyer has properly, diligently, and promptly applied for said permits and approvals and has been unable to obtain them within the time specified, Buyer may, at Buyer's option, within said specified time, serve written notice of such failure and inability to obtain the necessary permits in the manner provided in the Contract for giving of notices, and in such event this Contract shall become null and void and all earnest money paid by Buyer shall be refunded to the Buyer. IN THE EVENT BUYER DOES NOT SERVE WRITTEN NOTICE WITHIN THE TIME SPECIFIED HEREIN, THIS PROVISION SHALL BE DEEMED WAIVED BY ALL PARTIES HERETO AND THIS CONTRACT SHALL CONTINUE IN FULL FORCE AND EFFECT.

19. **ENVIRONMENTAL CONDITION.** This Contract is subject to the condition that Buyer obtains within _____ days of the date of this Contract, at Buyer's expense, an environmental inspection and audit report acceptable to Buyer that no prior or present use of or activity on the Premises has resulted in the disposal or placement of hazardous substances, pollutants or contaminants on, in or at the Premises, and the Premises are free of all hazardous or toxic wastes, pollutants, contaminants, substances or materials and that the Premises are in compliance with all applicable environmental rules and regulations. If Buyer has not obtained an inspection or if Buyer has obtained an inspection, but has not notified Seller in the manner provided in the Contract for giving of notices of an environmental condition objectionable to Buyer within _____ days, then this condition is waived.

20. **ZONING.** This Contract is subject to the condition that Buyer obtains within _____ days of the date of this Contract, at Buyer's expense, rezoning of the Premises to a classification of _____ under the Zoning Ordinances of _____.

21. **FARM PROPERTY.** Despite anything herein to the contrary, if the Premises is farmland, all of landlord's rental or crop share for the year _____ shall belong to (☐ Seller) or (☐ Buyer) {CHECK ONE}, and all of the general real estate taxes for that year shall be paid for by that party. Further, the parties acknowledge and agree that Buyer's right to actual possession of the Premises shall be subject to any existing lease of the Premises, the nature and terms of which Seller has fully disclosed to Buyer.

22. **NOTICES.** Any notice required under this Contract shall be in writing and shall be deemed served upon Seller or Buyer when personally delivered, deposited for mailing by first class mail, or sent by facsimile or e-mail to Buyer, Seller, their REALTORS®, or licensed real estate agents at their addresses or at their e-mail addresses and facsimile numbers set forth herein.

23. **RESPA; FIRPTA.** If applicable, Seller and Buyer agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, and (if Seller is not a citizen of the United States) furnish such action and documents as are necessary to comply with the Foreign Investment in Real Property Tax Act. The parties further agree to execute and deliver any other documents reasonably necessary to effectuate compliance with any other provisions of law required in connection with this transaction.

1025 Oak Ave., Peoria, IL

Page 3 of 6 Buyer's Initials

Page 3 of 6 Seller's Initials

PEORIA AREA ASSOCIATION OF REALTORS®/PEORIA COUNTY BAR ASSOCIATION COPYRIGHT 1996 (10/17) FORM NO. 1108

PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT

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24. ENTIRETY OF AGREEMENT. This Contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, WARRANTY or COVENANT exists. This Contract supersedes and nullifies any agreement (or offer or counteroffer) as may have been given and entered into by the parties prior to the date of the acceptance hereof.

25. PERFORMANCE. Except for acceptance (of offer or counteroffer), or possession, whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

26. TIME OF THE ESSENCE. Time for performance of the obligations of the parties is of the essence of this Contract.

27. STATE OF ILLINOIS LICENSE LAW AND REALTOR® CODE OF ETHICS REQUIRED DISCLOSURES.

INITIAL APPROPRIATE ITEMS BELOW:

(a) Seller discloses and Buyer acknowledges that the Seller is a licensed real estate agent or that are licensed real estate agents that have an interest in or are principals in the Seller.

(b) Buyer discloses and Seller acknowledges that the Buyer is a licensed real estate agent or that are licensed real estate agents who have an interest in or are principals in the Buyer.

(c) _____, the agent for the ☐ Seller ☐ Buyer discloses that he/she is related or are affiliated with the ☐ Seller ☐ Buyer in the following manner: _____

THIS CONTRACT INCLUDES ADDITIONAL AMENDMENTS RELATIVE TO (CHECK YES OR NO):

	Amendment	Form #
☐ Yes ☒ No	Appraisal	1200
☐ Yes ☒ No	Financing	1202
☐ Yes ☒ No	Well / Septic	1200
☐ Yes ☒ No	Short Sale	1216

THE PARTIES ACKNOWLEDGE AND AGREE THAT ALL WARRANTIES HEREIN, EITHER IMPLIED OR EXPRESSED, ARE NOT THOSE OF THE REALTORS® AND THE REALTORS® ARE HEREBY RELEASED FROM ANY LIABILITY ARISING FROM THOSE WARRANTIES. FURTHER IT IS AGREED THAT THE REALTORS® SHALL BE HELD HARMLESS FROM ANY EXPENSES, DAMAGES, COSTS AND ATTORNEYS FEES ARISING OUT OF AN ACTION BY THE PARTY THAT BROUGHT THE ACTION AGAINST THE REALTOR® BASED UPON THE WARRANTIES, WHETHER IMPLIED OR EXPRESSED, CONTAINED IN THIS CONTRACT. THE PARTIES HERETO ALSO ACKNOWLEDGE THAT THE BROKER AND THE REAL ESTATE AGENT ARE RETAINED SOLELY AS REAL ESTATE PROFESSIONALS AND NOT AS AN ATTORNEY, TAX ADVISOR, SURVEYOR, STRUCTURAL ENGINEER, HOME INSPECTOR, ENVIRONMENTAL CONSULTANT, ARCHITECT, CONTRACTOR OR OTHER PROFESSIONAL SERVICE PROVIDER. THE PARTIES UNDERSTAND THAT THESE PROFESSIONAL SERVICE PROVIDERS ARE AVAILABLE TO RENDER ADVICE AND SERVICES, IF DESIRED, AT THE PARTIES' EXPENSE.

NOTICE: THE REAL ESTATE BROKER, REAL ESTATE SALESPERSON, OR REAL ESTATE CLOSING AGENT HAS NOT AND, UNDER APPLICABLE STATE LAW, MAY NOT EXPRESS OPINIONS REGARDING THE LEGAL EFFECT OF THIS CONTRACT, OTHER DOCUMENTS RELATING TO CLOSING, OR PROVIDE LEGAL ADVICE AT THE CLOSING OF THIS TRANSACTION.

CAUTION: THIS WILL BE A LEGALLY BINDING CONTRACT WHEN FULLY SIGNED AND THE PARTIES SHOULD SEEK LEGAL COUNSEL.

ATTORNEY'S MODIFICATION. It is agreed by the parties that their respective attorneys may, except for the purchase price and closing date, approve, disapprove or suggest modifications to this Contract, including all amendments. If within five (5) days after the date of the Contract an agreement has not been reached by the parties hereto and written notice thereof is given to either party, this Contract shall be null and void and the earnest money shall be refunded to Buyer. In the absence of written notice within the time specified herein, this provision shall be deemed waived by all parties hereto and this Contract shall continue in full force and effect.

1025 Park Ave., Peoria, Ill.
Property Address

Page 4 of 6 W.H. [Signature] Buyer's Initials

Page 4 of 6 [Signature] Seller's Initials

PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT

Page 5

202 Signature of Buyer: William Heaver

Signature of Buyer: Janice Heaver

203 Name of Buyer: William Heaver
204 (Print Legal Name)

Name of Buyer: Janice Heaver
(Print Legal Name)

205 Date: 5/11/25 Time: _____

Date: _____ Time: _____

206 Present Address of Buyer: 3703 Sandmeadow Ct.

Present Address of Buyer: _____

207 Bellevue IL 61551
208 (city) (state) (zip code)

(city) (state) (zip code)

209 (309) 696-5051 ()
210 (telephone) (facsimile)

() ()
(telephone) (facsimile)

211 Email Address: sandblaster@grics.net

Email Address: _____

213 (a) OFFER ACCEPTED AS WRITTEN.

214 (b) COUNTEROFFER: [STRIKE ITEMS UNCHANGED]

215 (1) Purchase price to be \$ _____ ; (2) Earnest Money to be \$ _____ ;

216 (3) Closing Date to be _____ ; (4) Possession date to be _____ ;

217 (5) See Initialed Changes on Line #: _____ ; of _____ ☐ Amendment or ☐ Contract {CHECK ONE}

218 See Initialed Changes on Line #: _____ ; of _____ ☐ Amendment or ☐ Contract {CHECK ONE}

219 See Initialed Changes on Line #: _____ ; of _____ ☐ Amendment or ☐ Contract {CHECK ONE}

220 (6) Seller retains the following items of personal property which are excluded from this Contract:

221 _____
222 _____

223 All other terms agreed to as written. Counteroffer to be accepted on or before _____, 20 ____ at _____ o'clock ____ m.,
224 unless withdrawn in writing prior to acceptance of counteroffer.

225 Signature of Seller: _____

Signature of Seller: _____

226 Name of Seller: _____
227 (Print Legal Name)

Name of Seller: _____
(Print Legal Name)

228 Date: _____ Time: _____

Date: _____ Time: _____

229 Present Address of Seller: _____

Forwarding Address, if any: _____

230 _____
231 (city) (state) (zip code)

(city) (state) (zip code)

232 () _____
233 (telephone) () (facsimile)

() _____
(telephone) () (facsimile)

234 Email Address: _____

Email Address: _____

235 IF ANY COUNTEROFFER IS NOTED ABOVE, BUYER SHOULD SIGN ACCEPTANCE OF COUNTEROFFER BELOW:
236 Signature of Buyer: _____ Signature of Buyer: _____

237 Date: _____ Time: _____ Date: _____ Time: _____

238 _____
Property Address

Page 5 of 6 W.H. Buyer's Initials

Page 5 of 6 _____ Seller's Initials

**PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT**

Page 6

239 Seller's Attorney: _____ 240 (____) _____ (____) _____ 241 (telephone) (facsimile) 242 Listing Company: _____ 243 Listing Company Real Estate License #: _____ 244 (____) _____ (____) _____ 245 (telephone) (facsimile) 246 Listing Agent: _____ 247 Listing Agent Real Estate License #: _____ 248 (____) _____ (____) _____ 249 (telephone) (facsimile) 250 Email Address: _____ 251 Team Lead: _____ 252 Team Lead Real Estate License #: _____ 253 (____) _____ (____) _____ 254 (telephone) (facsimile) 255 Email Address: _____	Buyer's Attorney: _____ (____) _____ (____) _____ (telephone) (facsimile) Selling Company: <u>Re/Max Trader Unlimited</u> Selling Company Real Estate License #: _____ <u>(309) 650-1750</u> (____) _____ (telephone) (facsimile) Buyer's Agent: <u>Nancy Ann Zorund</u> Buyer's Agent Real Estate License #: _____ <u>(309) 241-5610</u> (____) _____ (telephone) (facsimile) Email Address: _____ Team Lead: _____ Team Lead Real Estate License #: _____ (____) _____ (____) _____ (telephone) (facsimile) Email Address: _____
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261 OFFER REJECTED:	
262 Signature of Seller: _____ 263 _____	Date: _____ _____
264 COUNTEROFFER REJECTED:	
265 Signature of Buyer: _____ 266 _____	Date: _____ _____

267 THE PRINTED MATTER OF THIS CONTRACT HAS BEEN PREPARED AND APPROVED AS OF OCTOBER, 2017 UNDER THE SUPERVISION OF THE PEORIA
268 AREA ASSOCIATION OF REALTORS® AND THE PEORIA COUNTY BAR ASSOCIATION. APPROVAL DOES NOT CONSTITUTE AN OPINION THAT THE TERMS
269 AND CONDITIONS IN THIS CONTRACT SHOULD BE ACCEPTED BY THE PARTIES FOR A PARTICULAR TRANSACTION.

Page 6 of 6 <u>W.H. [Signature]</u> Buyer's Initials	<u>1025 Park Ave, Pekin, IL</u> Property Address	Page 6 of 6 _____ Seller's Initials
This form for use only by PAAR REALTOR® members in good standing and PCBA members. PEORIA AREA ASSOCIATION OF REALTORS®/PEORIA COUNTY BAR ASSOCIATION COPYRIGHT 1996 (10/17) FORM NO. 1108		

RE/MAX

Traders Unlimited

BUYER'S BROKERAGE COMPENSATION AMENDMENT

The Sales Contract ("Contract") between the undersigned for the sale of the Premises at:

327 Park Ave and 1025 Park Ave.
is hereby amended by adding the following:

In consideration of the mutual agreement set forth in the Contract and in this Amendment, it is further agreed:

1. Seller and Buyer agree and understand that the amount or rate of real estate brokerage compensation (including fees and commissions) is determined by a separate contract between the real estate brokerage and its client and may be negotiated between the respective parties.
2. Buyer represents and warrants that Buyer has entered into a buyer brokerage representation contract requiring compensation to the Buyer's Brokerage.
3. The Contract between Buyer and Seller is hereby made contingent upon Seller's agreement to pay, at closing, % of the purchase price (or a fixed fee of \$ 4000) towards Buyer's Brokerage compensation. If the Contract does not close, Seller shall not be responsible for the payment of compensation to Buyer's Brokerage.

If this Amendment is inconsistent with the terms of the Contract between the undersigned, the provisions of this Amendment shall control; however, the Contract shall control as to any date of performance within this Amendment.

William Weaver 5/11/25
Buyer Signature & Date

Seller Signature & Date

James Weaver 5/11/25
Buyer Signature & Date

Seller Signature & Date

This document prepared by Johnson, Bunce & Noble, P.C.

August 2024

RE/MAX

Traders Unlimited

METHOD OF HOLDING TITLE

The manner in which you hold title to real estate has important legal consequences. Unless you fully understand the legal differences among the available methods, you should seek the advice of an attorney to help you decide which is best for you. Your real estate agent is prohibited by law from giving this advice.

After consulting with your attorney, or upon acting as your own attorney, please select one of the following methods by initialing one of the blanks so that we can advise the Seller's attorney or the listing agent as to the manner in which the deed should be prepared.

(initial)

W.H. Joint tenants

GH Tenants by the entirety (married couples or partners in a civil union only)

 Tenants in common

 Solely

 Other: _____

I/we, the undersigned Buyer(s), have by my/our above initials indicated the manner in which I/we wish to take title, and acknowledge that I/we have made this decision after consulting with my/our attorney, or have acted as my/our own attorney in making such decision.

William Heaver

Signature

William Heaver

Print Legal Name

5/11/25

Date

327 Park Ave

1025 Park Ave

Address of Property Purchasing

Janice Heaver

Signature

Janice Heaver

Print Legal Name

Date

Marital Status:

 Single

✓ Married

 Civil Union

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT (this “**Agreement**”) is made effective as of this _____ day of _____ 2025 (the “**Effective Date**”), by and between William Heaver and Janice Heaver, individuals residing in Illinois (collectively “**Buyer**”) and the City of Pekin, Illinois, an Illinois home rule municipal corporation (“**Seller**” or the “**City**”).

RECITALS

WHEREAS, the City is the legal owner of real property commonly known as 327 Park Avenue, Pekin Illinois 61554 with the current PIN: 04-10-03-227-017 and legally described as: SEC 03 T24N R5W WEST CATHEDRAL ADDN LOT 8 NE 1/4 (the “**Premises**”); and

WHEREAS, Buyer offered to purchase the Premises from Seller on the terms and conditions set forth in that Vacant Land Sales Contract (the “**Contract**”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, Buyer desires to purchase, and Seller desires to sell, the Premises on the terms of the Contract as modified and amended by this Agreement. For purposes of this Agreement, all capitalized or defined terms used herein shall have the meanings ascribed to them in the Contract, unless otherwise defined herein.

WHEREAS, Buyer and Seller desire to amend the Contract as hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements of the parties, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The foregoing recitals are true and are incorporated herein by this reference as though set forth in full.

2. **Amendment to Paragraph 24.** That Section 24 of the Contract is hereby amended to read, in its entirety, as follows: **ENTIRETY OF AGREEMENT**. This Contract, as amended by the Agreement and the Buyer’s Brokerage Compensation Amendment (the “**Amendment**”), contains the entire agreement between the parties and **NO ORAL REPRESENTATION, WARRANTY or COVENANT** exists. This Contract, as amended by the Agreement and the Amendment, supersedes and nullifies any agreement (or offer or counteroffer) as may have been given and entered into by the parties prior to the date of acceptance hereof.

3. **Construction.** Buyer must complete construction of a new residential dwelling (the “**Building**”) on the Premises within eighteen (18) months of the closing, as evidenced by a certificate of occupancy issued by the City. In the event Buyer fails to complete construction of the Building, unless otherwise agreed to in writing by the City, Buyer agrees to pay to the City a penalty of Two Thousand and No/100 U.S. Dollars (\$2,000.00) annually, and no event later than October 31st of each year commencing 2027, until the Building is constructed and the certificate of occupancy has been issued.

4. **Right of First Refusal.** Buyer hereby grants to Seller an exclusive right of first offer to acquire the Premises upon the following terms and conditions: If Buyer decides to sell the Premises prior to completing construction the Building, prior to the date that the Premises would be marketed and/or offered for sale (other than to the City), Buyer shall offer the City the opportunity to purchase the Premises (the “Offer”) in the manner provided for herein. The Offer shall give the City the exclusive right to purchase the Premises for the purchase price contained in the Contract. The City shall give Buyer written notice of the City’s election to acquire or forego acquiring the Premises within thirty (30) calendar days after the City’s receipt of the Offer.

5. **Conflict.** This Agreement is and shall be construed as a part of the Contract. In case of any inconsistency between this Agreement and the Contract, the provisions containing such inconsistency shall first be reconciled with one another to the maximum extent possible, and then to the extent of any remaining inconsistency, the terms of this Agreement shall be controlling.

6. **Force and Effect.** Except as set forth in this Agreement and the Amendment, the terms and conditions of the Contract shall remain unchanged and in full force and effect

7. **Laws.** This Agreement shall be governed by, construed, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. The parties agree that the jurisdiction and venue for any litigation arising in connection herewith shall be exclusively in Tazewell County, Illinois or in the United States District Court for the Central District of Illinois.

8. **Severability.** If any provision of this Agreement or its application is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions will continue to be valid and enforceable if they can be interpreted, applied, and enforced, consistently with applicable law, to achieve the purpose and intent of this Agreement, including the intent of any invalid provision.

9. **Counterparts; Authority.** The parties agree that this Agreement may be executed in multiple counterparts, which, when signed by all parties, shall constitute a binding agreement. The parties further agree that this Agreement may be executed by electronic signature, and that any electronic signature shall be binding upon the party providing such signature as if it were the party’s original signature. Each person who is executing this Agreement hereby represents and warrants to the other that he or she has the full power and authority to execute this Agreement and to agree to the terms, provisions and conditions set forth herein.

10. **Survival.** The provisions of Sections 3 and 4 of this Agreement shall not merge with or into any deed of conveyance or other document or instrument delivered at or in connection with the closing and shall survive the closing for a period of sixty (60) months.

[No further text on this page; Signature page to follow]

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the Effective Date.

SELLER:

CITY OF PEKIN, an Illinois municipal corporation

By: _____
Name: _____
Title: _____

BUYER:

William Heaver

Janice Heaver



Exhibit A

PEORIA AREA ASSOCIATION OF REALTORS®

IT IS RECOMMENDED THAT PARTIES CONSULT AN ATTORNEY REGARDING THIS TRANSACTION

VACANT LAND SALES CONTRACT

THIS FORM HAS BEEN PREPARED ONLY FOR REALTORS® AND ATTORNEYS.
THIS FORM IS FOR VACANT LAND TRANSACTIONS ONLY.

• NOTICE •

CONFIRMATION OF CONSENT TO DUAL AGENCY. The undersigned confirm that they have previously consented to

_____, ("Licensee"), acting as a Dual Agent in providing brokerage service on their behalf and specifically consent to Licensee acting as a Dual Agent in regard to the transaction referred to in this document.

Buyer's Initials _____ Buyer's Initials _____ Seller's Initials _____ Seller's Initials _____

MUTUAL COVENANTS. Seller agrees to sell and Buyer agrees to purchase, upon the terms set forth in this Contract, the real estate commonly known as

327 Oak Ave, Pekin, IL 61554-4415 with a tax identification number(s) 04-10-03-227-017

and legally described as follows: Sec 3 T24N R5W West Cathedral Addn. Lot 8 NE 1/4

(hereinafter ("Premises")), (this legal description can be supplemented at a later date to provide a more accurate description) situated in _____ County, Illinois, with an approximate lot size of 62' X 113', and with a present zoning classification of Res.

OFFER AND ACCEPTANCE. These terms shall constitute an offer which shall expire and earnest money shall be returned, unless this offer is accepted on or before June 1, 2025, at 5:00 o'clock P.M., or withdrawn in writing prior to acceptance.

PURCHASE PRICE. Buyer agrees to pay Seller the total sum of \$ 8768. The balance of the purchase price, adjusted by prorations and credits allowed the parties by the Contract, shall be paid to Seller when closed, by cashier's check, by check issued by a lending institution, or other form of payment acceptable to Seller. Any funds tendered at closing in the amount of \$50,000 or greater shall be in the form of "good funds" defined to be either wired funds, government checks, or title company escrow checks that are acceptable to the closing agent. Any other source of funds shall be provided to and deposited by the closing agent in advance of the closing in accordance with the closing agent's "good funds" policy.

EARNEST MONEY. Buyer shall deliver earnest money no later than the following business day after date of acceptance of this Contract. If the earnest money is not received by Escrowee as designated hereafter, Seller shall give written notice of the default to the Buyer. If notice is properly given, and the Buyer does not cure the default within two (2) days of the notice, the Contract may be terminated upon written notice from Seller to Buyer. Notice of termination shall be given in the manner provided in the contract for giving of notices.

Earnest money in the amount of \$ 14000 (suggested minimum of 1% of the purchase price) shall be deposited in the Escrow Account of the ☐ Listing Company, ☐ Selling Company, ☐ Title Company, ☒ Attorney as "Escrowee" for the mutual benefit of the parties.

METHOD OF PAYMENT.

☐ FINANCED. This Contract is subject to certain conditions or arrangements relating to the financing of Buyer's purchase which, if any, are set forth on the attached Financing Amendment.

☒ CASH. This Contract is not contingent upon financing, Buyer shall provide proof of funds within _____ days of acceptance of Contract. Satisfactory proof includes, but is not limited to: current statement from a financial institution, available line of credit or verification of funds from a financial institution. Closing fee shall be paid by (☐ Buyer) (☐ Seller) (☐ Divided Evenly Between Both Parties) {CHECK ONE}.

CLOSING. The closing shall be on June 15, 2025 or such other time as may be mutually agreed in writing. The closing shall be held at the office of Buyer's lender, or closing agent, Seller's broker or attorney, or such other place as the parties may agree. Any available surveys shall be delivered to Buyer at or before closing. If the closing is delayed past the closing date due to the fault of either party, even if this transaction is subsequently closed, the defaulting party shall pay damages as provided in this Contract. The non-defaulting party will be entitled to collect damages as soon as the default occurs and the notice and cure provisions provided for in Paragraph 14, Default, are not applicable to this paragraph.

POSSESSION. If Seller does not give possession on the date provided for in this Contract, Buyer may seek possession by any means available in law or equity. Prior to possession, Seller shall remove all debris and personal property not sold to Buyer. If Seller fails to provide Buyer with possession on the day provided for in this Contract, Buyer will be entitled to collect damages upon the failure to provide possession. The notice and cure provisions in Paragraph 14, Default, of this Contract are not applicable to this paragraph. Seller shall deliver possession at time of closing.

CONVEYANCE. Seller's conveyance shall be by a recordable Warranty Deed (or Trustee's or Executor's Deed if applicable), subject only to exceptions herein, at the closing of this transaction upon Buyer's compliance with the terms of this Contract. Seller shall also provide the state and county transfer tax declarations and any other transfer tax declaration, or zoning exemption certificate. Within five (5) days after acceptance of this Contract, Buyer shall notify Seller or Seller's attorney, in writing, how Buyer will take title to the Premises.

PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT

Page 2

- 50 9. **ACKNOWLEDGMENTS AND REPRESENTATIONS.** The parties acknowledge that the Premises are vacant and unimproved except as indicated herein, and
51 Seller represents and agrees that {CHECK ALL THAT APPLY}:
- 52 a) ☒ All platting requirements that apply to the Premises have been met.
- 53 b) ☒ All subdivision requirements will be met by the date of closing or as follows: _____
- 54 c) ☒ The Premises bound (by no less than 20 feet) upon a public street or highway (publicly used, dedicated and accepted). As of the date of closing, **curbs and**
55 **gutters will be installed.**
- 56 d) As of the date of closing, the following utilities will be available at and to a boundary of the Premises {CHECK ALL THAT APPLY}:
57 ☒ natural gas ☒ public water ☒ public sanitary sewer ☒ electricity ☐ telephone ☐ cable television
- 58 e) ☒ If the Premises are to be used for construction of a single family residence in a platted subdivision, Seller has no knowledge of any reason why the Premises
59 are not suitable therefore, whether by reason of soil conditions, lot size, zoning or subdivision restrictions, public health considerations, or any other reason.
- 60 f) ☐ Seller further represents that the Premises are not located within a designated flood plain and that Seller has received no notice of any ordinance or code
61 violation or pending special assessment, condemnation, rezoning, or annexation from any governmental body in connection with the Premises.
- 62 Buyer acknowledges that except as expressly stated herein, neither Seller nor Seller's agents, have made any representations regarding zoning laws, building lines,
63 use and occupancy restrictions, or conditions and covenants of record. Buyer's intended use of the Premises shall be as _____
- 64 10. **EVIDENCE OF TITLE.** Seller shall, at Seller's expense, order within five (5) days after acceptance and Seller shall deliver at least fourteen (14) days before closing
65 to Buyer showing Seller's merchantable title in the Premises, a Commitment for Title Insurance issued by a title insurance company regularly doing business in the
66 county where the Premises are located, committing the company to issue an ALTA policy insuring title to the Premises in Buyer for the amount of the purchase price.
- 67 Permissible exceptions to title shall include only: (a) the lien of general taxes not yet due; (b) zoning laws and building ordinances; (c) easements of record; (d) items
68 assumed by Buyer hereunder; (e) any lien which may be removed by the payment of money from the purchase price at closing; (f) covenants and restrictions of record;
69 (g) reservation of mineral title; and (h) the ALTA policy standard exceptions; provided, none of the foregoing exceptions are permissible if they are violated by the
70 existing improvements or the present use of the Premises or if they materially restrict the reasonable use of the Premises for Buyer's stated purposes as noted in
71 Paragraph 9, Acknowledgements and Representations.
- 72 If title evidence discloses exceptions other than those permitted, Buyer shall give written notice of the exceptions to Seller within a reasonable time, but not later than
73 ten (10) days before the closing date. Seller shall have a reasonable time (but not later than the closing date) to have the title exceptions removed. If Seller is unable to
74 cure the exceptions or if any extension beyond the closing date would result in the expiration or adverse change in the terms of Buyer's loan commitment, then Buyer
75 shall have the option to terminate this Contract and Seller shall refund the earnest money.
- 76 11. **SELLER'S AFFIDAVIT.** Upon Buyer's request, Seller shall execute at the closing a standard Seller's Affidavit on the form approved by the Peoria County Bar
77 Association. The Seller's Affidavit will be prepared and provided by the Buyer to the Seller. If a term or provision in the standard Seller's Affidavit differs from the
78 actual terms or provisions of the Contract or any amendments, the terms of the Seller's Affidavit will be modified to conform to the terms or conditions as provided for
79 in this Contract.
- 80 12. **TAXES AND ASSESSMENTS.** Real estate taxes and any special service district taxes shall be prorated through (and including) the date of possession and a credit
81 for same allowed Buyer. If the amount of the taxes is not then ascertainable, prorating shall be on the basis of the most current net taxable value of the property
82 (current assessed value, less all exemptions) times the most current tax rate. All exemptions shall extend to the benefit of Buyer. Special assessments which are a
83 lien upon the Premises of the date of closing shall be Seller's expense and paid in full at closing or a credit for same allowed Buyer. Transfer taxes shall be paid by
84 Seller.
- 85 13. **MISCELLANEOUS PRORATIONS/FEEs.** Rents, if applicable; private service contracts; propane gas and leased tanks, if any; and homeowners and/or
86 condominium association dues, assessments, or maintenance fees if any, shall be prorated as of the date of possession. Buyer shall be given a credit for any
87 security deposits held by Seller. Seller represents that the dues, assessments or maintenance fees pertaining to the Premises are:
- 88 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 89 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 90 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 91 \$ _____ ☐ Month / ☐ Quarter / ☐ Year for _____
- 92 14. **DEFAULT.** If either party does not perform any obligation under this Contract (a "default"), the non-defaulting party shall give written notice of the default to the
93 defaulting party. Notice must be given no later than seven (7) days after the scheduled closing date (or any written extension thereof) or possession. Failure to
94 provide the notice shall limit available remedies of the non-defaulting party to recovery of the earnest money deposit. If notice is properly given, and the defaulting
95 party does not cure the default within ten (10) days of the notice, the non-defaulting party may pursue any remedy available in law or equity, including specific
96 performance. Amounts recoverable for damages are not limited to the amount of the earnest money deposit. In the event of litigation, the defaulting or losing party
97 shall pay upon demand the reasonable attorney's fees and court costs (if any) incurred by the prevailing party.

327 Park Ave. Pekin, Ill.
Property Address

Page 2 of 6 W. H. J. H. Buyer's Initials

Page 2 of 6 _____ Seller's Initials

**PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT**

Page 3

15. **EARNEST MONEY DISTRIBUTION.** Upon receipt of a written request by Buyer or Seller for return or delivery of the earnest money, or failure of the transaction to close as provided for in this Contract, the Escrowee shall promptly give the other party a copy of the request, and provide both parties a statement of how the Escrowee proposes to distribute the earnest money. If the Escrowee does not receive written objection to the proposed distribution from Buyer or Seller within fourteen (14) days after service of the request and statement, the Escrowee may proceed to distribute the earnest money in accordance with the proposed distribution. The Buyer and Seller instruct the Escrowee of the earnest money that in the event of any dispute regarding the right to the earnest money, the Escrowee shall retain the funds until receipt of joint written instruction from both Seller and Buyer or Order of Court. Alternatively, the Escrowee may interplead any fund held into the Court for distribution after resolution of the dispute between Seller and Buyer, and the Escrowee may retain from the funds the amount necessary to reimburse Escrowee for court costs and reasonable attorney's fees incurred due to the interpleader. If the amount held is inadequate to reimburse Escrowee for court costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify Escrowee for additional costs and fees incurred.

PLEASE CHECK YES OR NO - PARAGRAPHS 16 THROUGH 21

16. **SURVEY.** At least ten (10) days prior to closing:

- (☐ Seller at Seller's expense) or (☐ Buyer at Buyer's expense) {CHECK ONE} shall obtain and provide to the other party:
 - ☐ Survey*
 - ☐ Mortgagee Inspection Plat
 - ☐ Surveyor To Identify Survey Pins*

By a licensed land surveyor dated within six (6) months of closing, showing the location of the buildings, lot lines, setback lines, encroachments from or onto adjoining properties, fences and access to right of way.

If a Survey, the surveyor shall also locate and reference on the Survey the corners of the Premises with precision, show the location of other recorded and visible easements, the dimensions of any encroachments and all drainage ditches, creeks or streams, designated by FEMA map.

If a Survey or Mortgagee Inspection Plat shows other than the permissible exceptions described in Paragraph 10, Evidence of Title, of the Contract, encroachments from adjacent property or that improvements are not within lot lines or any set back, then these shall be considered defects in the title to the Premises.

*Except where restricted by geographic limitations, the surveyor shall set or locate pins and stakes at the corners of the Premises.

17. **SITE TESTS.** The Buyer shall have the option at Buyer's expense of obtaining soil, percolation, and/or ground water or other site evaluation tests or studies within _____ days of Contract date. If any of said tests or studies show abnormal or unsuitable building or use conditions, Buyer at Buyer's option may serve written notice within the time specified in the manner provided in the Contract for giving of notices, including a statement of the specific abnormal or unsuitable building or use conditions and shall thereafter provide Seller with a copy of the applicable test or study, whereupon this Contract shall become null and void and all earnest money paid by Buyer shall be refunded to Buyer. IN THE EVENT THE BUYER DOES NOT SERVE WRITTEN NOTICE WITHIN THE TIME SPECIFIED HEREIN, THIS PROVISION SHALL BE DEEMED WAIVED BY ALL PARTIES HERETO AND THIS CONTRACT SHALL CONTINUE IN FULL FORCE AND EFFECT.

18. **BUILDING AND SEWAGE PERMITS CONDITION.** This Contract is subject to the condition that Buyer obtain within _____ days after the date of this Contract, at Buyer's expense, all required building and use permits and governmental approvals and permissions, including an acceptable septic soil test or sewage tap-on permit from the applicable governmental agency having jurisdiction over the Premises. If Buyer has properly, diligently, and promptly applied for said permits and approvals and has been unable to obtain them within the time specified, Buyer may, at Buyer's option, within said specified time, serve written notice of such failure and inability to obtain the necessary permits in the manner provided in the Contract for giving of notices, and in such event this Contract shall become null and void and all earnest money paid by Buyer shall be refunded to the Buyer. IN THE EVENT BUYER DOES NOT SERVE WRITTEN NOTICE WITHIN THE TIME SPECIFIED HEREIN, THIS PROVISION SHALL BE DEEMED WAIVED BY ALL PARTIES HERETO AND THIS CONTRACT SHALL CONTINUE IN FULL FORCE AND EFFECT.

19. **ENVIRONMENTAL CONDITION.** This Contract is subject to the condition that Buyer obtains within _____ days of the date of this Contract, at Buyer's expense, an environmental inspection and audit report acceptable to Buyer that no prior or present use of or activity on the Premises has resulted in the disposal or placement of hazardous substances, pollutants or contaminants on, in or at the Premises, and the Premises are free of all hazardous or toxic wastes, pollutants, contaminants, substances or materials and that the Premises are in compliance with all applicable environmental rules and regulations. If Buyer has not obtained an inspection or if Buyer has obtained an inspection, but has not notified Seller in the manner provided in the Contract for giving of notices of an environmental condition objectionable to Buyer within _____ days, then this condition is waived.

20. **ZONING.** This Contract is subject to the condition that Buyer obtains within _____ days of the date of this Contract, at Buyer's expense, rezoning of the Premises to a classification of _____ under the Zoning Ordinances of _____.

21. **FARM PROPERTY.** Despite anything herein to the contrary, if the Premises is farmland, all of landlord's rental or crop share for the year _____ shall belong to (☐ Seller) or (☐ Buyer) {CHECK ONE}, and all of the general real estate taxes for that year shall be paid for by that party. Further, the parties acknowledge and agree that Buyer's right to actual possession of the Premises shall be subject to any existing lease of the Premises, the nature and terms of which Seller has fully disclosed to Buyer.

22. **NOTICES.** Any notice required under this Contract shall be in writing and shall be deemed served upon Seller or Buyer when personally delivered, deposited for mailing by first class mail, or sent by facsimile or e-mail to Buyer, Seller, their REALTORS®, or licensed real estate agents at their addresses or at their e-mail addresses and facsimile numbers set forth herein.

23. **RESPA; FIRPTA.** If applicable, Seller and Buyer agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, and (if Seller is not a citizen of the United States) furnish such action and documents as are necessary to comply with the Foreign Investment in Real Property Tax Act. The parties further agree to execute and deliver any other documents reasonably necessary to effectuate compliance with any other provisions of law required in connection with this transaction.

327 Oak Ave., Berlin, IL

Property Address

Page 3 of 6 W. H. H. Buyer's Initials

Page 3 of 6 Seller's Initials

PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT

Page 4

24. ENTIRETY OF AGREEMENT. This Contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, WARRANTY or COVENANT exists. This Contract supersedes and nullifies any agreement (or offer or counteroffer) as may have been given and entered into by the parties prior to the date of the acceptance hereof.

25. PERFORMANCE. Except for acceptance (of offer or counteroffer), or possession, whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

26. TIME OF THE ESSENCE. Time for performance of the obligations of the parties is of the essence of this Contract.

27. STATE OF ILLINOIS LICENSE LAW AND REALTOR® CODE OF ETHICS REQUIRED DISCLOSURES.

INITIAL APPROPRIATE ITEMS BELOW:

(a) Seller discloses and Buyer acknowledges that the Seller is a licensed real estate agent or that are licensed real estate agents that have an interest in or are principals in the Seller.

(b) Buyer discloses and Seller acknowledges that the Buyer is a licensed real estate agent or that are licensed real estate agents who have an interest in or are principals in the Buyer.

(c) _____, the agent for the ☐ Seller ☐ Buyer discloses that he/she is related or are affiliated with the ☐ Seller ☐ Buyer in the following manner: _____

THIS CONTRACT INCLUDES ADDITIONAL AMENDMENTS RELATIVE TO (CHECK YES OR NO):

	Amendment	Form #
☐ Yes ☒ No	Appraisal	1200
☐ Yes ☒ No	Financing	1202
☐ Yes ☒ No	Well / Septic	1200
☐ Yes ☒ No	Short Sale	1216

THE PARTIES ACKNOWLEDGE AND AGREE THAT ALL WARRANTIES HEREIN, EITHER IMPLIED OR EXPRESSED, ARE NOT THOSE OF THE REALTORS® AND THE REALTORS® ARE HEREBY RELEASED FROM ANY LIABILITY ARISING FROM THOSE WARRANTIES. FURTHER IT IS AGREED THAT THE REALTORS® SHALL BE HELD HARMLESS FROM ANY EXPENSES, DAMAGES, COSTS AND ATTORNEYS FEES ARISING OUT OF AN ACTION BY THE PARTY THAT BROUGHT THE ACTION AGAINST THE REALTOR® BASED UPON THE WARRANTIES, WHETHER IMPLIED OR EXPRESSED, CONTAINED IN THIS CONTRACT. THE PARTIES HERETO ALSO ACKNOWLEDGE THAT THE BROKER AND THE REAL ESTATE AGENT ARE RETAINED SOLELY AS REAL ESTATE PROFESSIONALS AND NOT AS AN ATTORNEY, TAX ADVISOR, SURVEYOR, STRUCTURAL ENGINEER, HOME INSPECTOR, ENVIRONMENTAL CONSULTANT, ARCHITECT, CONTRACTOR OR OTHER PROFESSIONAL SERVICE PROVIDER. THE PARTIES UNDERSTAND THAT THESE PROFESSIONAL SERVICE PROVIDERS ARE AVAILABLE TO RENDER ADVICE AND SERVICES, IF DESIRED, AT THE PARTIES' EXPENSE.

NOTICE: THE REAL ESTATE BROKER, REAL ESTATE SALESPERSON, OR REAL ESTATE CLOSING AGENT HAS NOT AND UNDER APPLICABLE STATE LAW, MAY NOT EXPRESS OPINIONS REGARDING THE LEGAL EFFECT OF THIS CONTRACT, OTHER DOCUMENTS RELATING TO CLOSING, OR PROVIDE LEGAL ADVICE AT THE CLOSING OF THIS TRANSACTION.

CAUTION: THIS WILL BE A LEGALLY BINDING CONTRACT WHEN FULLY SIGNED AND THE PARTIES SHOULD SEEK LEGAL COUNSEL.

ATTORNEY'S MODIFICATION. It is agreed by the parties that their respective attorneys may, except for the purchase price and closing date, approve, disapprove or suggest modifications to this Contract, including all amendments. If within five (5) days after the date of the Contract an agreement has not been reached by the parties hereto and written notice thereof is given to either party, this Contract shall be null and void and the earnest money shall be refunded to Buyer. In the absence of written notice within the time specified herein, this provision shall be deemed waived by all parties hereto and this Contract shall continue in full force and effect.

327 Bank Ave., Pekin, Ill.

Page 4 of 6 W. H. High Buyer's Initials

Page 4 of 6 Seller's Initials

PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT

Page 5

202 Signature of Buyer: William Heaver

Signature of Buyer: Janice Heaver

203 Name of Buyer: William Heaver
204 (Print Legal Name)

Name of Buyer: Janice Heaver
(Print Legal Name)

205 Date: 5/11/25 Time: _____

Date: _____ Time: _____

206 Present Address of Buyer: Grandview Ct.

Present Address of Buyer: _____

207 Bellevue IL 61551
208 (city) (state) (zip code)

(city) (state) (zip code)

209 (314) 696-5051 ()
210 (telephone) (facsimile)

() ()
(telephone) (facsimile)

211 Email Address: sandblaster@grics.net

Email Address: _____

213 (a) OFFER ACCEPTED AS WRITTEN.

214 (b) COUNTEROFFER: [STRIKE ITEMS UNCHANGED]

215 (1) Purchase price to be \$ _____ ; (2) Earnest Money to be \$ _____ ;

216 (3) Closing Date to be _____ ; (4) Possession date to be _____ ;

217 (5) See Initialed Changes on Line #: _____ ; of _____ ☐ Amendment or ☐ Contract {CHECK ONE}

218 See Initialed Changes on Line #: _____ ; of _____ ☐ Amendment or ☐ Contract {CHECK ONE}

219 See Initialed Changes on Line #: _____ ; of _____ ☐ Amendment or ☐ Contract {CHECK ONE}

220 (6) Seller retains the following items of personal property which are excluded from this Contract:

221 _____
222 _____

223 All other terms agreed to as written. Counteroffer to be accepted on or before _____, 20__ at _____ o'clock __m.,
224 unless withdrawn in writing prior to acceptance of counteroffer.

225 Signature of Seller: _____

Signature of Seller: _____

226 Name of Seller: _____
227 (Print Legal Name)

Name of Seller: _____
(Print Legal Name)

228 Date: _____ Time: _____

Date: _____ Time: _____

229 Present Address of Seller: _____

Forwarding Address, if any: _____

230 _____
231 (city) (state) (zip code)

(city) (state) (zip code)

232 () ()
233 (telephone) (facsimile)

() ()
(telephone) (facsimile)

234 Email Address: _____

Email Address: _____

235 IF ANY COUNTEROFFER IS NOTED ABOVE, BUYER SHOULD SIGN ACCEPTANCE OF COUNTEROFFER BELOW:
236 Signature of Buyer: _____ Signature of Buyer: _____

237 Date: _____ Time: _____ Date: _____ Time: _____

238 327 Oak Ave., Bellevue, IL
Property Address

Page 5 of 6 W.H.G.H. Buyer's Initials

Page 5 of 6 _____ Seller's Initials

**PEORIA AREA ASSOCIATION OF REALTORS®
VACANT LAND SALES CONTRACT**

Page 6

239 Seller's Attorney: _____ 240 () _____ () _____ 241 (telephone) (facsimile) 242 Listing Company: _____ 243 Listing Company Real Estate License #: _____ 244 () _____ () _____ 245 (telephone) (facsimile) 246 Listing Agent: _____ 247 Listing Agent Real Estate License #: _____ 248 () _____ () _____ 249 (telephone) (facsimile) 250 Email Address: _____ 251 Team Lead: _____ 252 Team Lead Real Estate License #: _____ 253 () _____ () _____ 254 (telephone) (facsimile) 255 Email Address: _____	Buyer's Attorney: _____ () _____ () _____ (telephone) (facsimile) Selling Company: <u>Re/Max Traders Unlimited</u> Selling Company Real Estate License #: _____ (309) <u>650-1750</u> () _____ (telephone) (facsimile) Buyer's Agent: <u>Mary Ann Ladendorf</u> Buyer's Agent Real Estate License #: _____ (309) <u>241-5610</u> () _____ (telephone) (facsimile) Email Address: <u>maryannladendorf@gmail.com</u> Team Lead: _____ Team Lead Real Estate License #: _____ () _____ () _____ (telephone) (facsimile) Email Address: _____
---	--

260

261 **OFFER REJECTED:**

262 Signature of Seller: _____ Date: _____

263 _____

264

265 **COUNTEROFFER REJECTED:**

266 Signature of Buyer: _____ Date: _____

267 THE PRINTED MATTER OF THIS CONTRACT HAS BEEN PREPARED AND APPROVED AS OF OCTOBER, 2017 UNDER THE SUPERVISION OF THE PEORIA
268 AREA ASSOCIATION OF REALTORS® AND THE PEORIA COUNTY BAR ASSOCIATION. APPROVAL DOES NOT CONSTITUTE AN OPINION THAT THE TERMS
269 AND CONDITIONS IN THIS CONTRACT SHOULD BE ACCEPTED BY THE PARTIES FOR A PARTICULAR TRANSACTION.

Jeanie Heaver
William Heaver 327 Park Ave., Pekin, IL
Property Address

RE/MAX

Traders Unlimited

BUYER'S BROKERAGE COMPENSATION AMENDMENT

The Sales Contract ("Contract") between the undersigned for the sale of the Premises at:

327 Park Ave and 1025 Park Ave.
is hereby amended by adding the following:

In consideration of the mutual agreement set forth in the Contract and in this Amendment, it is further agreed:

1. Seller and Buyer agree and understand that the amount or rate of real estate brokerage compensation (including fees and commissions) is determined by a separate contract between the real estate brokerage and its client and may be negotiated between the respective parties.
2. Buyer represents and warrants that Buyer has entered into a buyer brokerage representation contract requiring compensation to the Buyer's Brokerage.
3. The Contract between Buyer and Seller is hereby made contingent upon Seller's agreement to pay, at closing, % of the purchase price (or a fixed fee of \$ 4000) towards Buyer's Brokerage compensation. If the Contract does not close, Seller shall not be responsible for the payment of compensation to Buyer's Brokerage.

If this Amendment is inconsistent with the terms of the Contract between the undersigned, the provisions of this Amendment shall control; however, the Contract shall control as to any date of performance within this Amendment.

William Weaver 5/11/25
Buyer Signature & Date

Seller Signature & Date

James Weaver 5/11/25
Buyer Signature & Date

Seller Signature & Date

This document prepared by Johnson, Bunce & Noble, P.C.

August 2024

METHOD OF HOLDING TITLE

The manner in which you hold title to real estate has important legal consequences. Unless you fully understand the legal differences among the available methods, you should seek the advice of an attorney to help you decide which is best for you. Your real estate agent is prohibited by law from giving this advice.

After consulting with your attorney, or upon acting as your own attorney, please select one of the following methods by initialing one of the blanks so that we can advise the Seller's attorney or the listing agent as to the manner in which the deed should be prepared.

(initial)

W.H. Joint tenants

GH Tenants by the entirety (married couples or partners in a civil union only)

 Tenants in common

 Solely

 Other: _____

I/we, the undersigned Buyer(s), have by my/our above initials indicated the manner in which I/we wish to take title, and acknowledge that I/we have made this decision after consulting with my/our attorney, or have acted as my/our own attorney in making such decision.

William Heaver

Signature

William Heaver

Print Legal Name

5/11/25

Date

327 Oak Ave

1025 Oak Ave

Address of Property Purchasing

Janice Heaver

Signature

Janice Heaver

Print Legal Name

Date

Marital Status:

 Single

✓ Married

 Civil Union

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 293-25/26 Approving a Professional Services Agreement for Strategic Planning, Leadership Training, and Council Member Orientation with Arndt Municipal Support

DESCRIPTION: In 2024, staff brought to the Council a proposal for the development of a strategic plan. At the time, the Council wished to wait until after elections and a new Council was seated before beginning this process. Now that the new Council is seated, staff is bringing the attached proposal from Arndt Municipal Support up for approval. There are three services that staff is bringing forward in this package, which are strategic planning, a leadership retreat, and city council orientation for current and new council members. The total cost of this package is \$18,700. Staff did get quotes on this process from another vendor, which was received and filed under the consent agenda. Tazewell County recently utilized Arndt Municipal Support for strategic planning, and the County Administrator was very satisfied with the services.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:

Requested Amount: \$18,700
 Line Item: 100-001-569000
 Category: Contractual Services
 Line Budgeted Amount: \$33,600
 Line Remaining Funds: \$33,600
 Notes:
 Award Type: Quotes

REVIEWED BY:

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

Approved - 5/20/2025
 Approved - 5/21/2025
 Approved - 5/21/2025
 New -

**Resolution No. 293-25/26 Approving a Professional Services Agreement for Strategic Planning,
Leadership Training, and Council Member Orientation with Arndt Municipal Support**

WHEREAS, the City of Pekin, Illinois, (the "City") is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare; and

WHEREAS, the City sought quotes from strategic planning consultants having experience in strategic planning, leadership training, and elected official orientation for local government bodies; and

WHEREAS, after consideration of two quotes obtained, it has been recommended that the City contract with Arndt Municipal Support; and

WHEREAS, the City Council finds it in the best interest of the City to authorize the Mayor to execute a professional services agreement with Arndt Municipal Support;

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

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

Section 2. The Mayor is hereby authorized to execute a professional services agreement with Arndt Municipal Support with substantially the same terms as provided for in Exhibit A attached hereto and incorporated herein. All actions necessary to effectuate the intent of this resolution 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



John Dossey
City Manager
City of Pekin, Illinois

City Manager Dossey,

Thank you for the opportunity to provide you with a proposal to provide a city council orientation program to better prepare new council members in their new leadership role. Arndt Municipal Support, Inc. prides itself on a tailored, personal approach in the provision of assisting leadership development in local government. I can adapt to your specific requirements for the project. It is a pleasure to provide the city with a proposal for the creating and implementing a city council orientation program.

UNDERSTANDING OF ENGAGEMENT – SUMMARY

The city seeks to better prepare new city council members before they take office.

The city council orientation program will include:

- A project kickoff virtual meeting with the city manager's office.
- The preparation of a City Council Orientation Packet.
- The facilitation of a 3-hour Administrative City Council Orientation Program.
- The facilitation of an 8-hour City Council Road Show with a working lunch.

CONSULTING FIRM BACKGROUND

Arndt Municipal Support Inc. is a public-sector management consulting firm specializing in meeting the needs of local government. All services are provided solely for public jurisdictions.

Arndt Municipal Support Inc. provides service to jurisdictions and agencies on a variety of contemporary issues, providing management, financial, human resources assistance, and planning assistance. The company opened in January 2021.

PROPOSED CONSULTING TEAM

President/CEO James Arndt will serve as the project manager.

REFERENCES

Strategic Planning Services

Village of Glen Carbon, IL
Village Administrator
Jamie Bowden
618-406-3778

Strategic Planning Services

City of Clinton, IL
City Administrator
Taylor Baxter
217-433-6552

Board Training Services

Village of St. Joseph, IL
Village Administrator
Joe Hackney
217-663-8898

Board Retreat Services

City of O'Fallon, IL
City Administrator
Walter Denton
618-624-4500

CITY COUNCIL ORIENTATION PROCESS

The following proposed scope of services assumes kick-off of the project in April 2025.

PROPOSED SCOPE OF SERVICES

TASK 1

Outcome – Completion of Kickoff Meeting.

Description – Virtual discussion with City Manager's Office to review expectations, determine venues, scope, methodology and timeline.

Method and Timeline – Zoom Call in early April 2025.

TASK 2

Outcome – Creation of a custom Pekin, IL Council Orientation Packet

Description – Consultant will create a city council orientation packet germane to the administrative and operational makeup of Pekin.

Method – Through gathering and compiling relevant documents that will be useful for new city council members during and after the orientation process.

Timeline – Prior to the administrative orientation session. To be delivered to the council at the session.

TASK 3

Outcome – Three-hour Administrative City Council Orientation Session

Description – Consultant will facilitate a conversational orientation session for newly elected city council members including any returning members who may desire to attend being mindful of public meeting requirements.

Method – This session will focus on an introduction to the following topics:

- What is my role here (governance and role clarity in a City Manager Form of Government)
- Council Meetings (agendas, rules, and decorum)
- Government Finance and Budgeting
- Organizational Chart
- Team Introduction
- Ordinance, Resolution – what are they?

Timeline – In mid to late April 2025 Prior to the departmental tours.

TASK 4

Outcome – Eight-hour City Council Road Show

Description – Consultant will facilitate and champion an 8-hour City Council Road Show for the newly elected officials showcasing each department facility and connecting each department director with the new members.

Method – This session will focus on an introduction to the following topics:

- Touring departmental facilities
- Meeting with each director at their locations
- Introduction to the services they provide, the equipment they use, and the teams they support.

Timeline – The day after the Administrative Session in mid to late April 2025.

NOT-TO-EXCEED FEES FOR THE REQUESTED SERVICES

For City Council Orientation Program:

- Total Cost of \$5,500.00

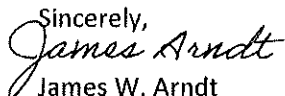
Billing

50% contractual fee after Task 1 – Kickoff Meeting.

50% contractual fee after Task 4 – Road Tour.

Arndt Municipal Support, Inc. is driven by our three core organizational values: dependability, integrity, and enthusiasm. Arndt Municipal Support, Inc. exists to support local governments and I strive to provide value in every service I provide.

Following your review of this proposal, and if you find it acceptable, please sign the Contract Acceptance on the next page and return to my office via email to james@arndtmunicipalsupport.com. I appreciate your consideration of this Proposal.

Sincerely,

James W. Arndt
President/CEO
Arndt Municipal Support, Inc.

CITY COUNCIL ORIENTATION CONTRACT

Between the City of Pekin, Illinois and Arndt Municipal Support, Inc.

The City of Pekin agrees to have Arndt Municipal Support, Inc. conduct a City Council Orientation Program for the city.

Total Project Cost for All Tasks Outlined in the Proposal: \$5,500.00.

The city will be billed 50% of the Total Project Costs after the completion of Task 1 and 50% after the completion of Task 4.

ACCEPTED BY THE CITY OF PEKIN, ILLINOIS:

BY: _____

TITLE: _____

DATE: _____

ACCEPTED BY ARNDT MUNICIPAL SUPPORT, INC.:

BY: James Arndt

TITLE: President/CEO

DATE: August 7, 2024





John Dossey
City Manager
City of Pekin, Illinois

City Manager Dossey,

Thank you for the opportunity to provide you with a proposal to provide a leadership retreat for Mayor Burriss, the City Council, and the Zoning Board of Appeals. Arndt Municipal Support, Inc. prides itself on a tailored, personal approach in the provision of leadership training for local government. I can adapt to your specific requirements for the project. It is a pleasure to provide the city with a proposal for this leadership retreat.

UNDERSTANDING OF ENGAGEMENT – SUMMARY

The city seeks to undertake a leadership retreat for the Mayor, City Council, and the Zoning Board of Appeals.

The leadership retreat will include:

- A project kickoff virtual meeting with the city manager's office.
- One 3-hour strategic leadership retreat conducted offsite for the elected officials and the Zoning Board of Appeals.

CONSULTING FIRM BACKGROUND

Arndt Municipal Support Inc. is a public-sector management consulting firm specializing in meeting the needs of local government. All services are provided solely for public jurisdictions.

Arndt Municipal Support Inc. provides service to jurisdictions and agencies on a variety of contemporary issues, providing management, financial, human resources assistance, and planning assistance. The company opened in January 2021.

PROPOSED CONSULTING TEAM

President/CEO James Arndt will serve as the project manager.

REFERENCES

Strategic Planning Services

Village of Glen Carbon, IL
Village Administrator
Jamie Bowden
618-406-3778

Strategic Planning Services

City of Clinton, IL
City Administrator
Taylor Baxter
217-433-6552

Board Training Services

Village of St. Joseph, IL
Village Administrator
Joe Hackney
217-663-8898

Board Retreat Services

City of O'Fallon, IL
City Administrator
Walter Denton
618-624-4500

LEADERSHIP RETREAT PROCESS

The following proposed scope of services assumes kick-off of the project in May 2025.

PROPOSED SCOPE OF SERVICES

TASK 1

Outcome – Completion of Kickoff Meeting.

Description – Virtual discussion with City Manager's Office to review expectations, determine venues, scope, methodology and timeline.

Method and Timeline – Zoom Call in May 2025.

TASK 2

Outcome – Three-hour off-site leadership retreat with the Mayor, City Council, and Zoning Board of Appeals.

Description – Consultant will facilitate a three-hour leadership retreat that will be open to the public. Jim Arndt will guide the group to accomplish the following:

1. Team-building exercise (appreciation).
2. Ethics Training.
3. Role Clarity and Governance Refresher.
4. DISC Leadership Training.

Method – Through open group discussions participants will garner an appreciation for each other, clearly identify their roles in the organization, understand ethical requirements for their position, and garner an understanding of how to lead by understanding others better and improving their ability to communicate with one another.

Timeline – On a mutually convenient date for these leaders after the completion of the kickoff meeting.

NOT-TO-EXCEED FEES FOR THE REQUESTED SERVICES

For Leadership Retreat Services:

- Total Cost of \$3,000.00

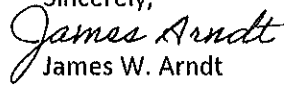
Billing

50% contractual fee after Task 1 – Kickoff Meeting.

50% contractual fee after Task 2 – Leadership Team Retreat.

Arndt Municipal Support, Inc. is driven by our three core organizational values: dependability, integrity, and enthusiasm. Arndt Municipal Support, Inc. exists to support local governments and I strive to provide value in every service I provide.

Following your review of this proposal, and if you find it acceptable, please sign the Contract Acceptance on the next page and return to my office via email to james@arndtmunicipalsupport.com. I appreciate your consideration of this Proposal.

Sincerely,

James W. Arndt
President/CEO
Arndt Municipal Support, Inc.

LEADERSHIP RETREAT CONTRACT

Between the City of Pekin, Illinois and Arndt Municipal Support, Inc.

The City of Pekin agrees to have Arndt Municipal Support, Inc. conduct a Leadership Retreat for the city.

Total Project Cost for All Tasks Outlined in the Proposal: \$3,000.00.

The city will be billed 50% of the Total Project Costs after the completion of Task 1 and 50% after the completion of Task 2.

ACCEPTED BY THE CITY OF PEKIN, ILLINOIS:

BY: _____

TITLE: _____

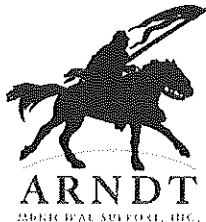
DATE: _____

ACCEPTED BY ARNDT MUNICIPAL SUPPORT, INC.:

BY: James Arndt

TITLE: President/CEO

DATE: August 6, 2024





John Dossey
City Manager
City of Pekin, Illinois

City Manager Dossey,

Thank you for the opportunity to provide you with a proposal to work with the city in facilitating and developing a strategic plan. Arndt Municipal Support, Inc. prides itself on a tailored, personal approach to strategic planning for local government. I can adapt to your specific requirements for the project. It is a pleasure to provide the city with a proposal for Strategic Planning facilitation.

UNDERSTANDING OF ENGAGEMENT – SUMMARY

The city seeks to undertake a strategic planning process that is driven by public engagement. The Strategic Plan will clearly identify a City Vision Statement, a City Mission Statement, develop achievable departmental goals and objectives, develop city council goals and objectives that the city can successfully pursue over the next four years.

The Strategic Planning process will include:

- A project kickoff virtual meeting with the project team.
- Up to four in-person 90-minute community stakeholder meetings in advance of the city planning sessions.
- One 6-hour strategic planning session with the City Department Directors and the City Manager prior to the City Council planning sessions.
- Two 3-hour strategic planning sessions with the City Manager and the City Council.

CONSULTING FIRM BACKGROUND

Arndt Municipal Support Inc. is a public-sector management consulting firm specializing in meeting the needs of local government. All services are provided solely for public jurisdictions.

Arndt Municipal Support Inc. provides service to jurisdictions and agencies on a variety of contemporary issues, providing management, financial, human resources assistance, and planning assistance. The company opened in January 2021.

PROPOSED CONSULTING TEAM

President/CEO James Arndt will serve as the project manager.

REFERENCES

Strategic Planning Services

Village of Glen Carbon, IL
Village Administrator
Jamie Bowden
618-406-3778

Strategic Planning Services

City of Clinton, IL
City Administrator
Taylor Baxter
217-433-6552

Strategic Planning Services

Village of St. Joseph, IL
Village Administrator
Joe Hackney
217-663-8898

Strategic Planning Services

City of Salem, IL
Economic Development Director
Leah Dellicarpini
618-335-0263

Strategic Planning Services

Village of Savoy, Illinois
Village Administrator
Christopher Walton
(217)-359-5894

STRATEGIC PLANNING PROCESS

The following proposed scope of services assumes kick-off of the project in early April 2025, with completion in July 2025.

PROPOSED SCOPE OF SERVICES

TASK 1

Outcome – Completion of Kickoff Meeting.

Description –Virtual discussion with Strategic Planning Team to review expectations, determine venues, identify stakeholder group participants, scope, methodology and timeline.

Method and Timeline – Zoom Call in early April 2025.

TASK 2

Outcome – Community Stakeholder’s Meetings

Description – In this task, the Consultant will conduct up to four separate ninety-minute community stakeholder meetings with targeted stakeholders as directed by the city.

Method and Timeline – Within 4 weeks of the kickoff meeting to allow for advance notification and scheduling.

TASK 3

Outcome – Department Director Strategic Planning Session

Description – In this task, the Consultant will facilitate a 6-hour strategic planning session with the City’s department directors and the City Manager. We will complete a team building exercise, a city vision and mission setting exercise, and develop departmental goals and objectives the departments would like to accomplish over the next four years. These goals and objectives will be shared and discussed with the City Council during their planning sessions. We will also discuss plan implementation strategies, goal champions, and goal timelines.

Method and Timeline – At a mutually convenient date and time after the completion of the community stakeholder meetings.

TASK 4

Outcome – Two three-hour strategic planning sessions with the City Manager and the City Council.

Description – Consultant will facilitate two three-hour Strategic Planning Sessions that will be open to the public. Jim Arndt will guide the group to accomplish the following:

1. Team-building exercise.
2. Review Community Stakeholder input.
3. Review Department Director Goals.
4. Review Department Director Vision and Mission recommendations.
5. Develop Vision Statement.
6. Develop Mission Statement.
7. Goals and Objectives setting process.
8. Prioritization and Alignment process.
9. Develop Implementation strategies.

Method – Through group-decision making techniques, these two sessions will seek to clearly define a vision, mission, and create goals for the city to accomplish over the next four years.

At the end of this task, the group will:

- Create a Vision Statement.
- Create a Mission Statement.
- Develop goal statements.
- Identify measurable objectives for each goal.
- Develop plan implementation strategy.

Timeline – On mutually convenient dates for your team after the completion of the Department Director Strategic Planning Session.

TASK 5

Outcome – Preparation and submission of draft report.

Description –

1. Consultant will prepare a draft of the Strategic Plan and submit the draft to the City Manager for his review.

Timeline – Within one week from the conclusion of Task 4.

TASK 6

Outcome – Final graphically designed written strategic plan submitted in electronic format to the city. The consultant will present the final report to the city at a regularly scheduled meeting of the City Council.

Description – After receiving input from the City Manager, the Consultant will make the required modifications to the draft report and create a graphically designed final report. The Consultant will submit the final report to the city and present the plan to the City Council.

Timeline – At a mutually agreeable scheduled City Council meeting.

NOT-TO-EXCEED FEES FOR THE REQUESTED SERVICES

For Strategic Planning and Community Engagement Services:

- **Total Cost of \$10,200.00.**

Billing

40% contractual fee after Task 2 – Community Stakeholder’s meetings.

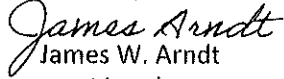
40% contractual fee after Task 5 – submittal of draft report to City Administrator.

20% contractual fee after Task 6 – provision of final report.

Arndt Municipal Support, Inc. is driven by our three core organizational values: dependability, integrity, and enthusiasm. Arndt Municipal Support, Inc. exists to support local governments and I strive to provide value in every service I provide.

Following your review of this proposal, and if you find it acceptable, please sign the Contract Acceptance on the next page and return to my office via email to james@arndtmunicipalsupport.com. I appreciate your consideration of this Proposal.

Sincerely,

A handwritten signature in cursive script that reads "James Arndt".

James W. Arndt

President/CEO

Arndt Municipal Support, Inc.

STRATEGIC PLAN DEVELOPMENT AND FACILITATION CONTRACT

Between the City of Pekin, Illinois and Arndt Municipal Support, Inc.

The City of Pekin agrees to have Arndt Municipal Support, Inc. conduct a Strategic Plan Development and Facilitation for the City.

Total Project Cost for All Tasks Outlined in the Proposal: \$10,200.00.

The city will be billed 40% of the Total Project Costs after the completion of Task 2, 40% after the completion of Task 5, and the final 20% after the submission of the final report (Task 6).

ACCEPTED BY THE CITY OF PEKIN, ILLINOIS:

BY: _____

TITLE: _____

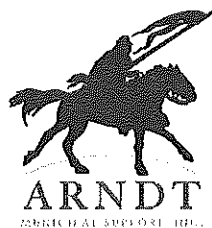
DATE: _____

ACCEPTED BY ARNDT MUNICIPAL SUPPORT, INC.:

BY: James Arndt

TITLE: President/CEO

DATE: July 23, 2024



**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: Mike Cruce, Airport Manager

AGENDA ITEM: Resolution No. 294-25/26 Approving Agreement for Consulting Services for Airport Terminal Roof Replacement Project with Hanson Engineering

DESCRIPTION: The Airport Terminal roof is in need of a full replacement. In October 2024, at the annual TIPS meeting with IDOT Aeronautics, we requested that the 2025 allocation of the AIP funds granted to the airport each year be programmed to replace the airport's terminal roof. As part of that process and the use of the funds, the FAA requires an engineer be utilized for each project. The last time the airport selected an Airport consultant in 2023, the terminal roof project was not part of the scope of that RFQ. This required that we publish a new RFQ for the terminal roof replacement project. We received one Statement of Qualifications from Hanson Professional Services. Hanson is currently the Airport Engineering consultant on other current projects, and we have been satisfied with their work. Once the consultant has been selected, we can begin the RFP process to replace the terminal roof. The AIP funding available for this project from the FAA is \$150,000 and the local share will be 2.5% of that cost. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Category:
 Line / Category Budgeted Amount:
 Line / Category Remaining Funds:
 Notes:
 Award Type: FAA-compliant RFQ

REVIEWED BY:

Mike Cruce, Airport Manager	Approved - 5/21/2025
Jim Vasselli, City Attorney	Approved - 5/21/2025
John Dossey, City Manager	Approved - 5/21/2025
Sue McMillan, City Clerk	New -
Nicole Stewart, Deputy City Clerk	

Resolution No. 294-25/26 Approving Agreement for Consulting Services for Airport Terminal Roof Replacement Project with Hanson Engineering

WHEREAS, the City of Pekin, Illinois (the "City") is a municipal corporation with Home Rule powers as established by the Illinois Constitution and powers granted under the Illinois Municipal Code; and

WHEREAS, those aforementioned powers allow the City to enter into engineering contracts; and

WHEREAS, the City needs to enter into an engineering contract to ensure the airport roof for the City's airport is repaired correctly; and

WHEREAS, the engineer, Hanson Engineering, will be retained under this resolution, as this company has previously done satisfactory work for 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 City hereby retains Hanson Engineering for the above purposes. All acts previously taken are ratified, and all necessary acts for this authorization are hereby approved. All expenditures required to effectuate the intent of this resolution are hereby approved.

Section 3. This resolution shall be in full force and effect from passage.

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

Pekin Municipal Airport
13906 Airport Ln.
Pekin, IL 61554
309-348-3692

REQUEST FOR QUALIFICATIONS

The Pekin Municipal Airport intends to select an engineering consultant for the purpose of providing planning, preliminary, design, construction, and special services associated with the following projects:

- Terminal Building Roof Replacement Estimated Cost \$150,000.00

Appropriate National Environmental Policy Act (NEPA) approvals will be sought, and the respective services provided.

It is the intent of the Pekin Municipal Airport to enter into a STANDARD AGREEMENT FOR CONSULTING SERVICES AT ILLINOIS AIRPORTS FOR ARCHITECTURAL AND/OR ENGINEERING (A/E), PLANNING AND SPECIAL SERVICES with selected consultant for each project, including the execution of a general consulting retainer for the duration of five-years.

Firms prequalified with the Illinois Department of Transportation (IDOT) to provide Airport Design, Environmental Studies, and Airport Construction, who are interested in responding, shall provide a Statement of Qualifications (SOQ) to Michael Cruce Airport Manager, Pekin Municipal Airport, 13906 Airport Lane, Pekin, IL 61554, **by 2PM on April 11, 2025**. At minimum, the SOQ shall describe the proposing firm's interest, related experience, client references (minimum of three), and key staff that will be associated with the projects undertaken over the course of the retainer. Please limit your submittals to 25 pages. Three (3) copies of the SOQ shall be provided for review.

The selection will be in accordance with Federal Aviation Administration (FAA) AC 150/5100-14E, or the latest edition available, and the IDOT-Division of Aeronautics (DOA) consultant Engineer Selection Procedures Manual.

Please direct questions to Michael Cruce Airport Manager at the address above or by email at mcruce2@ci.pekin.il.us or phone at 309-348-3692

The sum of the planned projects is estimated to be a value of \$150,000.00

**AGREEMENT FOR CONSULTANT SERVICES
(RETAINER AGREEMENT)**

THIS AGREEMENT, made at Pekin, Illinois, this _____ day of

_____, in the year 2025 by and between the

City of Pekin, IL

(sometimes hereinafter also referred to as the "Owner", or "Sponsor"), as Party of the First Part, and

Hanson Professional Services Inc. (Hanson)

(hereinafter referred to as the "Consultant"), as Party of the Second Part.

WITNESSETH:

WHEREAS, the Owner intends to sponsor the accomplishment of a development program, in stages, of a public air navigation facility known as Pekin Municipal Airport

(hereafter referred to as "Airport"), in Tazewell County, State of Illinois; and

WHEREAS, the Owner wishes to have the Consultant available to perform certain projects as described in the Owner's development program; and

WHEREAS, the development program shall be described as:

1. Replace Terminal Building Roof

WHEREAS, the Department of Transportation, Office of Intermodal Project Implementation-Aeronautics, State of Illinois is the authorized Agent of the Owner under the proposed development program (it may be hereinafter referred to as "Aeronautics");

WHEREAS, the Consultant agrees to furnish an executed "Certification of Engineer" and certain professional consulting services enumerated hereinafter, in connection with projects assigned to the Consultant by the Owner under the development program.

NOW, THEREFORE, for and in consideration of the mutual promises made by the parties hereto, **IT IS MUTUALLY COVENANTED AND AGREED** as follows:

I. CONSULTING SERVICES

- A. As an independent contractor, the Consultant agrees to furnish and perform various professional consulting services in accordance with the usual and customary standard of care for such services in the local area, applicable legal standards and State of Illinois, Office of Intermodal Project Implementation-Aeronautics and Federal Aviation Administration requirements, upon request of the Owner and its principal representative, for the preparation of the above referenced projects. Owner agrees that estimating and projecting future weather, climate, rainfall, flood and tidal conditions and their impacts upon existing or contemplated developments, infrastructure or resources is difficult, complex and based on variable assumptions that are impacted by factors beyond Consultant's ability to predict or

control. Accordingly, any estimates, forecasts, studies, reviews, conclusions, recommendations, or assessments provided as part of Consultant's services are presented solely on the basis of data currently available and current design standards and may no longer be valid if the available data or design standards materially change. Owner further agrees and understands that weather, climate, rainfall, flood and tidal conditions are predicted based on probability, and extreme events can and will occur and may cause damage regardless of mitigation measures. If Owner decides to proceed with a course of action against advice of Consultant where Consultant's advice is intended to reduce the risk of damage in the event of highly likely or certain natural or manmade events, Owner hereby agrees to release, hold harmless, defend, and indemnify Consultant from any and all claims, damages, losses, or costs associated with or arising out of Owner's decision to proceed against Consultant's advice. The parties mutually acknowledge that Owner may or may not currently possess funding for many of the aforementioned tasks (recitals above). Therefore, this Agreement does not obligate the Owner to proceed with all of the aforementioned tasks described, and the Owner reserves the right to not utilize the Consultant for some or all of these tasks during the term of this Agreement.

- B. When the Owner is seeking federal and/or State of Illinois funding and elects to proceed with a project listed in the recitals above, the parties hereto agree to negotiate in good faith and to execute a STANDARD AGREEMENT FOR CONSULTANT SERVICES AT ILLINOIS AIRPORTS FOR ARCHITECTURAL/ ENGINEERING (A/E), PLANNING AND SPECIAL SERVICES ("Standard Agreement") covering the specifically defined parts of the scope of services which are to be funded under a specific project. The Standard Agreement(s) will cover the Design, Construction, and Planning and Special Services Phases of the specific project. When the Owner is not seeking federal and/or State of Illinois funding and elects to proceed with a project not listed in the recitals above, the Parties hereto agree to negotiate in good faith a Professional Services Agreement ("PSA") in a form satisfactory to both parties. Should the Owner and Consultant not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate agreement negotiations. No fees will be earned or payable to the Consultant until the Standard Agreement or PSA is finalized and approved by the Owner, except for any preparatory work such as surveys, investigations, studies, and other work performed in anticipation of the parties' agreement, and which was authorized by the Owner. If, after one State of Illinois, Department of Transportation programming cycle the project is not programmed, or, within two years following the Owner's issuance of a project notice to proceed to Consultant, Owner does not secure federal and/or State of Illinois funding or the project is bid but not contracted to a construction contractor, Owner shall compensate Consultant in full for services rendered. When the Owner is not seeking federal and/or State of Illinois funding, the Owner shall compensate Consultant for services pursuant to the terms of the parties' PSA.

II. CHARGES FOR CONSULTING SERVICES

- A. The Owner agrees to pay the Consultant as compensation for rendering the professional consulting services herein above described in Section I, Paragraphs A and B, as agreed to between the parties. Charges for services will be billed within 30 days of the execution of the Owner's Intergovernmental Grant Agreement (IGA) with Aeronautics, for eligible work performed prior to the IGA, and at each milestone deliverable identified within Aeronautics regressive (design) schedule (including, but not limited to, 35%, 80%, and 100% or final) or other defined, and agreed upon, project schedules, unless other payment arrangements have been made and documented in writing. Payment of invoices shall not be subject to any discounts or set-offs by Owner unless agreed to in writing by Consultant. Invoices are delinquent if payment has not been received within 30 days of receipt of payment from the State of Illinois, Department of Transportation, Division of Aeronautics. There will be an

additional charge of 1 1/2 percent per month compounded on amounts outstanding more than 45 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Owner to Consultant per Consultant's current fee schedules.

- B. For services of the Consultant provided at the request of the Owner that are not otherwise included as a part of a Standard Agreement or PSA, the Consultant will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the Owner, and only for those tasks performed which are not made necessary due to the fault or error of the Consultant.
- C. Either party by a written thirty (30) day notice, may terminate this Agreement in whole or in part at any time, because of the failure of the other party to fulfill its agreement obligations. Upon receipt of such notice, the Consultant shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) upon payment in full of all monies due to the Consultant, deliver to the Owner available data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have accumulated by the Consultant in performing this agreement whether completed or in process. If, after the Owner's notice of termination for failure to fulfill agreement obligations, it is determined that the Consultant had not so failed, the termination shall be deemed to have been affected for the convenience of the Owner.

III. SPECIAL CONDITIONS

- A. The Owner acknowledges the Consultant's drawings and specifications, including available documents on electronic media, and basic survey notes and sketches, charts, computations, and other data produced by the Consultant under the Standard Agreement or PSA are instruments of the Consultant's professional service. Nevertheless, the information, drawings and specifications prepared under the Standard Agreement or PSA shall become the property of the Owner upon completion of the services and payment in full of all monies due to the Consultant.

The Consultant may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations, and other data deemed to be proprietary, copyrighted, or confidential in nature. The Owner will not make or permit to be made any modification to the drawings and specifications, as approved, without the prior written authorization of the Consultant. The Owner agrees to waive any claim against the Consultant arising from any unauthorized transfer, reuse or modification of the information, drawings, and specifications.

- B. The Consultant shall proceed to furnish consulting services on any part of the scope of services, only after the request for services has been made in writing by the Owner.
- C. Each party binds itself, its partners, successors, executors, administrators, and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this Agreement expires upon final approval and acceptance of the completed project(s) listed in the development program or within **five (5) years** of the execution of this Agreement, whichever occurs first.
- E. The Consultant agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations

of the Secretary of Transportation, and Executive Order No. 11246, "Equal Employment Opportunity", as amended.

- F. The Consultant agrees that the Owner, Aeronautics, the Federal Aviation Administration, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Consultant which are directly pertinent to the specific grant program for the purpose of making audit, examination, excerpts and transcriptions.

IV. SPECIAL PROVISIONS

- A. No portion of the services may be subcontracted by Consultant without the prior consent of the Owner.
- B. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois and Owner and Consultant hereby consent to the jurisdiction of said State.
- C. During the performance of this contract, the Consultant, for itself, its assignees and successors in interest agrees as follows:
 - 1. The Consultant shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Agreement.
 - 2. The Consultant, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
 - 3. In all solicitations either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
 - 4. The Consultant shall provide available information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records accounts, other sources of information, and its facilities as may be determined by the Owner or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Owner or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
 - 5. In the event of the Consultant's noncompliance with the nondiscrimination provisions of this Agreement, the Owner shall impose such agreement sanctions as it or the FAA may determine to be appropriate, including, but not limited to:
 - a. Withholding of payments to the Consultant under the Agreement until the Consultant complies, and/or,

- b. Cancellation, termination, or suspension of the Agreement, in whole or in part.
6. The Consultant shall include the provisions of Paragraphs 1 through 5 in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Consultant shall take such action with respect to any subcontract or procurement as the Owner or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the Owner to enter into such litigation to protect the interests of the Owner and, in addition, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.
- D. The Consultant agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this Agreement.
- E. Except as otherwise provided for under this Agreement regarding obligations from early termination in Paragraph II. C., the Owner may terminate this Agreement in whole or in part for its sole convenience by furnishing written thirty (30) day notice of such termination to the Consultant. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph II.C., above, the Owner will be obligated to compensate the Consultant its fee based on the amount of services accomplished up to the day of notification of termination, plus any outside services approved by the participating agencies and accomplished prior to the notification. Profit paid to the Consultant shall be limited to the standard percentage applied solely to the amount of work that has been completed by the Consultant at the time of the stop services notice.
- F. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535; and Federal guidance included in 49 CFR Part 18.36, FAA Order 5100.38, and FAA AC 150/5100-14 (current at time of selection), in the procurement of the services covered by this Agreement.

IN WITNESS WHEREOF, the parties hereto have affixed their hand and seals at Pekin ,
Illinois, this _____ day of _____ , **2025.**

PEKIN MUNICIPAL AIRPORT

ATTEST:
(SEAL)

BY: _____
TITLE: _____

BY: _____
TITLE: _____

37-6002169

Federal Employer's Identification Number
(F.E.I.N.)

State of: **Illinois**

County of: **Tazewell**

This instrument was acknowledged before me on _____ , **2025**, by

Notary Public

My Commission Expires: _____

HANSON PROFESSIONAL SERVICES INC.

ATTEST:
(SEAL)

BY: **Robert A. Waller**

TITLE: **Vice President**

91932-00

Illinois Human Rights Number

BY: **Dennis J. Hollahan**

TITLE: **Senior Vice President**

37-0844717

Federal Employer's Identification Number
(F.E.I.N.)

State of: **Illinois**

County of: **Sangamon**

This instrument was acknowledged before me on _____, **2025**, by

Notary Public

My Commission Expires: _____



1525 S. Sixth St.
Springfield, IL 62703

April 11, 2025

Mr. Mike Cruce, Airport Manager
Pekin Municipal Airport
13906 Airport Lane
Pekin, IL 61554

RE: Request for Statement of Qualifications for Terminal Building Roof Replacement

Dear Mike,

Through the joint efforts of the City and the Airport in recent years, the Pekin Municipal Airport (C15) has improved its infrastructure to provide a safe and functional facility for the local community and aviation system. Figuring out how to make it all work can be daunting, often requiring tough decisions and a frugal mindset. To assist with these efforts, the City and the Airport require a consultant team you can rely on, one that identifies with your challenges and can provide pragmatic, well-justified, and fiscally prudent projects that will provide the City a good value for its investment. A team that possesses institutional knowledge of the facilities and decades of technical expertise unique to airports. That team is **Hanson Professional Services, Inc. (Hanson)** – and we are eager to continue our efforts.

At Hanson we strive to work every day with integrity, to provide you and all our clients with the service and guidance you deserve from an approachable and knowledgeable staff.

Facility Awareness. The Bipartisan Infrastructure Law (BIL) has provided the City and Airport with a unique opportunity to utilize federal funding to build a hangar and make improvements to the existing terminal building. Your requested terminal roof replacement project is a great example of that. This project will continue your local efforts over the last years to greatly improve this facility that is the face of the airport. Hanson is prepared to assist with this next step. We remain your consultant of record for the multiple-project five-year program and will work closely with you to keep all projects for the airport on course for funding and execution

Agency Navigation. The administrative effort associated with undertaking projects through IDOT-Aeronautics and the Federal Aviation Administration is a critical component in the success of a project. Hanson's staff works continuously with agency officials to navigate these processes and will assist the Airport and City with guidance, advice, and advocacy throughout the project.

Qualifications and Resources. Hanson is a full-service consultant team capable of delivering your projects consistently on time and within budget. The firm remains prequalified in all phases of airport improvement projects. Your project manager is supported by a team of more than 60 aviation professionals, including some of the region's most qualified pavement, drainage, and airfield electrical engineers, structured to meet the needs of Pekin Municipal Airport.

We appreciate the opportunity to submit our Statement of Qualifications and continue the connection we have with you. We encourage you to contact our references, who we are confident will confirm our ability and record of accomplishments. Should you have any questions or need additional information, please contact me at 217-747-9314 or lhausman@hanson-inc.com.

Sincerely,

Hanson Professional Services Inc.

A handwritten signature in blue ink that reads "Lindsay Hausman".

Lindsay Hausman, PE
Program Manager

QUALIFICATIONS AND PREVIOUS EXPERIENCE

Below is a sampling of Hanson's experience with similar projects.

RECENT SIMILAR PROJECTS

- Snow Removal Equipment Building, Kewanee Municipal Airport, Kewanee, IL
- Eight-Unit T-Hangar, Rochelle Municipal Airport, Rochelle, IL
- Replacement 10-Unit T-Hangar, Vandalia Municipal Airport, Vandalia, IL
- T-Hangar, Jacksonville Municipal Airport, Jacksonville, IL
- Hangar/Terminal Building, Flora Municipal Airport, Flora, IL
- Terminal Building, Crawford County Airport, Robinson, IL
- Snow Removal Equipment/Airport Rescue and Fire Fighting Building, Decatur Airport, Decatur, IL
- Construct Hangar/FBO Building, Macomb Municipal Airport, Macomb, IL
- Snow Removal Equipment Building, Shelby County Airport, Shelbyville, IL



Decatur Airport



Macomb Municipal Airport

SIMILAR PROJECT EXPERIENCE WITH REFERENCES

MACOMB MUNICIPAL AIRPORT (MQB), MACOMB, IL

Contact Reference: Lee Cobb, Airport Manager, 309-833-3324

- Construct Hangar/FBO Building
- Rehabilitate Runway 9/27
- Entrance Road and Parking Lot

MT. VERNON OUTLAND AIRPORT (MVN), MT. VERNON, IL

Contact Reference: Chris Collins, Airport Director, 618-242-7016

- Corporate Hangar
- Construct T-Hangar Taxiways
- Runway and Taxiway Lighting

KEWANEE MUNICIPAL AIRPORT (EZI), KEWANEE, IL

Contact Reference: Ross Carbiener, Airport Manager, 309-853-8671

- Snow Removal Equipment Building
- Replace Aviation Fuel System
- Reconstruct the West Portion of the Apron

"Hanson's staff has consistently provided these services in a timely, professional, and cost effective manner. They maintain an effective line of communication between this office, the FAA and the State agencies and have been able to hand unforeseen complications and bring them to successful conclusions."

*Chris Collins, Airport Director
Mount Vernon Outland Airport*

KEY PERSONNEL

LINDSAY HAUSMAN, PE - Project Manager

With 23 years of experience, Lindsay serves as an aviation lead design engineer and project manager. Her experience includes the design of airport pavements, including runways, taxiways, taxilanes and aprons. She also provides airport planning services, including the preparation of airport layout plans and property maps. Additionally, she has been involved in projects for the design of hangar complexes and electrical systems for airport lighting and signage. Her relevant project experience includes:

- Various Paving, Lighting, and Fuel Projects, Kewanee Municipal Airport, Kewanee, IL
- Construct 10-Unit T-Hangar, Pekin Municipal Airport, Pekin, IL
- Snow Removal Equipment and Airport Rescue and Fire Fighting Building, Decatur Airport, Decatur, IL

JOE PETTY, AIA, NCARB - Architect

Joe is the principal architect at **JH Petty & Associates, Ltd., which will be a partner in this project.** Joe has worked on multiple airport projects over his 35-plus-year career. His relevant project experience includes:

- Snow Removal Equipment building, Kewanee Municipal Airport, Kewanee, IL
- FBO Hangar Rehabilitation, Shelby County Airport, Shelbyville, IL
- Terminal Rehabilitation, Abraham Lincoln Capital Airport, Springfield, IL

JEFF PEARCE - Civil Design

Jeff has 33 years of experience in the preparation of transportation planning and design projects throughout Illinois and other states. His responsibilities include design, drafting, quantity calculation, and technical assistance in the preparation of planning studies, design plans, environmental impact studies/assessments, and various other design and planning documents. In addition to drafting, Jeff has served as a construction observer on numerous projects. His relevant project experience includes:

- Snow Removal Equipment building, Kewanee Municipal Airport, Kewanee, IL
- Eight-Unit T-Hangar, Rochelle Municipal Airport, Rochelle, IL
- Six-Unit T-Hangar, Mt. Sterling Municipal Airport, Mt. Sterling, IL

MIKE DUDAS, PE - Project Engineer

Mike has 16 years of engineering, planning, and environmental compliance experience. He performs airfield geometric, grading and drainage, and pavement design and assists on the development of planning documents and environmental compliance reports. He also brings eight years of experience as an airport engineer and planner for the Illinois Department of Transportation, Aeronautics. His relevant project experience includes:

- Snow Removal Equipment and Airport Rescue and Fire Fighting Building, Decatur Airport, Decatur, IL
- Hangar G Pavement Rehabilitation, Decatur Airport, Decatur, IL
- Rehabilitate Airport Hangar Taxilanes, Joliet Regional Airport, Joliet, IL

KATE BECKEMEYER, EI - Construction Observer

Kate is a construction specialist whose background includes construction engineering and oversight, reviewing pay estimates, and using surveying equipment to verify field measurements. She has served as a resident engineer for numerous airport improvement projects including pavement rehabilitation and airfield lighting. Her relevant project experience includes:

- Runway Airfield Lighting Replacement, Kewanee Municipal Airport, Kewanee, IL
- Taxiways A and C Rehabilitation, Coles County Memorial Airport, Mattoon, IL
- Runway 9/27 Rehabilitation, Macomb Municipal Airport, Macomb, IL

IDOT PREQUALIFICATIONS

Hanson is prequalified by IDOT in the following aviation disciplines:

- Airports - Design
- Airports - Construction Inspection
- Airports - Master Planning/Airport Layout Plans
- Environmental Reports - Environmental Assessment
- Airports - Design: Complex Electrical
- Airports - Construction Inspection: Complex Electrical



Procurement of professional architectural, engineering, and planning services for airport improvement program grant projects is covered by state and federal law (49 USC § 47107(a) (17) and 49 CFR § 18.36, as amended). Sponsors intending to utilize state and federal funds to pay for professional services are required to conduct a Qualifications-Based Selection (QBS) process when selecting an Architectural/Engineering (A/E) or planning consulting firm. FAA guidance (150/5100-14E and 5100.38D) allows for Sponsors to procure professional services to complete multiple, phased grant projects through a single consultant selection process. These firms may be retained for up to 5 years for their services.

The following Airport Owner/Sponsor is seeking interested firms to provide professional architectural, engineering and planning services for the development of the air navigation facility known as:

Airport Name: Pekin Municipal Airport

Owner/Sponsor (Airport Authority/Municipality/County/Park or Port District): Municipality

Associated City: City of Pekin

Official Mailing Address: 13906 Airport Lane, Pekin, IL 61554

Contact Name: Michael Cruce

Telephone: 309-348-3692

E-mail: mcruce2@ci.pekin.il.us

Scope of Services (**Provide specific, detailed project descriptions with estimated costs*** from the airport's 3-5 year program): Rows will expand as needed.

*Example-Construct 500 ft.-long by 100 ft.-wide extension to Runway 19, including 25 ft.-wide shoulders, earthwork, drainage, edge lighting, vault modifications, NAVAID relocation and pavement marking. Estimated construction cost: \$2.5M	
1.	Terminal Building Roof replacement. Estimated Cost \$150,000
2.	
3.	
4.	
5.	
6.	
7.	

Interested firms should have experience completing minor Airport Layout Plan update drawings and simple environmental clearances. A PREQUALIFICATION RATING FROM THE ILLINOIS DEPARTMENT OF TRANSPORTATION IS REQUIRED FOR CONSIDERATION.

It is anticipated that the professional services for the projects under consideration will be substantially accomplished within the 5-year retainer period.

Firms interested in being considered for the projects described in the above Scope of Services should contact the Owner/Sponsor by 04/11/2025 for further information. A Request for Qualifications package will be sent to interested, qualified firms at that time.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 295-25/26 Authorizing the Purchase of a Single-Axle Dump Truck and Equipment Upfit for the Street Department with Truck Centers, Inc.

DESCRIPTION: Before Council is an ordinance to purchase a new 2025 47X Western Star Single Axel Dump Truck / Snow Plow. This purchase supports updating the aging fleet of salt trucks in the Street Department. The 16-vehicle fleet has an average age of 13 years with the oldest being 24 years of service. The City Council previously discussed this purchase during budget deliberations. During these discussions, the Council was informed that Truck Centers is a cooperative purchasing agent through Sourcewell, eliminating the need for an RFP. The total cost of the truck completely upfitted is \$217,666.00. Staff is recommending approval of this purchase.

FINANCIAL IMPACT:

Requested Amount: \$217,666.00
 Line Item: 100-032-587500
 Category: Capital
 Line Item Budgeted Amount: \$390,000.00
 Line Item Remaining Funds: \$172,334.00
 Notes:
 Award Type: Cooperative Purchase - Sourcewell

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 5/21/2025
Jim Vasselli, City Attorney	Approved - 5/22/2025
John Dossey, City Manager	Approved - 5/22/2025
Nicole Stewart, Deputy City Clerk	New -

**Resolution No. 295-25/26 Authorizing the Purchase of a Single-Axle Dump Truck and Equipment Upfit
for the Street Department with Truck Centers, Inc.**

WHEREAS, the City of Pekin (the "City") is a municipal corporation as outlined in Article VII and Section 6(a) of the Illinois Constitution of 1970, which has a public works department; and

WHEREAS, the public works department needs a dump truck in its street department for staffing and efficiency purposes; and

WHEREAS, the street division utilizes dump trucks for numerous tasks; and

WHEREAS, the City participates in cooperative purchasing through Sourcewell as permitted by the Governmental Joint Purchasing Act (30 ILCS 525/0.01); and

WHEREAS, Truck Centers, Inc. was able to provide the dump truck through Sourcewell; and

WHEREAS, the City Council finds it in the City's best interest to purchase the vehicle provided by Truck Centers Inc.

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

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

Section 2. The purchase of a single-axle dump truck from Truck Centers, Inc., as outlined in the attached purchase order (Exhibit A), is hereby authorized and approved. This ordinance will take effect immediately upon its passage.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 296-25/26 Adopting Policy No. 31 Capital Asset Policy

DESCRIPTION:

Many of the City of Pekin's financial policies are outdated and do not reflect current best practices. The Finance Department has been working to update these policies accordingly and has been presenting them to the City Council for review and approval.

One important policy in need of revision is the City's Capital Asset Policy.

Currently, the only existing language regarding capital assets appears in the Annual Comprehensive Financial Report. An excerpt from the FY 2021–2022 audit is included in this packet for reference.

The current policy lacks detail and sets a low capitalization threshold of \$5,000 for all assets. This results in the inclusion of numerous immaterial items in the capital asset inventory—many of which are no longer meaningful or relevant.

It is recommended that the Capital Asset Policy be updated to:

- Clearly define roles and responsibilities related to capital asset management
- Clarify what constitutes a City asset and how it should be reported in the financial statements
- Establish clearly defined capitalization thresholds

The proposed revised thresholds are as follows:

- All land assets, regardless of cost
- Intangible assets: \$100,000
- Infrastructure: \$250,000
- Bulk machinery and equipment: \$250,000
- Building improvements: \$50,000
- Vehicles: \$25,000
- Machinery and equipment: \$25,000

Examples of immaterial assets currently listed in the City's capital asset inventory that should be removed include:

- Public Property – Fence Enclosures: Acquisition cost \$7,193; acquired 8/29/2005; useful life: 50 years

- Public Property – Keypad Entry System: Acquisition cost \$12,376; acquired 12/31/2007; useful life: 50 years
- Airport – Terminal Flooring: Acquisition cost \$8,058.54; acquired in FY 2022; useful life: 20 years

Finally, it is important to distinguish between capital asset inventories and departmental inventories. The capitalization thresholds listed above do not affect how departments track supplies, equipment, or commodities for operational or internal control purposes. Those inventory control procedures remain in place to prevent theft, for insurance purposes, for maintenance histories, etc. What this revised policy will achieve is reduced administrative burden with no material effect to the City's financial reporting.

FINANCIAL IMPACT:

REVIEWED BY:

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

Approved - 5/20/2025
Approved - 5/21/2025
Approved - 5/21/2025
New -

Resolution No. 296-25/26 Adopting Policy No. 31 Capital Asset Policy

WHEREAS, the City of Pekin, Illinois (the "City") is a Home Rule municipality;

WHEREAS, the City has had and will continue to have a fiscal policy in place (the "Policy");

WHEREAS, the Policy, from time to time, needs to be amended and updated as circumstances and facts warrant; and

WHEREAS, the City Council believes adjusting the policy based on the Finance Department's recommendation (the "Recommendation") is appropriate and in the City's best interests.

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

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein. All capitalized terms not otherwise defined in this ordinance shall be read with the meaning set forth in the City or Illinois Municipal Code.

Section 2. The Policy is hereby amended per the Recommendation.

Section 3. All actions taken in furtherance of the intent of this ordinance are hereby approved and, as applicable, ratified.

Section 4. The terms of all legislative enactments in conflict with the terms of this ordinance are hereby held for naught.

Section 5. This ordinance shall be published and be in effect at the earliest opportunity as provided by law.

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

Policy No. 31

Capital Assets Policy



City Of Pekin
111 S. Capitol
Pekin, IL 61554

I. Authority

The Pekin City Council is responsible for legislation, policy formulation, and setting the overall direction of government. This includes the approval of financial policies which establish and direct the operations of the City of Pekin (“City”). The City Manager is responsible for carrying out the policy directives of the City Council and managing the day-to-day operations of the executive departments, including the Finance Department (“Finance”). This policy shall be administered on behalf of the City Manager by the Finance Director. A capital asset team made up of representatives from various departments will be responsible for ensuring the City’s capital assets are update to date and tracked appropriately.

II. Purpose

This policy defines and provides the guiding principles with respect to the financial management of capital asset for the City of Pekin (“the City”). The objectives of this policy are to ensure consistent capital asset practices in accordance with Generally Accepted Accounting Principles (GAAP) and applicable regulatory agencies and to safeguard against loss, unauthorized use, or misappropriation of assets. Controls are created to establish, maintain, and enforce a sound system of operational procedures in accordance with industry best practices and internal control objectives. These controls address the decentralized nature of the processes associated with capital assets while also providing standards and minimally acceptable practices for these activities.

III. Applicability and Scope

All employees of the City, including uniformed employees in positions who are responsible for performing fiscal operations described herein, shall apply the principles of this policy. This may include, but not be limited to, staff who purchase, receive, monitor or dispose of capital assets. Further, this policy shall cover all funds and capital assets under the control of the Mayor and City Council.

IV. Review

This policy shall be reviewed annually as part of the annual audit process.

V. General Information

The Governmental Accounting Standards Board (GASB) provides the following authoritative definition of capital assets for state and local governments:

Capital Assets Policy



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The term capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Capital assets should be recorded at original cost or, if the cost is not readily determined, at estimated original cost. Cost shall include applicable ancillary costs necessary to place the asset in its intended location and condition for use. All costs should be documented, including methods and sources used to establish any estimated costs.

The City acquires capital assets in one of the following ways:

1. Purchased assets – The recording of purchased assets should be made on the basis of actual costs, excluding some ancillary costs*, based on vendor invoice or other supporting documentation. *See Section VII-A for further explanation.
2. Constructed assets – Direct costs (including labor) associated with the construction project should be included in determining the asset valuation. For Community Facilities Agreements, City of Pekin inspection costs are no longer capitalized as part of the project effective 5/1/2022.
3. Donated assets – Capital assets acquired by donation should be valued based on the acquisition value at the time of receipt and capitalized in accordance with the threshold value for each asset category. Please refer to the City of Pekin’s Donations Policy for guidance on acceptance of donations.

VI. Responsibility / Authority

City-wide Department responsibilities:

- A. Serve as custodians of capital assets including land, land improvements, vehicles, machinery and equipment (including rolling stock), that are assigned to their departments.
- B. Ensure full departmental compliance with the established capital asset policy in order to maintain adequate records of the City’s capital assets.

C. Each Department that has capital assets must appoint a Departmental Designee that has knowledge and experience in capital purchasing and management of project expenditures. These individuals' responsibilities include but are not limited to:

- Attend capital asset training provided by the City of Pekin.
- Perform a quarterly review of the department's purchased, donated, and constructed assets and communicate with the Capital Asset Team regarding any discrepancies.
- Identify capital asset transfers, impairments, and disposals, and provide the Capital Asset Team with documentation within 30 days of the occurrence.
- Identify all constructed assets in use, and provide the Capital Asset Team documentation before the current fiscal year ends, whichever comes first for capitalization (Refer to Section XIV).
- Review and update the department's non-financial asset information.
- Coordinate the department's review of the current capital asset register and complete an Annual Physical Inventory for Capital Assets.

Finance responsibilities:

- A. The Capital Asset Team shall ensure that all capital assets belonging to the City are properly identified and recorded in in the appropriate schedules or financial software system.
- B. The Capital Asset Team is responsible for maintaining a current listing of Capital Assets Coordinators from all City departments.
- C. The Capital Asset Team will oversee the review of all transactions related to capital assets update the records, as required, upon validation of the transactions or corrections.
- D. The Capital Asset Team and Finance Director are responsible for ensuring that journal entries and periodic depreciation expense is properly recorded in the general ledger and financial changes noted by the Capital Asset Team are recorded in the financial system.

Capital Assets Policy



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-
- E. Finance is responsible to provide department representatives with the necessary support in capital asset management to effectively fulfill their duties and responsibilities under this policy.

VII. Asset Classification

The City categorizes capital assets into the following:

A. Land

Land includes all land parcels purchased or otherwise acquired by the City for building sites, streets, right of way, permanent easement, recreation, future use, etc. This does not include land held for resale, which is accounted for as inventory.

Land is frequently associated with some other asset (e.g., land under a building or road). Land should always be treated and accounted for separately. The cost of the land should include not only the acquisition price, but also the cost of initially preparing land for its intended purpose, provided these preparations have an indefinite useful life, like the land itself. The recorded cost of land includes (1) the contract purchase price; (2) the costs of closing the transaction and obtaining title, including commissions, options, legal fees, title search, insurance, and past due or current taxes; And (3) the cost of preparing the land for its particular use such as clearing and grading. If the land is purchased for the purpose of constructing a building, all costs incurred up to the excavation for the new building should be considered land costs. Removal of an old building, clearing, grading and filling are considered land costs because they are necessary to get the land in condition for its intended purpose. Any proceeds obtained in the process of getting the land ready for its intended use, such as salvage receipts on the demolition of the old building or the sale of cleared timber, are treated as reductions in the price of the land. Capitalization of land costs may include, but are not limited to, the following:

- Original contract price
- Brokers' commissions
- Legal fees for examining and recording title

- Cost of title guarantee insurance policies
- Cost of excavation, grading or filling of land and razing of an old building
- Payment of noncurrent taxes accrued on the land at date of purchase, if payable by purchaser

*Excluded costs may include payroll charges, advertising, process services, appraisal fees, and surveys, as they typically are not able to be accurately and timely associated with the land purchase at closing.

Improvements other than buildings (land improvements) are used for permanent (i.e., non-moveable) improvements, other than buildings, that add value to the land, but do not have an indefinite useful life. Examples include, fences, retaining walls and parking lots.

B. Buildings

All permanent structures are included in the classification of buildings. The costs of an improvement (or betterment) are normally added to the cost of the related structure, rather than being treated as a separate asset. The same is true of restoration costs following a capital asset impairment. Capitalization of costs related to buildings include, but are not limited to, the following:

- Original contract price of the asset acquired or cost of design and construction
- Expenses incurred in remodeling, reconditioning, or altering a purchased building to make it available for the purpose for which it was acquired.
- Expenses incurred for the preparation of plans, specifications, blueprints, etc.
- Cost of building permits
- Payment of noncurrent taxes accrued on the building at date of purchase, if payable by purchaser
- Architects' and engineers' fees for design and supervision
- Costs of temporary facilities used during the construction period

C. Infrastructure

Infrastructure assets are long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, tunnels, drainage systems, water and sewer systems, dams and lighting systems.

D. Machinery and equipment

This classification includes construction and maintenance equipment, office equipment and furnishings, etc. above the capitalization threshold. Capitalization of equipment costs may include, but are not limited to, the following:

- Original contract or invoice cost
- Freight, acquisition fees, import duties, handling and storage costs
- Specific in-transit insurance charges
- Installation charges

E. Vehicles

A motor vehicle is a self-propelled road vehicle that is used for the transportation of passengers, or passengers and property. The capitalization amount includes the total purchase price less any applicable discounts and any ancillary payments required to place the asset in its intended state of operation.

F. Intangible Assets

Intangible assets are those that lack physical substance, are non-financial in nature and have an initial useful life extending beyond a single reporting period. Intangible assets must be identifiable, meaning they are either capable of being separated by means of sale, transfer, license or rent, or that they arise from contractual or other legal rights.

Intangible assets acquired or developed by the City could include customized software, internally generated software, works of art and historical treasures. Other examples of intangible assets the City may own include water rights, timber rights, patents and trademarks.

G. Construction Work in Progress (CWIP)

Construction work in progress represents capitalized costs related to a capital asset that is not yet substantially ready to be placed in service. For construction work in progress assets, no depreciation is recorded until the asset is placed in service. When the asset is placed in service, the asset is reclassified to the correct category and depreciation begins.

VIII. Capitalization

A. Capitalization Thresholds

1. Land must be capitalized regardless of the value or cost.
2. Buildings must be capitalized regardless of the cost.
3. Infrastructure must be capitalized when the useful life is 3 years or greater and the cost is \$250,000 or more.
4. Betterments and Improvements qualifying as a capital asset is defined as a single item with a useful life of 2 years or greater with an acquisition cost of:
 - a. Building Improvements at \$50,000 or more
 - b. Infrastructure Improvements at \$250,000 or more
 - c. Machinery and Equipment Improvements at \$25,000 or more
5. Machinery and Equipment qualifying as a capital asset is defined as a single item with an acquisition cost of \$25,000 or more and has a useful life of 2 years or greater. This includes items designed for off road.
6. Vehicles must be capitalized when the useful life is 4 years or greater, the cost is \$25,000 or greater and it meets both of the following criteria:
 - a. Self-propelled
 - b. Primary use is on public streets and the unit is street legal
7. Intangible assets must be capitalized when the useful life is 3 years or greater and the cost is \$100,000 or more with the exception of works of art and historical treasures, which are capitalized regardless of life or cost.
8. Bulk machinery and equipment per lease contract will be capitalized if the total amount is over \$250,000 for the life of the lease.

B. Contributed or Donated Assets

Contributed or donated assets must be recorded at acquisition value. Refer to the Donations Policy for capitalization thresholds per category. Acquisition value is the price that would be paid to acquire an asset with equivalent service potential in an orderly market transaction at the acquisition date, or the amount at which a liability could be liquidated with the counterparty at the acquisition date. With regard to donated land, an appraisal must be no older than five (5) years in order to be used to determine a value for the land. If an appraisal is greater than five (5) years old or an appraisal does not exist, then appropriate effort must be made to determine a reasonable per acre value of the land in question. Work with Accounting to establish the appropriate value.

IX. **Betterments, Improvements and Repair and Maintenance**

A. Betterments

A betterment materially renovates or enhances a previously capitalized asset without introduction of a completely new unit. Alterations that change the physical structure of assets (e.g., cutting new entry and exit openings or closing old ones; erecting new walls, windows and partitions or removing old ones) but neither materially add value to the asset nor prolong its useful expected life should be charged to maintenance expense. Examples of betterments include:

- Enhancement of an old shingle roof through the addition of modern, fireproof tiles
- “Major catch-up” repair to or rehabilitation of an existing neglected asset that extends the useful life or substantially increases the value of the asset.

A betterment that meets the capitalization threshold in Section VIII should be capitalized.

B. Improvements

Improvements include additions of new components to previously capitalized assets that either increase the assets’ value, extend the useful life, increase the normal rate of output, lower the operating cost, or increase the efficiency of the existing asset. Replacements of components of existing capitalized assets with improved or superior units, such that the value of the assets is increased, are also classified as improvements.

Examples include:

- Installation of an air condition system where there previously was none
- Installation of a crane on a truck that did not previously have one
- Removal of a major part or component of equipment and the substitution of a new part or component that increases either the value or useful life
- Addition of a new wing on a building
- An improvement that meets the capitalization threshold in Section VIII should be capitalized.

C. Repair and Maintenance

Maintenance and repairs can be distinguished from betterments and improvements in that maintenance and repairs are not intended to alter or change the asset or to increase the useful life of the asset, but rather to sustain the asset in its present condition. A cost will qualify as maintenance if any of the following are true:

- Recurs on an ongoing basis (scheduled maintenance) and keeps the asset in a useable condition.
- Does not add substantially to the value of the asset (i.e., it does not meet the requirements in Section VIII to be capitalized).
- Simply restores a capital asset to its former condition, addressing normal wear and tear associated with the use of an asset.
- Facilitates asset utilization for its original useful life

Examples include:

- Painting and similar activities
- Engine overhaul in a vehicle
- Resurfacing a roof with similar materials
- Remodeling and rearrangement costs

Expenditures attributable to repair and maintenance after the asset has been placed in service will not be capitalized and will instead be charged to maintenance expense.

X. Depreciation

Depreciation is defined as a reduction in the value of an asset with the passage of time, due in particular to wear and tear. Depreciation will be calculated and recorded annually for the City's depreciable assets in accordance with GAAP. Finance is responsible to record depreciation on an annual basis.

The City uses the straight-line method of depreciation and a half-year of depreciation is taken in the original fiscal year of acquisition or capitalization. To calculate depreciation expense using the straight-line method:

$$\text{Annual Depreciation} = \frac{\text{Cost} - \text{Salvage Value}}{\text{Asset Useful life (in years)}}$$

Salvage value is an estimate of the amount that will be realized at the end of useful life of a depreciable asset. The City may assume that salvage value will be insignificant and therefore, will not use it in the depreciation calculation.

Asset must be depreciated according to the useful life guidelines established by the City. These guidelines are summarized below:

- Buildings: 25 - 50 years
- Infrastructure: 20 - 50 years
- Machinery and Equipment: 5 - 20 years
- Vehicles: 5 –10 years
- Library Books: 10 years
- Runways and Taxiways: 20 - 30 years
- Water and Sewer Equipment: 5 - 30 years
- Water and Sewer Infrastructure: 20 - 50 years

The following capital assets are not depreciated:

- Land
- Intangible assets with indefinite useful lives
- Construction Work in Progress

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XI. Retirement

All capital assets that are sold, exchanged, traded in, donated, stolen, damaged beyond repair or in any way removed from service and disposed of during the current fiscal period should be recorded as retirements.

When retiring an asset, the Department that had custody of the asset must notify the change to the Capital Asset Team. The Finance Department will provide an asset change form that will be routed for proper approval and signatures.

XII. Surplus (Salvage Sales)

Departments are responsible for maintaining a listing of all non-capital assets. Upon determination that, a non-capital asset is either no longer needed or found to be unserviceable, the department will determine the appropriate method of disposal, following City policies.

XIII. Impairment

A capital asset generally should be considered impaired if both (a) the decline in service utility of the capital asset is large in magnitude and (b) the event or change in circumstance is outside the normal life cycle of the capital asset. Department Heads or their Departmental Designees are responsible for determining whether an asset is possibly impaired. The Finance Department is available to assist in the determination.

In order to determine impairment, one or more of the following conditions must apply:

- Evidence of physical damage (building damaged by fire or flood, restoration efforts are needed to restore service utility)
- Enactment or approval of laws or regulations or other changes in environmental factors
- Technological development resulting in a change of the expected duration of use of a Capital Asset
- A change in the manner or expected duration of use of a Capital Asset
- Construction stoppage (stoppage of construction of a building due to lack of funding)

If the asset is not impaired, Departmental Designees should re-evaluate the remaining useful life and salvage value (if any). All impairment should be analyzed and estimated by the Departmental Designee, and submit to the Finance Director for final review and approval.

XIV. Transfers

When an asset is exchanged between departments, the Capital Asset Team will transfer the asset on the City's records.

XV. Placed In Service Assets

When a capital improvement project is substantially completed and an asset is used for its intended purpose, the Departmental designee will reach out to the Capital Asset Team once the asset is in use. The Capital Asset Team will transfer the cost of the asset from Construction Work in Progress (CWIP) to the appropriate asset category on the City's records. When the capital improvement project is closed, the Departmental Designee will reach out to the Capital Asset Team, and the Capital Asset Team will transfer any remaining costs to the previously created asset.

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XVI. Physical Inventory

Each department with capital assets must perform an Annual Asset Physical Inventory. The Departmental designee is responsible for verifying the accuracy of the assets recorded on the City's records on their physical observation of the department's assets. Exclude lands, buildings, and infrastructures.

XVII. Acquisition of Capital Assets

Capital assets shall be acquired by the City of Pekin, following all required federal, state, and local purchasing requirements.

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Discussion Regarding Discover Peoria Annual Partnership

DESCRIPTION: City Council previously voted against the \$25,000 partnership with Discover Peoria recommended by the Tourism Committee. There was no discussion or feedback from Council, so the Tourism Committee asked staff to bring a discussion item back to Council to understand what Council disapproves of or is looking for and also to perhaps explain the recommendation deeper. The partnership level options are attached for reference.

No Council action is requested at this time.

FINANCIAL IMPACT:

REVIEWED BY:

John Dossey, City Manager

Final Approval - 5/22/2025



PEKIN, ILLINOIS

FY 2026 / proposal

	Option 1	Option 2	Option 3
	\$25,000	\$20,000	\$10,000
Dedicated Landing Page + Listing // Description, URL, Points of Interest, + Events on DiscoverPeoria.com	X	X	X
PACVB Social Media Promotion	X	X	X
Promotion of ALL Hospitality Businesses within Pekin (Right)	X	X	X
Promotions through Newsletter // sent bi-monthly to leisure subscribers	X	X	X
Shared Promotion of Pekin Hotels + Venues for Convention + Sporting Purposes	X	X	
Access to Placer.ai reports	Unlimited	3	
Shared Promotions on DiscoverPeoria.com Home Page	6	3	
Unlimited Listings on PACVB Calendar of Events	X	X	X
Leisure Articles of Pekin Hospitality + Tourism Entities	X	-	
Photo Assets // Taken by Discover Peoria's photographer	3 Locations or Events	-	
Discovery Video(s) focused on Hospitality + Tourism Entities + Events	1 Commercial or 3 Reels	-	
Shared Promotions through Illinois Office of Tourism	Unlimited	3 submissions	
Voting Seat on the PACVB Board of Directors	X	X	
Creative Services // Christmas on Court Guide Support	X	-	

Hospitality Business Perks

Company Logo, Description, URL on
DiscoverPeoria.com

Spotlight on the Discover Peoria Social Channels

Unlimited Listings on PACVB Calendar of Events
(Self-generated)

Service Companies to be added for \$125
at their own expense



PEKIN, ILLINOIS

FY 2025

	FY 2025
	\$25,000
Dedicated Landing Page + Listing // Description, URL, Points of Interest, + Events on DiscoverPeoria.com	X
Editorial and Photos in the PACVB Discover Guide // Tazewell County Edition	X
PACVB Social Media Promotion	X
Promotion of ALL Hospitality Businesses within Pekin (Right)	X
Shared Promotion of Pekin Hotels + Venues for Convention and Sporting Purposes	X
Shared Promotions through Illinois Office of Tourism	X
Promotions through Newsletter // 15,000+ subscribers	X
Leisure Articles of Pekin Hospitality + Tourism Entities	X
Localized Discovery Video	X
Shared Promotions on DiscoverPeoria.com Home Page	X
Unlimited Listings on PACVB Calendar of Events	X
Voting Seat on the PACVB Board of Directors	X
Creative Services // Christmas on Court Guide Support	X

Hospitality Business Perks
Company Logo, Description, URL on DiscoverPeoria.com
Spotlight on the Discover Peoria Social Channels
Unlimited Listings on PACVB Calendar of Events (Self-generated)

Service Companies to be added for \$125 at their own expense

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Discussion Regarding Refuse Hauler Special License Fees

DESCRIPTION: The City changed several fees related to permitting and licensing in 2024. One fee that was increased was the refuse hauler license fee, which increased from \$250 to \$1,000 paid annually. In January 2025, the Illinois Department of Revenue issued a binding letter that clarifies the Service Occupation Tax is a sales tax on the temporary transfer of personal property (e.g., rentals) and specifically that dumpster rentals are subject to that tax as well as applicable local sales taxes. This means each dumpster rental transaction now includes a total of 2.75% tax that comes to the City (3.75% if the renter's location was in the BDD).

For example, a 10-yard dumpster rental that costs \$300 per week would generate \$8.25 in taxes to the City for a 1-week rental. A company that rents just four of these dumpsters just half of the year would generate over \$825 in sales taxes to the City. Larger operations could generate several thousands. The exact impact of how much this sales tax revenue will be is unknown at this time, since we do not know the proportion of sales conducted by each impacted business within the City of Pekin.

Given the new revenue these dumpster rental businesses will generate, staff thought Council may want to consider lowering the annual license fee. No action is required at this time, but staff will draft an ordinance if such direction is given by Council.

FINANCIAL IMPACT:

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

REVIEWED BY:

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

Approved - 5/19/2025
 Approved - 5/20/2025
 Final Approval - 5/20/2025

Effective January 1, 2025, persons engaged in the business of leasing tangible personal property at retail (“lessors”) in Illinois are subject to State and local retailers’ occupation tax on the gross receipts from leases of tangible personal property made in the course of business. See 35 ILCS 120/2 as amended by Article 75 of Public Act 103-592. (This is a PLR.)

February 28, 2025

NAME
COMPANY1
ADDRESS
EMAIL

Dear NAME:

This letter is in response to your letter dated January 8, 2025, in which you requested information. The Department issues two types of letter rulings. Private Letter Rulings (“PLRs”) are issued by the Department in response to specific taxpayer inquiries concerning the application of a tax statute or rule to a particular fact situation. A PLR is binding on the Department, but only as to the taxpayer who is the subject of the request for ruling and only to the extent the facts recited in the PLR are correct and complete. Persons seeking PLRs must comply with the procedures for PLRs found in the Department’s regulations at 2 Ill. Adm. Code 1200.110. The purpose of a General Information Letter (“GIL”) is to direct taxpayers to Department regulations or other sources of information regarding the topic about which they have inquired. A GIL is not a statement of Department policy and is not binding on the Department. See 2 Ill. Adm. Code 1200.120. You may access our website at <https://tax.illinois.gov/> to review regulations, letter rulings and other types of information relevant to your inquiry.

Review of your request disclosed that all the information described in paragraphs 1 through 8 of Section 1200.110 appears to be contained in your request. This Private Letter Ruling will bind the Department only with respect to, COMPANY1 for the issue or issues presented in this ruling and is subject to the provisions of subsection (e) of Section 1200.110 governing expiration of Private Letter Rulings. Issuance of this ruling is conditioned upon the understanding that neither COMPANY1 nor a related taxpayer is currently under audit or involved in litigation concerning the issues that are the subject of this ruling request. In your letter you have stated and made inquiry as follows:

I am writing on behalf of COMPANY1 which operates a business that provides trash disposal services involving roll-off dumpsters. We are seeking a private letter ruling from the Illinois Department of Revenue (the “Department”) to clarify whether our services are subject to Illinois sales tax under 35 ILCS 120 (the “Act”). Specifically, we are requesting guidance on whether our charges

for trash disposal involving the use of roll-off dumpsters that typically remain at a customer's home or business for more than one day constitute a "Lease" as defined under the Act should be taxed. We do not believe we are conducting a rental service, but rather providing a waste disposal service with the dumpster as an accessory to the service.

1. Statement of Facts and Relevant Information:

Identification of Interested Parties:

- **Taxpayer:** COMPANY1Y, a company providing trash disposal services using roll-off dumpsters to gather the materials for residential and contractor customers in Illinois.
- **Interested parties:** The business serves residential customers and contractors in need of waste removal/disposal services. We provide a roll-off dumpster as part of our service, which is removed and replaced as necessary to facilitate the disposal of waste.

Business Reasons for the Transaction:

At COMPANY1, we provide comprehensive trash removal services, which include the following core elements:

1. **Waste Disposal Service:** We provide a waste removal service for residential and contractor customers, which includes the delivery of a collection container, removal, and disposal of trash, construction debris, or other waste materials.
2. **Roll-Off Dumpsters as Part of the Service:** The roll-off dumpster, or container, is a removable part of the truck used to hold and transport (like a dump truck, but with a removable bed). The container is provided to customers to enable them to aggregate and load their waste materials at their own pace which may be several days. The dumpster is not "rented" to the customer but rather is a part of the waste removal service we provide. We retain ownership of the container, and it is removed by us once the customer has completed filling it. The customer signs a service agreement, rather than a rental agreement, and is not allowed to move, adjust, or transport the container.

Unlike a typical rental service, where a customer would have independent use of a piece of tangible personal property, including the transportation of such

property for a set period of time without ancillary service, our service includes the use of the dumpster solely for the purpose of aggregation for waste removal. The customer may not use the dumpster outside of the waste disposal process, and the cost for the use of a dumpster is included as part of the overall trash removal service. A dumpster is merely a tool used to collect trash over a period of time that will eventually be emptied by our company.

Detailed Description of the Transaction:

- **Pricing:** Our pricing structure is as follows:
 - **Current Base fee:** \$\$\$ for the full waste removal service, which includes the use of the roll-off dumpster, delivery, pickup, and travel for the disposal of the waste (for residential customers up to # days and up to # days for contractors).
 - If the service period exceeds the allocated time (# days for residential, # days for contractors), an **additional charge** is applied in order to:
 - Dissuade prolonged use of the container
 - To recover opportunity costs of not being able to service another waste removal job
 - Additional charges may include fuel surcharges, labor surcharges, or tonnage fees associated with the disposal of the waste.
- **Taxability Concerns:** We seek guidance on whether any part of or the entire charge for the service, which includes the use of the roll-off dumpster, should be subject to sales tax. Our belief, in line with the STATE Department of Revenue, is that we are providing a waste removal service, not a rental service. While the dumpster is part of the service, the container is considered a necessary part of the process of waste removal, not a rental item.

Example of How Dumpsters Differ from Other Rental Tools:

To further illustrate how the dumpster service differs from typical rental transactions, consider the following comparison:

- **Example 1 – Roll-Off Dumpster Service:** The roll-off dumpster we provide is used exclusively for the purpose of aggregation and waste disposal. The customer is not renting the dumpster for independent use. Instead, they are paying for a full-service trash removal service, which includes the use of the dumpster as an essential tool for waste collection. Once the dumpster is filled, we promptly remove it,

ensuring proper disposal of the waste, at which point the container is no longer in the customer's possession. The transaction is a **service-based contract** where the equipment is a tool used by the service provider to accomplish a specific task (e.g., waste removal, landscaping, construction). The customer pays for the outcome or result of the service, not for the independent use of the equipment.

- **Example 2 – Rental of Tools or Equipment:** A typical rental transaction, such as renting a power tool or construction equipment, involves the customer taking possession of the tool for an agreed-upon period of time. The customer has control over the item during the rental period and is responsible for using it, maintaining it, and returning it by the agreed-upon time. They can move the tool/equipment, perform functions with it, and use it independently during the agreed upon period. The tool or equipment is not necessarily tied to any service beyond the temporary use of the item, and the rental charge is for the independent use of that item.

In contrast, our roll-off dumpster is not rented for the customer's independent use; it is provided as a part of the overall waste removal service. The customer does not retain use of the container beyond the duration of the waste removal process, and the charge is primarily for the service of disposing of waste, not for renting the container.

2. Relevant Contracts and Agreements:

- **Customer Agreements:** We have standard service agreements (as opposed to rental agreements) with customers that clearly outline our services, fees, and the use of the roll-off dumpsters as part of the waste disposal service.
- **Franchise Agreement:** As a franchisee of the COMPANY2 system, we follow operational guidelines and pricing structures set by the franchisor for waste removal services, which includes the use of the dumpsters as part of the overall service.

3. Tax Period as Issue and Pending Audit or Litigation:

- **Tax Period at Issue:** We are inquiring about the taxability of our services for the period beginning January 1, 2025, when the Act took effect.
- **Audit or Litigation:** No audit or litigation is pending with the Department regarding this issue.

4. Prior Rulings:

To the best of our knowledge, the Department has not previously issued a private letter ruling on this issue for COMPANY1, or any predecessor entity. We have not submitted a similar request to the Department, nor have we withdrawn any ruling request on this issue.

5. Supporting Authorities:

We understand that Illinois law treats the rental of tangible personal property as taxable under the “lease” definition. However, we believe that our service is not a lease or rental but rather a comprehensive trash removal service that includes the use of the dumpster as a necessary tool for disposal (similar to residential trash bins). We are requesting clarification on whether our charges for the entire waste removal service are subject to sales tax, and whether the provision of the dumpster as part of this service should be treated as taxable.

- **Supporting Authorities:**

- Illinois Compiled Statutes, **35 ILCS 120/1** (Sales Tax Law).
- Illinois Department of Revenue Publication FY-2025-15 (Sales Tax Application to Leases and Rentals of Tangible Personal Property).

6. Contrary Authorities:

In stark contrast to STATE Department of Revenue customer service representatives, upon inquiring with customer service representatives from the Illinois Department of Revenue, they have stated that the “rental portion” of our roll-off service is taxable. As there appears to be significant gray area about roll-off dumpster services, we would appreciate the Department’s guidance on how Illinois law applies to these transactions.

7. Trade Secret Information:

Pricing and price structure is included in this request and therefore, we request this information to be deleted from the publicly disseminated version of the private letter ruling.

8. Signature of the Taxpayer or Representative:

- **Taxpayer Signature:**

NAME
Owner

COMPANY1

We respectfully request that the Department provide us with a private letter ruling confirming that our charges for trash removal services, which include the use of roll-off dumpsters, are not subject to Illinois sales tax, as the dumpster is an accessory to the waste disposal service, not a rental item.

Thank you for your attention to this matter. We look forward to your guidance.

DEPARTMENT'S RESPONSE:

The Illinois Retailers' Occupation Tax Act imposes a tax upon persons engaged in this State in the business of selling tangible personal property at retail to purchasers for use or consumption. See 86 Ill. Adm. Code 130.101. In Illinois, Use Tax is imposed on the privilege of using, in this State, any kind of tangible personal property that is purchased anywhere at retail from a retailer. See 86 Ill. Adm. Code 150.101. These taxes comprise what is commonly known as "sales" tax in Illinois.

The provision of a service in Illinois that is not accompanied by the transfer of tangible personal property is generally not subject to Retailers' Occupation Tax or Service Occupation Tax liability. The sale of service that is accompanied by a transfer of tangible personal property would be subject to liability under the Service Occupation Tax Act.

Effective January 1, 2025, in accordance with the provisions of Article 75 of Public Act 103-592, persons engaged in the business of making sales of service are subject to State and local service occupation tax on all tangible personal property transferred by lease as an incident of a sale of service. See 35 ILCS 115/3. A "lease" is defined as a transfer of the possession or control of, the right to possess or control, or a license to use, but not title to, tangible personal property for a fixed or indeterminate term for consideration, regardless of the name by which the transaction is called, but does not include a lease entered into merely as a security agreement that does not involve a transfer of possession or control from the lessor to the lessee. On and after January 1, 2025, for purposes of State and local service occupation taxes, the term "transfer" includes a lease. See 35 ILCS 115/2. The tax applies to tangible personal property transferred by lease by persons engaged in the business of making sales of service in which leases are in effect, entered into, or renewed on or after January 1, 2025. The serviceman who is a lessor must remit for each tax return period only the tax applicable to that part of the selling price actually received during such tax return period. See 35 ILCS 115/3.

Under the Service Occupation Tax Act, businesses providing services (i.e. servicemen) are taxed on tangible personal property transferred as an incident to sales of service. See 86 Ill. Adm. Code 140.101. Tangible personal property that is transferred to the

service customer may result in either Service Occupation Tax liability or Use Tax liability for the serviceman depending upon the serviceman's activities. The serviceman's liability may be calculated in one of four ways:

- (1) Service Occupation Tax on the separately stated selling price of tangible personal property transferred incident to service;
- (2) Service Occupation Tax on 50% of the servicemen's entire bill;
- (3) Service Occupation Tax on the servicemen's cost price if the servicemen are registered de minimis servicemen; or
- (4) Use Tax on the servicemen's cost price if the servicemen are de minimis and are not otherwise required to be registered under Section 2a of the Retailers' Occupation Tax Act.

Using the first method, servicemen may separately state the selling price of each item transferred as a result of the sale of service. The tax is then calculated on the separately stated selling price of the tangible personal property transferred. If the servicemen do not separately state the selling price of the tangible personal property transferred, they must use 50% of the entire bill to the service customer as the tax base (the second method described above). Both of the above methods provide that in no event may the tax base be less than the servicemen's cost price of the tangible personal property transferred. See 86 Ill. Adm. Code 140.106.

The third way servicemen may account for their tax liability only applies to de minimis servicemen who have either chosen to be registered or are required to be registered because they incur Retailers' Occupation Tax liability with respect to a portion of their business. See 86 Ill. Adm. Code 140.109. Servicemen may qualify as de minimis if they determine that the annual aggregate cost price of tangible personal property transferred as an incident of the sale of service is less than 35% of the total annual gross receipts from service transactions (75% in the case of pharmacists and persons engaged in graphics arts production). Registered de minimis servicemen are authorized to pay Service Occupation Tax (which includes local taxes) based upon their cost price of tangible personal property transferred as an incident of the sale of service. Such servicemen should give suppliers resale certificates and remit Service Occupation Tax using the Service Occupation Tax rates for their locations. Such servicemen also collect a corresponding amount of Service Use Tax from their customers, absent an exemption.

The final method of determining tax liability may be used by de minimis servicemen that are not otherwise required to be registered under Section 2a of the Retailers' Occupation Tax Act. (referred to as "unregistered de minimis servicemen"). Such de

minimis servicemen handle their tax liability by paying Use Tax to their suppliers. If their suppliers are not registered to collect and remit tax, the servicemen must register, self-assess and remit Use Tax to the Department. The servicemen are considered to be the end-users of the tangible personal property transferred incident to service. Consequently, they are not authorized to collect a "tax" from the service customers. See 86 Ill. Adm. Code 140.108.

The cost ratio is a measure of the amount of tangible personal property transferred with a service. It is calculated by comparing the serviceman's product cost to his total income from services. The cost of materials that are not transferred to customers incident to a service, such as those sold at retail, removed from inventory for use, or incorporated into repairs of real estate, must be excluded when determining the cost ratio. See 86 Ill. Adm. Code 140.105(c). To calculate the cost price of the tangible personal property transferred by lease, a serviceman must first determine the useful life of the tangible personal property. The useful life is the useful life or recovery period allowed under federal law for like kind of property. See 86 Ill. Adm. Code 150.110. The serviceman must then divide the price initially paid to its supplier for the item by its useful life. Finally, convert the cost price into whatever time period is used for the lease (e.g. years or months). The result is the cost price for each rental payment. The serviceman must multiply the cost price for each rental payment by the duration of the lease during the year to determine the annual product cost used to determine cost ratio. This method to determine cost price for each rental payment must also be used in calculating Service Occupation Tax liability using the first three methods described above. This cost price is used as long as the serviceman transfers such tangible personal property by lease as an incident of a sale of service and is not limited to the useful life of the item.

The transactions you describe in your letter constitute waste removal services in which a dumpster is leased as an incident of the sale of waste removal service. This is so because, without the waste removal service, the dumpster is of little to no value to the customer. As such, the provisions of the Service Occupation Tax Act would apply to these transactions.

It does not appear that your company is registered under Section 2a of the Retailers' Occupation Tax Act. Further, engaging in the transactions described in your letter would not require your company to register under Section 2a. Therefore, the third method of calculating tax liability under the Service Occupation Tax Act would not apply.

You must calculate your cost ratio to determine whether you are de minimis. If your annual costs for the dumpsters make up 35% or more of the total annual gross receipts from your waste removal service transactions, you would be subject to Service Occupation Tax using one of the first two methods of calculating the tax listed above. If the price to lease the dumpster is not separately stated, you must assess the Service Occupation Tax on 50%

February 28, 2025

of the entire bill to your service customers. The tax base may not be less than your cost price of the tangible personal property transferred. If your annual costs for the dumpsters make up less than 35% of the total annual gross receipts from your waste removal service transactions, you would be a de minimis unregistered serviceman and would owe Use Tax to your suppliers of the dumpsters. If your suppliers do not collect Use Tax from you on these transactions, you must self-assess and remit Use Tax to the Department. There is no need to register with the Department for sales tax if you are a de minimis unregistered serviceman.

The factual representations upon which this ruling is based are subject to review by the Department during the course of any audit, investigation, or hearing and this ruling shall bind the Department only if the factual representations recited in this ruling are correct and complete. This Private Letter Ruling is revoked and will cease to bind the Department 10 years after the date of this letter under the provisions of 2 Ill. Adm. Code 1200.110(e) or earlier if there is a pertinent change in statutory law, case law, rules or in the factual representations recited in this ruling.

I hope this information is helpful. If you require additional information, please visit our website at <https://tax.illinois.gov/> or contact the Department's Taxpayer Information Division at 800-732-8866.

Very truly yours,

A handwritten signature in black ink that reads "Samuel J. Moore". The signature is written in a cursive style with a large, stylized "S" and "M".

Samuel J. Moore
Private Letter Ruling Chairman

SJM:AKO:sce

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 27, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Discussion on Eliminating Wastewater Winter Averaging

DESCRIPTION: In September of 2024 the Council discussed winter averaging as it applies to waste water. A presentation was presented by staff at the September 9th meeting (2024). A copy of the powerpoint presentation is attached in this packet. Some staff recommended options were presented, but no action was taken by the council at that time and no direction was given. On May 19, 2025 Councilman Nutter and Councilman Hilst asked for a resolution to be placed on this agenda to eliminate winter averaging and to include an opt in / out option. An opt in / out option was never discussed at the 2024 meeting and staff was not sure what the council was asking for. Because the request was made less than 10 days before the cut-off and because of questions staff had, it was suggested by staff to put this back on for discussion so that the new council members can be a part of the discussion and understand the winter averaging process and have input on the direction that is given to staff.

FINANCIAL IMPACT:

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

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager

Approved - 5/21/2025
 Final Approval - 5/21/2025



Waste Water Billing Winter Averaging Discussion

Pekin City Council Meeting

September 9th, 2024

Placed on Agenda per request of Councilmen Nutter and Hilst



Current City Code

Sec. 3-2-4-2. - Wastewater charges.

(a) *Basis for wastewater charges.* The wastewater charge is for the use of and services supplied by the wastewater facilities of the City.

(b) *Measurement of flow.* The volume of flow used for computing volumetric charges and surcharges shall be the actual metered water consumption read, unless the user qualifies for winter averaging, as defined below, or a separate wastewater meter or water meter has been installed in conformance with the requirements of the City.

- (1) If the user discharging waste into the public sewers procures any part, or all, of his water from sources other than the Illinois-American Water Company—Pekin District, all or a part of which is discharged into the public sewers, said user may be required by the City to install and maintain, at his expense, water meters of a type approved by the Illinois-American Water Company—Pekin District for the purpose of determining the volume of water obtained from these other sources.
- (2) Devices for measuring the volume of waste discharged may be required by the City if these volumes cannot otherwise be determined from the metered water consumption records.

Current City Code (cont'd)



(3) Winter averaging will only be allowed for those monthly customers classified as residential home owner occupied user. The usage from the months of November through April will be averaged, and the lesser of this average or the actual metered usage during the summer billing period will be the amount charged for the summer billing period. If a customer has not been serviced for a full period, due to either being a new resident or a part-time resident, the City shall use an average usage of 2,500 gallons per household.



Winter Averaging Math

- City bills its volumetric charges by Gallons
- City uses Illinois American Water billing, which is done in units of Centum Cubic Feet (CCF) or 100 Cubic Feet
- When system calculates the winter average from CCF to Gallons the average rounds to the nearest 750 gallons
- Administrative burden will be reduced if City Code's numbers are divisible by 750
- Therefore, if a floor is implemented or if the default rate is changed it is advisable to be 750, 1500, 2250, 3000, 4500, etc.



Winter Averaging Examples

Examples	Illinois American Water Read Months												Average	Rounded Average
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
A Usage	799	852	605	748	726	1,002	1,538	1,708	1,650	1,867	1,614	725	789	750
A Winter Avg Cap							750	750	750	750	750	750		
A Unbilled							(788)	(958)	(900)	(1,117)	(864)	-		
A Billed	799	852	605	748	726	1,002	750	750	750	750	750	725		
B Usage	3,103	2,997	3,019	2,622	2,811	3,192	3,601	10,175	3,816	2,709	3,150	2,777	2,957	3,000
B Winter Avg Cap							3,000	3,000	3,000	3,000	3,000	3,000		
B Unbilled							(601)	(7,175)	(816)	-	(150)	-		
B Billed	3,103	2,997	3,019	2,622	2,811	3,192	3,000	3,000	3,000	2,709	3,000	2,777		
C Usage			Prior homeowner, new account	4,150	3,906	4,067	5,012	4,562	4,151	3,998	2,223	2,006	4,041	3,750
C Winter Avg Cap							2,500	2,500	2,500	2,500	2,500	2,500	Default Cap	2,500
C Unbilled							(2,512)	(2,062)	(1,651)	(1,498)	-	-		
C Billed				4,150	3,906	4,067	2,500	2,500	2,500	2,500	2,223	2,006		
D Usage	3,704	-	-	151	3,850	4,345	8,964	5,845	5,186	3,808	3,650	1,984	2,008	2,250
D Winter Avg Cap			Snowbird				2,500	2,500	2,500	2,500	2,500	2,500	Default Cap	2,500
D Unbilled							(6,464)	(3,345)	(2,686)	(1,308)	(1,150)	-		
D Billed	3,704	-	-	151	3,850	4,345	2,500	2,500	2,500	2,500	2,500	1,984		



Winter Averaging Revenues

NO WINTER AVERAGE				
	MAY BILLED JUNE	JUNE BILLED JULY	JULY BILLED AUG	TOTAL VOLUMETRIC REVENUE - NO WINTER AVG
CYCLE 001	\$172,369.12	\$204,507.64	\$212,323.34	
CYCLE 002	\$178,578.66	\$237,307.25	\$247,638.81	
TOTALS	\$350,947.78	\$441,814.89	\$459,962.15	\$1,252,724.82

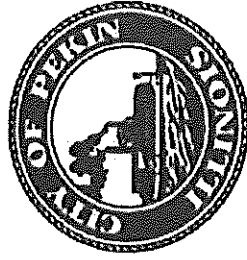
WINTER AVERAGE ALLOWED				
	MAY BILLED JUNE	JUNE BILLED JULY	JULY BILLED AUG	TOTAL VOLUMETRIC REVENUE - ALLOWING WINTER AVG
CYCLE 001	\$144,398.08	\$146,344.59	\$141,964.64	
CYCLE 002	\$149,569.91	\$153,174.83	\$147,575.82	
TOTALS	\$293,967.99	\$299,519.42	\$289,540.46	\$883,027.87

	MAY BILLED JUNE	JUNE BILLED JULY	JULY BILLED AUG	
REVENUE LOSS	\$56,979.79	\$142,295.47	\$170,421.69	\$369,696.95

Winter Averaging Possible Reforms

- Eliminate Winter Averaging (Not Recommended)
 - Residents have option of separate irrigation meters
- Change the months applicable for calculations
 - Reduce the number of "Summer Months" to 3 or 4
 - Leave the number of "Winter Months" the same
 - Increase the number of "Winter Months" from 6 to 8 or 9
- Expand Winter Averaging to Non-Owner Occupied
- Adjust the default to something other than 2500 (Recommended)
- Institute a minimum allowable average, such as 3000, 4500, etc.

City Policy #15 was part of the request for the discussion, however this policy was only applicable to 2007 and 2008. Therefore, it does not have any bearing of the current calculations of Wastewater Winter Averaging.



CITY OF PEKIN POLICY NO. 15

City of Pekin Policy For Adjustment to Wastewater Billing

Policy

Adjustment to the Winter Averaging Period of October 2007 thru April 2008. The October 2007 usage will not be incorporated into the May through September 2008 average

Application for adjustment has to be completed (copy attached)

Application must state basis of claim

Only credit adjustment to account

City Manager or his/her designee makes the decision on applicability

Purpose

It is the intention to allow for a one-time adjustment in the Wastewater User Fee Winter Average. For those that submit documentation that their billable usage was substantially higher (at least double normal), they may submit a form with support documentation. The usage will be reviewed and if deemed excessive, the individual's October usage will not be utilized and the previously used (up to September 2007) average will be extended to include October 2007. Whatever difference the individual received will be credited to their account. In addition, the Averaging for the Summer of 2008 will be based on November 2007 thru April 2008 usage instead of the standard September 2007 thru April 2008 usage period.

Adopted this 14th day of January 2008.

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Discussion on Amending Residential Solar Energy Code

DESCRIPTION: Recently, the City Council enacted a moratorium on the issuance of all residential ground-mounted solar array permits and directed the Zoning Board of Appeals to review the code and recommend code changes if they felt they were needed. On May 14, 2025, the Zoning Board of Appeals held a discussion regarding the solar energy code more specifically, the residential ground-mounted solar array section of the code. The consensus of the Zoning Board of Appeals was that the code was sufficient, and they didn't feel any changes needed to be made. They did ask the Council to provide them with further guidance, and they would discuss this item again at their regularly scheduled meeting in June.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 5/19/2025
 Approved - 5/20/2025
 Final Approval - 5/20/2025