



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JUNE 23, 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 - June 9, 2025

5. Public Input

6. Consent Agenda

6.1. Financial Reports through May 2025

6.2. Accounts Payable Paid Proof List thru June 13, 2025

6.3. Pekin Police Department Monthly Statistics-May 2025

6.4. Resolution No. 308-25/26 Approving the Appointment of Melanie Matthews as Chairperson of the Tourism Committee

6.5. Ordinance No. 4312-25/26 Amending City Code Chapter 5, Article X, Division 2, Subdivision I, Section 5-10-2-1-4(a) Regarding Vehicle Seizure and Impoundment

6.6. Ordinance No. 4313-25/26 Approving a Site Plan for Excalibur Seasoning Company, LTD for the Construction of an Industrial Research Building on the Vacant Property Abutting 1800 Riverway Drive (Case SPR 2025-03)

6.7. Ordinance No. 4314-25/26 Approving a Site Plan for Gale Credit Union to Allow for the Construction of a Drive-up Bank Teller at 2990 Court Street (Case SPR 2025-04)

6.8. Ordinance No. 4315-25/26 Approving a Special Use for Tazewell Lutheran School Association for the Installation and Operation of a Ground Mounted Community Solar Garden at 3219 Court Street (Case SU 2025-05)

6.9. Ordinance No. 4316-25/26 Approving a Special Use for Karen Walker for the

Operation of a Beauty Salon at 1022 Washington Street (Case SU 2025-06)

- 6.10. Ordinance No. 4317-25/26 Approving the Right-of-Way Vacation of the Alley Running Northwesterly and Southeasterly Between Fifth Street and North Eighth Street (Case VAC 2025-01)

7. New Business

- 7.1. Ordinance No. 4318-25/26 Ending 6-Month Moratorium on Residential Ground-Mounted Solar Array Permits
- 7.2. Ordinance No. 4319-25/26 Amending City Code Chapter 3, Article II, Division 4 Sewer User Charges Regarding Winter Averaging and Administrative Provisions
- 7.3. Ordinance No. 4320-25/26 Amending City Code Chapter 5, Article X, Division 6A Low-Speed Electric and Gas-Powered Bicycles
- 7.4. Ordinance No. 4321-25/26 Approving and Authorizing the Execution of a Court Street TIF District Redevelopment Agreement By and Between the City of Pekin and Margaret A. Herrman Trust
- 7.5. Resolution No. 309-25/26 Creating Policy No. XX TIF / BDD Incentive Application Deadline
- 7.6. Resolution No. 310-25/26 Approving Official Notice to Terminate Intergovernmental Agreements for Bus Transportation Services with Various School Districts Effective June 30, 2026
- 7.7. Resolution No. 311-25/26 Approving a Credit Purchase and Sale Agreement for a Community Solar Subscription with Hudson Twp Solar, LLC
- 7.8. Resolution No. 312-25/26 Approving a Purchase Agreement for a New Pierce Enforcer 75' Aerial Ladder Truck with MacQueen Equipment, LLC

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) 2. Collective negotiating matters between the public body and its employees or representatives, or deliberations concerning salary schedules for one or more classes of employees

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, JUNE 9, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

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
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

Council Member Nutter requested that New Business Item 8.4 Ordinance No. 4309-25/26 Approving Second Amendment to the FY26 Annual Budget and New Business Item 8.11 Resolution No. 304-25/26 Approving Final Invoice for Polymer with Hawkins, Inc. be swapped under New Business.

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

Approval of Minutes

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

4.1. City Council - Regular Meeting Minutes - May 27, 2025

Public Input

Shane Goble spoke on behalf of Rick Goble regarding the condition of the property at 909 Court Street. He reported that the front of the house was torn down on March 1st and has been left in a hazardous and incomplete state for over 80 days. He described unsafe conditions including exposed porch framing, a significant drop where a sidewalk once existed, unsafe stairs, and a large hole in the side of the home now occupied by birds. Mr. Goble requested the city remedy the situation quickly.

Ms. Amy McCoy, representing the Pekin Area Chamber of Commerce and Tourism Committee, thanked City staff for their ongoing support during the summer event season. She shared details about several upcoming events: the Hot Air Balloon event on June 27–28, the 77th annual Fourth of July celebration at the stadium, a downtown street party on August 23rd, and the Marigold Festival the week after Labor Day. She also asked for volunteers for the hot air balloon event.

Elaine Ritchey spoke in support of residential solar energy, noting that her 48 rooftop panels do not create glare and have significantly reduced her electric bill from \$300–\$400 per month to around \$58. She also inquired about the status of Derby Street and the former Sav-A-Lot store, expressing that the store was a valued asset to the neighborhood. Ms. Ritchey voiced support for rotating the role of Mayor Pro Tem and encouraged Council to consider a system allowing all members to experience it. She also addressed concerns about homelessness in the community, urging the City to explore partnerships or incentives with local hotels to provide temporary shelter solutions, noting that some individuals may need structured support or enforcement to seek employment.

Greg Hanson expressed frustration over the growing homelessness issue, particularly on the south and now the north sides of Pekin. He cited theft, safety concerns, littering, and noise disturbances caused by homeless individuals on electric bikes. He urged the City to develop a more effective, conclusive plan and suggested relocating individuals to Peoria, where treatment facilities are more accessible. He emphasized that those unwilling to seek treatment are often the ones causing crime. In response, Mayor Burress acknowledged the concern and stated that the Police Chief is actively working on related issues.

Consent Agenda

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Peg Phillips
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

Council Member Hilst questioned several items in the Accounts Payable report. He inquired why the City paid for asbestos testing at the corner of Court and Washington when the property owner had agreed to handle the demolition. Mr. Dossey responded that Chief Building Official Nic Maquet was not present to provide clarification. Council Member Hilst also asked about the City's continued purchase of plywood despite having a supply of plywood at the bus department. Police Chief Seth Ranney explained that while the City does use its plywood stock when possible, certain properties require specific materials that necessitate additional purchases.

Council Member Hilst then raised concern over a series of payments totaling nearly \$89,000 to Merck Construction for sidewalk improvements. He noted that although the original resolution approving the project listed BDD and Capital Projects funds as the source, the actual payments were made from the Court Street TIF Fund. He asked whether staff had the authority to change funding sources after Council approval without a budget amendment. Mr. Wray responded that the resolution did not explicitly specify the fund and the expenses were eligible under Court Street TIF, but staff could reallocate the payment if Council desired. Finance Director Eric Dubrowski added that while such changes are legal, staff generally aims to stay consistent with the financial impact statements presented to Council.

Council Member Nutter questioned whether the payment fell under FY25 or FY26, and Mr. Dubrowski confirmed it was analyzed and coded as FY25 since the work occurred then, though additional work in FY26 will be coded accordingly.

6.1. Accounts Payable Paid Proof List thru May 30, 2025

6.2. Investment Report April 2025

6.3. Receive and File FY 2025-26 Budget Transfers for June 9, 2025

6.4. Pekin Fire Department Monthly Incident Report May 2025

6.5. Building Department Permit Report May 2025

6.6. Receive and File Bid Results for Airport Aviation Fuel Tank Replacement

Public Hearing

7.1. Community Development Block Grant (CDBG) Draft 2025-2029 Consolidated Plan and Draft 2025 Annual Action Plan

Mayor Burress opened the public hearing at 6:00 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Peg Phillips
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 Phillips, Council Member Fletcher

Economic Development Director Josh Wray provided a detailed presentation. He explained that this was the first of two required public hearings, and the plans guide how the City utilizes its annual CDBG allocations, which average around \$430,000. Pekin qualifies as an entitlement community and receives funds directly from HUD.

Mr. Wray explained the difference between the five-year Consolidated Plan, which identifies broad goals and needs, and the Annual Action Plan, which outlines how specific dollars will be used each year. He reviewed eligibility criteria—primarily benefiting low-to-moderate income (LMI) residents, preventing slum and blight, or addressing urgent needs. He noted that the majority of funds are used for LMI benefit.

Public input efforts included a 30-question survey with 78 responses and three community input meetings. Common themes identified were homelessness, sidewalk and street improvements, and workforce training. Mr. Wray presented demographic and socioeconomic trends supporting the identified needs, including declining population, increasing poverty, and rising homelessness across the tri-county area.

Planned goals include:

- Continuing and expanding the social worker program and homelessness services.
- Infrastructure improvements (particularly sidewalks and ADA compliance).
- Emergency response support, including partial funding of a future fire apparatus for Station 3.
- A one-year workforce development grant initiative.

- Program administration costs, capped by HUD, were also included.

Elaine Ritchey asked about the possibility of a residential rehab program, specifically for home improvements like siding. Mr. Wray acknowledged such programs are eligible but not currently offered; if Council directed, one could be created.

Mr. Greg Hanson asked whether the public is sufficiently informed about such opportunities. Mr. Wray acknowledged that awareness may be limited but emphasized the City’s efforts to engage through hearings, surveys, and social media.

Council Members expressed support for the current goals, with Council Member Phillips emphasizing the importance of transparency, fiscal responsibility, and the social worker program.

Council Member Hilst confirmed that ADA improvements can be done outside LMI areas with proper documentation. Mr. Wray clarified that project selection would prioritize areas identified in the City’s recent ADA consent decree and could be further guided by Council.

Council Member Hohimer praised the presentation and asked that the Police Chief’s social worker Missy be thanked for her efforts.

The draft plans will continue through the public comment period before final Council approval and HUD submission.

The public hearing was closed by the Mayor at 6:29 p.m.

New Business

8.1. Resolution No. 297-25/26 Approving Change Order with River City Demolition, Inc. for Restoration of 909 Court Street

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

Council Member Nutter seconded by Council Member Phillips moved to amend the resolution to include a not-to-exceed amount of \$25,000 for restoration work, in anticipation of further unforeseen issues.

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

Mr. Dossey read the request. The Mayor referenced public comment made earlier in the evening by Mr. Shane Goble on behalf of his father, Mr. Rick Goble, who resides at the property. The Mayor asked whether the proposed change order would fully address the concerns presented. Mr. Dossey stated the plan had been prepared by the City's engineering consultant in coordination with Public Works Director Simon Grimm and intended to restore the property to an acceptable condition.

Mr. Grimm explained that the original demolition left an exposed wall and foundation issues not included in River City Demolition's original scope of work. The proposed change order would address those issues, including siding replacement on both sides of the house, restoration of the exposed framing, a power meter relocation, and matching siding as closely as possible.

Mr. Shane Goble stated the damage was more extensive than the proposal indicated, noting that demolition had damaged multiple sides of the house, stairs, siding, windows, and doors, and he believed not all of the sewer lines were properly capped. He estimated repairs closer to \$20,000 and expressed concern about incomplete restoration. He added the contractor, Bishop Brothers, had quoted over \$20,000. Mr. Grimm clarified Bishop Brothers is a subcontractor for River City.

Council Member Phillips referenced the change order, which did include the replacement of two sided 10x14 walls. Mr. Goble confirmed that aligned with what was discussed but reiterated additional work may still be required.

A broader discussion followed regarding contractor accountability. Council Members Hilst and Fletcher strongly objected to the City covering restoration costs when River City was responsible for the damage.

Council Member Hilst cited the original demolition agreement, which states that the contractor—not the City—is responsible for any damage caused. He questioned why Bishop Brothers was being used without a separate RFP process and noted the City had already sold the property "as-is."

Council Member Fletcher agreed, noting River City had not been paid and the City could pursue recourse. Mr. Dossey and Corporation Counsel Mr. Vasselli acknowledged that this conversation regarding liability and payment would occur separately. Mr. Vasselli stated the City may initiate that process

immediately.

To address immediate needs, Council Member Phillips proposed an additional amendment to add Section 3, allocating \$6,125 for contingency expenses to ensure the property is restored to the homeowner's satisfaction, with oversight by Public Works staff. This amendment was accepted within the previous not-to-exceed cap.

Council Members expressed frustration with the situation but supported moving forward to resolve the matter for the homeowner while pursuing accountability with the contractor afterward. Mr. Grimm confirmed Public Works will oversee the project closely.

8.2. Resolution No. 298-25/26 Approving a Partnership with Discover Peoria for Fiscal Year 2026

RESULT:	PASSED (4 TO 3)
MOVER:	Council Member Rick Hilst
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Fletcher

Economic Development Director Josh Wray read the request, noting that this resolution would formalize a \$25,000 partnership with Discover Peoria for FY26, as previously recommended by the Tourism Committee.

Mayor Burress commented that during the Economic Development Advisory Committee (EDAC) meeting earlier that day, it was emphasized that the City must view regional partnerships—such as with Discover Peoria—as an investment in the entire community and regional growth, not just within Pekin.

Council Member Phillips stated that after hearing Ms. McCoy's presentation at the previous Council meeting and following additional discussion with members of the Tourism Committee, she believes the committee members see this as a worthwhile investment and supports approval.

Mayor Burress concurred, expressing support for the partnership.

8.3. Resolution No. 299-25/26 Approving Joint Funding Agreement for FY26 with Tri-County Regional Planning Commission

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

City Manager John Dossey read the request. Council discussed the City's participation in the Tri-County Regional Planning Commission (TCRPC) and how projects are selected for funding.

Council Member Hilst asked how TCRPC determines which projects to fund and whether an application is required. Mr. Dossey explained that staff participate on both the technical and governing boards of the Commission, which includes representation from Woodford, Tazewell, and Peoria counties. He stated that TCRPC evaluates projects regionally to assess their economic impact and connectivity.

Economic Development Director Josh Wray added that TCRPC is a Metropolitan Planning Organization (MPO) and receives a state allocation similar to the CDBG program. City staff submit potential projects for consideration, which are scored and voted on by the Commission.

Council Member Hilst inquired who submits the projects. Mr. Wray confirmed that staff—specifically referencing the former engineer, Josie Esker—submitted Broadway, Derby, and a portion of Court Street in the last round. Hilst noted that he has consistently supported this agreement and believes it provides value, but questioned why Derby Street was not selected for funding. He expressed that he does not see Broadway as a regional priority.

Mayor Burress responded that project scoring is based on multiple factors, including regional facilities such as the Health Department and public housing located along Broadway, which helped increase its score. The Mayor emphasized that regional impact and community-wide benefit play significant roles in the scoring process.

Council Member Abel affirmed that this agreement delivers one of the highest returns for the City, citing past successful projects and funding received.

8.11. Resolution No. 304-25/26 Approving Final Invoice for Polymer with Hawkins, 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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager John Dossey read the request, explaining that this resolution approves the final invoice for polymer from Hawkins, Inc. for the wastewater treatment plant.

Council Member Nutter expressed appreciation that staff reviewed chemical procurement at the plant and commended them for identifying a more cost-effective supplier.

Mr. Dossey credited Chris Schaefer for his diligence and expertise.

Council Member Abel added that this was the second time in recent months that staff had achieved significant cost savings in this area.

Public Works Director Simon Grimm noted that the polymer now being used costs approximately \$0.80 less per pound, and its higher efficiency results in volumetric savings, as less product is needed to achieve effective treatment.

8.5. Resolution No. 300-25/26 Mayor's Re-Appointment of Karen Hohimer as Mayor Pro-Tem and John Abel as 1st Alternate Mayor Pro-Tem

RESULT:	PASSED (4 TO 3)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Peg Phillips
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Fletcher

City Manager John Dossey introduced the request. Corporation Counsel Jim Vasselli provided legal context, referencing the City's action on September 11, 2023, which aligned with state case law affirming that appointments of Mayor Pro-Tem positions must be made by the Mayor.

Mayor Burress explained the reasoning behind her appointments. She shared that upon becoming Mayor, she intended to provide each Council Member the opportunity to serve as Mayor Pro-Tem. She noted that Council Member Nutter previously held the position and assumed the responsibility of acting on her behalf during absences, including attending meetings and representing the City publicly.

Mayor Burress stated that she had originally planned to appoint Chris Onken next; however, he was not re-elected. After conversations with the newly elected Council Members, she expressed the desire to allow them more time to acclimate before considering leadership roles. She emphasized that the Mayor Pro-Tem position requires commitment, leadership, and the ability to collaborate on Council agendas and attend civic events.

8.6. Ordinance No. 4310-25/26 Approving a First Amendment to the Purchase and Sale Agreement with Epic Pharma Solutions to Allow a 90-Day Extension for Development Milestones

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

Economic Development Director Josh Wray presented the request. He explained that Epic Pharma Solutions requested a 90-day extension to the development milestone deadlines outlined in their purchase and sale agreement with the City, due to concerns about meeting the original timeline for site plan approval. The ordinance would amend the agreement to allow this extension.

Council Member Nutter inquired whether the extension would affect the company's deal with the State. Mr. Wray clarified that the City's agreement is independent of any state incentives and expressed no concern regarding the company's hiring commitments.

Council Member Hohimer asked how soon construction could begin. Mr. Wray responded that Epic Pharma intends to submit their site plan by early October, and that approval typically takes 45 to 60 days once submitted.

8.7. Ordinance No. 4311-25/26 Approving an Option and Lease Agreement for a Solar Development at the Pekin Municipal Airport with Pekin Airport Solar, LLC (Alder Energy)

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Jimmie Fletcher
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 Phillips, Council Member Fletcher

City Manager John Dossey introduced the request. A representative from Alder Energy joined by phone to discuss the proposed solar development at the Pekin Municipal Airport. The agreement would allow Alder Energy to install a solar array and lease property at the airport to support a community solar project.

Council Member Hilst asked if Pekin residents would have the opportunity to subscribe to the solar program. The Alder representative, Craig, explained that power generated would go to the Ameren grid and Alder would then recruit local subscribers, targeting community members with a virtual billing credit system. Subscribers would enter into individual agreements with the solar operator, and there would be no long-term commitment. Participation

would be first come, first served, and a waiting list would be maintained.

Council Member Hilst compared the program to electric aggregation. Craig noted that while he wasn't familiar with aggregation, community solar is a structured, state-regulated subscription model administered through the Illinois Power Agency. A portion of subscribers must be low-to-moderate income (LMI) residents.

Council Member Abel inquired how residents would know to sign up. Craig stated there would be a community outreach campaign once the project moves forward, including appearances at events like farmers markets and church gatherings.

Council Member Nutter asked whether Alder had contacted Ameren and whether they were in the due diligence period. Craig confirmed that a pre-application had been submitted to Ameren, and preliminary feedback showed the grid could handle the load without requiring upgrades. If the Council approved the lease, Alder would proceed with the next steps of the application process.

Airport Manager Mike Cruce noted that the project would benefit the airport, and reiterated that the rest of the power not used on site would be available for LMI subscribers.

8.8. Resolution No. 301-25/26 Approving Axon AI Era Plan Addendum to Existing 10-Year Contract

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Jimmie Fletcher
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 Phillips, Council Member Fletcher

City Manager John Dossey introduced the resolution, noting that Axon has been incorporating artificial intelligence (AI) into their services, particularly for tasks like video redaction, which saves a significant amount of time for Police Department staff.

Police Chief Ranney explained the financial details, noting that the department had already budgeted funds in anticipation of Axon's upcoming AI offerings. Once pricing became available, the City negotiated a reduced rate—\$10,000 this year, with subsequent years locked in at \$50,000 annually. The agreement secures the rate over a 10-year term, with projected savings of approximately \$1.5 million. Chief Ranney emphasized the importance of locking in the rate given the increasing costs of advanced technology.

Deputy Chief Brian Willmert delivered a PowerPoint presentation outlining

how the existing 10-year Axon contract, approved in 2024, covers body-worn cameras, evidence tools, a records system, and digital evidence management. He highlighted how the new AI tools would further enhance efficiency and transparency, while also empowering officers.

Council Member Phillips expressed appreciation for the presentation and stated support for the resolution, particularly noting that the addendum prohibits the use of facial recognition—a key concern for privacy and civil liberties.

Mayor Burress and Council Member Hohimer agreed with the support, with Council Member Hohimer noting she had been asked whether the AI could be used with ill intent. She stated that it would not, and any future controversial developments should be brought back before Council.

Chief Ranney affirmed that if any such issues arise, they will be presented for Council input.

8.9. Resolution No. 302-25/26 Amending the City Clerk License Fee Schedule Regarding Refuse Hauler License Fees

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Jimmie Fletcher
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 Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

City Manager John Dossey read the request, which proposed reducing the Refuse Hauler License Fee from \$1,000 to \$500 and making the amendment retroactive to May 1, 2025.

Council Member Nutter asked whether any haulers had already paid the full \$1,000 fee. Josh Wray confirmed that some had and some had not, and that reimbursements of \$500 would be issued to those who overpaid.

Council Member Hohimer suggested that credits could also be considered as an alternative to reimbursements.

Economic Development Director Josh Wray added that a review of licensing practices in other municipalities found that while it is not common, some cities such as Peoria County, Quincy, and Bartonville do license haulers. Quincy also charges a \$1,000 fee, and Normal uses a temporary right-of-way permit system, indicating the City's original \$1,000 fee was not unreasonable in comparison.

Mayor Burress stated support for reducing the fee, noting that when the original fee was approved, the City was unaware of new requirements from the State related to sales tax on temporary rentals, which impacted haulers.

Council Member Hilst expressed some hesitation, referencing a past situation involving increased gaming fees where businesses were similarly burdened but the Council did not later lower those fees. He suggested the Council may need to revisit that issue as well.

8.10. Resolution No. 303-25/26 Awarding Aviation Fuel Tank Replacement Contract to Brandt Construction Co.

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

City Manager John Dossey presented the request for Council to approve awarding the aviation fuel tank replacement contract to Brandt Construction Co.

Council Member Nutter inquired whether the current underground tanks would be replaced with above-ground tanks and whether fuel services would remain operational during the installation.

Airport Manager Mike Cruce confirmed both: the tanks will be above ground, allowing continuous aircraft fueling during the transition. He also noted that above-ground tanks do not carry the same inspection requirements as underground tanks.

Council Member Abel complimented the negotiations that led to this project and the solar development agreement, noting both as positive developments for the airport.

Council Member Hilst expressed concern about discrepancies between the two bids submitted, asking whether the tanks specified by both contractors were equivalent. Mr. Cruce confirmed that while the suppliers were different, all tanks met required specifications. He explained that cost variations between bids could result from how different contractors categorize items—some may distribute costs for tasks such as excavation or grading differently.

Council Member Hilst specifically questioned the significant difference in the “Other Site Work” line item—Brandt listed \$110,000, while the other bidder

listed \$15,000—and also raised concerns about differences in traffic maintenance costs. Mr. Cruce explained those items could include mobilization, barricades, or other delivery and setup costs, but noted that the airport engineer would be better suited to answer detailed questions about specific line items.

8.4. Ordinance No. 4309-25/26 Approving Second Amendment to the FY26 Annual Budget

RESULT:	PASSED (UNANIMOUS)
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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager John Dossey presented the request.

Council Member Hilst raised concerns about the apparent deficit reflected in the budget amendment and asked if the shortfall would be covered by a transfer from the General Fund.

Finance Director Eric Dubrowski clarified that the deficit would be drawn from the airport's existing cash balance and not from the General Fund.

Council Member Hilst further inquired about the grant line items included in the amendment, specifically whether the City had actually been awarded those funds. Airport Manager Mike Cruce responded that while the grant funds are secured, some of the formal paperwork had not yet been completed. He stated that he had recently finalized the necessary documentation to ensure the grants would be processed.

Council Member Hilst noted that a portion of the funding includes ARPA money. Mr. Cruce confirmed this, explaining that the ARPA funds are being used to reimburse previously expended items at the airport, and that the application paperwork had now been submitted to secure those funds.

8.12. Resolution No. 305-25/26 Approving Purchase of a Cardiac Monitor for the Pekin Fire Department from Stryker Medical

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager Dossey read the request.

Fire Chief Reeise emphasized the importance of investing in equipment such as the cardiac monitor, particularly as the department continues to secure grant funding. He noted that the department's efforts in obtaining grant money have improved each year, helping to support essential purchases like this one.

8.13. Resolution No. 306-25/26 Approving Purchase of Monitoring Software for the Information Technology Department

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Peg Phillips
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 Phillips, Council Member Fletcher

Any Other Business To Come Before The Council

City Manager John Dossey shared several updates, including an upcoming ribbon cutting at the Pekin Country Club and the Miller Center business breakfast. He noted that work has begun on Derby Street with spray patching and manhole repairs. He clarified misinformation from a recent social media post stating the project was canceled, emphasizing that this is not true. The City has applied for a \$10 million grant from a \$400 million state fund, with IDOT and a lobbyist actively supporting the request.

Chief Ranney announced the launch of the Cops for Kids summer program, with the first event—mini golf—scheduled for the following day from 10:00 a.m. to noon at the golf course next to DragonLand.

Airport Manager Mike Cruce stated that ramp painting around the T-hangars has begun and a ribbon cutting is planned for later in the month, after which the hangars can be occupied.

Council Member Nutter remarked that the City must improve its contract oversight and encouraged staff and Council Members to thoroughly review contracts to ensure accountability and progress.

Council Member Abel asked about the tall grass at the vacant motel on Court Street. Council Member Nutter noted that grass in front of the old Bob Evans has been mowed. Chief Ranney added that the motel's exterior grass has been cut and the City is working to address conditions behind the fence. City Manager Dossey explained that ongoing litigation is delaying full action. Corporation Counsel Vasselli shared that the property is under expedited foreclosure and demolition proceedings. While the current owner has made a proposal to address the property, Vasselli objected due to a lack of confidence in the owner's ability to maintain it. A follow-up court date is scheduled in 30 days.

Council Member Hilst asked if the proposal involved refurbishment, to which City Manager Dossey replied that the owners have presented no substantial plans, drawings, or progress despite years of opportunity.

Council Member Abel inquired about the possibility of replacing the microphones in the council chamber. Mayor Burress and Mr. Dossey agreed there are issues, which are partially due to the i3 internet service. Mr. Dossey reported the City recently signed with Bluebird and Stratus, which may help resolve connectivity problems.

Council Member Hohimer thanked City Hall staff, praising their dedication and hard work.

Mayor Burress echoed the appreciation, expressing optimism about the City's direction, with new restaurants and businesses opening and activity growing along Court Street and downtown. She also acknowledged the energy and support from the marketing team.

Executive Session 5 ILCS 120/2 (c)

10.1. Executive Session 5 ILCS 120/2 (c) 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, 5. The purchase or lease of real property for the use of the public body, 8. Security Procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property, and 14. Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations

A motion was made by Council Member Phillips seconded by Council Member Nutter to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, 5. The purchase or lease of real property for the use of the public body, 8. Security Procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property, and 14. Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations at 8:35 PM.

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

Mayor Burress announced that action would be taken concluding closed session.

Council returned to open session at 9:52 PM.

New Business Continued

11.1. Resolution No. 307-25/26 Approving the Equipment Upfitting of a Departmental Surveillance/Covert Police Vehicle that was Seized via State Asset Forfeiture to Storm Offroad LLC

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Peg Phillips
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 Phillips, Council Member Fletcher

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by 1st Alternate Mayor Pro Tem Abel to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 9:55 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Financial Reports through May 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
 Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
 Approved - 6/19/2025
 Final Approval - 6/19/2025

City of Pekin - Summary of All Funds through:

May 31, 2025

Sum of Year to Date Actual2		Description		
Fund	Name	Revenue	Expense	Grand Total
100	General	3,094,987	(10,037,868)	(6,942,881)
208	Tourism	6,778	(12,533)	(5,754)
223	Solid Waste	311,652	(194,442)	117,211
231	Sewer	762,512	(217,582)	544,930
240	Motor Fuel Tax	143,332	-	143,332
261	CDBG / HUD	-	(3,633)	(3,633)
270	TIF - CBD	-	(3,546)	(3,546)
271	TIF - East Residential	-	(5,589)	(5,589)
272	TIF - South Residential	-	(352)	(352)
273	TIF - Southern Industrial	-	(4,372)	(4,372)
275	TIF - Court Street	-	(3,546)	(3,546)
277	BDD	199,907	(53,693)	146,215
445	Capital Fund	8,793	-	8,793
501	Bus	693,120	(752,610)	(59,490)
525	Airport	14,858	(12,836)	2,022
570	Economic Development	-	(4,656)	(4,656)
695	Insurance	464,661	(154,385)	310,277
699	Vehicle Maintenance	140,214	(142,306)	(2,092)
924	Library	41,117	(36,305)	4,811
945	Foreign Fire	-	-	-
Grand Total		5,881,933	(11,640,255)	(5,758,321)

General Ledger
All Funds Income
Statement by Account
Type

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Period 01 - 01
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
	Taxes	35,605,010.38	0.00	35,605,010.38	2,944,106.64	32,660,903.74	8.27
	Intergovernmental	857,966.00	0.00	857,966.00	14,387.07	843,578.93	1.68
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	40,678.13	1,421,121.87	2.78
	Fines And Forfeitures	217,000.00	0.00	217,000.00	26,154.21	190,845.79	12.05
	Licenses And Permits	935,700.00	0.00	935,700.00	38,834.00	896,866.00	4.15
	Investment Earnings	552,500.00	0.00	552,500.00	2.78	552,497.22	0.00
	Other Revenue	602,250.00	0.00	602,250.00	30,824.60	571,425.40	5.12
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>
	Revenue	52,947,226.38	0.00	52,947,226.38	3,094,987.43	49,852,238.95	5.85
	Personnel	21,680,414.00	0.00	21,680,414.00	2,111,483.53	19,568,930.47	9.74
	Training & Education	334,050.00	0.00	334,050.00	13,208.66	320,841.34	3.95
	Supplies & Materials	975,060.00	0.00	975,060.00	51,417.37	923,642.63	5.27
	Contractual Services	7,663,397.00	0.00	7,663,397.00	392,357.42	7,271,039.58	5.12
	Capital Outlay	14,003,230.00	0.00	14,003,230.00	65,800.42	13,937,429.58	0.47
	Other Expenditures	711,250.00	0.00	711,250.00	113,653.11	597,596.89	15.98
	Debt Service	115,133.00	0.00	115,133.00	9,812.51	105,320.49	8.52
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>7,380,135.00</u>	<u>0.00</u>	<u>7,380,135.00</u>	<u>7,280,135.00</u>	<u>100,000.00</u>	<u>98.65</u>
	Expense	52,862,669.00	0.00	52,862,669.00	10,037,868.02	42,824,800.98	18.99
100	General Fund	84,557.38	0.00	84,557.38	-6,942,880.59	7,027,437.97	-8,210.85

General Ledger
All Funds Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	Tourism						
	Taxes	300,000.00	0.00	300,000.00	775.04	299,224.96	0.26
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	243.16	-243.16	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Other Revenue	0.00	0.00	0.00	5,760.00	-5,760.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	315,000.00	0.00	315,000.00	6,778.20	308,221.80	2.15
	Personnel	31,930.00	0.00	31,930.00	3,229.10	28,700.90	10.11
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	1,790.00	68,210.00	2.56
	Contractual Services	215,190.00	0.00	215,190.00	7,225.51	207,964.49	3.36
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Other Expenditures	59,750.00	0.00	59,750.00	288.00	59,462.00	0.48
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	526,870.00	0.00	526,870.00	12,532.61	514,337.39	2.38
208	Tourism	-211,870.00	0.00	-211,870.00	-5,754.41	-206,115.59	2.72

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	Solid Waste						
	Intergovernmental	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	309,442.07	3,339,389.93	8.48
	Licenses And Permits	8,000.00	0.00	8,000.00	-1,000.00	9,000.00	-12.50
	Investment Earnings	10,000.00	0.00	10,000.00	10.39	9,989.61	0.10
	Other Revenue	35,200.00	0.00	35,200.00	3,200.00	32,000.00	9.09
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,762,032.00	0.00	3,762,032.00	311,652.46	3,450,379.54	8.28
	Personnel	1,504,200.00	0.00	1,504,200.00	147,582.84	1,356,617.16	9.81
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	21,955.70	305,413.30	6.71
	Contractual Services	1,202,942.00	0.00	1,202,942.00	22,828.54	1,180,113.46	1.90
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	0.00	279,500.00	2,074.65	277,425.35	0.74
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	168,000.98	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	3,482,011.98	0.00	3,482,011.98	194,441.73	3,287,570.25	5.58
223	Solid Waste	280,020.02	0.00	280,020.02	117,210.73	162,809.29	41.86

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	Sewerage						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	737,271.70	9,099,920.30	7.49
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	540.00	460.00	54.00
	Investment Earnings	305,669.00	0.00	305,669.00	23,885.48	281,783.52	7.81
	Other Revenue	11,280.00	0.00	11,280.00	815.00	10,465.00	7.23
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	21,750,323.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	31,905,464.00	0.00	31,905,464.00	762,512.18	31,142,951.82	2.39
	Personnel	1,781,316.00	0.00	1,781,316.00	193,093.73	1,588,222.27	10.84
	Training & Education	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Supplies & Materials	274,500.00	0.00	274,500.00	7,806.68	266,693.32	2.84
	Contractual Services	4,065,983.00	0.00	4,065,983.00	12,566.49	4,053,416.51	0.31
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	1,750.00	21,873,573.00	0.01
	Other Expenditures	35,800.00	0.00	35,800.00	2,365.49	33,434.51	6.61
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,030,117.00	0.00	3,030,117.00	0.00	3,030,117.00	0.00
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	31,115,039.00	0.00	31,115,039.00	217,582.39	30,897,456.61	0.70
231	Sewerage	790,425.00	0.00	790,425.00	544,929.79	245,495.21	68.94

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Fiscal Year 2026



City Of Pekin
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	Motor Fuel						
	Taxes	1,400,000.00	0.00	1,400,000.00	115,046.74	1,284,953.26	8.22
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	28,285.73	71,714.27	28.29
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	1,500,000.00	0.00	1,500,000.00	143,332.47	1,356,667.53	9.56
	Personnel	565,095.00	0.00	565,095.00	0.00	565,095.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	453,500.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	2,132,890.00	0.00	2,132,890.00	0.00	2,132,890.00	0.00
240	Motor Fuel	-632,890.00	0.00	-632,890.00	143,332.47	-776,222.47	-22.65

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	HUD - 14.218						
	Intergovernmental	637,415.00	0.00	637,415.00	0.00	637,415.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	637,415.00	0.00	637,415.00	0.00	637,415.00	0.00
	Personnel	52,655.00	0.00	52,655.00	3,633.19	49,021.81	6.90
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	0.00	538,760.00	0.00	538,760.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>0.00</u>
	Expense	637,415.00	0.00	637,415.00	3,633.19	633,781.81	0.57
261	HUD - 14.218	0.00	0.00	0.00	-3,633.19	3,633.19	0.00

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Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	482,500.00	0.00	482,500.00	0.00	482,500.00	0.00
	Personnel	29,795.00	0.00	29,795.00	3,546.44	26,248.56	11.90
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	0.00	222,700.00	0.00
	Capital Outlay	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	576,396.00	0.00	576,396.00	3,546.44	572,849.56	0.62
270	TIF CBD	-93,896.00	0.00	-93,896.00	-3,546.44	-90,349.56	3.78

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	East Residential TIF						
	Taxes	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	303,000.00	0.00	303,000.00	0.00	303,000.00	0.00
	Personnel	2,958.00	0.00	2,958.00	461.98	2,496.02	15.62
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	105,040.00	0.00	105,040.00	5,127.39	99,912.61	4.88
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	47,006.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	205,004.00	0.00	205,004.00	5,589.37	199,414.63	2.73
271	East Residential TIF	97,996.00	0.00	97,996.00	-5,589.37	103,585.37	-5.70

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272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	404,000.00	0.00	404,000.00	0.00	404,000.00	0.00
	Personnel	3,075.00	0.00	3,075.00	352.02	2,722.98	11.45
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	0.00	43,700.00	0.00
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	212,891.00	0.00	212,891.00	352.02	212,538.98	0.17
272	South Residential TIF	191,109.00	0.00	191,109.00	-352.02	191,461.02	-0.18

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
	Investment Earnings	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	530,000.00	0.00	530,000.00	0.00	530,000.00	0.00
	Personnel	40,265.00	0.00	40,265.00	4,371.80	35,893.20	10.86
	Contractual Services	372,754.00	0.00	372,754.00	0.00	372,754.00	0.00
	Capital Outlay	470,000.00	0.00	470,000.00	0.00	470,000.00	0.00
	Other Expenditures	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>
	Expense	1,013,311.00	0.00	1,013,311.00	4,371.80	1,008,939.20	0.43
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-4,371.80	-478,939.20	0.90

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	TIF Court Street						
	Taxes	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
	Revenue	1,915,000.00	0.00	1,915,000.00	0.00	1,915,000.00	0.00
	Personnel	29,645.00	0.00	29,645.00	3,546.30	26,098.70	11.96
	Contractual Services	423,720.00	0.00	423,720.00	0.00	423,720.00	0.00
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	0.00	1,575,000.00	0.00
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,319,590.00	0.00	2,319,590.00	3,546.30	2,316,043.70	0.15
275	TIF Court Street	-404,590.00	0.00	-404,590.00	-3,546.30	-401,043.70	0.88

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	199,907.39	3,250,092.61	5.79
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	1,868,758.71	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	0.00	151,250.00	0.00
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,687,205.00	1,868,758.71	5,555,963.71	199,907.39	5,356,056.32	3.60
	Personnel	31,880.00	0.00	31,880.00	3,692.86	28,187.14	11.58
	Contractual Services	307,820.00	100,000.00	407,820.00	50,000.00	357,820.00	12.26
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	0.00	5,148,758.71	0.00
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	1,381,500.00	0.00
	Debt Service	170,255.00	0.00	170,255.00	0.00	170,255.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	5,271,455.00	1,868,758.71	7,140,213.71	53,692.86	7,086,520.85	0.75
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	146,214.53	-1,730,464.53	-9.23

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	Capital Projects						
	Taxes	450,000.00	0.00	450,000.00	2,247.80	447,752.20	0.50
	FeesCharges For Service	85,000.00	0.00	85,000.00	6,528.99	78,471.01	7.68
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	16.70	1,983.30	0.84
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	537,000.00	0.00	537,000.00	8,793.49	528,206.51	1.64
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00
445	Capital Projects	2,000.00	0.00	2,000.00	8,793.49	-6,793.49	439.67

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	School Bus						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	693,119.96	6,106,880.04	10.19
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	6,850,000.00	0.00	6,850,000.00	693,119.96	6,156,880.04	10.12
	Personnel	3,998,805.00	0.00	3,998,805.00	451,658.53	3,547,146.47	11.29
	Training & Education	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	Supplies & Materials	519,600.00	0.00	519,600.00	53,340.96	466,259.04	10.27
	Contractual Services	744,523.00	0.00	744,523.00	21,794.70	722,728.30	2.93
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	225,816.00	929,459.00	19.55
	Other Expenditures	79,500.00	0.00	79,500.00	0.00	79,500.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	0.00	64,365.00	0.00	64,365.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	6,574,068.00	0.00	6,574,068.00	752,610.19	5,821,457.81	11.45
501	School Bus	275,932.00	0.00	275,932.00	-59,490.23	335,422.23	-21.56

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	Airport						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	1,198,179.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	14,858.09	252,141.91	5.56
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	37,750.00	0.00	37,750.00	0.00	37,750.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
	Revenue	1,499,250.00	103,679.00	1,602,929.00	14,858.09	1,588,070.91	0.93
	Personnel	108,195.00	-40,023.00	68,172.00	2,212.22	65,959.78	3.25
	Training & Education	300.00	0.00	300.00	0.00	300.00	0.00
	Supplies & Materials	151,550.00	0.00	151,550.00	8,417.30	143,132.70	5.55
	Contractual Services	159,408.00	0.00	159,408.00	2,206.16	157,201.84	1.38
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	0.00	1,366,607.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,621,100.00	126,387.00	1,747,487.00	12,835.68	1,734,651.32	0.73
525	Airport	-121,850.00	230,066.00	-144,558.00	2,022.41	-146,580.41	-1.40

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570	Economic Development						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.69	-0.69	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
	Expense	200,000.00	0.00	200,000.00	4,656.41	195,343.59	2.33
570	Economic Development	-200,000.00	0.00	-200,000.00	-4,656.41	-195,343.59	2.33

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695	Insurance						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	8,556.01	1,443.99	85.56
	Other Revenue	1,087,282.00	0.00	1,087,282.00	34,447.38	1,052,834.62	3.17
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>0.00</u>	<u>7,397,920.00</u>	<u>421,657.78</u>	<u>6,976,262.22</u>	<u>5.70</u>
	Revenue	8,495,202.00	0.00	8,495,202.00	464,661.17	8,030,540.83	5.47
	Personnel	4,602.00	0.00	4,602.00	479.98	4,122.02	10.43
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,315,462.00	0.00	8,315,462.00	153,400.53	8,162,061.47	1.84
	Other Expenditures	55,000.00	0.00	55,000.00	504.00	54,496.00	0.92
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	8,440,064.00	0.00	8,440,064.00	154,384.51	8,285,679.49	1.83
695	Insurance	55,138.00	0.00	55,138.00	310,276.66	-255,138.66	562.73

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699	Vehicle Maintenance						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	140,213.99	1,404,986.01	9.07
	Investment Earnings	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,570,200.00	0.00	1,570,200.00	140,213.99	1,429,986.01	8.93
	Personnel	425,720.00	0.00	425,720.00	41,912.34	383,807.66	9.85
	Training & Education	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Supplies & Materials	1,151,800.00	0.00	1,151,800.00	100,265.78	1,051,534.22	8.71
	Contractual Services	44,475.00	0.00	44,475.00	127.85	44,347.15	0.29
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	168,000.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,794,745.00	0.00	1,794,745.00	142,305.97	1,652,439.03	7.93
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-2,091.98	-222,453.02	0.93

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	Library						
	Taxes	1,896,428.00	0.00	1,896,428.00	34,404.00	1,862,024.00	1.81
	Intergovernmental	65,510.00	0.00	65,510.00	0.00	65,510.00	0.00
	FeesCharges For Service	53,650.00	0.00	53,650.00	4,429.84	49,220.16	8.26
	Fines And Forfeitures	4,850.00	0.00	4,850.00	219.79	4,630.21	4.53
	Investment Earnings	16,100.00	0.00	16,100.00	1,535.51	14,564.49	9.54
	Other Revenue	13,500.00	0.00	13,500.00	527.50	12,972.50	3.91
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,050,038.00	0.00	2,050,038.00	41,116.64	2,008,921.36	2.01
	Personnel	1,080,199.00	0.00	1,080,199.00	112,093.16	968,105.84	10.38
	Supplies & Materials	196,474.00	0.00	196,474.00	18,699.32	177,774.68	9.52
	Contractual Services	244,070.00	0.00	244,070.00	29,065.71	215,004.29	11.91
	Capital Outlay	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
	Other Expenditures	110,320.00	0.00	110,320.00	5,422.01	104,897.99	4.91
	Debt Service	403,975.00	0.00	403,975.00	-128,975.00	532,950.00	-31.93
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	36,305.20	2,073,732.80	1.72
924	Library	-60,000.00	0.00	-60,000.00	4,811.44	-64,811.44	-8.02

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	Foreign Fire						
	Taxes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Investment Earnings	600.00	0.00	600.00	0.00	600.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	80,600.00	0.00	80,600.00	0.00	80,600.00	0.00
	Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Training & Education	200.00	0.00	200.00	0.00	200.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	64,400.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	80,600.00	0.00	80,600.00	0.00	80,600.00	0.00
945	Foreign Fire	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		119,471,132.38	0.00	121,443,570.09	5,881,933.47	115,561,636.62	4.8433
Expense Total		121,711,156.98	0.00	123,706,302.69	11,640,254.69	112,066,048.00	9.4096
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,262,732.60</u>	<u>-5,758,321.22</u>	<u>3,495,588.62</u>	<u>2.5449</u>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
001	Administration						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	309,820.00	0.00	309,820.00	31,116.97	278,703.03	10.04
	Training & Education	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00
	Supplies & Materials	650.00	0.00	650.00	0.69	649.31	0.11
	Contractual Services	110,650.00	18,000.00	128,650.00	180.00	128,470.00	0.14
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	<u>9,350.00</u>	<u>0.00</u>	<u>9,350.00</u>	<u>26.00</u>	<u>9,324.00</u>	<u>0.28</u>
	Expense	438,420.00	18,000.00	456,420.00	31,323.66	425,096.34	6.86
001	Administration	-438,420.00	18,000.00	-456,420.00	-31,323.66	-425,096.34	6.86

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	Legal						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	0.00	224,600.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	224,600.00	0.00	224,600.00	0.00	224,600.00	0.00
003	Legal	-224,600.00	0.00	-224,600.00	0.00	-224,600.00	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	350.00	6,850.00	4.86
	Fines And Forfeitures	500.00	0.00	500.00	1,000.00	-500.00	200.00
	Licenses And Permits	306,700.00	0.00	306,700.00	6,760.00	299,940.00	2.20
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	8,610.00	305,790.00	2.74
	Personnel	229,140.00	0.00	229,140.00	32,696.20	196,443.80	14.27
	Training & Education	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Supplies & Materials	800.00	0.00	800.00	35.80	764.20	4.48
	Contractual Services	83,250.00	0.00	83,250.00	0.00	83,250.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00
	Transfers To Other Funds	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>
	Expense	543,240.00	0.00	543,240.00	32,732.00	510,508.00	6.03
004	City Clerk	-228,840.00	0.00	-228,840.00	-24,122.00	-204,718.00	10.54

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005	Personnel						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	183,170.00	0.00	183,170.00	19,556.72	163,613.28	10.68
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	1,100.00	0.00	1,100.00	2.07	1,097.93	0.19
	Contractual Services	77,000.00	0.00	77,000.00	500.00	76,500.00	0.65
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>0.00</u>
	Expense	277,220.00	0.00	277,220.00	20,058.79	257,161.21	7.24
005	Personnel	-277,220.00	0.00	-277,220.00	-20,058.79	-257,161.21	7.24

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006	Finance						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	423,825.00	0.00	423,825.00	37,104.08	386,720.92	8.75
	Training & Education	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Supplies & Materials	7,000.00	0.00	7,000.00	644.96	6,355.04	9.21
	Contractual Services	49,850.00	0.00	49,850.00	0.00	49,850.00	0.00
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	504,975.00	0.00	504,975.00	37,749.04	467,225.96	7.48
006	Finance	-504,975.00	0.00	-504,975.00	-37,749.04	-467,225.96	7.48

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	Public Works						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	214,124.00	0.00	214,124.00	19,523.23	194,600.77	9.12
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	7,300.00	0.00	7,300.00	120.72	7,179.28	1.65
	Contractual Services	296,700.00	0.00	296,700.00	8,805.69	287,894.31	2.97
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	531,624.00	0.00	531,624.00	28,449.64	503,174.36	5.35
007	Public Works	-531,624.00	0.00	-531,624.00	-28,449.64	-503,174.36	5.35

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	I.T.						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	159,360.00	0.00	159,360.00	16,926.53	142,433.47	10.62
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
	Contractual Services	1,425,000.00	0.00	1,425,000.00	51,764.99	1,373,235.01	3.63
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Other Expenditures	<u>468,700.00</u>	<u>0.00</u>	<u>468,700.00</u>	<u>113,104.98</u>	<u>355,595.02</u>	<u>24.13</u>
	Expense	2,070,860.00	0.00	2,070,860.00	181,796.50	1,889,063.50	8.78
009	I.T.	-2,070,860.00	0.00	-2,070,860.00	-181,796.50	-1,889,063.50	8.78

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	Street Dept						
	Taxes	45,000.00	0.00	45,000.00	8,995.75	36,004.25	19.99
	Intergovernmental	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	12,516.00	312,484.00	3.85
	Other Revenue	3,000.00	0.00	3,000.00	507.60	2,492.40	16.92
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	403,000.00	0.00	403,000.00	22,019.35	380,980.65	5.46
	Personnel	707,315.00	0.00	707,315.00	131,879.35	575,435.65	18.65
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	342,950.00	0.00	342,950.00	7,432.06	335,517.94	2.17
	Contractual Services	811,900.00	0.00	811,900.00	27,230.30	784,669.70	3.35
	Capital Outlay	522,480.00	0.00	522,480.00	65,800.42	456,679.58	12.59
	Other Expenditures	2,000.00	0.00	2,000.00	-83.66	2,083.66	-4.18
	Debt Service	2,398.00	0.00	2,398.00	418.48	1,979.52	17.45
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,392,043.00	0.00	2,392,043.00	232,676.95	2,159,366.05	9.73
032	Street Dept	-1,989,043.00	0.00	-1,989,043.00	-210,657.60	-1,778,385.40	10.59

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
	FeesCharges For Service	692,500.00	0.00	692,500.00	8,265.00	684,235.00	1.19
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>81,200.00</u>	<u>0.00</u>	<u>81,200.00</u>	<u>8,580.00</u>	<u>72,620.00</u>	<u>10.57</u>
	Revenue	786,200.00	0.00	786,200.00	16,845.00	769,355.00	2.14
	Personnel	8,768,529.00	0.00	8,768,529.00	837,355.40	7,931,173.60	9.55
	Training & Education	90,000.00	0.00	90,000.00	8,426.41	81,573.59	9.36
	Supplies & Materials	282,000.00	0.00	282,000.00	23,270.01	258,729.99	8.25
	Contractual Services	674,602.00	0.00	674,602.00	41,094.43	633,507.57	6.09
	Capital Outlay	950,000.00	0.00	950,000.00	0.00	950,000.00	0.00
	Other Expenditures	67,500.00	0.00	67,500.00	0.00	67,500.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	10,832,631.00	0.00	10,832,631.00	910,146.25	9,922,484.75	8.40
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-893,301.25	-9,153,129.75	8.89

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	Public Property						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	0.00	398,500.00	12,976.94	385,523.06	3.26
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	398,500.00	0.00	398,500.00	12,976.94	385,523.06	3.26
	Personnel	338,045.00	0.00	338,045.00	40,046.09	297,998.91	11.85
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	62,710.00	0.00	62,710.00	803.72	61,906.28	1.28
	Contractual Services	590,118.00	0.00	590,118.00	5,752.54	584,365.46	0.97
	Capital Outlay	10,050.00	0.00	10,050.00	0.00	10,050.00	0.00
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	Expense	1,004,923.00	0.00	1,004,923.00	46,602.35	958,320.65	4.64
068	Public Property	-606,423.00	0.00	-606,423.00	-33,625.41	-572,797.59	5.54

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760	Police Revenue						
	Taxes	45,000.00	0.00	45,000.00	3,910.24	41,089.76	8.69
	Intergovernmental	339,200.00	0.00	339,200.00	14,387.07	324,812.93	4.24
	FeesCharges For Service	34,000.00	0.00	34,000.00	2,096.46	31,903.54	6.17
	Fines And Forfeitures	98,000.00	0.00	98,000.00	24,636.87	73,363.13	25.14
	Licenses And Permits	6,500.00	0.00	6,500.00	40.00	6,460.00	0.62
	Investment Earnings	0.00	0.00	0.00	2.78	-2.78	0.00
	Other Revenue	117,250.00	0.00	117,250.00	4,347.60	112,902.40	3.71
	Revenue	639,950.00	0.00	639,950.00	49,421.02	590,528.98	7.72
	Contractual Services	178,000.00	0.00	178,000.00	0.00	178,000.00	0.00
	Expense	178,000.00	0.00	178,000.00	0.00	178,000.00	0.00
760	Police Revenue	461,950.00	0.00	461,950.00	49,421.02	412,528.98	10.70

General Ledger
General Fund Income
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City Of Pekin
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	Police Patrol						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	663,623.25	6,379,913.75	9.42
	Training & Education	110,000.00	0.00	110,000.00	1,496.15	108,503.85	1.36
	Supplies & Materials	208,000.00	0.00	208,000.00	16,265.29	191,734.71	7.82
	Contractual Services	2,110,631.00	0.00	2,110,631.00	217,808.49	1,892,822.51	10.32
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	73.72	14,426.28	0.51
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	9,497,168.00	0.00	9,497,168.00	899,266.90	8,597,901.10	9.47
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-899,266.90	-8,597,901.10	9.47

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	Special Services						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	1,966,741.00	0.00	1,966,741.00	158,844.96	1,807,896.04	8.08
	Training & Education	60,000.00	0.00	60,000.00	3,616.10	56,383.90	6.03
	Supplies & Materials	24,250.00	0.00	24,250.00	1,099.69	23,150.31	4.53
	Contractual Services	78,750.00	0.00	78,750.00	43.38	78,706.62	0.06
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Other Expenditures	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	Expense	2,133,741.00	0.00	2,133,741.00	163,604.13	1,970,136.87	7.67
763	Special Services	-2,133,741.00	0.00	-2,133,741.00	-163,604.13	-1,970,136.87	7.67

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	Police Records						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	613,510.00	0.00	613,510.00	61,047.21	552,462.79	9.95
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	431.82	8,068.18	5.08
	Contractual Services	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	634,510.00	0.00	634,510.00	61,479.03	573,030.97	9.69
764	Police Records	-634,510.00	0.00	-634,510.00	-61,479.03	-573,030.97	9.69

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	Code Enforcem						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	485.00	99,515.00	0.49
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	100,000.00	0.00	100,000.00	485.00	99,515.00	0.49
	Personnel	218,392.00	0.00	218,392.00	22,503.56	195,888.44	10.30
	Training & Education	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
	Supplies & Materials	13,500.00	0.00	13,500.00	68.94	13,431.06	0.51
	Contractual Services	397,595.00	0.00	397,595.00	1,543.91	396,051.09	0.39
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>502.07</u>	<u>13,997.93</u>	<u>3.46</u>
	Expense	653,487.00	0.00	653,487.00	24,618.48	628,868.52	3.77
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-24,133.48	-529,353.52	4.36

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	Inspections						
	FeesCharges For Service	14,500.00	0.00	14,500.00	750.00	13,750.00	5.17
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	19,518.00	277,982.00	6.56
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
	Revenue	312,300.00	0.00	312,300.00	20,268.00	292,032.00	6.49
	Personnel	504,906.00	0.00	504,906.00	39,259.98	465,646.02	7.78
	Training & Education	5,000.00	0.00	5,000.00	-330.00	5,330.00	-6.60
	Supplies & Materials	10,500.00	0.00	10,500.00	318.82	10,181.18	3.04
	Contractual Services	121,000.00	0.00	121,000.00	2,383.00	118,617.00	1.97
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>
	Expense	645,106.00	0.00	645,106.00	41,631.80	603,474.20	6.45
793	Inspections	-332,806.00	0.00	-332,806.00	-21,363.80	-311,442.20	6.42

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	General Operations						
	Taxes	35,515,010.38	0.00	35,515,010.38	2,931,200.65	32,583,809.73	8.25
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.00	0.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	29,216.67	684,383.33	4.09
	Fines And Forfeitures	8,500.00	0.00	8,500.00	32.34	8,467.66	0.38
	Investment Earnings	552,500.00	0.00	552,500.00	0.00	552,500.00	0.00
	Other Revenue	2,000.00	0.00	2,000.00	3,912.46	-1,912.46	195.62
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>0.00</u>
	Revenue	49,992,876.38	0.00	49,992,876.38	2,964,362.12	47,028,514.26	5.93
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	922.78	-922.78	0.00
	Contractual Services	427,251.00	-18,000.00	409,251.00	35,250.69	374,000.31	8.61
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	30.00	99,970.00	0.03
	Debt Service	112,735.00	0.00	112,735.00	9,394.03	103,340.97	8.33
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>7,280,135.00</u>	<u>-120,000.00</u>	<u>101.68</u>
	Expense	20,300,121.00	-18,000.00	20,282,121.00	7,325,732.50	12,956,388.50	36.12
990	General Operations	29,692,755.38	-18,000.00	29,710,755.38	-4,361,370.38	34,072,125.76	-14.68

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General Fund Income
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	0.00	84,557.38	-6,942,880.59	7,027,437.97	-8,210.85
Revenue Total		52,947,226.38	0.00	52,947,226.38	3,094,987.43	49,852,238.95	5.8454
Expense Total		52,862,669.00	0.00	52,862,669.00	10,037,868.02	42,824,800.98	18.9886
Grand Total		<u>84,557.38</u>	<u>0.00</u>	<u>84,557.38</u>	<u>-6,942,880.59</u>	<u>7,027,437.97</u>	<u>-82.1085</u>

General Ledger
All Funds Fund Revenue vs Expense
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund							
001	Administration							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	4,166.69	45,833.31	8.33
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	20,613.08	20,613.08	161,206.92	11.34
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	1,510.27	1,510.27	11,624.73	11.50
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	353.19	353.19	2,721.81	11.49
100-001-517401	IMRF	15,360.00	0.00	15,360.00	1,444.52	1,444.52	13,915.48	9.40
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,029.22	3,029.22	41,050.78	6.87
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00
	Personnel	309,820.00	0.00	309,820.00	31,116.97	31,116.97	278,703.03	10.04
100-001-519000	Training And Education	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00
	Training & Education	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00
100-001-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-001-520400	Postage	150.00	0.00	150.00	0.69	0.69	149.31	0.46
	Supplies & Materials	650.00	0.00	650.00	0.69	0.69	649.31	0.11
100-001-511601	Community Association Dues	37,050.00	18,000.00	55,050.00	0.00	0.00	55,050.00	0.00
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-001-569000	Other Contractual Service	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00
100-001-598100	Public Relations	15,000.00	0.00	15,000.00	180.00	180.00	14,820.00	1.20
	Contractual Services	110,650.00	18,000.00	128,650.00	180.00	180.00	128,470.00	0.14
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-001-518700	Mileage	700.00	0.00	700.00	0.00	0.00	700.00	0.00
100-001-551000	Printing And Publications	1,300.00	0.00	1,300.00	26.00	26.00	1,274.00	2.00
100-001-554200	Meals Lodging	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
100-001-599000	Miscellaneous	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	Other Expenditures	9,350.00	0.00	9,350.00	26.00	26.00	9,324.00	0.28

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		438,420.00	0.00	456,420.00	31,323.66	31,323.66	425,096.34	6.8629
Grand Total		-438,420.00	0.00	-456,420.00	-31,323.66	-31,323.66	-425,096.34	0.0686
003	Legal							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	0.00	0.00	210,600.00	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	0.00	0.00	224,600.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		224,600.00	0.00	224,600.00	0.00	0.00	224,600.00	0
Grand Total		-224,600.00	0.00	-224,600.00	0.00	0.00	-224,600.00	0
004	City Clerk							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	350.00	350.00	5,650.00	5.83
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	FeesCharges For Service	7,200.00	0.00	7,200.00	350.00	350.00	6,850.00	4.86
100-004-463700	Liquor Fines	500.00	0.00	500.00	1,000.00	1,000.00	-500.00	200.00
	Fines And Forfeitures	500.00	0.00	500.00	1,000.00	1,000.00	-500.00	200.00
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	300.00	300.00	74,700.00	0.40
100-004-420200	Cigarette Licenses	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	5,600.00	5,600.00	400.00	93.33
100-004-421200	Push Carts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	100.00	100.00	700.00	12.50
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	200.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	160.00	160.00	740.00	17.78
100-004-426300	Special Events Permits	400.00	0.00	400.00	400.00	400.00	0.00	100.00
	Licenses And Permits	306,700.00	0.00	306,700.00	6,760.00	6,760.00	299,940.00	2.20
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
	Other Revenue	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	11,038.00	11,038.00	159,942.00	6.46
100-004-515501	Vacation Payout	0.00	0.00	0.00	13,227.84	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	2,782.52	2,782.52	-2,782.52	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	1,659.75	1,659.75	8,940.25	15.66
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	388.17	388.17	2,091.83	15.65
100-004-517401	IMRF	12,400.00	0.00	12,400.00	1,889.98	1,889.98	10,510.02	15.24
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,709.94	1,709.94	30,220.06	5.36

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	0.00	0.00	750.00	0.00
	Personnel	229,140.00	0.00	229,140.00	32,696.20	32,696.20	196,443.80	14.27
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Training & Education	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-520400	Postage	300.00	0.00	300.00	35.80	35.80	264.20	11.93
	Supplies & Materials	800.00	0.00	800.00	35.80	35.80	764.20	4.48
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
	Contractual Services	83,250.00	0.00	83,250.00	0.00	0.00	83,250.00	0.00
100-004-518700	Mileage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00	0.00
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	0.00	73,334.00	0.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	0.00	146,666.00	0.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
Revenue Total		314,400.00	0.00	314,400.00	8,610.00	8,610.00	305,790.00	2.7385
Expense Total		543,240.00	0.00	543,240.00	32,732.00	32,732.00	510,508.00	6.0253
Grand Total		-228,840.00	0.00	-228,840.00	-24,122.00	-24,122.00	-204,718.00	0.1054
005	Personnel							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	14,937.73	14,937.73	116,187.27	11.39
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdicity Share 6.2%	8,130.00	0.00	8,130.00	893.55	893.55	7,236.45	10.99
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	209.02	209.02	1,695.98	10.97
100-005-517401	IMRF	9,510.00	0.00	9,510.00	1,044.24	1,044.24	8,465.76	10.98
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	2,472.18	2,472.18	28,427.82	8.00
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
	Personnel	183,170.00	0.00	183,170.00	19,556.72	19,556.72	163,613.28	10.68
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-005-520400	Postage	500.00	0.00	500.00	2.07	2.07	497.93	0.41
	Supplies & Materials	1,100.00	0.00	1,100.00	2.07	2.07	1,097.93	0.19
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	500.00	500.00	34,500.00	1.43
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Contractual Services	77,000.00	0.00	77,000.00	500.00	500.00	76,500.00	0.65
100-005-518700	Mileage	450.00	0.00	450.00	0.00	0.00	450.00	0.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		277,220.00	0.00	277,220.00	20,058.79	20,058.79	257,161.21	7.2357
Grand Total		-277,220.00	0.00	-277,220.00	-20,058.79	-20,058.79	-257,161.21	0.0724
006	Finance							
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	29,113.25	29,113.25	273,686.75	9.61
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	18,800.00	0.00	18,800.00	1,772.50	1,772.50	17,027.50	9.43
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	414.34	414.34	3,985.66	9.42
100-006-517401	IMRF	21,965.00	0.00	21,965.00	2,035.07	2,035.07	19,929.93	9.27
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	3,768.92	3,768.92	49,481.08	7.08
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	0.00	0.00	17,510.00	0.00
100-006-518300	Workers Comp Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	423,825.00	0.00	423,825.00	37,104.08	37,104.08	386,720.92	8.75
100-006-519000	Training And Education	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-006-519003	Employee Tuition Reimbursement	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
	Training & Education	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	158.32	158.32	1,841.68	7.92
100-006-520400	Postage	5,000.00	0.00	5,000.00	486.64	486.64	4,513.36	9.73
	Supplies & Materials	7,000.00	0.00	7,000.00	644.96	644.96	6,355.04	9.21
100-006-518100	Liability Insurance Premiums	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-006-524000	Leaserental Of Equipment	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-006-538000	Maintenance Agreements	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-006-599801	Computer Software	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	49,850.00	0.00	49,850.00	0.00	0.00	49,850.00	0.00
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-518700	Mileage	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-006-599000	Miscellaneous	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-599802	Computer Hardware	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		504,975.00	0.00	504,975.00	37,749.04	37,749.04	467,225.96	7.4754
Grand Total		-504,975.00	0.00	-504,975.00	-37,749.04	-37,749.04	-467,225.96	0.0748
007	Public Works							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	14,098.46	14,098.46	125,501.54	10.10
100-007-515000	Overtime	500.00	0.00	500.00	71.15	71.15	428.85	14.23
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdcity Share 6.2%	8,686.00	0.00	8,686.00	847.23	847.23	7,838.77	9.75
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	198.16	198.16	1,832.84	9.76
100-007-517401	IMRF	10,157.00	0.00	10,157.00	984.14	984.14	9,172.86	9.69
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,096.09	3,096.09	46,703.91	6.22
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	228.00	228.00	272.00	45.60
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Personnel	214,124.00	0.00	214,124.00	19,523.23	19,523.23	194,600.77	9.12
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-007-520200	Office Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-007-520400	Postage	400.00	0.00	400.00	1.38	1.38	398.62	0.35
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	-43.76	-43.76	1,043.76	-4.38
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	163.10	163.10	4,836.90	3.26
	Supplies & Materials	7,300.00	0.00	7,300.00	120.72	120.72	7,179.28	1.65
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00
100-007-534000	Automotive Expense	800.00	0.00	800.00	0.00	0.00	800.00	0.00
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	8,805.69	8,805.69	91,194.31	8.81
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	0.00	0.00	142,600.00	0.00
	Contractual Services	296,700.00	0.00	296,700.00	8,805.69	8,805.69	287,894.31	2.97
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		531,624.00	0.00	531,624.00	28,449.64	28,449.64	503,174.36	5.3515
Grand Total		-531,624.00	0.00	-531,624.00	-28,449.64	-28,449.64	-503,174.36	0.0535
009	I.T.							
100-009-511600	Salary All Personnel	99,500.00	0.00	99,500.00	11,292.92	11,292.92	88,207.08	11.35
100-009-515000	Overtime	20,000.00	0.00	20,000.00	2,114.45	2,114.45	17,885.55	10.57
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-517000	Oasdcity Share 6.2%	7,410.00	0.00	7,410.00	800.99	800.99	6,609.01	10.81
100-009-517001	Medicarecity Share 1.45%	1,735.00	0.00	1,735.00	187.37	187.37	1,547.63	10.80
100-009-517401	IMRF	8,665.00	0.00	8,665.00	937.14	937.14	7,727.86	10.82
100-009-518000	Group Insurance	20,050.00	0.00	20,050.00	1,593.66	1,593.66	18,456.34	7.95
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Personnel	159,360.00	0.00	159,360.00	16,926.53	16,926.53	142,433.47	10.62
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
100-009-534400	Equipment Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-009-538000	Maintenance Agreements	885,000.00	0.00	885,000.00	38,989.31	38,989.31	846,010.69	4.41
100-009-550300	Telephone	360,000.00	0.00	360,000.00	12,775.68	12,775.68	347,224.32	3.55
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Contractual Services	1,425,000.00	0.00	1,425,000.00	51,764.99	51,764.99	1,373,235.01	3.63
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	113,104.98	113,104.98	336,895.02	25.13
	Other Expenditures	468,700.00	0.00	468,700.00	113,104.98	113,104.98	355,595.02	24.13
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,070,860.00	0.00	2,070,860.00	181,796.50	181,796.50	1,889,063.50	8.7788
Grand Total		-2,070,860.00	0.00	-2,070,860.00	-181,796.50	-181,796.50	-1,889,063.50	0.0878

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
032	Street Dept							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	8,995.75	8,995.75	36,004.25	19.99
	Taxes	45,000.00	0.00	45,000.00	8,995.75	8,995.75	36,004.25	19.99
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Intergovernmental	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	12,516.00	12,516.00	312,484.00	3.85
	Licenses And Permits	325,000.00	0.00	325,000.00	12,516.00	12,516.00	312,484.00	3.85
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	507.60	507.60	492.40	50.76
	Other Revenue	3,000.00	0.00	3,000.00	507.60	507.60	2,492.40	16.92
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	95,344.26	95,344.26	271,355.74	26.00
100-032-515000	Overtime	60,000.00	0.00	60,000.00	5,191.52	5,191.52	54,808.48	8.65
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdicity Share 6.2%	26,830.00	0.00	26,830.00	6,102.06	6,102.06	20,727.94	22.74
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	1,427.14	1,427.14	4,847.86	22.74
100-032-517401	IMRF	31,375.00	0.00	31,375.00	7,022.21	7,022.21	24,352.79	22.38
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	15,389.17	15,389.17	128,360.83	10.71
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	0.00	0.00	4,885.00	0.00
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	1,402.99	1,402.99	11,097.01	11.22
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	707,315.00	0.00	707,315.00	131,879.35	131,879.35	575,435.65	18.65
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	481.22	481.22	76,768.78	0.62
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	473.73	473.73	146,526.27	0.32
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	6,477.11	6,477.11	81,722.89	7.34
	Supplies & Materials	342,950.00	0.00	342,950.00	7,432.06	7,432.06	335,517.94	2.17
100-032-518100	Liability Insurance Premiums	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	7,074.77	7,074.77	142,925.23	4.72
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	2,858.34	2,858.34	112,141.66	2.49
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	14,362.50	14,362.50	335,637.50	4.10

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-032-550100	Utilities	14,000.00	0.00	14,000.00	33.30	33.30	13,966.70	0.24
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	11.87	11.87	-11.87	0.00
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-561300	Testing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-569000	Other Contractual Service	100,000.00	0.00	100,000.00	2,889.52	2,889.52	97,110.48	2.89
	Contractual Services	811,900.00	0.00	811,900.00	27,230.30	27,230.30	784,669.70	3.35
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	65,800.42	65,800.42	16,679.58	79.78
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00
	Capital Outlay	522,480.00	0.00	522,480.00	65,800.42	65,800.42	456,679.58	12.59
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-599000	Miscellaneous	0.00	0.00	0.00	-83.66	-83.66	83.66	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	-83.66	-83.66	2,083.66	-4.18
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	418.48	418.48	1,979.52	17.45
	Debt Service	2,398.00	0.00	2,398.00	418.48	418.48	1,979.52	17.45
Revenue Total		403,000.00	0.00	403,000.00	22,019.35	22,019.35	380,980.65	5.4639
Expense Total		2,392,043.00	0.00	2,392,043.00	232,676.95	232,676.95	2,159,366.05	9.7271
Grand Total		-1,989,043.00	0.00	-1,989,043.00	-210,657.60	-210,657.60	-1,778,385.40	0.1059
034	Fire Dept							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-034-442700	County Grants	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Intergovernmental	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	25.00	25.00	-25.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	0.00	0.00	395,000.00	0.00
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	140.00	140.00	2,360.00	5.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	600.00	600.00	2,400.00	20.00
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	7,500.00	82,500.00	8.33
	FeesCharges For Service	692,500.00	0.00	692,500.00	8,265.00	8,265.00	684,235.00	1.19
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	8,580.00	8,580.00	71,420.00	10.73
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	81,200.00	0.00	81,200.00	8,580.00	8,580.00	72,620.00	10.57
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	604,863.37	604,863.37	4,789,843.63	11.21
100-034-515000	Overtime	750,000.00	0.00	750,000.00	92,302.72	92,302.72	657,697.28	12.31
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	0.00	0.00	284,822.00	0.00
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	377.33	377.33	4,622.67	7.55
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	9,665.78	9,665.78	81,334.22	10.62
100-034-517401	IMRF	5,500.00	0.00	5,500.00	471.15	471.15	5,028.85	8.57
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	116,415.05	116,415.05	1,438,584.95	7.49
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	0.00	0.00	298,000.00	0.00
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	0.00
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	13,260.00	13,260.00	41,740.00	24.11
	Personnel	8,768,529.00	0.00	8,768,529.00	837,355.40	837,355.40	7,931,173.60	9.55
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	8,426.41	8,426.41	81,573.59	9.36
	Training & Education	90,000.00	0.00	90,000.00	8,426.41	8,426.41	81,573.59	9.36
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-520400	Postage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	77.44	77.44	19,422.56	0.40
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
100-034-529000	Equipment	145,000.00	0.00	145,000.00	17,099.20	17,099.20	127,900.80	11.79
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	6,093.37	6,093.37	53,906.63	10.16
	Supplies & Materials	282,000.00	0.00	282,000.00	23,270.01	23,270.01	258,729.99	8.25
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	0.00	0.00	123,419.00	0.00
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	31,620.00	31,620.00	94,863.00	25.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	6,505.77	6,505.77	193,494.23	3.25
100-034-534200	Buildings & Grounds Maintenance	20,000.00	0.00	20,000.00	2,956.86	2,956.86	17,043.14	14.78
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
100-034-550100	Utilities	53,200.00	0.00	53,200.00	11.80	11.80	53,188.20	0.02
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	674,602.00	0.00	674,602.00	41,094.43	41,094.43	633,507.57	6.09
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00
	Capital Outlay	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-554200	MealsLodging	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	0.00
Revenue Total		786,200.00	0.00	786,200.00	16,845.00	16,845.00	769,355.00	2.1426
Expense Total		10,832,631.00	0.00	10,832,631.00	910,146.25	910,146.25	9,922,484.75	8.4019
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-893,301.25	-893,301.25	-9,153,129.75	0.0889
068	Public Property							
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	12,976.94	12,976.94	337,023.06	3.71
100-068-491500	Sale Of Municipal Property	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00
	Other Revenue	398,500.00	0.00	398,500.00	12,976.94	12,976.94	385,523.06	3.26
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	23,951.28	23,951.28	184,948.72	11.47
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	3,902.40	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	2,090.89	2,090.89	2,909.11	41.82
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdicity Share 6.2%	13,275.00	0.00	13,275.00	1,837.98	1,837.98	11,437.02	13.85
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	429.78	429.78	2,680.22	13.82
100-068-517401	IMRF	15,510.00	0.00	15,510.00	2,052.92	2,052.92	13,457.08	13.24
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	5,295.99	5,295.99	79,104.01	6.27
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	484.85	484.85	315.15	60.61
	Personnel	338,045.00	0.00	338,045.00	40,046.09	40,046.09	297,998.91	11.85
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	115.27	115.27	31,884.73	0.36
100-068-529000	Equipment	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	688.45	688.45	7,771.55	8.14
	Supplies & Materials	62,710.00	0.00	62,710.00	803.72	803.72	61,906.28	1.28
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	876.59	876.59	99,123.41	0.88
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	790.95	790.95	146,577.05	0.54
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	585.00	585.00	6,915.00	7.80
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	3,500.00	3,500.00	96,500.00	3.50
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	590,118.00	0.00	590,118.00	5,752.54	5,752.54	584,365.46	0.97
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	Capital Outlay	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	0.00
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		398,500.00	0.00	398,500.00	12,976.94	12,976.94	385,523.06	3.2564
Expense Total		1,004,923.00	0.00	1,004,923.00	46,602.35	46,602.35	958,320.65	4.6374
Grand Total		-606,423.00	0.00	-606,423.00	-33,625.41	-33,625.41	-572,797.59	0.0554
760	Police Revenue							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	3,910.24	3,910.24	41,089.76	8.69
	Taxes	45,000.00	0.00	45,000.00	3,910.24	3,910.24	41,089.76	8.69
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	14,357.95	14,357.95	127,642.05	10.11
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-760-442600	State Grants	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	0.00
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	24.19	24.19	75.81	24.19
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	4.93	4.93	95.07	4.93
	Intergovernmental	339,200.00	0.00	339,200.00	14,387.07	14,387.07	324,812.93	4.24
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	525.00	525.00	2,475.00	17.50
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	475.00	475.00	3,025.00	13.57
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	150.00	1,350.00	10.00
100-760-454400	Overtime Reimbursements	25,000.00	0.00	25,000.00	826.55	826.55	24,173.45	3.31
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	119.91	119.91	880.09	11.99
	FeesCharges For Service	34,000.00	0.00	34,000.00	2,096.46	2,096.46	31,903.54	6.17
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	7,278.47	7,278.47	57,721.53	11.20
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	13,143.83	13,143.83	-3,143.83	131.44
100-760-460300	Warrants	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	1,904.25	1,904.25	13,095.75	12.70
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	1,150.00	1,150.00	3,850.00	23.00
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	1,158.06	1,158.06	1,341.94	46.32
100-760-494100	Restitution	0.00	0.00	0.00	2.26	2.26	-2.26	0.00
	Fines And Forfeitures	98,000.00	0.00	98,000.00	24,636.87	24,636.87	73,363.13	25.14
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	40.00	40.00	6,460.00	0.62
	Licenses And Permits	6,500.00	0.00	6,500.00	40.00	40.00	6,460.00	0.62
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	1.07	1.07	-1.07	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	1.71	1.71	-1.71	0.00
	Investment Earnings	0.00	0.00	0.00	2.78	2.78	-2.78	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	115.00	115.00	1,885.00	5.75
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	4,232.60	4,232.60	40,767.40	9.41
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Revenue	117,250.00	0.00	117,250.00	4,347.60	4,347.60	112,902.40	3.71
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00
	Contractual Services	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00
Revenue Total		639,950.00	0.00	639,950.00	49,421.02	49,421.02	590,528.98	7.7226
Expense Total		178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0
Grand Total		461,950.00	0.00	461,950.00	49,421.02	49,421.02	412,528.98	0.107
761	Police Patrol							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	508,395.97	508,395.97	3,927,891.03	11.46
100-761-515000	Overtime	325,000.00	0.00	325,000.00	35,450.61	35,450.61	289,549.39	10.91
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	8,177.51	8,177.51	35,072.49	18.91
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	1,399.36	1,399.36	158,600.64	0.87
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	421.15	421.15	4,578.85	8.42
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	7,700.55	7,700.55	72,299.45	9.63
100-761-517401	IMRF	4,400.00	0.00	4,400.00	485.02	485.02	3,914.98	11.02
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	101,691.38	101,691.38	1,117,308.62	8.34
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	0.00	0.00	262,000.00	0.00
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	0.00	0.00	50,600.00	0.00
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	-98.30	-98.30	43,098.30	-0.23
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	663,623.25	663,623.25	6,379,913.75	9.42
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	1,496.15	1,496.15	108,503.85	1.36
	Training & Education	110,000.00	0.00	110,000.00	1,496.15	1,496.15	108,503.85	1.36
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	4,495.00	4,495.00	2,505.00	64.21
100-761-520400	Postage	1,000.00	0.00	1,000.00	62.79	62.79	937.21	6.28
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	11,707.50	11,707.50	113,292.50	9.37
	Supplies & Materials	208,000.00	0.00	208,000.00	16,265.29	16,265.29	191,734.71	7.82
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	165,782.00	165,782.00	497,349.00	25.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	800.00	800.00	474,200.00	0.17
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	1,396.03	1,396.03	83,603.97	1.64
100-761-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	27,286.14	27,286.14	547,713.86	4.75
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	120.00	120.00	11,880.00	1.00
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	1,521.54	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	20,889.34	20,889.34	42,110.66	33.16
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
100-761-592606	Dui Enforcement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	13.44	13.44	4,986.56	0.27
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	2,110,631.00	0.00	2,110,631.00	217,808.49	217,808.49	1,892,822.51	10.32
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	73.72	73.72	1,926.28	3.69
100-761-595000	Reimbursement - Personal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	73.72	73.72	14,426.28	0.51
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		9,497,168.00	0.00	9,497,168.00	899,266.90	899,266.90	8,597,901.10	9.4688
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-899,266.90	-899,266.90	-8,597,901.10	0.0947
763	Special Services							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	120,853.04	120,853.04	1,146,797.96	9.53
100-763-515000	Overtime	50,000.00	0.00	50,000.00	4,114.43	4,114.43	45,885.57	8.23
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	92,200.00	0.00	92,200.00	0.00	0.00	92,200.00	0.00
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	535.41	535.41	6,664.59	7.44
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,986.09	1,986.09	17,513.91	10.19
100-763-517401	IMRF	7,800.00	0.00	7,800.00	633.63	633.63	7,166.37	8.12
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	30,722.36	30,722.36	391,542.64	7.28
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	0.00	0.00	30,325.00	0.00
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	1,966,741.00	0.00	1,966,741.00	158,844.96	158,844.96	1,807,896.04	8.08
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	3,616.10	3,616.10	56,383.90	6.03
	Training & Education	60,000.00	0.00	60,000.00	3,616.10	3,616.10	56,383.90	6.03
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-520400	Postage	250.00	0.00	250.00	0.69	0.69	249.31	0.28
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-763-529000	Equipment	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	1,099.00	1,099.00	12,901.00	7.85
	Supplies & Materials	24,250.00	0.00	24,250.00	1,099.69	1,099.69	23,150.31	4.53
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	43.38	43.38	14,956.62	0.29
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	20,000.00	5,000.00	25,000.00	0.00	0.00	25,000.00	0.00
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	0.00	0.00	15,000.00	0.00
	Contractual Services	78,750.00	0.00	78,750.00	43.38	43.38	78,706.62	0.06
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,133,741.00	0.00	2,133,741.00	163,604.13	163,604.13	1,970,136.87	7.6675
Grand Total		-2,133,741.00	0.00	-2,133,741.00	-163,604.13	-163,604.13	-1,970,136.87	0.0767
764	Police Records							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	41,861.48	41,861.48	364,638.52	10.30
100-764-515000	Overtime	23,000.00	0.00	23,000.00	961.35	961.35	22,038.65	4.18
100-764-515500	Vacation Pay	0.00	0.00	0.00	1,451.06	1,451.06	-1,451.06	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	1,189.60	1,189.60	-1,189.60	0.00
100-764-517000	Oasdicity Share 6.2%	26,630.00	0.00	26,630.00	2,702.54	2,702.54	23,927.46	10.15
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	632.02	632.02	5,597.98	10.14
100-764-517401	IMRF	31,150.00	0.00	31,150.00	3,177.88	3,177.88	27,972.12	10.20
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	9,071.28	9,071.28	106,928.72	7.82
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	613,510.00	0.00	613,510.00	61,047.21	61,047.21	552,462.79	9.95
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-764-520400	Postage	5,500.00	0.00	5,500.00	431.82	431.82	5,068.18	7.85
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	431.82	431.82	8,068.18	5.08
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Contractual Services	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		634,510.00	0.00	634,510.00	61,479.03	61,479.03	573,030.97	9.6892
Grand Total		-634,510.00	0.00	-634,510.00	-61,479.03	-61,479.03	-573,030.97	0.0969
766	Code Enforcem							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	485.00	485.00	9,515.00	4.85
100-766-460200	Muncipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
	Fines And Forfeitures	100,000.00	0.00	100,000.00	485.00	485.00	99,515.00	0.49
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	15,413.40	15,413.40	112,274.60	12.07
100-766-515000	Overtime	10,000.00	0.00	10,000.00	269.22	269.22	9,730.78	2.69
100-766-515800	Sick Pay	0.00	0.00	0.00	132.71	132.71	-132.71	0.00
100-766-517000	Oasdicity Share 6.2%	7,917.00	0.00	7,917.00	995.25	995.25	6,921.75	12.57
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	233.33	233.33	1,618.67	12.60
100-766-517401	IMRF	9,260.00	0.00	9,260.00	1,102.81	1,102.81	8,157.19	11.91
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,556.84	3,556.84	52,193.16	6.38
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	800.00	800.00	2,600.00	23.53
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	218,392.00	0.00	218,392.00	22,503.56	22,503.56	195,888.44	10.30
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
	Training & Education	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.69	0.69	999.31	0.07
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	68.25	68.25	7,931.75	0.85
	Supplies & Materials	13,500.00	0.00	13,500.00	68.94	68.94	13,431.06	0.51
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	0.00	0.00	4,095.00	0.00
100-766-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	623.80	623.80	134,376.20	0.46
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	920.11	920.11	249,079.89	0.37
100-766-555000	Radio Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	397,595.00	0.00	397,595.00	1,543.91	1,543.91	396,051.09	0.39
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	502.07	502.07	5,997.93	7.72
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	502.07	502.07	13,997.93	3.46
Revenue Total		100,000.00	0.00	100,000.00	485.00	485.00	99,515.00	0.485
Expense Total		653,487.00	0.00	653,487.00	24,618.48	24,618.48	628,868.52	3.7672
Grand Total		-553,487.00	0.00	-553,487.00	-24,133.48	-24,133.48	-529,353.52	0.0436
793	Inspections							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	750.00	750.00	2,250.00	25.00
	FeesCharges For Service	14,500.00	0.00	14,500.00	750.00	750.00	13,750.00	5.17
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	450.00	450.00	19,550.00	2.25
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	1,194.00	1,194.00	13,806.00	7.96
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	125.00	125.00	9,875.00	1.25
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	375.00	375.00	1,625.00	18.75
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	3,817.00	3,817.00	21,183.00	15.27
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	12,294.00	12,294.00	157,706.00	7.23
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	1,263.00	1,263.00	23,737.00	5.05

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Licenses And Permits	297,500.00	0.00	297,500.00	19,518.00	19,518.00	277,982.00	6.56
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Revenue	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	150.00	150.00	4,750.00	3.06
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	28,475.10	28,475.10	310,124.90	8.41
100-793-515000	Overtime	3,000.00	0.00	3,000.00	501.30	501.30	2,498.70	16.71
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	1,781.21	1,781.21	19,868.79	8.23
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	416.58	416.58	4,608.42	8.29
100-793-517401	IMRF	25,125.00	0.00	25,125.00	2,025.46	2,025.46	23,099.54	8.06
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,337.62	5,337.62	78,298.38	6.38
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	572.71	572.71	9,427.29	5.73
	Personnel	504,906.00	0.00	504,906.00	39,259.98	39,259.98	465,646.02	7.78
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	-330.00	-330.00	5,330.00	-6.60
	Training & Education	5,000.00	0.00	5,000.00	-330.00	-330.00	5,330.00	-6.60
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-520400	Postage	1,500.00	0.00	1,500.00	36.02	36.02	1,463.98	2.40
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	282.80	282.80	5,717.20	4.71
	Supplies & Materials	10,500.00	0.00	10,500.00	318.82	318.82	10,181.18	3.04
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	2,383.00	2,383.00	57,617.00	3.97
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Contractual Services	121,000.00	0.00	121,000.00	2,383.00	2,383.00	118,617.00	1.97
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total		312,300.00	0.00	312,300.00	20,268.00	20,268.00	292,032.00	6.4899
Expense Total		645,106.00	0.00	645,106.00	41,631.80	41,631.80	603,474.20	6.4535
Grand Total		-332,806.00	0.00	-332,806.00	-21,363.80	-21,363.80	-311,442.20	0.0642
990	General Operations							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	0.00	0.00	5,057,690.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	15,616.07	15,616.07	984,383.93	1.56
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	587,791.84	587,791.84	6,595,878.51	8.18
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	616,067.51	616,067.51	7,273,120.55	7.81
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	14,078.49	14,078.49	201,921.51	6.52
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	141,044.54	141,044.54	2,058,955.46	6.41
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	58,908.76	58,908.76	2,391,091.24	2.40
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	0.00	0.00	-1,250,000.00	0.00
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	398,892.11	398,892.11	1,461,107.89	21.45
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	68,238.43	68,238.43	656,761.57	9.41
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	992,954.17	992,954.17	4,570,507.80	17.85
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	10,252.54	10,252.54	1,589,747.46	0.64
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	4,214.94	4,214.94	215,785.06	1.92
100-990-455002	Municipal Telecommunicatns	300,000.00	0.00	300,000.00	23,141.25	23,141.25	276,858.75	7.71
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	35,515,010.38	0.00	35,515,010.38	2,931,200.65	2,931,200.65	32,583,809.73	8.25
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.67	27,966.67	307,633.33	8.33
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	1,250.00	33,750.00	3.57
	FeesCharges For Service	713,600.00	0.00	713,600.00	29,216.67	29,216.67	684,383.33	4.09
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	26.95	26.95	6,973.05	0.39
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	5.39	5.39	1,494.61	0.36
	Fines And Forfeitures	8,500.00	0.00	8,500.00	32.34	32.34	8,467.66	0.38
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00	0.00
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	Investment Earnings	552,500.00	0.00	552,500.00	0.00	0.00	552,500.00	0.00
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	3,912.46	3,912.46	-1,912.46	195.62
	Other Revenue	2,000.00	0.00	2,000.00	3,912.46	3,912.46	-1,912.46	195.62
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-990-440924	Transfer From Llibrary	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00
100-990-520400	Postage	0.00	0.00	0.00	922.78	922.78	-922.78	0.00
	Supplies & Materials	0.00	0.00	0.00	922.78	922.78	-922.78	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-560100	Auditing Fees	73,751.00	0.00	73,751.00	34,923.08	34,923.08	38,827.92	47.35
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	0.00	0.00	62,000.00	0.00
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	0.00	0.00	220,500.00	0.00
100-990-569000	Other Contractual Service	53,000.00	0.00	53,000.00	152.61	152.61	52,847.39	0.29
100-990-590900	Police And Fire Commission	0.00	0.00	0.00	175.00	175.00	-175.00	0.00
	Contractual Services	427,251.00	-18,000.00	409,251.00	35,250.69	35,250.69	374,000.31	8.61
100-990-580200	Land Purchase	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
100-990-590600	Bank Charges	0.00	0.00	0.00	30.00	30.00	-30.00	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	30.00	30.00	99,970.00	0.03
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,584.83	2,584.83	27,900.17	8.48
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,809.20	6,809.20	75,440.80	8.28
	Debt Service	112,735.00	0.00	112,735.00	9,394.03	9,394.03	103,340.97	8.33
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	2,610,671.00	2,610,671.00	-73,334.00	102.89
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	4,669,464.00	4,669,464.00	-146,666.00	103.24
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	7,280,135.00	7,280,135.00	-120,000.00	101.68
	Revenue Total	49,992,876.38	0.00	49,992,876.38	2,964,362.12	2,964,362.12	47,028,514.26	5.9296
	Expense Total	20,300,121.00	0.00	20,282,121.00	7,325,732.50	7,325,732.50	12,956,388.50	36.1192
	Grand Total	29,692,755.38	0.00	29,710,755.38	-4,361,370.38	-4,361,370.38	34,072,125.76	-0.1468
100	General Fund	84,557.38	0.00	84,557.38	-6,942,880.59	-6,942,880.59	7,027,437.97	-8,210.85

General Ledger
All Funds Fund Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism							
208	Tourism							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	775.04	775.04	299,224.96	0.26
	Taxes	300,000.00	0.00	300,000.00	775.04	775.04	299,224.96	0.26
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	202.64	202.64	-202.64	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	40.52	40.52	-40.52	0.00
	Fines And Forfeitures	0.00	0.00	0.00	243.16	243.16	-243.16	0.00
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
208-208-499201	Tourism Contributions	0.00	0.00	0.00	5,600.00	5,600.00	-5,600.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	160.00	160.00	-160.00	0.00
	Other Revenue	0.00	0.00	0.00	5,760.00	5,760.00	-5,760.00	0.00
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	2,428.72	2,428.72	21,481.28	10.16
208-208-515000	Overtime	0.00	0.00	0.00	21.41	21.41	-21.41	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	14.01	14.01	-14.01	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	7.13	7.13	-7.13	0.00
208-208-517000	Oasdicity Share 6.2%	1,485.00	0.00	1,485.00	149.68	149.68	1,335.32	10.08
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	35.04	35.04	314.96	10.01
208-208-517401	IMRF	1,735.00	0.00	1,735.00	172.86	172.86	1,562.14	9.96
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	400.25	400.25	4,049.75	8.99
	Personnel	31,930.00	0.00	31,930.00	3,229.10	3,229.10	28,700.90	10.11
208-208-598505	Special Events	70,000.00	0.00	70,000.00	1,790.00	1,790.00	68,210.00	2.56
	Supplies & Materials	70,000.00	0.00	70,000.00	1,790.00	1,790.00	68,210.00	2.56
208-208-538000	Maintainence Agreements	11,290.00	0.00	11,290.00	1,690.00	1,690.00	9,600.00	14.97
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	1,825.00	1,825.00	20,075.00	8.33
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00
208-208-573100	Grants	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	3,710.51	3,710.51	41,289.49	8.25
	Contractual Services	215,190.00	0.00	215,190.00	7,225.51	7,225.51	207,964.49	3.36

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	288.00	288.00	59,462.00	0.48
	Other Expenditures	59,750.00	0.00	59,750.00	288.00	288.00	59,462.00	0.48
Revenue Total		315,000.00	0.00	315,000.00	6,778.20	6,778.20	308,221.80	2.1518
Expense Total		526,870.00	0.00	526,870.00	12,532.61	12,532.61	514,337.39	2.3787
Grand Total		<u>-211,870.00</u>	<u>0.00</u>	<u>-211,870.00</u>	<u>-5,754.41</u>	<u>-5,754.41</u>	<u>-206,115.59</u>	<u>0.0272</u>
208	Tourism	-211,870.00	0.00	-211,870.00	-5,754.41	-5,754.41	-206,115.59	2.72

General Ledger
All Funds Fund Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	Solid Waste							
023	Garbage							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	1,990.00	1,990.00	12,410.00	13.82
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	195.00	195.00	805.00	19.50
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	306,993.84	306,993.84	3,323,438.16	8.46
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	263.23	263.23	2,736.77	8.77
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	309,442.07	309,442.07	3,339,389.93	8.48
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	-1,000.00	-1,000.00	9,000.00	-12.50
	Licenses And Permits	8,000.00	0.00	8,000.00	-1,000.00	-1,000.00	9,000.00	-12.50
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	10.39	10.39	9,989.61	0.10
	Investment Earnings	10,000.00	0.00	10,000.00	10.39	10.39	9,989.61	0.10
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	2,760.00	2,760.00	27,240.00	9.20
	Other Revenue	30,000.00	0.00	30,000.00	2,760.00	2,760.00	27,240.00	9.20
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	41,443.32	41,443.32	352,256.68	10.53
223-023-511601	Admin Cost Allocation	234,300.00	0.00	234,300.00	22,679.61	22,679.61	211,620.39	9.68
223-023-515000	Overtime	32,000.00	0.00	32,000.00	2,602.89	2,602.89	29,397.11	8.13
223-023-515500	Vacation Pay	0.00	0.00	0.00	1,326.07	1,326.07	-1,326.07	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	263.43	263.43	-263.43	0.00
223-023-517000	Oasdicity Share 6.2%	40,920.00	0.00	40,920.00	4,245.14	4,245.14	36,674.86	10.37
223-023-517001	Medicarecity Share 1.45%	9,570.00	0.00	9,570.00	992.94	992.94	8,577.06	10.38
223-023-517401	IMRF	47,850.00	0.00	47,850.00	4,768.90	4,768.90	43,081.10	9.97
223-023-518000	Group Insurance	192,000.00	0.00	192,000.00	15,706.34	15,706.34	176,293.66	8.18
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	0.00	0.00	46,650.00	0.00
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	2,400.00	2,400.00	2,100.00	53.33
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	1,001,990.00	0.00	1,001,990.00	96,428.64	96,428.64	905,561.36	9.62
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,177.38	3,177.38	36,822.62	7.94
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	699.47	699.47	2,300.53	23.32
223-023-529000	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	17,244.79	17,244.79	232,755.21	6.90
	Supplies & Materials	308,250.00	0.00	308,250.00	21,121.64	21,121.64	287,128.36	6.85

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00	0.00
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	13,898.81	13,898.81	161,101.19	7.94
223-023-534400	Equipment Repairs	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-023-550100	Utilities	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	2,408.36	2,408.36	2,677.64	47.35
223-023-561000	legal fees	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	0.00	0.00	675,006.00	0.00
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	1,290.07	1,290.07	69,709.93	1.82
	Contractual Services	995,392.00	0.00	995,392.00	17,597.24	17,597.24	977,794.76	1.77
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	2,074.65	2,074.65	22,925.35	8.30
223-023-599000	Miscellaneous	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Other Expenditures	276,700.00	0.00	276,700.00	2,074.65	2,074.65	274,625.35	0.75
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	0.00	39,748.00	0.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	0.00	128,252.98	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	0.00	168,000.98	0.00
Revenue Total		3,696,832.00	0.00	3,696,832.00	311,212.46	311,212.46	3,385,619.54	8.4184
Expense Total		2,750,332.98	0.00	2,750,332.98	137,222.17	137,222.17	2,613,110.81	4.9893
Grand Total		946,499.02	0.00	946,499.02	173,990.29	173,990.29	772,508.73	0.1838
025	Yardwaste							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	19,797.12	19,797.12	175,452.88	10.14
223-025-515000	Overtime	8,000.00	0.00	8,000.00	1,060.56	1,060.56	6,939.44	13.26
223-025-515800	Sick Pay	0.00	0.00	0.00	707.04	707.04	-707.04	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	1,365.62	1,365.62	11,284.38	10.80
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	319.40	319.40	2,655.60	10.74
223-025-517401	IMRF	14,780.00	0.00	14,780.00	1,507.37	1,507.37	13,272.63	10.20
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	5,417.36	5,417.36	60,782.64	8.18
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	1,200.00	1,200.00	1,300.00	48.00
	Personnel	302,355.00	0.00	302,355.00	31,374.47	31,374.47	270,980.53	10.38
223-025-522400	General Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	154.16	154.16	9,845.84	1.54
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	4,465.82	4,465.82	105,534.18	4.06
	Contractual Services	120,000.00	0.00	120,000.00	4,619.98	4,619.98	115,380.02	3.85
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		428,105.00	0.00	428,105.00	35,994.45	35,994.45	392,110.55	8.4079

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		-428,105.00	0.00	-428,105.00	-35,994.45	-35,994.45	-392,110.55	0.0841
026	Recycling							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Intergovernmental	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	440.00	440.00	4,560.00	8.80
	Other Revenue	5,200.00	0.00	5,200.00	440.00	440.00	4,760.00	8.46
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	13,843.63	13,843.63	116,256.37	10.64
223-026-515000	Overtime	7,000.00	0.00	7,000.00	353.52	353.52	6,646.48	5.05
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	852.22	852.22	7,647.78	10.03
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	199.33	199.33	1,790.67	10.02
223-026-517401	IMRF	9,950.00	0.00	9,950.00	1,013.15	1,013.15	8,936.85	10.18
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,717.88	2,717.88	29,297.12	8.49
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	800.00	800.00	1,000.00	44.44
	Personnel	199,855.00	0.00	199,855.00	19,779.73	19,779.73	180,075.27	9.90
223-026-522400	General Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	11,769.00	0.00	11,769.00	834.06	834.06	10,934.94	7.09
	Supplies & Materials	13,869.00	0.00	13,869.00	834.06	834.06	13,034.94	6.01
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	611.32	611.32	24,388.68	2.45
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Contractual Services	87,550.00	0.00	87,550.00	611.32	611.32	86,938.68	0.70
223-026-550100	Utilities	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00
Revenue Total		65,200.00	0.00	65,200.00	440.00	440.00	64,760.00	0.6748
Expense Total		303,574.00	0.00	303,574.00	21,225.11	21,225.11	282,348.89	6.9917
Grand Total		-238,374.00	0.00	-238,374.00	-20,785.11	-20,785.11	-217,588.89	0.0872
223	Solid Waste	280,020.02	0.00	280,020.02	117,210.73	117,210.73	162,809.29	41.86

General Ledger
All Funds Fund Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage							
029	Waste Water							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	4,797.07	45,202.93	9.59
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	1,860.00	1,860.00	298,140.00	0.62
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	661,422.76	661,422.76	7,820,064.24	7.80
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	761.62	761.62	23,831.38	3.10
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,055.25	68,055.25	747,284.75	8.35
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	375.00	375.00	5,397.00	6.50
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	737,271.70	737,271.70	9,099,920.30	7.49
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	540.00	540.00	-540.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	540.00	540.00	460.00	54.00
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	1,871.49	1,871.49	98,128.51	1.87
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	22,013.99	22,013.99	183,655.01	10.70
	Investment Earnings	305,669.00	0.00	305,669.00	23,885.48	23,885.48	281,783.52	7.81
231-029-490500	Lien File & Release Fees	11,280.00	0.00	11,280.00	815.00	815.00	10,465.00	7.23
	Other Revenue	11,280.00	0.00	11,280.00	815.00	815.00	10,465.00	7.23
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	17,762.34	17,762.34	161,337.66	9.92
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-515500	Vacation Pay	0.00	0.00	0.00	30.85	30.85	-30.85	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	59.42	59.42	-59.42	0.00
231-029-517000	Oasdicity Share 6.2%	11,167.00	0.00	11,167.00	1,079.95	1,079.95	10,087.05	9.67
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	252.60	252.60	2,359.40	9.67
231-029-517401	IMRF	13,058.00	0.00	13,058.00	1,248.01	1,248.01	11,809.99	9.56
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	2,413.39	2,413.39	29,566.61	7.55
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	Personnel	240,117.00	0.00	240,117.00	22,846.56	22,846.56	217,270.44	9.51
231-029-520400	Postage	0.00	0.00	0.00	3,195.35	3,195.35	-3,195.35	0.00
	Supplies & Materials	0.00	0.00	0.00	3,195.35	3,195.35	-3,195.35	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
231-029-560701	American Water Consmpn Repts	10,860.00	0.00	10,860.00	0.00	0.00	10,860.00	0.00
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	1,290.18	1,290.18	38,729.82	3.22
	Contractual Services	53,480.00	0.00	53,480.00	1,290.18	1,290.18	52,189.82	2.41
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,074.58	2,074.58	12,925.42	13.83
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	276.00	276.00	16,324.00	1.66
	Other Expenditures	31,600.00	0.00	31,600.00	2,350.58	2,350.58	29,249.42	7.44
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	0.00	0.00	421,427.00	0.00
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	0.00	0.00	2,576,690.00	0.00
	Debt Service	2,998,117.00	0.00	2,998,117.00	0.00	0.00	2,998,117.00	0.00
Revenue Total		10,155,141.00	0.00	10,155,141.00	762,512.18	762,512.18	9,392,628.82	7.5086
Expense Total		3,323,314.00	0.00	3,323,314.00	29,682.67	29,682.67	3,293,631.33	0.8932
Grand Total		6,831,827.00	0.00	6,831,827.00	732,829.51	732,829.51	6,098,997.49	0.1073
030	Sanitary Sewer							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	23,028.33	23,028.33	230,971.67	9.07
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	10,633.69	10,633.69	98,066.31	9.78
231-030-515000	Overtime	12,000.00	0.00	12,000.00	677.96	677.96	11,322.04	5.65
231-030-515500	Vacation Pay	0.00	0.00	0.00	14.01	14.01	-14.01	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	2.65	2.65	-2.65	0.00
231-030-517000	Oasdicity Share 6.2%	22,235.00	0.00	22,235.00	2,065.73	2,065.73	20,169.27	9.29
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	483.23	483.23	4,951.77	8.89
231-030-517401	IMRF	27,170.00	0.00	27,170.00	2,400.02	2,400.02	24,769.98	8.83
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	7,348.59	7,348.59	64,201.41	10.27
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Personnel	519,090.00	0.00	519,090.00	46,654.21	46,654.21	472,435.79	8.99
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	844.15	844.15	55,155.85	1.51
	Supplies & Materials	88,500.00	0.00	88,500.00	844.15	844.15	87,655.85	0.95
231-030-518100	Liability Insurance Premiums	24,050.00	0.00	24,050.00	0.00	0.00	24,050.00	0.00
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
231-030-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-030-550100	Utilities	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	-55.65	-55.65	2,300,055.65	0.00
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	750.00	750.00	199,250.00	0.38
	Contractual Services	2,809,050.00	0.00	2,809,050.00	694.35	694.35	2,808,355.65	0.02
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Other Expenditures	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		3,495,640.00	0.00	3,495,640.00	48,192.71	48,192.71	3,447,447.29	1.3787
Grand Total		-3,495,640.00	0.00	-3,495,640.00	-48,192.71	-48,192.71	-3,447,447.29	0.0138
031	Wastewater Treatment Plant							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	40,031.67	40,031.67	336,468.33	10.63
231-031-511601	Admin Cost Allocation	76,150.00	0.00	76,150.00	7,927.99	7,927.99	68,222.01	10.41
231-031-515000	Overtime	12,000.00	0.00	12,000.00	2,089.30	2,089.30	9,910.70	17.41
231-031-515500	Vacation Pay	0.00	0.00	0.00	1,300.23	1,300.23	-1,300.23	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	445.36	445.36	-445.36	0.00
231-031-517000	Oasdcity Share 6.2%	28,505.00	0.00	28,505.00	3,235.96	3,235.96	25,269.04	11.35
231-031-517001	Medicarecity Share 1.45%	6,740.00	0.00	6,740.00	756.68	756.68	5,983.32	11.23
231-031-517401	IMRF	33,684.00	0.00	33,684.00	3,620.68	3,620.68	30,063.32	10.75
231-031-518000	Group Insurance	138,700.00	0.00	138,700.00	8,347.09	8,347.09	130,352.91	6.02
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	0.00	0.00	9,770.00	0.00
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	1,600.00	1,600.00	400.00	80.00
	Personnel	698,149.00	0.00	698,149.00	69,354.96	69,354.96	628,794.04	9.93
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Training & Education	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	2,653.00	2,653.00	137,347.00	1.90
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
231-031-529000	Equipment	30,000.00	0.00	30,000.00	385.29	385.29	29,614.71	1.28
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	728.89	728.89	3,771.11	16.20
	Supplies & Materials	179,000.00	0.00	179,000.00	3,767.18	3,767.18	175,232.82	2.10
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	0.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	200.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	5,465.66	5,465.66	94,534.34	5.47
231-031-550100	Utilities	273,180.00	0.00	273,180.00	50.46	50.46	273,129.54	0.02
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	4,817.19	4,817.19	5,355.81	47.35
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	16.44	16.44	39,983.56	0.04
231-031-568001	Contractual Mowing Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
231-031-569000	Other Contractual Service	10,000.00	0.00	10,000.00	32.21	32.21	9,967.79	0.32

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	955,203.00	0.00	955,203.00	10,581.96	10,581.96	944,621.04	1.11
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	14.91	14.91	-14.91	0.00
	Other Expenditures	200.00	0.00	200.00	14.91	14.91	185.09	7.46
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		1,934,552.00	0.00	1,934,552.00	83,719.01	83,719.01	1,850,832.99	4.3276
Grand Total		-1,934,552.00	0.00	-1,934,552.00	-83,719.01	-83,719.01	-1,850,832.99	0.0433
033	Storm Water							
231-033-492100	Loan Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	37,438.64	37,438.64	145,911.36	20.42
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	2,271.20	2,271.20	18,578.80	10.89
231-033-515000	Overtime	10,000.00	0.00	10,000.00	318.00	318.00	9,682.00	3.18
231-033-515500	Vacation Pay	0.00	0.00	0.00	14.01	14.01	-14.01	0.00
231-033-517000	Oasdicity Share 6.2%	13,300.00	0.00	13,300.00	2,410.77	2,410.77	10,889.23	18.13
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	563.87	563.87	2,546.13	18.13
231-033-517401	IMRF	15,550.00	0.00	15,550.00	2,798.53	2,798.53	12,751.47	18.00
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	8,422.98	8,422.98	50,877.02	14.20
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Personnel	323,960.00	0.00	323,960.00	54,238.00	54,238.00	269,722.00	16.74
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-557300	Epa Permits	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
231-033-564100	Drainage Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,250.00	0.00	248,250.00	0.00	0.00	248,250.00	0.00
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	1,750.00	1,750.00	21,748,573.00	0.01
	Capital Outlay	21,750,323.00	0.00	21,750,323.00	1,750.00	1,750.00	21,748,573.00	0.01
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
	Debt Service	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
Revenue Total		21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0
Expense Total		22,361,533.00	0.00	22,361,533.00	55,988.00	55,988.00	22,305,545.00	0.2504
Grand Total		<u>-611,210.00</u>	<u>0.00</u>	<u>-611,210.00</u>	<u>-55,988.00</u>	<u>-55,988.00</u>	<u>-555,222.00</u>	<u>0.0916</u>
231	Sewerage	790,425.00	0.00	790,425.00	544,929.79	544,929.79	245,495.21	68.94

General Ledger
All Funds Fund Revenue vs Expense
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City Of Pekin
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel							
240	Motor Fuel							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	115,046.74	115,046.74	1,284,953.26	8.22
	Taxes	1,400,000.00	0.00	1,400,000.00	115,046.74	115,046.74	1,284,953.26	8.22
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	28,285.73	28,285.73	71,714.27	28.29
	Investment Earnings	100,000.00	0.00	100,000.00	28,285.73	28,285.73	71,714.27	28.29
240-240-511600	Salary All Personnel	366,700.00	0.00	366,700.00	0.00	0.00	366,700.00	0.00
240-240-517000	Oasdicity Share 6.2%	22,735.00	0.00	22,735.00	0.00	0.00	22,735.00	0.00
240-240-517001	Medicarecity Share 1.45%	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00	0.00
240-240-517401	IMRF	26,590.00	0.00	26,590.00	0.00	0.00	26,590.00	0.00
240-240-518000	Group Insurance	143,750.00	0.00	143,750.00	0.00	0.00	143,750.00	0.00
	Personnel	565,095.00	0.00	565,095.00	0.00	0.00	565,095.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
240-240-550500	Electricity For Street Lights	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	0.00	453,500.00	0.00
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
Revenue Total		1,500,000.00	0.00	1,500,000.00	143,332.47	143,332.47	1,356,667.53	9.5555
Expense Total		2,132,890.00	0.00	2,132,890.00	0.00	0.00	2,132,890.00	0
Grand Total		-632,890.00	0.00	-632,890.00	143,332.47	143,332.47	-776,222.47	-0.2265
240	Motor Fuel	-632,890.00	0.00	-632,890.00	143,332.47	143,332.47	-776,222.47	-22.65

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218							
261	Hud Administration							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.24	2,919.24	34,215.76	7.86
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	178.06	178.06	2,131.94	7.71
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	41.67	41.67	498.33	7.72
261-261-517401	IMRF	2,695.00	0.00	2,695.00	204.07	204.07	2,490.93	7.57
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	290.15	290.15	9,684.85	2.91
	Personnel	52,655.00	0.00	52,655.00	3,633.19	3,633.19	49,021.81	6.90
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		52,655.00	0.00	52,655.00	3,633.19	3,633.19	49,021.81	6.9
Grand Total		-52,655.00	0.00	-52,655.00	-3,633.19	-3,633.19	-49,021.81	0.069
317	Grant Year 2017							
261-317-446100	Grant Income	637,415.00	0.00	637,415.00	0.00	0.00	637,415.00	0.00
	Intergovernmental	637,415.00	0.00	637,415.00	0.00	0.00	637,415.00	0.00
261-317-511000	Rehab Activity & Delivery	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00
261-317-511100	Demolition Activity & Delivery	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00
261-317-511200	Public Serv ActivityDelivery	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
261-317-511500	Econ Development Assist	140,760.00	0.00	140,760.00	0.00	0.00	140,760.00	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Contractual Services	538,760.00	0.00	538,760.00	0.00	0.00	538,760.00	0.00
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Debt Service	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00
Revenue Total		637,415.00	0.00	637,415.00	0.00	0.00	637,415.00	0
Expense Total		584,760.00	0.00	584,760.00	0.00	0.00	584,760.00	0
Grand Total		52,655.00	0.00	52,655.00	0.00	0.00	52,655.00	0
261	HUD - 14.218	0.00	0.00	0.00	-3,633.19	-3,633.19	3,633.19	0.00

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD							
270	TIF CBD							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
	Taxes	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	2,734.69	2,734.69	18,865.31	12.66
270-270-515500	Vacation Pay	0.00	0.00	0.00	35.07	35.07	-35.07	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	168.18	168.18	1,181.82	12.46
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	39.37	39.37	285.63	12.11
270-270-517401	IMRF	1,575.00	0.00	1,575.00	194.00	194.00	1,381.00	12.32
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	375.13	375.13	4,569.87	7.59
	Personnel	29,795.00	0.00	29,795.00	3,546.44	3,546.44	26,248.56	11.90
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	0.00	0.00	9,080.00	0.00
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	0.00	0.00	9,770.00	0.00
270-270-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Payments							
	Contractual Services	222,700.00	0.00	222,700.00	0.00	0.00	222,700.00	0.00
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Capital Outlay	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
270-270-565300	School Distr Tax	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	Reimbursement							
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
Revenue Total		482,500.00	0.00	482,500.00	0.00	0.00	482,500.00	0
Expense Total		576,396.00	0.00	576,396.00	3,546.44	3,546.44	572,849.56	0.6153
Grand Total		-93,896.00	0.00	-93,896.00	-3,546.44	-3,546.44	-90,349.56	0.0378
270	TIF CBD	-93,896.00	0.00	-93,896.00	-3,546.44	-3,546.44	-90,349.56	3.78

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	East Residential TIF							
271	East Residential TIF							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
	Taxes	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	353.82	353.82	1,506.18	19.02
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	21.34	21.34	98.66	17.78
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	4.98	4.98	23.02	17.79
271-271-517401	IMRF	140.00	0.00	140.00	24.74	24.74	115.26	17.67
271-271-518000	Group Insurance	810.00	0.00	810.00	57.10	57.10	752.90	7.05
	Personnel	2,958.00	0.00	2,958.00	461.98	461.98	2,496.02	15.62
271-271-560500	Consulting Services	14,195.00	0.00	14,195.00	0.00	0.00	14,195.00	0.00
271-271-569000	Other Contractual Service	1,845.00	0.00	1,845.00	0.00	0.00	1,845.00	0.00
271-271-591200	Developer Agreement	89,000.00	0.00	89,000.00	5,127.39	5,127.39	83,872.61	5.76
	Payments							
	Contractual Services	105,040.00	0.00	105,040.00	5,127.39	5,127.39	99,912.61	4.88
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
271-271-565300	School Distr Tax	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	Reimbursement							
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
Revenue Total		303,000.00	0.00	303,000.00	0.00	0.00	303,000.00	0
Expense Total		205,004.00	0.00	205,004.00	5,589.37	5,589.37	199,414.63	2.7265
Grand Total		97,996.00	0.00	97,996.00	-5,589.37	-5,589.37	103,585.37	-0.057
271	East Residential TIF	97,996.00	0.00	97,996.00	-5,589.37	-5,589.37	103,585.37	-5.70

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
272	South Residential TIF							
272	South Residential TIF							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
	Taxes	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	265.40	265.40	684.60	27.94
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	16.01	16.01	48.99	24.63
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	3.72	3.72	16.28	18.60
272-272-517401	IMRF	1,020.00	0.00	1,020.00	18.53	18.53	1,001.47	1.82
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	48.36	48.36	971.64	4.74
	Personnel	3,075.00	0.00	3,075.00	352.02	352.02	2,722.98	11.45
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
272-272-591200	Developer Agreement	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Payments							
	Contractual Services	43,700.00	0.00	43,700.00	0.00	0.00	43,700.00	0.00
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
272-272-565300	School Distr Tax	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Reimbursement							
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
Revenue Total		404,000.00	0.00	404,000.00	0.00	0.00	404,000.00	0
Expense Total		212,891.00	0.00	212,891.00	352.02	352.02	212,538.98	0.1654
Grand Total		191,109.00	0.00	191,109.00	-352.02	-352.02	191,461.02	-0.0018
272	South Residential TIF	191,109.00	0.00	191,109.00	-352.02	-352.02	191,461.02	-0.18

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA							
273	Tif SIPCA							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
	Taxes	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Investment Earnings	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	3,398.00	3,398.00	26,897.00	11.22
273-273-515500	Vacation Pay	0.00	0.00	0.00	35.04	35.04	-35.04	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	208.69	208.69	1,671.31	11.10
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	48.79	48.79	401.21	10.84
273-273-517401	IMRF	2,200.00	0.00	2,200.00	240.37	240.37	1,959.63	10.93
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	440.91	440.91	4,999.09	8.10
	Personnel	40,265.00	0.00	40,265.00	4,371.80	4,371.80	35,893.20	10.86
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
273-273-561200	Engineering	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	0.00	0.00	4,404.00	0.00
273-273-591200	Developer Agreement	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00
	Payments							
	Contractual Services	372,754.00	0.00	372,754.00	0.00	0.00	372,754.00	0.00
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
	Capital Outlay	470,000.00	0.00	470,000.00	0.00	0.00	470,000.00	0.00
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	0.00	0.00	125,292.00	0.00
	Other Expenditures	130,292.00	0.00	130,292.00	0.00	0.00	130,292.00	0.00
Revenue Total		530,000.00	0.00	530,000.00	0.00	0.00	530,000.00	0
Expense Total		1,013,311.00	0.00	1,013,311.00	4,371.80	4,371.80	1,008,939.20	0.4314
Grand Total		-483,311.00	0.00	-483,311.00	-4,371.80	-4,371.80	-478,939.20	0.009

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-4,371.80	-4,371.80	-478,939.20	0.90

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	TIF Court Street							
275	TIF Court Street							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00
	Taxes	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	2,734.69	2,734.69	18,765.31	12.72
275-275-515500	Vacation Pay	0.00	0.00	0.00	35.07	35.07	-35.07	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	168.13	168.13	1,164.87	12.61
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	39.46	39.46	272.54	12.65
275-275-517401	IMRF	1,560.00	0.00	1,560.00	193.85	193.85	1,366.15	12.43
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	375.10	375.10	4,564.90	7.59
	Personnel	29,645.00	0.00	29,645.00	3,546.30	3,546.30	26,098.70	11.96
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
275-275-561200	Engineering Fees	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
275-275-569000	Other Contractual Service	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00	0.00
275-275-591200	Developer Agreement	254,000.00	0.00	254,000.00	0.00	0.00	254,000.00	0.00
	Payments							
	Contractual Services	423,720.00	0.00	423,720.00	0.00	0.00	423,720.00	0.00
275-275-584009	General Public Improvements	1,575,000.00	0.00	1,575,000.00	0.00	0.00	1,575,000.00	0.00
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	0.00	0.00	1,575,000.00	0.00
275-275-565300	School Distr Tax	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	Reimbursement							
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
Revenue Total		1,915,000.00	0.00	1,915,000.00	0.00	0.00	1,915,000.00	0
Expense Total		2,319,590.00	0.00	2,319,590.00	3,546.30	3,546.30	2,316,043.70	0.1529
Grand Total		-404,590.00	0.00	-404,590.00	-3,546.30	-3,546.30	-401,043.70	0.0088
275	TIF Court Street	-404,590.00	0.00	-404,590.00	-3,546.30	-3,546.30	-401,043.70	0.88

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277	BDD (#1)							
277	BDD (#1)							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	199,778.22	199,778.22	3,200,221.78	5.88
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	129.17	129.17	49,870.83	0.26
	Taxes	3,450,000.00	0.00	3,450,000.00	199,907.39	199,907.39	3,250,092.61	5.79
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	0.00	0.00	151,250.00	0.00
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	Other Revenue	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	2,859.87	2,859.87	20,540.13	12.22
277-277-515500	Vacation Pay	0.00	0.00	0.00	37.18	37.18	-37.18	0.00
277-277-517000	Oasdcity share 6.2%	1,460.00	0.00	1,460.00	176.22	176.22	1,283.78	12.07
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	41.18	41.18	308.82	11.77
277-277-517401	IMRF	1,700.00	0.00	1,700.00	202.87	202.87	1,497.13	11.93
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	375.54	375.54	4,594.46	7.56
	Personnel	31,880.00	0.00	31,880.00	3,692.86	3,692.86	28,187.14	11.58
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	0.00
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	50,000.00	50,000.00	148,770.00	25.15
277-277-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Payments							
	Contractual Services	307,820.00	100,000.00	407,820.00	50,000.00	50,000.00	357,820.00	12.26
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	0.00	0.00	117,500.00	0.00
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	0.00	0.00	5,031,258.71	0.00
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	0.00	0.00	5,148,758.71	0.00
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	0.00	0.00	281,500.00	0.00
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	0.00	1,381,500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	0.00	0.00	170,255.00	0.00
	Debt Service	170,255.00	0.00	170,255.00	0.00	0.00	170,255.00	0.00
	Revenue Total	3,687,205.00	0.00	5,555,963.71	199,907.39	199,907.39	5,356,056.32	3.5981
	Expense Total	5,271,455.00	0.00	7,140,213.71	53,692.86	53,692.86	7,086,520.85	0.752
	Grand Total	<u>-1,584,250.00</u>	<u>0.00</u>	<u>-1,584,250.00</u>	<u>146,214.53</u>	<u>146,214.53</u>	<u>-1,730,464.53</u>	<u>-0.0923</u>
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	146,214.53	146,214.53	-1,730,464.53	-9.23

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445	Capital Projects							
041	Capital Projects							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	2,247.80	2,247.80	447,752.20	0.50
	Taxes	450,000.00	0.00	450,000.00	2,247.80	2,247.80	447,752.20	0.50
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	16.70	16.70	1,983.30	0.84
	Investment Earnings	2,000.00	0.00	2,000.00	16.70	16.70	1,983.30	0.84
445-041-580401	Building Repair	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
Revenue Total		452,000.00	0.00	452,000.00	2,264.50	2,264.50	449,735.50	0.501
Expense Total		535,000.00	0.00	535,000.00	0.00	0.00	535,000.00	0
Grand Total		-83,000.00	0.00	-83,000.00	2,264.50	2,264.50	-85,264.50	-0.0273
043	Impound Fees							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	6,528.99	6,528.99	78,471.01	7.68
	FeesCharges For Service	85,000.00	0.00	85,000.00	6,528.99	6,528.99	78,471.01	7.68
Revenue Total		85,000.00	0.00	85,000.00	6,528.99	6,528.99	78,471.01	7.6812
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Grand Total		85,000.00	0.00	85,000.00	6,528.99	6,528.99	78,471.01	0.0768
445	Capital Projects	2,000.00	0.00	2,000.00	8,793.49	8,793.49	-6,793.49	439.67

General Ledger
All Funds Fund Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus							
501	School Bus							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	430,352.66	430,352.66	3,854,647.34	10.04
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	16,028.40	16,028.40	188,971.60	7.82
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	178,606.42	178,606.42	1,581,393.58	10.15
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	29,988.59	29,988.59	200,011.41	13.04
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	38,143.89	38,143.89	261,856.11	12.71
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	693,119.96	693,119.96	6,106,880.04	10.19
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	80,158.84	80,158.84	671,806.16	10.66
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	21,029.49	21,029.49	176,605.51	10.64
501-501-514600	Wages-PartTime Drivers&Monitor	2,011,965.00	0.00	2,011,965.00	240,235.98	240,235.98	1,771,729.02	11.94
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	25,671.49	25,671.49	124,328.51	17.11
501-501-515000	Overtime	137,500.00	0.00	137,500.00	27,331.90	27,331.90	110,168.10	19.88
501-501-515500	Vacation Pay	0.00	0.00	0.00	2,611.69	2,611.69	-2,611.69	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	640.45	640.45	-640.45	0.00
501-501-517000	Oasdicity Share 6.2%	220,350.00	0.00	220,350.00	24,619.83	24,619.83	195,730.17	11.17
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	5,757.73	5,757.73	40,172.27	12.54
501-501-517401	IMRF	99,600.00	0.00	99,600.00	14,324.20	14,324.20	85,275.80	14.38
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	8,476.93	8,476.93	106,818.07	7.35
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	0.00	0.00	133,635.00	0.00
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	0.00	113,730.00	0.00
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	800.00	800.00	400.00	66.67
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Personnel	3,998,805.00	0.00	3,998,805.00	451,658.53	451,658.53	3,547,146.47	11.29
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Training & Education	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-529000	Equipment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	53,340.96	53,340.96	446,659.04	10.67
	Supplies & Materials	519,600.00	0.00	519,600.00	53,340.96	53,340.96	466,259.04	10.27
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	16,964.29	16,964.29	263,035.71	6.06
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501-501-550100	Utilities	25,900.00	0.00	25,900.00	13.22	13.22	25,886.78	0.05
501-501-550300	Telephone	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	4,817.19	4,817.19	5,355.81	47.35
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	0.00	0.00	89,700.00	0.00
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-569000	Other Contractual Service	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	0.00	0.00	68,500.00	0.00
	Contractual Services	744,523.00	0.00	744,523.00	21,794.70	21,794.70	722,728.30	2.93
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	0.00	1,152,275.00	225,816.00	225,816.00	926,459.00	19.60
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	225,816.00	225,816.00	929,459.00	19.55
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501-501-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Other Expenditures	79,500.00	0.00	79,500.00	0.00	0.00	79,500.00	0.00
501-501-590400	Interest Paid	64,365.00	0.00	64,365.00	0.00	0.00	64,365.00	0.00
	Debt Service	64,365.00	0.00	64,365.00	0.00	0.00	64,365.00	0.00
Revenue Total		6,850,000.00	0.00	6,850,000.00	693,119.96	693,119.96	6,156,880.04	10.1185
Expense Total		6,574,068.00	0.00	6,574,068.00	752,610.19	752,610.19	5,821,457.81	11.4482
Grand Total		275,932.00	0.00	275,932.00	-59,490.23	-59,490.23	335,422.23	-0.2156
501	School Bus	275,932.00	0.00	275,932.00	-59,490.23	-59,490.23	335,422.23	-21.56

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport							
525	Airport							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	6,545.00	6,545.00	86,955.00	7.00
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	30.00	-30.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	8,283.09	8,283.09	165,216.91	4.77
	FeesCharges For Service	267,000.00	0.00	267,000.00	14,858.09	14,858.09	252,141.91	5.56
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	0.00	0.00	20,250.00	0.00
	Other Revenue	37,750.00	0.00	37,750.00	0.00	0.00	37,750.00	0.00
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Transfers From Other Funds	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	1,671.63	1,671.63	14,153.37	10.56
525-525-515000	Overtime	0.00	0.00	0.00	10.69	10.69	-10.69	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	9.13	9.13	-9.13	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	19.72	19.72	-19.72	0.00
525-525-517000	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	103.81	103.81	3,166.19	3.17
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	24.15	24.15	742.85	3.15
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	119.75	119.75	3,705.25	3.13
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	253.34	253.34	5,581.66	4.34
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	108,195.00	-40,023.00	68,172.00	2,212.22	2,212.22	65,959.78	3.25
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Training & Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	32.95	32.95	967.05	3.30
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	8,384.35	8,384.35	140,115.65	5.65
	Supplies & Materials	151,550.00	0.00	151,550.00	8,417.30	8,417.30	143,132.70	5.55

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	0.00	0.00	4,815.00	0.00
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	0.00	0.00	43,600.00	0.00
525-525-550100	Utilities	31,000.00	0.00	31,000.00	102.24	102.24	30,897.76	0.33
525-525-550300	Telephone	3,000.00	0.00	3,000.00	629.94	629.94	2,370.06	21.00
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	1,204.18	1,204.18	1,338.82	47.35
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	0.00	0.00	750.00	0.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	269.80	269.80	29,730.20	0.90
	Contractual Services	159,408.00	0.00	159,408.00	2,206.16	2,206.16	157,201.84	1.38
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Revenue Total		329,750.00	0.00	329,750.00	14,858.09	14,858.09	314,891.91	4.5059
Expense Total		427,903.00	0.00	387,880.00	12,835.68	12,835.68	375,044.32	3.3092
Grand Total		-98,153.00	0.00	-58,130.00	2,022.41	2,022.41	-60,152.41	-0.0348
526	Department							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	0.00	1,198,179.00	0.00
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	0.00	1,198,179.00	0.00
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
	Transfers From Other Funds	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
525-526-580402	Capital Outlay	98,697.00	166,410.00	265,107.00	0.00	0.00	265,107.00	0.00
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	0.00	0.00	1,094,500.00	0.00
	Capital Outlay	1,193,197.00	166,410.00	1,359,607.00	0.00	0.00	1,359,607.00	0.00
Revenue Total		1,169,500.00	0.00	1,273,179.00	0.00	0.00	1,273,179.00	0
Expense Total		1,193,197.00	0.00	1,359,607.00	0.00	0.00	1,359,607.00	0
Grand Total		-23,697.00	0.00	-86,428.00	0.00	0.00	-86,428.00	0
525	Airport	-121,850.00	230,066.00	-144,558.00	2,022.41	2,022.41	-146,580.41	-1.40

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570	Economic Development							
570	Economic Development							
570-570-511600	Salary All Personnel	0.00	0.00	0.00	2,742.30	2,742.30	-2,742.30	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	696.35	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	35.07	35.07	-35.07	0.00
570-570-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	208.64	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	48.87	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	242.98	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	681.51	681.51	-681.51	0.00
	Personnel	0.00	0.00	0.00	4,655.72	4,655.72	-4,655.72	0.00
570-570-520400	Postage	0.00	0.00	0.00	0.69	0.69	-0.69	0.00
	Supplies & Materials	0.00	0.00	0.00	0.69	0.69	-0.69	0.00
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Transfers To Other Funds	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		200,000.00	0.00	200,000.00	4,656.41	4,656.41	195,343.59	2.3282
Grand Total		-200,000.00	0.00	-200,000.00	-4,656.41	-4,656.41	-195,343.59	0.0233
570	Economic Development	200,000.00	0.00	200,000.00	4,656.41	4,656.41	195,343.59	2.33

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695	Insurance							
092	Section 125							
695-092-490100	Interest	0.00	0.00	0.00	1.38	1.38	-1.38	0.00
	Investment Earnings	0.00	0.00	0.00	1.38	1.38	-1.38	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	5,968.83	5,968.83	39,031.17	13.26
	Other Revenue	45,000.00	0.00	45,000.00	5,968.83	5,968.83	39,031.17	13.26
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	3,528.33	3,528.33	41,471.67	7.84
	Contractual Services	45,000.00	0.00	45,000.00	3,528.33	3,528.33	41,471.67	7.84
Revenue Total		45,000.00	0.00	45,000.00	5,970.21	5,970.21	39,029.79	13.2671
Expense Total		45,000.00	0.00	45,000.00	3,528.33	3,528.33	41,471.67	7.8407
Grand Total		0.00	0.00	0.00	2,441.88	2,441.88	-2,441.88	0
093	Liability Insurance							
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	736.80	736.80	-736.80	0.00
	Other Revenue	0.00	0.00	0.00	736.80	736.80	-736.80	0.00
695-093-450500	Liability Ins Premiums Reimb	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Transfers From Other Funds	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	3,814.67	3,814.67	-3,814.67	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Contractual Services	545,000.00	0.00	545,000.00	3,814.67	3,814.67	541,185.33	0.70
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Revenue Total		545,000.00	0.00	545,000.00	736.80	736.80	544,263.20	0.1352
Expense Total		610,000.00	0.00	610,000.00	3,814.67	3,814.67	606,185.33	0.6254
Grand Total		-65,000.00	0.00	-65,000.00	-3,077.87	-3,077.87	-61,922.13	0.0474
094	Work Comp							
695-094-450500	Work Comp Ins Premiums	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Reimb							
	Transfers From Other Funds	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Contractual Services	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
Revenue Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Expense Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
095	Medical							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	8,554.63	8,554.63	1,445.37	85.55
	Investment Earnings	10,000.00	0.00	10,000.00	8,554.63	8,554.63	1,445.37	85.55
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	0.00	0.00	377,191.00	0.00
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	17,893.95	17,893.95	388,894.05	4.40
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	0.00	0.00	136,067.00	0.00
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	9,847.80	9,847.80	112,388.20	8.06
	Other Revenue	1,042,282.00	0.00	1,042,282.00	27,741.75	27,741.75	1,014,540.25	2.66
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	273,494.18	273,494.18	3,625,110.82	7.02
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	43,336.80	43,336.80	567,369.20	7.10
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	95,768.95	95,768.95	1,331,911.05	6.71
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	9,057.85	9,057.85	106,871.15	7.81
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	421,657.78	421,657.78	5,631,262.22	6.97
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	368.66	368.66	3,131.34	10.53
695-095-515500	Vacation Pay	0.00	0.00	0.00	10.53	10.53	-10.53	0.00
695-095-517000	OasdiCity Share 6.2%	220.00	0.00	220.00	23.06	23.06	196.94	10.48
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	5.39	5.39	46.61	10.37
695-095-517401	IMRF	260.00	0.00	260.00	26.44	26.44	233.56	10.17
695-095-518000	Group Insurance	570.00	0.00	570.00	45.90	45.90	524.10	8.05
	Personnel	4,602.00	0.00	4,602.00	479.98	479.98	4,122.02	10.43
695-095-517500	Health Claims PaidActive	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
695-095-517501	Administration Fees	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	0.00	0.00	3,911,528.00	0.00
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	144,660.03	144,660.03	1,708,160.97	7.81
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	0.00	0.00	210,188.00	0.00
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	0.00	0.00	41,470.00	0.00
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	0.00	0.00	3,905.00	0.00
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	0.00	0.00	808,550.00	0.00
695-095-569000	Other Contractual Service	0.00	0.00	0.00	1,397.50	1,397.50	-1,397.50	0.00
	Contractual Services	6,925,462.00	0.00	6,925,462.00	146,057.53	146,057.53	6,779,404.47	2.11
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	504.00	504.00	29,496.00	1.68

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
695-095-599000	Miscellaneous	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Other Expenditures	55,000.00	0.00	55,000.00	504.00	504.00	54,496.00	0.92
Revenue Total		7,105,202.00	0.00	7,105,202.00	457,954.16	457,954.16	6,647,247.84	6.4453
Expense Total		6,985,064.00	0.00	6,985,064.00	147,041.51	147,041.51	6,838,022.49	2.1051
Grand Total		<u>120,138.00</u>	<u>0.00</u>	<u>120,138.00</u>	<u>310,912.65</u>	<u>310,912.65</u>	<u>-190,774.65</u>	<u>2.588</u>
695	Insurance	55,138.00	0.00	55,138.00	310,276.66	310,276.66	-255,138.66	562.73

General Ledger
All Funds Fund Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance							
069	City Vehicle Maintenance							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	99,572.43	99,572.43	1,037,427.57	8.76
699-069-450043	Labor	400,000.00	0.00	400,000.00	40,029.41	40,029.41	359,970.59	10.01
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	139,601.84	139,601.84	1,397,398.16	9.08
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Investment Earnings	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	24,381.01	24,381.01	209,418.99	10.43
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	3,498.95	3,498.95	21,941.05	13.75
699-069-515000	Overtime	6,000.00	0.00	6,000.00	486.65	486.65	5,513.35	8.11
699-069-515500	Vacation Pay	0.00	0.00	0.00	1,076.83	1,076.83	-1,076.83	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	285.87	285.87	-285.87	0.00
699-069-517000	Oasdcity Share 6.2%	16,450.00	0.00	16,450.00	1,862.28	1,862.28	14,587.72	11.32
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	435.45	435.45	3,414.55	11.31
699-069-517401	IMRF	19,230.00	0.00	19,230.00	2,077.44	2,077.44	17,152.56	10.80
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	5,924.93	5,924.93	72,575.07	7.55
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	1,796.86	1,796.86	6,203.14	22.46
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	425,720.00	0.00	425,720.00	41,826.27	41,826.27	383,893.73	9.82
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Training & Education	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	0.00	600.00	0.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	99,653.63	99,653.63	1,037,846.37	8.76
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	99,653.63	99,653.63	1,043,446.37	8.72
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	0.00	8,975.00	0.00
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-550100	Utilities	8,400.00	0.00	8,400.00	13.21	13.21	8,386.79	0.16
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	114.64	114.64	9,885.36	1.15
	Contractual Services	44,475.00	0.00	44,475.00	127.85	127.85	44,347.15	0.29
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total		1,562,000.00	0.00	1,562,000.00	139,601.84	139,601.84	1,422,398.16	8.9374
Expense Total		1,786,045.00	0.00	1,786,045.00	141,607.75	141,607.75	1,644,437.25	7.9286
Grand Total		-224,045.00	0.00	-224,045.00	-2,005.91	-2,005.91	-222,039.09	0.009
070	Tazewell Co Vehicle Maint							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	612.15	612.15	7,587.85	7.47
	FeesCharges For Service	8,200.00	0.00	8,200.00	612.15	612.15	7,587.85	7.47
699-070-511600	Salary All Personnel	0.00	0.00	0.00	59.19	59.19	-59.19	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	3.54	3.54	-3.54	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.83	0.83	-0.83	0.00
699-070-517401	IMRF	0.00	0.00	0.00	4.14	4.14	-4.14	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	18.37	18.37	-18.37	0.00
	Personnel	0.00	0.00	0.00	86.07	86.07	-86.07	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	612.15	612.15	7,587.85	7.47
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	8,700.00	0.00	8,700.00	612.15	612.15	8,087.85	7.04
Revenue Total		8,200.00	0.00	8,200.00	612.15	612.15	7,587.85	7.4652
Expense Total		8,700.00	0.00	8,700.00	698.22	698.22	8,001.78	8.0255
Grand Total		-500.00	0.00	-500.00	-86.07	-86.07	-413.93	0.1721
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-2,091.98	-2,091.98	-222,453.02	0.93

General Ledger
All Funds Fund Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	Library							
924	Library							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	0.00	0.00	1,739,084.00	0.00
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	34,404.00	34,404.00	122,940.00	21.87
	Taxes	1,896,428.00	0.00	1,896,428.00	34,404.00	34,404.00	1,862,024.00	1.81
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	0.00	47,120.00	0.00
	Intergovernmental	65,510.00	0.00	65,510.00	0.00	0.00	65,510.00	0.00
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,415.10	1,415.10	15,784.90	8.23
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,135.71	1,135.71	12,864.29	8.11
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	167.35	167.35	2,682.65	5.87
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	619.41	619.41	7,080.59	8.04
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	342.88	342.88	5,357.12	6.02
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	282.40	282.40	1,917.60	12.84
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	362.99	362.99	1,637.01	18.15
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	104.00	104.00	1,896.00	5.20
	FeesCharges For Service	53,650.00	0.00	53,650.00	4,429.84	4,429.84	49,220.16	8.26
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	219.79	219.79	4,530.21	4.63
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Fines And Forfeitures	4,850.00	0.00	4,850.00	219.79	219.79	4,630.21	4.53
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	1,190.01	1,190.01	5,809.99	17.00
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	323.45	323.45	5,676.55	5.39
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	6.41	6.41	2,993.59	0.21
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	15.64	15.64	84.36	15.64
	Investment Earnings	16,100.00	0.00	16,100.00	1,535.51	1,535.51	14,564.49	9.54
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	407.01	407.01	9,592.99	4.07
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	101.75	101.75	3,398.25	2.91
924-924-499802	Cash Overshort	0.00	0.00	0.00	18.74	18.74	-18.74	0.00
	Other Revenue	13,500.00	0.00	13,500.00	527.50	527.50	12,972.50	3.91

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	86,312.29	86,312.29	612,696.71	12.35
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	2,551.36	2,551.36	38,573.64	6.20
924-924-515600	Holiday Pay	32,357.00	0.00	32,357.00	0.00	0.00	32,357.00	0.00
924-924-515800	Sick Pay	24,508.00	0.00	24,508.00	406.27	406.27	24,101.73	1.66
924-924-517000	Oasdicity Share 6.2%	49,500.00	0.00	49,500.00	5,413.56	5,413.56	44,086.44	10.94
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	1,266.08	1,266.08	10,333.92	10.91
924-924-517401	IMRF	52,000.00	0.00	52,000.00	5,692.58	5,692.58	46,307.42	10.95
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	10,451.02	10,451.02	157,548.98	6.22
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
	Personnel	1,080,199.00	0.00	1,080,199.00	112,093.16	112,093.16	968,105.84	10.38
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	93.44	93.44	6,106.56	1.51
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	74.94	74.94	7,925.06	0.94
924-924-520400	Postage	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	11,640.00	11,640.00	9,360.00	55.43
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	0.00	0.00	10,874.00	0.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,495.75	1,495.75	19,504.25	7.12
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	478.07	478.07	19,021.93	2.45
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	640.73	640.73	7,359.27	8.01
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	2,126.12	2,126.12	18,873.88	10.12
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00
924-924-523404	Large Print Books	300.00	0.00	300.00	0.00	0.00	300.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	1,800.19	1,800.19	1,449.81	55.39
924-924-523502	Children's Periodicals	600.00	0.00	600.00	23.36	23.36	576.64	3.89
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	82.74	82.74	917.26	8.27
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	93.98	93.98	2,906.02	3.13
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	150.00	150.00	18,850.00	0.79
924-924-529000	Equipment	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
	Supplies & Materials	196,474.00	0.00	196,474.00	18,699.32	18,699.32	177,774.68	9.52
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	1,403.12	1,403.12	7,596.88	15.59
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	1,756.54	1,756.54	12,243.46	12.55
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	2,281.74	2,281.74	35,718.26	6.00
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	6,216.66	6,216.66	29,813.34	17.25
924-924-550101	Electricity	48,000.00	0.00	48,000.00	1,245.20	1,245.20	46,754.80	2.59
924-924-550102	Water	6,200.00	0.00	6,200.00	630.25	630.25	5,569.75	10.17
924-924-550103	Gas	15,000.00	0.00	15,000.00	2,864.24	2,864.24	12,135.76	19.09
924-924-550300	Telephone	3,800.00	0.00	3,800.00	276.17	276.17	3,523.83	7.27
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	720.00	720.00	20,280.00	3.43
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
924-924-551900	Lost Books Ill	400.00	0.00	400.00	23.00	23.00	377.00	5.75
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-554207	Travel	1,200.00	0.00	1,200.00	25.20	25.20	1,174.80	2.10
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00	0.00
924-924-563204	Isp	4,400.00	0.00	4,400.00	314.99	314.99	4,085.01	7.16
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00
924-924-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	1,483.60	1,483.60	8,516.40	14.84
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	9,825.00	9,825.00	-4,825.00	196.50
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00
	Contractual Services	244,070.00	0.00	244,070.00	29,065.71	29,065.71	215,004.29	11.91
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	3,271.00	3,271.00	43,849.00	6.94
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,991.94	1,991.94	12,008.06	14.23
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	159.07	159.07	1,840.93	7.95
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
	Other Expenditures	110,320.00	0.00	110,320.00	5,422.01	5,422.01	104,897.99	4.91
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	-128,975.00	-128,975.00	257,950.00	-100.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
	Debt Service	403,975.00	0.00	403,975.00	-128,975.00	-128,975.00	532,950.00	-31.93
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Revenue Total	2,050,038.00	0.00	2,050,038.00	41,116.64	41,116.64	2,008,921.36	2.0057
	Expense Total	2,110,038.00	0.00	2,110,038.00	36,305.20	36,305.20	2,073,732.80	1.7206
	Grand Total	-60,000.00	0.00	-60,000.00	4,811.44	4,811.44	-64,811.44	-0.0802
924	Library	-60,000.00	0.00	-60,000.00	4,811.44	4,811.44	-64,811.44	-8.02

General Ledger
All Funds Fund Revenue vs Expense
Detail

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Period 01 - 01
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	Foreign Fire							
034	Fire Dept							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
	Taxes	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	0.00	600.00	0.00
	Investment Earnings	600.00	0.00	600.00	0.00	0.00	600.00	0.00
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Training & Education	200.00	0.00	200.00	0.00	0.00	200.00	0.00
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
945-034-529000	Equipment	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	0.00
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		80,600.00	0.00	80,600.00	0.00	0.00	80,600.00	0
Expense Total		80,600.00	0.00	80,600.00	0.00	0.00	80,600.00	0
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
945	Foreign Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
All Funds Fund Revenue vs Expense
Detail

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Period 01 - 01
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	119,471,132.38	0.00	121,443,570.09	5,881,933.47	5,881,933.47	115,561,636.62	4.8433
Expense Total	121,711,156.98	0.00	123,706,302.69	11,640,254.69	11,640,254.69	112,066,048.00	9.4096
Grand Total	<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,262,732.60</u>	<u>-5,758,321.22</u>	<u>-5,758,321.22</u>	<u>3,495,588.62</u>	<u>2.5449</u>

General Ledger

Budget Adjustment Detail

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
100-001-511601	Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg From 100-990-561200	Annual	18,000.00	55,050.00
			37,050.00	55,050.00
100-763-592900	State Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from From 100-763-592901	Annual	5,000.00	25,000.00
			20,000.00	25,000.00
100-763-592901	Federal Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from To 100-763-592900	Annual	-5,000.00	15,000.00
			20,000.00	15,000.00
100-990-561200	Engineering Fees			80,000.00
06/10/2025	Did not originally budget for Tri-County Reg To 100-001-511601	Annual	-18,000.00	62,000.00
			80,000.00	62,000.00
277-277-435201	Third Party Reimbursement			0.00
05/28/2025	ILAW reimbursing the City for the costs rela	Annual	1,868,758.71	1,868,758.71
			0.00	1,868,758.71
277-277-569000	Other Contractual Services			98,770.00
05/28/2025	Contingency funds for Motel 6 demo now ne From 277-277-599999	Annual	100,000.00	198,770.00
			98,770.00	198,770.00
277-277-580200	Land Purchase			0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C From 277-277-584009	Annual	117,500.00	117,500.00
			0.00	117,500.00
277-277-584009	General Public Improvements			3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair	Annual	1,868,758.71	5,031,258.71
			3,280,000.00	5,031,258.71
277-277-599999	Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne To 277-277-569000	Annual	-100,000.00	1,100,000.00
			1,200,000.00	1,100,000.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
525-525-511600	Salary All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager	Annual	-32,650.00	32,650.00
			65,300.00	32,650.00
525-525-517000	Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager	Annual	-1,760.00	3,270.00
			5,030.00	3,270.00
525-525-517001	Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager	Annual	-413.00	767.00
			1,180.00	767.00
525-525-517401	IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager	Annual	-2,060.00	3,825.00
			5,885.00	3,825.00
525-525-518000	Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager	Annual	-3,140.00	5,835.00
			8,975.00	5,835.00
525-526-442600	State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to i	Annual	103,679.00	1,198,179.00
			1,094,500.00	1,198,179.00
525-526-580402	Capital Outlay			98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro	Annual	166,410.00	265,107.00
			98,697.00	265,107.00



City Of Pekin
111 S. Capitol
Pekin, IL 61554

May 31, 2025 Investment Report

			May 31, 2025						April 30, 2025
			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)	Due from (Due to) General Fund	Net Cash Position	Net Cash Position
100	General Fund (Unrestricted Use)	General	9,606,250	-	-	9,606,250 24%	16,999,901	26,606,151	27,190,404
100	General Fund (Restricted Use)	General	-	-	68,825	68,825	-	68,825	68,823
445	Capital Projects	Capital	378,972	-	4,616	383,588 72%	13	383,602	347,065
240	Motor Fuel Tax (MFT)	Special Revenue	8,158	-	1,640,963	1,649,120 77%	-	1,649,120	1,620,782
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	6,176,890	6,176,890	-	6,176,890	6,176,890
231	Sewer (Unrestricted Use)	Enterprise	6,947,017	-	-	6,947,017 74%	(11,112,840)	(4,165,823)	(4,479,973)
231	Sewer (Restricted)	Enterprise	-	-	607,451	607,451	-	607,451	605,580
223	Garbage (Unrestricted Use)	Enterprise	816,993	-	16,937	833,930 24%	(2,718,528)	(1,884,598)	(1,902,752)
223	Garbage (Restricted Use)	Enterprise	-	-	-	-	-	-	-
525	Airport	Enterprise	481,048	-	-	481,048 30%	(3,075,513)	(2,594,464)	(2,593,849)
501	Bus	Enterprise	2,284,892	-	-	2,284,892 35%	-	2,284,892	1,755,192
570	Economic Development	Enterprise	194,408	-	-	194,408 N/A	-	194,408	198,617
277	Business Development Dist (BDD)	Special Revenue	4,793,292	-	-	4,793,292 91%	-	4,793,292	4,666,624
270	Central Business Dist TIF (CBD)	Special Revenue	187,921	-	-	187,921 33%	-	187,921	190,540
273	Southern Industrial Park TIF (SIP)	Special Revenue	727,093	-	-	727,093 72%	-	727,093	727,075
275	Court Street TIF	Special Revenue	462,696	-	-	462,696 20%	-	462,696	555,543
271	Eastern Residential TIF	Special Revenue	111,964	-	-	111,964 55%	-	111,964	116,817
272	Southern Residential TIF	Special Revenue	198,131	-	-	198,131 93%	-	198,131	197,210
208	Tourism	Special Revenue	607,729	-	-	607,729 115%	-	607,729	596,484
261	HUD (CDBG)	Special Revenue	-	-	8,129	8,129 1%	(75,496)	(67,366)	(63,256)
924	Library	Special Revenue	-	331,773	497,928	829,701 39%	(17,524)	812,177	996,449
924	Library (Restricted Use)	Special Revenue	-	318,542	31,690	350,232	-	350,232	349,040
695	Insurance	Internal Service	640,763	2,272,946	99,164	3,012,873 36%	-	3,012,873	3,026,770
695	Insurance (Restricted Use)	Internal Service	-	-	38,041	38,041	-	38,041	35,493
699	Vehicle Maintenance Fund (VMF)	Internal Service	965,212	-	-	965,212 54%	-	965,212	867,198
			\$ 29,412,540	\$ 2,923,260	\$ 9,190,635	\$ 41,526,435	-	41,526,449	41,248,766
Cash Management IPTIP			19,030,923			IPTIP Interest earned this month		82,759.03	\$ 98,456
Cash Management Morton Community Less OS Checks			4,134,172			MCB Interest earned this month		52,158.91	\$ 31,861
Cash Management Morton Community Merchant			6,247,444					\$ 134,918	130,317
			29,412,540						
						Interest earned FY26	\$	134,918	

Note: Restricted Use are funds that are being held for others, previously obligated, or endowments.

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

Note: Budget amounts used are the Budget for FY26 as of 5/1/25

Note: Garbage's GFL performance bond was returned in April, it was the only restricted

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Accounts Payable Paid Proof List thru June 13, 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
 Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
 Approved - 6/19/2025
 Final Approval - 6/19/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
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City Of Pekin
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
All Small Engines N More LLC									
13945									
*** 7448	4/22/2025	264.00	0.00	06/06/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS FOR 4 BUSES					
*** 7448	4/22/2025	106.00	0.00	06/06/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS FOR 2 VANS					
7448 Total:		370.00							
All Small Engines N More		370.00							
Amazon Capital Services, Inc									
10020									
*** 1G9V4WGTH\	5/1/2025	118.82	0.00	06/06/2025				No	0
501-501-520200 Office Supplies				10-PK 8.5" X 11" 20 LB COPY PAPER, 2 CT - FY25					
*** 1G9V4WGTH\	5/1/2025	153.45	0.00	06/06/2025				No	0
501-501-522400 General Supplies				36-PK 2-PLY BULK FACIAL TISSUE, 3 CT - FY25					
*** 1G9V4WGTH\	5/1/2025	60.53	0.00	06/06/2025				No	0
501-501-522400 General Supplies				1000-PK 12 OZ FOAM CUPS - FY25					
*** 1G9V4WGTH\	5/1/2025	29.76	0.00	06/06/2025				No	0
501-501-522400 General Supplies				12-PK 19 OZ FOAM SPRAY GLASS CLEANER - FY25					
*** 1G9V4WGTH\	5/1/2025	34.90	0.00	06/06/2025				No	0
501-501-522400 General Supplies				1000-PK 16 GAL HIGH-DENSITY TRASH BAGS - FY25					
*** 1G9V4WGTH\	5/1/2025	120.98	0.00	06/06/2025				No	0
501-501-522400 General Supplies				12-PK 19 OZ DISINFECTING SPRAY, 2 CT - FY25					
*** 1G9V4WGTH\	5/1/2025	39.60	0.00	06/06/2025				No	0
501-501-522400 General Supplies				30-PK 2-PLY HOUSEHOLD PAPER TOWELS - FY25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1G9V4WGTHWTJ Total:		558.04							
Amazon Capital Services, I		558.04							
Ameren Illinois									
10021									
*** 1720124012	5/21/2025	71.82	0.00	06/06/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities			FIRE STATION #1 SHED - 04/18-04/30/25						
1720124012 Total:		71.82							
*** 2063131008	5/15/2025	1,340.54	0.00	06/06/2025				No	0
100-032-550600 Electricity For Signal Li			TRAFFIC LIGHTS - 03/19-04/30/25						
2063131008 Total:		1,340.54							
*** 4406163008	5/20/2025	48.47	0.00	06/06/2025				No	0
100-032-550500 Electricity For Street Li			COURT/ALLENT'N TRF/STR LGTS - 04/17-04/30/25						
4406163008 Total:		48.47							
*** 8288305023	5/20/2025	21.69	0.00	06/06/2025				No	0
100-068-550100 Utilities			POCKET PARK - 04/16-04/30/25						
8288305023 Total:		21.69							
Ameren Illinois Total:		1,482.52							
Bazhenow, Mason									
15360									
EXPENSE-0425	6/2/2025	28.00	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging			PCHS BOYS TRACK - TRIP 16670 - 04/26/25						
EXPENSE-0425 Total:		28.00							
Bazhenow, Mason Total:		28.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Brightspeed Communications, LLC									
10111									
*** 430000059412	4/10/2025	29.63	0.00	06/06/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone			#304021116 - STREET FAX - 04/10-04/30/25						
430000059412 Total:		29.63							
*** 460000085463	4/25/2025	69.89	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304062244 - 2-WIRE PAGER - 03/25-04/24/25						
*** 460000085463	4/25/2025	10.50	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304062244 - 2-WIRE PAGER - 04/25-04/30/25						
460000085463 Total:		80.39							
*** 460000101329	5/13/2025	84.42	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304027612 - ESDA 2-WIRE PAGER - 03/13-04/12/25						
*** 460000101329	5/13/2025	60.20	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304027612 - ESDA 2-WIRE PAGER - 04/13-04/30/25						
460000101329 Total:		144.62							
Brightspeed Communicatio		254.64							
Gathman Ag, Inc									
14871									
39078	4/30/2025	126.00	0.00	06/06/2025				No	0
501-501-557200 License And Inspection Fees			6 MO. INSPECTIONS/CERTIFICATIONS FOR 3 BUSES						
39078 Total:		126.00							
Gathman Ag, Inc Total:		126.00							
GFI Digital									
13867									
*** 3159951	4/10/2025	921.99	0.00	06/06/2025				No	0
100-001-538000 Maintenance Agreements			COPIER USE - ADMINISTRATION - 03/09-04/08/25						
*** 3159951	4/10/2025	278.08	0.00	06/06/2025				No	0
501-501-538000 Maintenance Agreements			COPIER USE - BUS DEPT - 03/09-04/08/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3159951	4/10/2025	90.34	0.00	06/06/2025				No	0
100-034-538000 Maintenance Agreements					COPIER USE - FIRE DEPT - 03/09-04/08/25				
*** 3159951	4/10/2025	102.32	0.00	06/06/2025				No	0
100-005-538000 Maintenance Agreements					COPIER USE - HR - 03/09-04/08/25				
*** 3159951	4/10/2025	239.28	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 03/09-04/08/25				
*** 3159951	4/10/2025	11.42	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD EVIDENCE - 03/09-04/08/25				
*** 3159951	4/10/2025	101.09	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD INVEST. - 03/09-04/08/25				
*** 3159951	4/10/2025	79.48	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD LIEUTENANT - 03/09-04/08/25				
*** 3159951	4/10/2025	6.37	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD PATROL - 03/09-04/08/25				
*** 3159951	4/10/2025	270.43	0.00	06/06/2025				No	0
100-764-538000 Maintenance Agreements					COPIER USE - PPD RECORDS - 03/09-04/08/25				
*** 3159951	4/10/2025	16.14	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD SERGEANT - 03/09-04/08/25				
*** 3159951	4/10/2025	63.65	0.00	06/06/2025				No	0
100-032-538000 Maintenance Agreements					COPIER USE - STREET DEPT - 03/09-04/08/25				
*** 3159951	4/10/2025	608.86	0.00	06/06/2025				No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 03/09-04/08/25				
3159951 Total:		2,789.45							
*** 3185784	5/8/2025	620.79	0.00	06/06/2025				No	0
100-001-538000 Maintenance Agreements					COPIER USE - ADMINISTRATION - 04/09-04/30/25				
*** 3185784	5/8/2025	143.54	0.00	06/06/2025				No	0
501-501-538000 Maintenance Agreements					COPIER USE - BUS DEPT - 04/09-04/30/25				
*** 3185784	5/8/2025	61.49	0.00	06/06/2025				No	0
100-034-538000 Maintenance Agreements					COPIER USE - FIRE DEPT - 04/09-04/30/25				
*** 3185784	5/8/2025	72.96	0.00	06/06/2025				No	0
100-005-538000 Maintenance Agreements					COPIER USE - HR - 04/09-04/30/25				
*** 3185784	5/8/2025	140.76	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 04/09-04/30/25				
*** 3185784	5/8/2025	13.49	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD EVIDENCE - 04/09-04/30/25				
*** 3185784	5/8/2025	76.22	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD INVEST. - 04/09-04/30/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3185784	5/8/2025	67.08	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD LIEUTENANT - 04/09-04/30/25				
*** 3185784	5/8/2025	4.31	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD PATROL - 04/09-04/30/25				
*** 3185784	5/8/2025	221.60	0.00	06/06/2025				No	0
100-764-538000 Maintenance Agreements					COPIER USE - PPD RECORDS - 04/09-04/30/25				
*** 3185784	5/8/2025	40.44	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD SERGEANT - 04/09-04/30/25				
*** 3185784	5/8/2025	25.58	0.00	06/06/2025				No	0
100-032-538000 Maintenance Agreements					COPIER USE - STREET DEPT - 04/09-04/30/25				
*** 3185784	5/8/2025	417.19	0.00	06/06/2025				No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 04/09-04/30/25				
3185784 Total:		1,905.45							
GFI Digital Total:		4,694.90							
Icenogle, Greg 15037									
EXPENSE-0425	6/2/2025	26.83	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging					PHYSICS/DELAERE - TRIP 16433 - 04/25/25				
EXPENSE-0425 Total:		26.83							
Icenogle, Greg Total:		26.83							
IWIRC 10335									
420433	4/21/2025	72.00	0.00	06/06/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREENING - 04/09/25				
420433 Total:		72.00							
420884	5/8/2025	74.00	0.00	06/06/2025				No	0
501-501-559000 Medical Expense/supplies					POST-INCIDENT DRUG/ALC SCREENING - 04/16/25				
420884 Total:		74.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
420969	5/8/2025	44.00	0.00	06/06/2025				No	0
501-501-559000 Medical Expense/supplies					POST-INCIDENT DRUG SCREENING - 04/17/25				
420969 Total:		44.00							
421051	5/8/2025	72.00	0.00	06/06/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREENING - 04/24/25				
421051 Total:		72.00							
421123	5/8/2025	72.00	0.00	06/06/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREENING - 04/24/25				
421123 Total:		72.00							
IWIRC Total:		334.00							
Kimball Midwest									
11679									
*** 103185171	3/20/2025	102.40	0.00	06/06/2025				No	0
100-032-522400 General Supplies					10-PK 4.5" X 7/8" 60 GRIT FLAP DISC				
*** 103185171	3/20/2025	8.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies					100-PK 5/16"-18 HEX NUTS				
*** 103185171	3/20/2025	10.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies					100-PK 3/8"-16 HEX NUTS				
*** 103185171	3/20/2025	12.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies					100-PK 5/16" ZINC ALLOY FLAT STEEL WASHERS				
*** 103185171	3/20/2025	14.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies					100-PK 3/8" ZINC ALLOY STEEL FLAT WASHERS				
*** 103185171	3/20/2025	18.50	0.00	06/06/2025				No	0
100-032-522400 General Supplies					50-PK 1/2" ZINC ALLOY STEEL FLAT WASHERS				
*** 103185171	3/20/2025	19.25	0.00	06/06/2025				No	0
100-032-522400 General Supplies					25-PK 9/16" ZINC ALLOY STEEL FLAT WASHERS				
*** 103185171	3/20/2025	31.25	0.00	06/06/2025				No	0
100-032-522400 General Supplies					25-PK 1/2"-13 X 2.5" GRADE 8 CAP SCREWS				
*** 103185171	3/20/2025	5.30	0.00	06/06/2025				No	0
100-032-522400 General Supplies					10-PK #4 STAINLESS STEEL HOSE CLAMPS				
*** 103185171	3/20/2025	8.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies					100-PK 9/64" X 6" BLACK NYLON CABLE TIES				

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Account Number	Description				Reference				
*** 103185171	3/20/2025	2.60	0.00	06/06/2025				No	0
100-032-522400 General Supplies					10-PK 4 AMP ATM MINI FUSES				
*** 103185171	3/20/2025	15.50	0.00	06/06/2025				No	0
100-032-522400 General Supplies					1/4" ID X 3/8" MPT VARI-ANGLE AIR LINE SWIVEL				
*** 103185171	3/20/2025	119.52	0.00	06/06/2025				No	0
100-032-522400 General Supplies					12-PK 20 OZ TORQ "CB" PENETRATING OIL				
*** 103185171	3/20/2025	68.28	0.00	06/06/2025				No	0
100-032-522400 General Supplies					12-PK 20 OZ ULTRA-CLEAR GLASS CLEANER				
*** 103185171	3/20/2025	66.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies					12-PK 20 OZ HI-BLAST BRAKE PARTS CLEANER				
*** 103185171	3/20/2025	56.88	0.00	06/06/2025				No	0
100-032-522400 General Supplies					CHERRY BLAST WIPES, 70 CT, 1 CS				
103185171 Total:		557.48							
Kimball Midwest Total:		557.48							
LHF Compost Inc									
11829									
1712078	4/11/2025	3,205.85	0.00	06/06/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 75.95 TN - 04/07-04/11/25				
1712078 Total:		3,205.85							
LHF Compost Inc Total:		3,205.85							
Marien, Charles									
14857									
*** EXPENSE-042:	6/2/2025	26.02	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging					PCHS BOYS TRACK - TRIP 16712 - 04/29/25				
EXPENSE-0425 Total:		26.02							
Marien, Charles Total:		26.02							
Neff, Lisa									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
11600									
EXPENSE-0425A	5/29/2025	11.81	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging					PCHS GIRLS SOCCER - TRIP 16656 - 04/17/25				
EXPENSE-0425A Total:		11.81							
EXPENSE-0425B	5/29/2025	11.90	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging					PCHS FROSH BASEBALL - TRIP 16666 - 04/26/25				
EXPENSE-0425B Total:		11.90							
Neff, Lisa Total:		23.71							
Pekin Area Chamber of Commerce									
10478									
04302025A	4/30/2025	312.00	0.00	06/06/2025				No	0
208-208-598100 Public Relations					TOURISM MARKETING - APR 2025				
04302025A Total:		312.00							
04302025B	4/30/2025	-115.62	0.00	06/06/2025				No	0
208-208-598505 Special Events					VENDOR BOOTH CREDIT - 04/03-04/28/25				
04302025B Total:		-115.62							
Pekin Area Chamber of Com		196.38							
Sam Harris Uniforms									
10563									
123984	1/30/2025	60.95	0.00	06/06/2025				No	0
100-034-518900 Uniform Allowance					JOB SHIRTS - AR				
123984 Total:		60.95							
Sam Harris Uniforms Total		60.95							
Schwartz Electric									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10579									
19254	1/16/2025	2,990.00	0.00	06/06/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 01/01-01/14/25					
19254 Total:		2,990.00							
*** 19255	1/16/2025	1,552.50	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				INSTALL LED STR LGT @ MAPLE PARK - LABOR					
*** 19255	1/16/2025	300.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				INSTALL LED STR LGT @ MAPLE PARK - TRUCK					
*** 19255	1/16/2025	127.50	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				INSTALL LED STR LGT @ MAPLE PARK - MAT'L					
19255 Total:		1,980.00							
*** 19256	1/16/2025	172.50	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				RPR LIGHT POLE @ 1114 KENNEDY DR - LABOR					
*** 19256	1/16/2025	84.30	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				RPR LIGHT POLE @ 1114 KENNEDY DR - MAT'L					
19256 Total:		256.80							
*** 19257	1/16/2025	690.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				STR LGTS @ PARK/COURT & GARDEN/PARK - LABR					
*** 19257	1/16/2025	150.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				STR LGTS @ PARK/COURT & GARDEN/PARK - TRK					
*** 19257	1/16/2025	106.80	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs				STR LGTS @ PARK/COURT & GARDEN/PARK - MAT'L					
19257 Total:		946.80							
*** 19258	1/16/2025	300.00	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				NEW BALLASTS @ COUNCIL CHAMBERS - LABOR					
*** 19258	1/16/2025	117.23	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				NEW BALLASTS @ COUNCIL CHAMBERS - MAT'L					
19258 Total:		417.23							
19395	3/27/2025	3,335.00	0.00	06/06/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 03/12-03/25/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
19395 Total:		3,335.00							
*** 19396	3/27/2025	660.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	REPAIR STR LGTS @ JUSTICE CENTER - LABOR								
*** 19396	3/27/2025	30.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	REPAIR STR LGTS @ JUSTICE CENTER - MAT'L								
19396 Total:		690.00							
*** 19397	3/27/2025	240.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	INSTALL LED STR LGT @ SYDNEY/VELDE - LABOR								
*** 19397	3/27/2025	100.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	INSTALL LED STR LGT @ SYDNEY/VELDE - TRUCK								
*** 19397	3/27/2025	85.50	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	INSTALL LED STR LGT @ SYDNEY/VELDE - MAT'L								
19397 Total:		425.50							
*** 19398	3/27/2025	240.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	INSTALL LED STR LGT @ 2131 MARIGOLD - LABOR								
*** 19398	3/27/2025	100.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	INSTALL LED STR LGT @ 2131 MARIGOLD - TRUCK								
*** 19398	3/27/2025	55.50	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	INSTALL LED STR LGT @ 2131 MARIGOLD - MAT'L								
19398 Total:		395.50							
19399	3/27/2025	120.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs	TROUBLESHOOT STR LGT @ 2017 DANE KELSEY								
19399 Total:		120.00							
*** 19400	3/27/2025	120.00	0.00	06/06/2025				No	0
100-761-569000 Other Contractual Service	REPLACE BALLAST IN EVIDENCE ROOM - LABOR								
*** 19400	3/27/2025	47.78	0.00	06/06/2025				No	0
100-761-569000 Other Contractual Service	REPLACE BALLAST IN EVIDENCE ROOM - MAT'L								
19400 Total:		167.78							
19431	4/11/2025	5,060.00	0.00	06/06/2025				No	0
100-032-569000 Other Contractual Service	JULIE LOCATES - 03/26-04/08/25								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
19431 Total:		5,060.00							
19432	4/11/2025	120.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs			RPR BULLHORN ON POLE @ 2020 DANE KELSEY						
19432 Total:		120.00							
*** 19433	4/11/2025	840.00	0.00	06/06/2025				No	0
100-068-534200 Buildings And Grounds Rep			INSTALL AERATORS @ IND PARK PONDS - LABOR						
*** 19433	4/11/2025	57.47	0.00	06/06/2025				No	0
100-068-534200 Buildings And Grounds Rep			INSTALL AERATORS @ IND PARK PONDS - MAT'L						
19433 Total:		897.47							
19475	4/25/2025	5,865.00	0.00	06/06/2025				No	0
100-032-569000 Other Contractual Service			JULIE LOCATES - 04/09-04/22/25						
19475 Total:		5,865.00							
Schwartz Electric Total:		23,667.08							
Tazewell Towing									
10641									
216186	4/30/2025	185.00	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense			TOW BUS 1959 FROM CREVE COEUR TO BUS BARN						
216186 Total:		185.00							
Tazewell Towing Total:		185.00							
Verizon Wireless Services LLC									
14122									
6112638928	5/3/2025	4,752.32	0.00	06/06/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone			#885304921-01 - CH CELLULAR - 04/04-04/30/25						
6112638928 Total:		4,752.32							
6112638929	5/3/2025	559.26	0.00	06/06/2025	FIRE-SPLI	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			
100-009-550300 Telephone				#885304921-02 - FIRE CELLULAR - 04/04-04/30/25					
6112638929 Total:		559.26							
6112638930	5/3/2025	3,230.38	0.00	06/06/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - PPD CELLULAR - 04/04-04/30/25					
6112638930 Total:		3,230.38							
*** 6112638931	5/3/2025	120.29	0.00	06/06/2025				No	0
501-501-550300 Telephone				#885304921-06 - BUS CELLULAR - 04/04-04/30/25					
6112638931 Total:		120.29							
Verizon Wireless Services L		8,662.25							
Report Total:		44,459.65							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/04/2025 - 3:56PM
Batch: 00032.05.2025 - CMB_2025-06-06_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				
AAA Certified Confidential Security Corp									
10891									
114216	5/20/2025	75.40	0.00	06/06/2025				No	0
100-990-569000 Other Contractual Service			SECURE SHREDDING - MAY 2025						
114216 Total:		75.40							
AAA Certified Confidentia		75.40							
Advance Auto Parts									
12965									
5146513326187	5/13/2025	15.34	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense			SPIN-ON OIL FILTER - ENGINE 4						
5146513326187 Total:		15.34							
*** 5146513362288	5/13/2025	87.92	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			MOTORCRAFT SPARK PLUG, 8 CT - TRUCK 444						
*** 5146513362288	5/13/2025	68.18	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			COIL ON PLUG INSULATOR BOOT, 7 CT - TRUCK 444						
*** 5146513362288	5/13/2025	63.75	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			IGNITION COIL - TRUCK 444						
5146513362288 Total:		219.85							
*** 5146513439417	5/14/2025	21.98	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			MOTORCRAFT SPARK PLUG, 2 CT - TRUCK 444						
*** 5146513439417	5/14/2025	19.48	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			COIL ON PLUG INSULATOR BOOT, 2 CT - TRUCK 444						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
5146513439417 Total:		41.46							
5146513439418	5/14/2025	233.95	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense					BRAKE PADS, 5 CT - BUS 1212/1911/STOCK				
5146513439418 Total:		233.95							
5146513639513	5/16/2025	6.90	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense					STANDARD MINIATURE LAMP BULB, 10 CT - STOCK				
5146513639513 Total:		6.90							
5146513639548	5/16/2025	10.35	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense					STANDARD MINIATURE LAMP BULB, 15 CT - STOCK				
5146513639548 Total:		10.35							
5146513939653	5/19/2025	129.85	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense					WHEEL OIL SEAL, 5 CT - BUS 1911/1936/STOCK				
5146513939653 Total:		129.85							
5146513939654	5/19/2025	14.10	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense					STANDARD MINIATURE LAMP BULB, 30 CT - STOCK				
5146513939654 Total:		14.10							
5146513939655	5/19/2025	6.90	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense					STANDARD MINIATURE LAMP BULB, 10 CT - STOCK				
5146513939655 Total:		6.90							
5146513962328	5/19/2025	15.98	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					1 OZ OIL/FUEL SYSTEM UV DYE, 2 CT - TRUCK 451				
5146513962328 Total:		15.98							
5146514239828	5/22/2025	29.95	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense					22" WIPER BLADE, 5 CT - STOCK				
5146514239828 Total:		29.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
5146514262364	5/22/2025	89.85	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense				22" WIPER BLADE, 15 CT - STOCK					
5146514262364 Total:		89.85							
Advance Auto Parts Total:		814.48							
Alcorn, Darrel 12300									
EXPENSE-0525	5/29/2025	15.00	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense				GASOLINE FOR VAN - 05/15/25					
EXPENSE-0525 Total:		15.00							
Alcorn, Darrel Total:		15.00							
All Small Engines N More LLC 13945									
7505	5/8/2025	132.00	0.00	06/06/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS FOR 2 BUSES					
7505 Total:		132.00							
All Small Engines N More		132.00							
Allegra Print & Imaging 10016									
*** 72332	5/27/2025	26.00	0.00	06/06/2025				No	0
100-001-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JF					
*** 72332	5/27/2025	26.00	0.00	06/06/2025				No	0
100-001-551000 Printing And Publications				BUSINESS CARDS, 250 CT - PP					
72332 Total:		52.00							
Allegra Print & Imaging To		52.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Altorfer Inc 10019									
*** PC020838351	5/9/2025	25.56	0.00	06/06/2025				No	0
223-023-534000 Automotive Expense					0.5" ID TWO-WIRE BRAID HOSE, 142 CM - SW16				
*** PC020838351	5/9/2025	109.44	0.00	06/06/2025				No	0
223-023-534000 Automotive Expense					0.75" ID HYDRAULIC HOSE, 228 CM - SW16				
*** PC020838351	5/9/2025	18.90	0.00	06/06/2025				No	0
223-023-534000 Automotive Expense					PERMANENT COUPLING, 2 CT - SW16				
*** PC020838351	5/9/2025	20.62	0.00	06/06/2025				No	0
223-023-534000 Automotive Expense					PERMANENT COUPLING, 2 CT - SW16				
*** PC020838351	5/9/2025	102.76	0.00	06/06/2025				No	0
223-023-534000 Automotive Expense					PERMANENT COUPLING, 4 CT - SW16				
*** PC020838351	5/9/2025	90.40	0.00	06/06/2025				No	0
223-023-534000 Automotive Expense					MISC LABOR - SW16				
PC020838351 Total:		367.68							
Altorfer Inc Total:		367.68							
Amazon Capital Services, Inc 10020									
*** 14714QNGQD!	6/1/2025	11.89	0.00	06/06/2025				No	0
100-068-520200 Office Supplies					10-PK JUMBO PAPER CLIPS				
*** 14714QNGQD!	6/1/2025	8.91	0.00	06/06/2025				No	0
100-068-520200 Office Supplies					12-PK 5" X 8" LEGAL PADS				
*** 14714QNGQD!	6/1/2025	15.99	0.00	06/06/2025				No	0
100-068-520200 Office Supplies					100-PK PENDAFLEX MANILA FILE FOLDERS				
*** 14714QNGQD!	6/1/2025	10.47	0.00	06/06/2025				No	0
100-068-520200 Office Supplies					24-PK 3" X 3 " STICKY NOTES, YELLOW				
*** 14714QNGQD!	6/1/2025	10.21	0.00	06/06/2025				No	0
100-068-520200 Office Supplies					10-PK PREMIUM #1 PAPER CLIPS				
*** 14714QNGQD!	6/1/2025	6.99	0.00	06/06/2025				No	0
100-068-520200 Office Supplies					100-PK BINDER CLIPS, ASSORTED SIZES				
*** 14714QNGQD!	6/1/2025	15.14	0.00	06/06/2025				No	0
100-068-520200 Office Supplies					36-PK RETRACTABLE BALLPOINT PENS, BLACK				
14714QNGQDXH Total:		79.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
16YXRTPHRC31	6/1/2025	7.99	0.00	06/06/2025				No	0
100-005-519000 Training And Education					ROBERT'S RULES OF ORDER, 3RD ED				
16YXRTPHRC31 Total:		7.99							
196MJKVYMMFH	6/1/2025	55.74	0.00	06/06/2025				No	0
100-006-520200 Office Supplies					2-PK DRAWER ORGANIZER TRAYS, 2 CT				
196MJKVYMMFH Total:		55.74							
1CX6JKPCLGQR	6/1/2025	26.19	0.00	06/06/2025				No	0
100-006-520200 Office Supplies					OFFICE DOOR SIGN, 3 CT				
1CX6JKPCLGQR Total:		26.19							
*** 1K6XG1GYLQ	6/1/2025	25.46	0.00	06/06/2025				No	0
100-007-520200 Office Supplies					100-PK MANILA FILE FOLDERS				
*** 1K6XG1GYLQ	6/1/2025	11.99	0.00	06/06/2025				No	0
100-007-520200 Office Supplies					STANDARD 2-HOLE PAPER PUNCH				
1K6XG1GYLQDJ Total:		37.45							
*** 1N79LP4RM4I	6/1/2025	6.83	0.00	06/06/2025				No	0
100-005-520200 Office Supplies					9-PK LINED 4" X 6" STICKY NOTES				
*** 1N79LP4RM4I	6/1/2025	7.99	0.00	06/06/2025				No	0
100-005-519000 Training And Education					ROBERT'S RULES OF ORDER, 3RD ED				
1N79LP4RM4KT Total:		14.82							
*** 1NKJKV7TNN	6/1/2025	30.69	0.00	06/06/2025				No	0
100-001-520200 Office Supplies					12-PK 3-RING BINDERS, 1.5"				
*** 1NKJKV7TNN	6/1/2025	28.17	0.00	06/06/2025				No	0
100-001-520200 Office Supplies					12-PK 3-RING BINDERS, 1"				
*** 1NKJKV7TNN	6/1/2025	23.14	0.00	06/06/2025				No	0
100-001-520200 Office Supplies					12-PK 3-RING BINDERS, 5/8"				
*** 1NKJKV7TNN	6/1/2025	37.54	0.00	06/06/2025				No	0
100-001-520200 Office Supplies					12-PK 3-RING BINDERS, 2"				
*** 1NKJKV7TNN	6/1/2025	128.00	0.00	06/06/2025				No	0
100-004-520200 Office Supplies					WD 5TB ELEMENTS EXTERNAL HARD DRIVE				
1NKJKV7TNNPM Total:		247.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1NLH6MQPLJ	6/1/2025	15.31	0.00	06/06/2025				No	0
100-068-520200 Office Supplies				12-PK 3/4" X 36 YD INVISIBLE TAPE					
*** 1NLH6MQPLJ	6/1/2025	8.49	0.00	06/06/2025				No	0
100-068-520200 Office Supplies				100-PK SELF-SEAL #10 BUSINESS ENVELOPES					
*** 1NLH6MQPLJ	6/1/2025	7.99	0.00	06/06/2025				No	0
100-068-520200 Office Supplies				600-PK CLEAR STANDARD THUMB TACKS					
1NLH6MQPLJGL Total:		31.79							
*** 1PY6YD93MV	6/1/2025	26.99	0.00	06/06/2025				No	0
100-793-520200 Office Supplies				100-PK PRINTABLE 1" 2-5/8" ADDRESS LABELS					
*** 1PY6YD93MV	6/1/2025	16.57	0.00	06/06/2025				No	0
100-793-520200 Office Supplies				12-PK PAPER MATE FELT TIP PENS, BLACK					
*** 1PY6YD93MV	6/1/2025	30.76	0.00	06/06/2025				No	0
100-793-520200 Office Supplies				100-PK MANILA FILE FOLDERS, 2 CT					
1PY6YD93MVVT Total:		74.32							
Amazon Capital Services, I		575.44							
Ameren Illinois									
10021									
*** 1720124012	5/21/2025	99.45	0.00	06/06/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 05/01-05/18/25					
1720124012 Total:		99.45							
*** 2063131008	5/15/2025	383.01	0.00	06/06/2025				No	0
100-032-550600 Electricity For Signal Li				TRAFFIC LIGHTS - 05/01-05/12/25					
2063131008 Total:		383.01							
*** 4406163008	5/20/2025	67.12	0.00	06/06/2025				No	0
100-032-550500 Electricity For Street Li				COURT/ALLENT'N TRF/STR LGTS - 05/01-05/18/25					
4406163008 Total:		67.12							
*** 8288305023	5/20/2025	23.23	0.00	06/06/2025				No	0
100-068-550100 Utilities				POCKET PARK - 05/01-05/15/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
8288305023 Total:		23.23							
Ameren Illinois Total:		572.81							
Applied Concepts Inc									
13083									
458070	5/21/2025	3,050.00	0.00	06/06/2025				No	0
100-761-524000 Lease/rental Of Equipment			UPFITTING FOR NEW SQUADS						
458070 Total:		3,050.00							
Applied Concepts Inc Tota		3,050.00							
Artistic Flowers									
11881									
*** 345	5/20/2025	75.00	0.00	06/06/2025				No	0
100-005-597900 Employee Recognition			MEMORIAL FLOWERS - SM						
*** 345	5/20/2025	7.50	0.00	06/06/2025				No	0
100-005-597900 Employee Recognition			DELIVERY						
345 Total:		82.50							
Artistic Flowers Total:		82.50							
Atlas Supply Company									
10038									
*** 42448	5/20/2025	140.76	0.00	06/06/2025				No	0
100-034-522400 General Supplies			6-PK PINK LOTION SKIN CLEANSER, 2 CT						
*** 42448	5/20/2025	80.59	0.00	06/06/2025				No	0
100-034-522400 General Supplies			96-PK TOILET TISSUE						
*** 42448	5/20/2025	324.10	0.00	06/06/2025				No	0
100-034-522400 General Supplies			6-PK WHITE LOCOR ROLL TOWELS, 5 CT						
*** 42448	5/20/2025	95.02	0.00	06/06/2025				No	0
100-034-522400 General Supplies			WHITE SINGLE FOLD PAPER TOWELS, 1 CS						
*** 42448	5/20/2025	8.00	0.00	06/06/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-034-522400 General Supplies					LOCAL FREIGHT				
42448 Total:		648.47							
Atlas Supply Company To		648.47							
Brightspeed Communications, LLC 10111 *** 43000059412	4/10/2025	12.70	0.00	06/06/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone					#304021116 - STREET FAX - 05/01-05/09/25				
43000059412 Total:		12.70							
450000134738	5/10/2025	16.52	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304025584 - FIRE STATIONS 2 & 3 - 05/10-06/09/25				
450000134738 Total:		16.52							
450000134846	5/10/2025	59.29	0.00	06/06/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone					#304022613 - WWTP DIALER LINE - 05/10-06/09/25				
450000134846 Total:		59.29							
450000134863	5/10/2025	42.33	0.00	06/06/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone					#304021116 - STREET FAX - 05/10-06/09/25				
450000134863 Total:		42.33							
460000085463	4/25/2025	42.01	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304062244 - 2-WIRE PAGER - 05/01-05/24/25				
460000085463 Total:		42.01							
460000101329	5/13/2025	40.14	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304027612 - ESDA 2-WIRE PAGER - 05/01-05/12/25				
460000101329 Total:		40.14							
Brightspeed Communicatio		212.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Brocksmith, Don									
13143									
EXPENSE-0525	5/29/2025	14.03	0.00	06/06/2025	No0				
501-501-554200 Meals/Lodging				7TH GR SPRINGFIELD TRIP - TRIP 16653 - 05/12/25					
EXPENSE-0525 Total:		14.03							
Brocksmith, Don Total:		14.03							
Carmody Lawn Services, Inc									
14930									
*** 10258	6/3/2025	218.00	0.00	06/06/2025	No0				
100-068-568001 Contactual Mowing Services				2ND FERTILIZATION @ VET CEMETERY - 05/09/25					
*** 10258	6/3/2025	499.00	0.00	06/06/2025	No0				
100-068-568001 Contactual Mowing Services				2ND FERTILIZATION @ CH/FIREHOUSES - 05/09/25					
*** 10258	6/3/2025	1,909.38	0.00	06/06/2025	No0				
100-068-568001 Contactual Mowing Services				DISTRICT 1 MOWING - MAY 2025					
*** 10258	6/3/2025	4,185.84	0.00	06/06/2025	No0				
100-068-568001 Contactual Mowing Services				DISTRICT 2 MOWING - MAY 2025					
*** 10258	6/3/2025	1,800.00	0.00	06/06/2025	No0				
100-068-568001 Contactual Mowing Services				DISTRICT 3 MOWING - MAY 2025					
10258 Total:		8,612.22							
Carmody Lawn Services, In		8,612.22							
Carter, Josh									
14737									
*** EXPENSE-052:	6/2/2025	70.00	0.00	06/06/2025	No0				
100-034-519000 Training And Education				FUEL FOR CAR @ TRAINING - 05/21/25					
EXPENSE-0525 Total:		70.00							
Carter, Josh Total:		70.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Cave, Misti 15059									
EXPENSE-0625A	6/2/2025	253.00	0.00	06/06/2025				No	0
100-763-519000 Training And Education					2025 HOME IL SUMMIT - 06/08-06/10/25 - PER DIEM				
EXPENSE-0625A Total:		253.00							
EXPENSE-0625B	6/2/2025	456.81	0.00	06/06/2025				No	0
100-763-519000 Training And Education					2025 HOME IL SUMMIT - 06/08-06/10/25 - LODGING				
EXPENSE-0625B Total:		456.81							
Cave, Misti Total:		709.81							
Centre State International Trucks, Inc 10109									
01P92823	5/22/2025	79.36	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					LH TAIL LIGHT - TRUCK 465				
01P92823 Total:		79.36							
Centre State International T		79.36							
Cintas Corporation 10115									
4230651836	5/15/2025	114.64	0.00	06/06/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4230651836 Total:		114.64							
4231362363	5/22/2025	114.64	0.00	06/06/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4231362363 Total:		114.64							
4232006532	5/29/2025	114.64	0.00	06/06/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4232006532 Total:		114.64							
Cintas Corporation Total:		343.92							
Ciox Health, LLC 15401 506499116	5/5/2025	60.84	0.00	06/06/2025				No	0
100-763-592600 Special Investigations Exp					GRAND JURY SUBPEONA INFO - CRIMINAL CASE				
506499116 Total:		60.84							
Ciox Health, LLC Total:		60.84							
Conway Shield, Inc 14482 *** 537246	5/15/2025	205.00	0.00	06/06/2025				No	0
100-761-592700 Shooting Range					RIFLE AMMO, 50 ROUNDS, 5 CT - RANGE EQUIPMT				
*** 537246	5/15/2025	45.00	0.00	06/06/2025				No	0
100-761-592700 Shooting Range					FREIGHT				
537246 Total:		250.00							
*** 537317	5/16/2025	900.00	0.00	06/06/2025				No	0
100-034-529000 Equipment					STREAMLIGHT VULCAN EMERGENCY LGT, 4 CT				
*** 537317	5/16/2025	27.50	0.00	06/06/2025				No	0
100-034-529000 Equipment					FREIGHT				
537317 Total:		927.50							
*** 537449	5/21/2025	420.00	0.00	06/06/2025				No	0
100-034-529000 Equipment					HEROES PRIDE CUSTOM PATCH, 200 CT				
*** 537449	5/21/2025	18.50	0.00	06/06/2025				No	0
100-034-529000 Equipment					FREIGHT				
537449 Total:		438.50							
*** 537621	5/25/2025	880.00	0.00	06/06/2025				No	0
100-034-529000 Equipment					FIRE HOOKS ELEVATOR KEY SET, 4 CT				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 537621	5/25/2025	27.50	0.00	06/06/2025				No	0
100-034-529000 Equipment				FREIGHT					
537621 Total:		907.50							
Conway Shield, Inc Total:		2,523.50							
Core & Main LP 10255									
*** W929813	5/15/2025	181.84	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				6" CONCRETE X 6" PLASTIC COUPLING, 8 CT					
*** W929813	5/15/2025	122.46	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				6" CLAY X 6" PVC COUPLING, 6 CT					
*** W929813	5/15/2025	380.48	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				10" PLASTIC X 10" PLASTIC COUPLING, 8 CT					
*** W929813	5/15/2025	150.72	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				6" PVC 22.5 DEG ELBOW FITTING, 4 CT					
*** W929813	5/15/2025	123.72	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				6" PVC 45 DEG ELBOW FITTING, 4 CT					
*** W929813	5/15/2025	337.00	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				8" PVC 45 DEG ELBOW FITTING, 4 CT					
*** W929813	5/15/2025	389.84	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				8" PVC 22.5 DEG ELBOW FITTING, 4 CT					
*** W929813	5/15/2025	1,182.96	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				10" PVC 45 DEG ELBOW FITTING, 4 CT					
*** W929813	5/15/2025	1,209.40	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				10" PVC 22.5 DEG ELBOW FITTING, 4 CT					
*** W929813	5/15/2025	305.84	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				T-HANDLE TORQUE WRENCH, 4 CT					
W929813 Total:		4,384.26							
*** W973218	5/14/2025	185.00	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				CURB INLET CATCH BASIN - STORM SEWER					
*** W973218	5/14/2025	275.00	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				CURB INLET GRATE - STORM SEWER					
W973218 Total:		460.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** W975789	5/15/2025	2,405.00	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					CURB INLET CATCH BASIN, 13 CT - STORM SEWER				
*** W975789	5/15/2025	1,100.00	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					CURB INLET GRATE, 4 CT - STORM SEWER				
W975789 Total:		3,505.00							
Core & Main LP Total:		8,349.26							
Dreamscapes LLC 11807									
2139	5/20/2025	2,205.00	0.00	06/06/2025				No	0
223-023-566500 Landfill Expense					15-YD DUMPSTER, 7 CT - CLEAN UP DAY - 05/20/25				
2139 Total:		2,205.00							
Dreamscapes LLC Total:		2,205.00							
Dunker, Frank 15404									
25PEKSW0061	6/3/2025	750.00	0.00	06/06/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 219 DERBY ST				
25PEKSW0061 Total:		750.00							
Dunker, Frank Total:		750.00							
Fletcher, Jim 13920									
05302025-2407E	5/30/2025	27.75	0.00	06/06/2025				No	0
100-990-411111 Utility Tax Electric (Rebate)					AMEREN ERROR - OUT OF CITY - JUL 2024 (ELEC)				
05302025-2407E Total:		27.75							
05302025-2407G	5/30/2025	2.83	0.00	06/06/2025				No	0
100-990-411121 Utility Tax Gas (Rebate)					AMEREN ERROR - OUT OF CITY - JUL 2024 (GAS)				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	05302025-2407G Total:	2.83							
05302025-2408E	5/30/2025	26.76	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)		AMEREN ERROR - OUT OF CITY - AUG 2024 (ELEC)						
	05302025-2408E Total:	26.76							
05302025-2408G	5/30/2025	2.81	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)		AMEREN ERROR - OUT OF CITY - AUG 2024 (GAS)						
	05302025-2408G Total:	2.81							
05302025-2409E	5/30/2025	23.90	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)		AMEREN ERROR - OUT OF CITY - SEP 2024 (ELEC)						
	05302025-2409E Total:	23.90							
05302025-2409G	5/30/2025	2.83	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)		AMEREN ERROR - OUT OF CITY - SEP 2024 (GAS)						
	05302025-2409G Total:	2.83							
05302025-2410E	5/30/2025	32.15	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)		AMEREN ERROR - OUT OF CITY - OCT 2024 (ELEC)						
	05302025-2410E Total:	32.15							
05302025-2410G	5/30/2025	3.93	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)		AMEREN ERROR - OUT OF CITY - OCT 2024 (GAS)						
	05302025-2410G Total:	3.93							
05302025-2411E	5/30/2025	26.19	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)		AMEREN ERROR - OUT OF CITY - NOV 2024 (ELEC)						
	05302025-2411E Total:	26.19							
05302025-2411G	5/30/2025	4.33	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)		AMEREN ERROR - OUT OF CITY - NOV 2024 (GAS)						
	05302025-2411G Total:	4.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
05302025-2412E	5/30/2025	26.05	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)			AMEREN ERROR - OUT OF CITY - DEC 2024 (ELEC)					
	05302025-2412E Total:	26.05							
05302025-2412G	5/30/2025	7.59	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)			AMEREN ERROR - OUT OF CITY - DEC 2024 (GAS)					
	05302025-2412G Total:	7.59							
05302025-2501E	5/30/2025	25.87	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)			AMEREN ERROR - OUT OF CITY - JAN 2025 (ELEC)					
	05302025-2501E Total:	25.87							
05302025-2501G	5/30/2025	11.11	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)			AMEREN ERROR - OUT OF CITY - JAN 2025 (GAS)					
	05302025-2501G Total:	11.11							
05302025-2502E	5/30/2025	28.78	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)			AMEREN ERROR - OUT OF CITY - FEB 2025 (ELEC)					
	05302025-2502E Total:	28.78							
05302025-2502G	5/30/2025	16.86	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)			AMEREN ERROR - OUT OF CITY - FEB 2025 (GAS)					
	05302025-2502G Total:	16.86							
05302025-2503E	5/30/2025	26.68	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)			AMEREN ERROR - OUT OF CITY - MAR 2025 (ELEC)					
	05302025-2503E Total:	26.68							
05302025-2503G	5/30/2025	13.47	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)			AMEREN ERROR - OUT OF CITY - MAR 2025 (GAS)					
	05302025-2503G Total:	13.47							
05302025-2504E	5/30/2025	27.89	0.00	06/06/2025				No	0
100-990-411111	Utility Tax Electric (Rebate)			AMEREN ERROR - OUT OF CITY - APR 2025 (ELEC)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	05302025-2504E Total:	27.89							
05302025-2504G	5/30/2025	8.58	0.00	06/06/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)				AMEREN ERROR - OUT OF CITY - APR 2025 (GAS)				
	05302025-2504G Total:	8.58							
	Fletcher, Jim Total:	346.36							
Gardner, Terry 12295									
EXPENSE-0525	6/2/2025	15.93	0.00	06/06/2025				No	0
501-501-554200	Meals/Lodging				PCHS BOYS TENNIS - TRIP 16763 - 05/06/25				
	EXPENSE-0525 Total:	15.93							
	Gardner, Terry Total:	15.93							
Gem City Tires, Inc 12935									
50061	5/14/2025	3,016.68	0.00	06/06/2025				No	0
501-501-534000	Automotive Expense				TIRES - BUS 1922/1964				
	50061 Total:	3,016.68							
50087	5/15/2025	624.00	0.00	06/06/2025				No	0
100-032-534400	Equipment Repairs				TIRES - STREET DEPT BACKHOE				
	50087 Total:	624.00							
50120	5/16/2025	144.50	0.00	06/06/2025				No	0
100-793-534000	Automotive Expense				TIRE - INSPECTIONS TRUCK (LUTZ)				
	50120 Total:	144.50							
	Gem City Tires, Inc Total:	3,785.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
GFI Digital 13867									
*** 3185784	5/8/2025	225.74	0.00	06/06/2025				No	0
100-001-538000 Maintenance Agreements					COPIER USE - ADMINISTRATION - 05/01-05/08/25				
*** 3185784	5/8/2025	52.19	0.00	06/06/2025				No	0
501-501-538000 Maintenance Agreements					COPIER USE - BUS DEPT - 05/01-05/08/25				
*** 3185784	5/8/2025	22.36	0.00	06/06/2025				No	0
100-034-538000 Maintenance Agreements					COPIER USE - FIRE DEPT - 05/01-05/08/25				
*** 3185784	5/8/2025	26.53	0.00	06/06/2025				No	0
100-005-538000 Maintenance Agreements					COPIER USE - HR - 05/01-05/08/25				
*** 3185784	5/8/2025	51.19	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 05/01-05/08/25				
*** 3185784	5/8/2025	4.91	0.00	06/06/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD EVIDENCE - 05/01-05/08/25				
*** 3185784	5/8/2025	27.71	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD INVEST. - 05/01-05/08/25				
*** 3185784	5/8/2025	24.39	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD LIEUTENANT - 05/01-05/08/25				
*** 3185784	5/8/2025	1.57	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD PATROL - 05/01-05/08/25				
*** 3185784	5/8/2025	80.58	0.00	06/06/2025				No	0
100-764-538000 Maintenance Agreements					COPIER USE - PPD RECORDS - 05/01-05/08/25				
*** 3185784	5/8/2025	14.70	0.00	06/06/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD SERGEANT - 05/01-05/08/25				
*** 3185784	5/8/2025	9.30	0.00	06/06/2025				No	0
100-032-538000 Maintenance Agreements					COPIER USE - STREET DEPT - 05/01-05/08/25				
*** 3185784	5/8/2025	151.72	0.00	06/06/2025				No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 05/01-05/08/25				
3185784 Total:		692.89							
GFI Digital Total:		692.89							
GFL Environmental 14249									
P1000070773	5/20/2025	386.32	0.00	06/06/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 1.81 TN - 05/19/25 (CLEAN UP DAY)				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
P10000707773 Total:		386.32							
P60005204975	5/15/2025	29,510.93	0.00	06/06/2025	No0				
223-023-566500 Landfill Expense			LANDFILL FEES - 481.81 TN - 05/01-05/15/25						
P60005204975 Total:		29,510.93							
P60005205063	5/31/2025	3,117.45	0.00	06/06/2025	No0				
231-031-536400 Sludge Removal			SLUDGE DISPOSAL - 56.17 TN - 05/21-05/28/25						
P60005205063 Total:		3,117.45							
P90005200958	5/15/2025	2,707.42	0.00	06/06/2025	No0				
223-026-566502 Recycling Expense			CURBSIDE RC FEES - 43.76 TN - 05/02-05/14/25						
P90005200958 Total:		2,707.42							
GFL Environmental Total:		35,722.12							
Gilles, Ryan									
14896									
EXPENSE-0525	5/29/2025	16.80	0.00	06/06/2025	No0				
501-501-534000 Automotive Expense			DIESEL EXHAUST FLUID (DEF) FOR BUS - 05/07/25						
EXPENSE-0525 Total:		16.80							
Gilles, Ryan Total:		16.80							
Grainger									
10235									
9516526150	5/22/2025	4,165.29	0.00	06/06/2025	No0				
100-032-587000 Machinery & Equipment			UNDERGROUND UTILITY LOCATOR, LCD, W/ CASE						
9516526150 Total:		4,165.29							
Grainger Total:		4,165.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Hampton Equipment Inc									
11580									
*** 520251	5/20/2025	230.71	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs					NOZZLE BARREL FOR DURAPATCHER				
*** 520251	5/20/2025	31.00	0.00	06/06/2025				No	0
100-032-534400 Equipment Repairs					SHIPPING (UPS GROUND)				
520251 Total:		261.71							
Hampton Equipment Inc T		261.71							
Haynes, Jessica									
14809									
EXPENSE-0525A	6/2/2025	11.15	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging					TRACK - TRIP 16687 - 05/05/25				
EXPENSE-0525A Total:		11.15							
EXPENSE-0525B	6/2/2025	19.00	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging					7TH GR SPRINGFIELD TRIP - TRIP 16653 - 05/12/25				
EXPENSE-0525B Total:		19.00							
EXPENSE-0525C	6/2/2025	19.00	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging					6TH GR BASEBALL GAME - TRIP 16673 - 05/20/25				
EXPENSE-0525C Total:		19.00							
Haynes, Jessica Total:		49.15							
Henricksen & Company Inc									
10263									
*** 25051742AB	5/23/2025	151.59	0.00	06/06/2025				No	0
100-763-587100 Office Equipment & Furniture					BOOKSHELF FOR INVESTIGATIONS				
*** 25051742AB	5/23/2025	3.79	0.00	06/06/2025				No	0
100-763-587100 Office Equipment & Furniture					ALLSTEEL SURCHARGE				
25051742AB Total:		155.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Henricksen & Company In		155.38							
Herr Petroleum Corporation 12712 *** D42724	5/30/2025	11,314.40	0.00	06/06/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 4002 GAL @ 2.83/GAL					
*** D42724	5/30/2025	7,875.96	0.00	06/06/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 3002 GAL @ 2.62/GAL					
D42724 Total:		19,190.36							
Herr Petroleum Corporatio		19,190.36							
ICMA Retirement Corporation 10286 05132025	5/13/2025	50,114.58	0.00	06/06/2025				No	0
100-761-515801 Sick Payout				RETIREMENT SICK TIME TRANSFER - BJI					
05132025 Total:		50,114.58							
ICMA Retirement Corpora		50,114.58							
Illinois Oil Marketing Equipment, Inc 10313 60799	5/16/2025	275.44	0.00	06/06/2025				No	0
100-068-534400 Equipment Repairs				3/4" BREAKAWAY VALVE FOR FUEL PUMP, 4 CT					
60799 Total:		275.44							
Illinois Oil Marketing Equi		275.44							
Illinois Secretary of State - Police 15403 06032025A	6/3/2025	165.00	0.00	06/06/2025	STAT-FORT	expense		No	0
100-763-534000 Automotive Expense				2019 MERCEDES SPRINTER VAN - TITLE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	06032025A Total:	165.00							
06032025B	6/3/2025	151.00	0.00	06/06/2025	STAT-FORT	expense		No	0
100-763-534000 Automotive Expense			2019 MERCEDES SPRINTER VAN - REGISTRATION						
06032025B Total:		151.00							
Illinois Secretary of State -		316.00							
Innovative Medical Therapies LLC									
11358									
5052	5/5/2025	150.00	0.00	06/06/2025				No	0
501-501-559000 Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN						
5052 Total:		150.00							
Innovative Medical Therap		150.00							
Interstate Batteries of Central IL, Inc									
10330									
*** 20039249	5/15/2025	411.80	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense			BATTERY, 4 CT - BUS 1900/1911						
*** 20039249	5/15/2025	143.77	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			BATTERY - TRUCK 444						
20039249 Total:		555.57							
20039568	5/29/2025	308.85	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense			BATTERY, 3 CT - STOCK						
20039568 Total:		308.85							
Interstate Batteries of Cent		864.42							
J.W. Lawn Service LLC									
14521									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
06012025	6/1/2025	5,200.00	0.00	06/06/2025				No	0
525-525-538000	Maintenance Agreement			AIRPORT MOWING - MAY 2025					
06012025 Total:		5,200.00							
J.W. Lawn Service LLC To		5,200.00							
JH Car Wash LLC									
14976									
559425	5/16/2025	550.00	0.00	06/06/2025				No	0
100-034-534000	Automotive Expense			CAR WASHES, 50 CT					
559425 Total:		550.00							
JH Car Wash LLC Total:		550.00							
JIMAX Landscape LLC									
14422									
5865	5/16/2025	423.75	0.00	06/06/2025				No	0
100-766-534200	Building & Grounds Repair			MONTHLY MOWS - CODE ENFORCEMENT					
5865 Total:		423.75							
5872	5/22/2025	1,667.00	0.00	06/06/2025				No	0
100-766-534200	Building & Grounds Repair			MONTHLY MOWS - CODE ENFORCEMENT					
5872 Total:		1,667.00							
JIMAX Landscape LLC To		2,090.75							
Jolly, Don									
10844									
EXPENSE-0625	6/2/2025	57.00	0.00	06/06/2025				No	0
100-763-519000	Training And Education			2025 ILSROA CONF - 06/18-06/20/25 - PER DIEM					
EXPENSE-0625 Total:		57.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Jolly, Don Total:		57.00							
Kimball Midwest 11679									
*** 103353786	5/9/2025	4.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies				25-PK 3/8"-16 NYLON INSERT LOCK NUTS					
*** 103353786	5/9/2025	5.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies				50-PK 1/4"-28 NYLON INSERT LOCK NUTS					
*** 103353786	5/9/2025	6.50	0.00	06/06/2025				No	0
100-032-522400 General Supplies				50-PK 5/16"-24 NYLON INSERT LOCK NUTS					
*** 103353786	5/9/2025	113.76	0.00	06/06/2025				No	0
100-032-522400 General Supplies				CHERRY BLAST WIPES, 70 CT, 2 CS					
*** 103353786	5/9/2025	153.96	0.00	06/06/2025				No	0
100-032-522400 General Supplies				12-PK 20 OZ WHITE INVERTED MARKING PAINT					
*** 103353786	5/9/2025	153.96	0.00	06/06/2025				No	0
100-032-522400 General Supplies				12-PK 20 OZ GREEN INVERTED MARKING PAINT					
103353786 Total:		437.18							
Kimball Midwest Total:		437.18							
Knackmuhs, Bridget 14836									
EXPENSE-0525	5/29/2025	16.32	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging				1ST GR SKATING TRIP - TRIP 16816 - 05/16/25					
EXPENSE-0525 Total:		16.32							
Knackmuhs, Bridget Total:		16.32							
Knox Company 14580									
INVKA410424	5/28/2025	1,298.00	0.00	06/06/2025				No	0
100-034-538000 Maintenance Agreements				KNOX CONNECT LICENSE - 07/20/25 THRU 07/20/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
INVKA410424 Total:		1,298.00							
Knox Company Total:		1,298.00							
Koenig Body & Equipment, Inc									
10359									
*** 97974	5/17/2025	1.59	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			COTTER PIN - TRUCK 469						
*** 97974	5/17/2025	0.38	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			5/8"-18NF JAM NUT, 2 CT - TRUCK 469						
*** 97974	5/17/2025	51.01	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			ANCHORLOCK AIR CHAMBER - TRUCK 469						
*** 97974	5/17/2025	0.26	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			0.69 ID HARDENED FLAT WASHER - TRUCK 469						
*** 97974	5/17/2025	11.80	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			0.75 X 7.25 SCH 80 PIPE - TRUCK 469						
*** 97974	5/17/2025	13.86	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			BRAKE CHAMBER BACKING PLATE - TRUCK 469						
*** 97974	5/17/2025	26.81	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense			FREIGHT						
97974 Total:		105.71							
Koenig Body & Equipment		105.71							
LHF Compost Inc									
11829									
1712216	5/16/2025	2,875.77	0.00	06/06/2025				No	0
223-025-566501 Compost Site Expense			YW FEE - 68.13 TN - 05/12-05/16/25						
1712216 Total:		2,875.77							
1712225	5/23/2025	2,265.83	0.00	06/06/2025				No	0
223-025-566501 Compost Site Expense			YW FEE - 53.68 TN - 05/19-05/23/25						
1712225 Total:		2,265.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
LHF Compost Inc Total:		5,141.60							
MacQueen Equipment, LLC									
10230									
*** P02471	5/22/2025	327.28	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				BOLT-ON NO STEP - TRUCK REPAIR					
*** P02471	5/22/2025	3.19	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				REAR STEP MOUNT - TRUCK REPAIR					
*** P02471	5/22/2025	47.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				SHIPPING/HANDLING					
P02471 Total:		377.47							
*** P02967	5/20/2025	149.65	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				OIL PRESSURE GAUGE - TRUCK REPAIR					
*** P02967	5/20/2025	19.30	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
P02967 Total:		168.95							
W02580	5/23/2025	300.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				ANNUAL PUMP SERVICE TEST - LADDER 1					
W02580 Total:		300.00							
W02581	5/22/2025	300.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				ANNUAL PUMP SERVICE TEST - ENGINE 2					
W02581 Total:		300.00							
W02582	5/22/2025	300.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				ANNUAL PUMP SERVICE TEST - ENGINE 3					
W02582 Total:		300.00							
*** W02583	5/22/2025	300.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				ANNUAL PUMP SERVICE TEST - ENGINE 4					
*** W02583	5/22/2025	834.96	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				REPLACE PRIMER MOTOR - TRUCK REPAIR - LABOI					
*** W02583	5/22/2025	255.00	0.00	06/06/2025				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			
100-034-534000 Automotive Expense				REPLACE PRIMER MOTOR - TRUCK REPAIR - PARTS					
W02583 Total:		1,389.96							
*** W02584	5/23/2025	300.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				ANNUAL PUMP SERVICE TEST - ENGINE 5					
*** W02584	5/23/2025	50.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				PRIME-SAFE PUMP LUBRICANT, 1 GAL					
W02584 Total:		350.00							
W02592	5/22/2025	300.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				ANNUAL PUMP SERVICE TEST - ENGINE 1					
W02592 Total:		300.00							
W02595	5/23/2025	300.00	0.00	06/06/2025				No	0
100-034-534000 Automotive Expense				ANNUAL PUMP SERVICE TEST - LADDER 3					
W02595 Total:		300.00							
MacQueen Equipment, LL		3,786.38							
Marien, Charles 14857									
EXPENSE-0525	6/3/2025	47.00	0.00	06/06/2025				No	0
501-501-554200 Meals/Lodging				PCHS GIRLS SOCCER - TRIP 16751 - 05/02/25					
EXPENSE-0525 Total:		47.00							
Marien, Charles Total:		47.00							
Mason, Cory 12780									
EXPENSE-0625	6/3/2025	306.00	0.00	06/06/2025				No	0
100-034-519000 Training And Education				FIRE INVESTIGATOR - 06/22-06/27/25 - PER DIEM					
EXPENSE-0625 Total:		306.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Mason, Cory Total:		306.00							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
23788864	5/19/2025	1,460.51	0.00	06/06/2025				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
23788864 Total:		1,460.51							
McKesson Medical-Surgica		1,460.51							
Mellen, Adam									
13643									
EXPENSE-0625A	6/3/2025	306.00	0.00	06/06/2025				No	0
100-034-519000 Training And Education		FIRE INVESTIGATOR - 06/22-06/27/25 - PER DIEM							
EXPENSE-0625A Total:		306.00							
EXPENSE-0625B	6/3/2025	919.90	0.00	06/06/2025				No	0
100-034-519000 Training And Education		FIRE INVESTIGATOR - 06/22-06/27/25 - LODGING							
EXPENSE-0625B Total:		919.90							
Mellen, Adam Total:		1,225.90							
Melton, Jennifer									
10413									
EXPENSE-0625	6/3/2025	38.00	0.00	06/06/2025				No	0
100-761-519000 Training And Education		2025 IL CRISIS INT CONF - 06/25-06/26/25 - PER DIEM							
EXPENSE-0625 Total:		38.00							
Melton, Jennifer Total:		38.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10414									
*** 03428	5/8/2025	29.37	0.00	06/06/2025				No	0
100-032-522400 General Supplies					1' X 6' X 10' PINE BOARD, 3 CT - SIDEWALK FORMS				
*** 03428	5/8/2025	32.98	0.00	06/06/2025				No	0
100-032-522400 General Supplies					8 LB FIBERGLASS SLEDGE HAMMER				
03428 Total:		62.35							
04068	5/16/2025	92.00	0.00	06/06/2025				No	0
100-032-522400 General Supplies					3/4" X 24" STEEL STAKES, 20 CT - SIDEWALK FORMS				
04068 Total:		92.00							
*** 04436	5/21/2025	11.94	0.00	06/06/2025				No	0
100-034-522400 General Supplies					5-GAL BUCKET, 3 CT				
*** 04436	5/21/2025	208.74	0.00	06/06/2025				No	0
100-034-522400 General Supplies					70 OZ DAWN ULTRA DISH SOAP, 21 CT				
*** 04436	5/21/2025	17.99	0.00	06/06/2025				No	0
100-034-522400 General Supplies					48-PK ALKALINE BATTERIES, AAA				
*** 04436	5/21/2025	25.94	0.00	06/06/2025				No	0
100-034-522400 General Supplies					12-PK ALKALINE BATTERIES, D, 2 CT				
*** 04436	5/21/2025	39.98	0.00	06/06/2025				No	0
100-034-522400 General Supplies					26" WINDSHIELD WIPER BLADE, 2 CT				
*** 04436	5/21/2025	39.98	0.00	06/06/2025				No	0
100-034-522400 General Supplies					21" WINDSHIELD WIPER BLADE, 2 CT				
04436 Total:		344.57							
*** 04511	5/22/2025	79.98	0.00	06/06/2025				No	0
223-023-522400 General Supplies					30" ALUMINUM SCOOP GRAIN SHOVEL, 2 CT				
*** 04511	5/22/2025	2.39	0.00	06/06/2025				No	0
223-023-522400 General Supplies					40" X 3/8" BLACK HEAVY-DUTY BUNGEE CORD				
*** 04511	5/22/2025	2.09	0.00	06/06/2025				No	0
223-023-522400 General Supplies					32" X 3/8" BLACK HEAVY DUTY BUNGEE CORD				
04511 Total:		84.46							
04780	5/27/2025	7.38	0.00	06/06/2025				No	0
100-032-522400 General Supplies					14-PK 5/16" X 4" LAG SCREWS, 2 CT - SIGN SHOP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04780 Total:	7.38							
*** 04844	5/28/2025	49.99	0.00	06/06/2025	AIRP-ALLO	expense		No	0
100-068-550100 Utilities				10" X 25 FT ALUMINUM TRIM FLASHING - AIRPORT					
*** 04844	5/28/2025	13.94	0.00	06/06/2025				No	0
100-068-550100 Utilities				26W 4-PIN QCFL LIGHT BULB, 2 CT					
*** 04844	5/28/2025	1.99	0.00	06/06/2025	AIRP-ALLO	expense		No	0
100-068-550100 Utilities				25-PK 3/16" X 1/8" FLANGE POP RIVET - AIRPORT					
*** 04844	5/28/2025	21.99	0.00	06/06/2025	AIRP-ALLO	expense		No	0
100-068-550100 Utilities				SWIVEL HEAD RIVET TOOL - AIRPORT					
	04844 Total:	87.91							
*** 04869	5/28/2025	179.99	0.00	06/06/2025				No	0
231-031-529000 Equipment				30" TILTING DRUM FAN					
*** 04869	5/28/2025	12.99	0.00	06/06/2025				No	0
231-031-529000 Equipment				HI-FLOW AIR BLOW GUN					
*** 04869	5/28/2025	2.49	0.00	06/06/2025				No	0
231-031-529000 Equipment				0.25" NPT X 0.25" STEEL MALE INDUSTRIAL PLUG					
	04869 Total:	195.47							
*** 04934	5/29/2025	49.99	0.00	06/06/2025				No	0
223-023-522400 General Supplies				30" MAGNETIC SWEEPER					
*** 04934	5/29/2025	17.97	0.00	06/06/2025				No	0
223-023-522400 General Supplies				1.5" FLEX CARBON STEEL PUTTY KNIFE, 3 CT					
*** 04934	5/29/2025	4.38	0.00	06/06/2025				No	0
223-023-522400 General Supplies				2-PK 1.75" CERAMIC RING MAGNETS, 2 CT					
*** 04934	5/29/2025	5.58	0.00	06/06/2025				No	0
223-023-522400 General Supplies				2-PK 1-7/8" X 7/8" CERAMIC BLOCK MAGNETS, 2 CT					
*** 04934	5/29/2025	23.97	0.00	06/06/2025				No	0
223-023-522400 General Supplies				4" FLEX CARBON STEEL PUTTY KNIFE, 3 CT					
	04934 Total:	101.89							
*** 04940	5/29/2025	29.20	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				10" LANTANA PLANT, 2 CT - CITY HALL					
*** 04940	5/29/2025	31.44	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				10" BIDENS PLANT, 2 CT - CITY HALL					
*** 04940	5/29/2025	11.22	0.00	06/06/2025	CITY-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					
100-068-534200 Buildings And Grounds Rep			2.5	QT CALADIUM PLANT, 2 CT - CITY HALL					
*** 04940	5/29/2025	8.98	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			5"	PREMIUM ANNUALS, 2 CT - CITY HALL					
*** 04940	5/29/2025	23.98	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			#1	CANNA LILY, 2 CT - CITY HALL					
*** 04940	5/29/2025	43.96	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			2	CU FT POTTING SOIL MIX, 4 CT - CITY HALL					
*** 04940	5/29/2025	99.98	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			23.5"	PLASTIC SANDSTONE PLTR, 2 CT - CITY HALL					
*** 04940	5/29/2025	19.96	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				SUN PATIENCE FLOWER, 2 CT - CITY HALL					
04940 Total:		268.72							
*** 05247	6/3/2025	3.84	0.00	06/06/2025				No	0
231-031-534400 Equipment Repairs			24-PK	3/8"-16 STAINLESS STEEL HEX NUTS					
*** 05247	6/3/2025	5.29	0.00	06/06/2025				No	0
231-031-534400 Equipment Repairs			13-PK	3/8"-16 X 1" STAINLESS STEEL HEX BOLTS					
*** 05247	6/3/2025	14.99	0.00	06/06/2025				No	0
231-031-534400 Equipment Repairs				UNLINED PREMIUM COWHIDE GLOVES, XL					
05247 Total:		24.12							
Menards Total:		1,268.87							
Midwest Transit Equipment, Inc									
10421									
X10107601701	5/21/2025	76.84	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense				72MM X 50M GRAY SEAT TAPE, 2 CT - STOCK					
X10107601701 Total:		76.84							
X10107607401	5/23/2025	157.28	0.00	06/06/2025				No	0
501-501-534000 Automotive Expense				TAIL LIGHTS, 4 CT - STOCK					
X10107607401 Total:		157.28							
Midwest Transit Equipmen		234.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NAPA Auto Parts									
10441									
*** 606676	5/19/2025	17.99	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					HYDRAULIC HOSE COUPLING - TRUCK 451				
*** 606676	5/19/2025	20.99	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					HYDRAULIC HOSE COUPLING - TRUCK 451				
*** 606676	5/19/2025	5.00	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					HOSE END, 2 CT - TRUCK 451				
*** 606676	5/19/2025	35.96	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					WIRE BRAID HYDRAULIC HOSE, 4 CT - TRUCK 451				
606676 Total:		79.94							
*** 606923	5/22/2025	77.99	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					SIGNAL STAT LIGHT - TRUCK 465				
*** 606923	5/22/2025	75.99	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					SIGNAL STAT COMBO BOX LIGHT - TRUCK 465				
606923 Total:		153.98							
NAPA Auto Parts Total:		233.92							
Pace Analytical Services, LLC									
10473									
257214989	5/31/2025	975.00	0.00	06/06/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING FOR COPPER				
257214989 Total:		975.00							
Pace Analytical Services, L		975.00							
Pekin Area Chamber of Commerce									
10478									
*** 12874	5/22/2025	7,500.00	0.00	06/06/2025				No	0
100-001-551600 Dues And Subscriptions					ANNUAL MEMBERSHIP DUES				
*** 12874	5/22/2025	1,825.00	0.00	06/06/2025				No	0
208-208-560500 Consulting Services					MONTHLY CHAMBER TOURISM SERVICES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12874 Total:		9,325.00							
12902	6/2/2025	10,000.00	0.00	06/06/2025				No	0
208-208-597700 Sponsorships			TOURISM SPONSOR - FIREWORKS CELEBRATION						
12902 Total:		10,000.00							
Pekin Area Chamber of Com		19,325.00							
Pekin Park District									
10487									
*** 06022025	6/2/2025	733.67	0.00	06/06/2025				No	0
100-068-569000 Other Contractual Service			RIVERFRONT LABOR - 05/01-05/31/25						
*** 06022025	6/2/2025	133.34	0.00	06/06/2025				No	0
100-068-550100 Utilities			RIVERFRONT UTILITIES - 04/06-05/09/25						
06022025 Total:		867.01							
Pekin Park District Total:		867.01							
Pekin Park District									
14368									
5162025	5/16/2025	5,000.00	0.00	06/06/2025				No	0
208-208-597700 Sponsorships			TOURISM SPONSORSHIP - FARMER'S MARKET						
5162025 Total:		5,000.00							
Pekin Park District Total:		5,000.00							
Pekin Police Premium Trust									
11610									
85	5/17/2025	146,089.55	0.00	06/06/2025				No	0
695-095-517509 Police BCBS Health Ins Plan			POLICE PREMIUMS FOR JUN 2025						
85 Total:		146,089.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Pekin Police Premium Trus	146,089.55							
Pekin Shoe Repair 10490									
7868	5/16/2025	60.00	0.00	06/06/2025				No	0
100-034-534400 Equipment Repairs					REPAIR PANTS & JACKET - JB				
	7868 Total:	60.00							
	Pekin Shoe Repair Total:	60.00							
Peoria County Regional Office of Education 14774									
05102025	5/10/2025	10.00	0.00	06/06/2025				No	0
501-501-519000 Training And Education					BUS DRIVER ANNUAL REFRESHER COURSE - LA				
	05102025 Total:	10.00							
	Peoria County Regional Of	10.00							
Polydyne Inc 15310									
1927340	5/12/2025	3,795.00	0.00	06/06/2025				No	0
231-031-522200 Chemical Supplies					POLYMER FOR SLUDGE TREATMENT				
	1927340 Total:	3,795.00							
1929697	5/20/2025	3,795.00	0.00	06/06/2025				No	0
231-031-522200 Chemical Supplies					POLYMER FOR SLUDGE TREATMENT				
	1929697 Total:	3,795.00							
	Polydyne Inc Total:	7,590.00							
Rainbo Oil Company									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10534									
*** 9171875	5/15/2025	653.92	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					HYD FLUID/WASH SOLVENT/DEF/CORE/CORE RTN				
*** 9171875	5/15/2025	653.93	0.00	06/06/2025				No	0
223-023-534000 Automotive Expense					HYD FLUID/WASH SOLVENT/DEF/CORE/CORE RTN				
9171875 Total:		1,307.85							
Rainbo Oil Company Total		1,307.85							
Rescued Heart Animal Hospital									
11595									
383554	5/19/2025	142.80	0.00	06/06/2025				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - SCOUT				
383554 Total:		142.80							
Rescued Heart Animal Hos		142.80							
Roanoke Concrete Products Co									
10553									
261373	5/7/2025	902.50	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ MEYERS CT/S 13TH ST				
261373 Total:		902.50							
261682	5/12/2025	902.50	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 4TH & DERBY ST				
261682 Total:		902.50							
261768	5/13/2025	376.88	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 1320 W SHORE DR				
261768 Total:		376.88							
261927	5/15/2025	649.00	0.00	06/06/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					WHITE ROCK CONCRETE FILL @ 12TH/COOLIDGE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	261927 Total:	649.00							
262128	5/19/2025	631.75	0.00	06/06/2025				No	0
231-030-564000	Sewer Maintenance/Improvements		FLOWABLE FILL @ 623 MARGARET ST						
	262128 Total:	631.75							
	Roanoke Concrete Product	3,462.63							
Schertz, Christy 13362									
EXPENSE-0525	5/29/2025	14.96	0.00	06/06/2025				No	0
501-501-554200	Meals/Lodging		PCHS GIRLS TRACK - TRIP 16817 - 05/15/25						
	EXPENSE-0525 Total:	14.96							
	Schertz, Christy Total:	14.96							
Schwartz Electric 10579									
19522	5/23/2025	5,520.00	0.00	06/06/2025				No	0
100-032-534400	Equipment Repairs		STR LGT FIXTURES STORED @ SCHWARTZ, 20 CT						
	19522 Total:	5,520.00							
19523	5/23/2025	6,580.00	0.00	06/06/2025				No	0
100-032-569000	Other Contractual Service		JULIE LOCATES - 05/07-05/20/25						
	19523 Total:	6,580.00							
	Schwartz Electric Total:	12,100.00							
Seico, Inc 10587									
*** 72142	5/21/2025	375.00	0.00	06/06/2025	BUSD-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep		ANN'L FIRE ALARM TEST @ BUS/VMF/911 - LABOR						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 72142	5/21/2025	20.00	0.00	06/06/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep	ANN'L FIRE ALARM TEST @ BUS/VMF/911 - DOC FEE								
72142 Total:		395.00							
*** 72143	5/21/2025	375.00	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep	ANNUAL FIRE ALARM TESTING @ CH - LABOR								
*** 72143	5/21/2025	20.00	0.00	06/06/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep	ANNUAL FIRE ALARM TESTING @ CH - DOC FEE								
72143 Total:		395.00							
Seico, Inc Total:		790.00							
Smith, Chelsae 15402									
05272025	5/27/2025	60.00	0.00	06/06/2025				No	0
100-763-592600 Special Investigations Exp	COURT TRANSCRIPTS FOR ONGOING CASE								
05272025 Total:		60.00							
Smith, Chelsae Total:		60.00							
Smith, Ryan 10733									
EXPENSE-0625	6/3/2025	38.00	0.00	06/06/2025				No	0
100-761-519000 Training And Education	2025 IL CRISIS INT CONF - 06/25-06/26/25 - PER DIEM								
EXPENSE-0625 Total:		38.00							
Smith, Ryan Total:		38.00							
Standard Heating & Cooling, Inc 13042									
*** SD28364	5/27/2025	250.00	0.00	06/06/2025				No	0
100-068-534200 Buildings And Grounds Rep	INSTALL VALVE @ CITY HALL - 05/19/25 - LABOR								
*** SD28364	5/27/2025	123.97	0.00	06/06/2025				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		
100-068-534200 Buildings And Grounds Rep					INSTALL VALVE @ CITY HALL - 05/19/25 - PARTS				
SD28364 Total:		373.97							
Standard Heating & Coolin		373.97							
Suttles, Jesse 15151									
EXPENSE-0625	6/3/2025	306.00	0.00	06/06/2025				No	0
100-034-519000 Training And Education					ROPE RESCUE - 06/22-06/27/25 - PER DIEM				
EXPENSE-0625 Total:		306.00							
Suttles, Jesse Total:		306.00							
Tazewell County Asphalt Co Inc 11264									
20110015685	5/15/2025	1,960.52	0.00	06/06/2025				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 21.31 TN				
20110015685 Total:		1,960.52							
Tazewell County Asphalt C		1,960.52							
Topless Tree Service 14332									
3474	5/19/2025	690.00	0.00	06/06/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 714 S 6TH ST - 05/16/25				
3474 Total:		690.00							
3475	5/19/2025	1,115.00	0.00	06/06/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREES @ 1003 JEFFERSON ST - 05/16/25				
3475 Total:		1,115.00							
3479	5/21/2025	375.00	0.00	06/06/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-032-536000 Tree Removal / Replacemen					REMOVE LIMBS @ CAPITOL/HENRIETTA - 05/20/25				
3479 Total:		375.00							
3480	5/21/2025	1,375.00	0.00	06/06/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 221 STATE ST - 05/20/25				
3480 Total:		1,375.00							
3481	5/21/2025	900.00	0.00	06/06/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 300 CHESTNUT ST - 05/20/25				
3481 Total:		900.00							
3482	5/21/2025	375.00	0.00	06/06/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE LIMB @ 801 WASHINGTON ST - 05/20/25				
3482 Total:		375.00							
3493	5/29/2025	2,595.00	0.00	06/06/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1018 WASHINGTON ST - 05/28/25				
3493 Total:		2,595.00							
3494	5/29/2025	3,375.00	0.00	06/06/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1303 MARTHA ST - 05/29/25				
3494 Total:		3,375.00							
Topless Tree Service Total:		10,800.00							
Tractor Supply Credit Plan									
10659									
261453	5/22/2025	179.98	0.00	06/06/2025				No	0
100-032-587000 Machinery & Equipment					3/8" X 16 FT BINDER CHAIN, 2 CT - TRAILER				
261453 Total:		179.98							
Tractor Supply Credit Plan		179.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Travis, Shane									
15405									
06022025	6/2/2025	1.90	0.00	06/06/2025				No	0
100-760-451000 Copy Money/Accidents etc			REFUND FOR OVERPAYMENT- RECEIPT #01324418						
06022025 Total:		1.90							
Travis, Shane Total:		1.90							
Uftring Auto Group									
10829									
*** CHCS375367	5/21/2025	612.50	0.00	06/06/2025				No	0
100-761-534000 Automotive Expense			RPLC FOBS/LOCK CYLINDERS ON SQUAD - LABOR						
*** CHCS375367	5/21/2025	680.34	0.00	06/06/2025				No	0
100-761-534000 Automotive Expense			RPLC FOBS/LOCK CYLINDERS ON SQUAD - PARTS						
*** CHCS375367	5/21/2025	40.00	0.00	06/06/2025				No	0
100-761-534000 Automotive Expense			RPLC FOBS/LOCK CYLINDERS ON SQUAD - MISC						
CHCS375367 Total:		1,332.84							
Uftring Auto Group Total:		1,332.84							
Uline, Inc									
11578									
*** 192970681	5/15/2025	34.00	0.00	06/06/2025				No	0
100-761-522400 General Supplies			500-PK 12" BLACK NYLON CABLE TIES						
*** 192970681	5/15/2025	16.47	0.00	06/06/2025				No	0
100-761-522400 General Supplies			FREIGHT/HANDLING						
192970681 Total:		50.47							
Uline, Inc Total:		50.47							
UniFirst First Aid & Safety									
10749									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
A131908	5/21/2025	187.99	0.00	06/06/2025				No	0
501-501-559000 Medical Expense/supplies					REPLENISH FIRST AID CABINET @ BUS DEPT				
A131908 Total:		187.99							
UniFirst First Aid & Safety		187.99							
Vasselli Law, LLC 15247									
2024000489	5/31/2025	3,004.75	0.00	06/06/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - DEMOLITIONS - MAY 2025				
2024000489 Total:		3,004.75							
*** 2024000490	5/31/2025	12,150.00	0.00	06/06/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - GENERAL - MAY 2025				
*** 2024000490	5/31/2025	1,125.00	0.00	06/06/2025				No	0
223-023-561000 legal fees					LEGAL - GENERAL - MAY 2025				
*** 2024000490	5/31/2025	4,050.00	0.00	06/06/2025				No	0
231-031-561000 Attorney Fees					LEGAL - GENERAL - MAY 2025				
*** 2024000490	5/31/2025	5,175.00	0.00	06/06/2025				No	0
501-501-561000 Legal expense					LEGAL - GENERAL - MAY 2025				
2024000490 Total:		22,500.00							
2024000491	5/31/2025	5,832.00	0.00	06/06/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - GENERAL LITIGATION - MAY 2025				
2024000491 Total:		5,832.00							
2024000492	5/31/2025	3,780.00	0.00	06/06/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - WHP SALE - MAY 2025				
2024000492 Total:		3,780.00							
Vasselli Law, LLC Total:		35,116.75							

Verizon Wireless Services LLC
14122

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 6112638928	5/3/2025	528.04	0.00	06/06/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-01 - CH CELLULAR - 05/01-05/03/25				
6112638928 Total:		528.04							
*** 6112638929	5/3/2025	62.14	0.00	06/06/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-02 - FIRE CELLULAR - 05/01-05/03/25				
6112638929 Total:		62.14							
*** 6112638930	5/3/2025	358.93	0.00	06/06/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-05 - PPD CELLULAR - 05/01-05/03/25				
6112638930 Total:		358.93							
*** 6112638931	5/3/2025	13.37	0.00	06/06/2025				No	0
501-501-550300 Telephone					#885304921-06 - BUS CELLULAR - 05/01-05/03/25				
6112638931 Total:		13.37							
Verizon Wireless Services L		962.48							
Windshield Specialists 15388									
117874	5/14/2025	331.89	0.00	06/06/2025				No	0
100-032-534000 Automotive Expense					WINDSHIELD REPLACEMENT - TRUCK 464				
117874 Total:		331.89							
Windshield Specialists Tota		331.89							
Wolfe, Drew 15024									
*** EXPENSE-052:	6/3/2025	40.65	0.00	06/06/2025				No	0
100-761-519000 Training And Education					FUEL REIMBURSEMENT @ TRAINING - 05/18/25				
EXPENSE-0525A Total:		40.65							
*** EXPENSE-052:	6/3/2025	50.00	0.00	06/06/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-761-519000 Training And Education					FUEL REIMBURSEMENT @ TRAINING - 05/23/25				
	EXPENSE-0525B Total:	50.00							
	Wolfe, Drew Total:	90.65							
Wray, Josh 15102									
EXPENSE-0625A	6/3/2025	63.00	0.00	06/06/2025				No	0
100-001-554200 Meals Lodging					ICMA SUMMER CONF - 06/03-06/05/25 - PER DIEM				
	EXPENSE-0625A Total:	63.00							
EXPENSE-0625B	6/3/2025	131.53	0.00	06/06/2025				No	0
100-001-518700 Mileage					ICMA SUMMER CONF - 06/03-06/05/25 - MILEAGE				
	EXPENSE-0625B Total:	131.53							
	Wray, Josh Total:	194.53							
Zions Bancorporation, National Association 14339									
697402025	5/28/2025	500.00	0.00	06/06/2025				No	0
231-029-591100 Bond Registrar Fees					ANNUAL PAYING AGENT FEE - SERIES 202A				
	697402025 Total:	500.00							
	Zions Bancorporation, Nat	500.00							
	Report Total:	420,158.35							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
 Printed: 06/11/2025 - 3:33PM
 Batch: 00002.06.2025 - CMB_2025-06-13_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				
All Small Engines N More LLC									
13945									
*** 7468	4/28/2025	447.00	0.00	06/13/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS FOR 6 BUSES				
*** 7468	4/28/2025	102.00	0.00	06/13/2025				No	0
100-032-557200 License And Inspection Fees					INSPECTIONS/CERTIFICATIONS - TRUCKS 72 & 75				
7468 Total:		549.00							
All Small Engines N More		549.00							
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							
*** 0951952119	6/2/2025	2.96	0.00	06/13/2025				No	0
100-068-550100 Utilities					MARGARET ST PARKING LOT LGTS - 04/29-04/30/25				
0951952119 Total:		2.96							
*** 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	236.15	0.00	05/09/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 03/17-04/15/25				
*** 0963065243	5/30/2025	47.00	0.00	06/13/2025				No	0
100-068-550100 Utilities					310 MARGARET ST - 03/31-04/29/25				
*** 0963065243	5/30/2025	44.01	0.00	06/13/2025				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 *** 0963065243	4/30/2025	136.91	0.00	05/09/2025	407 ANN ELIZA ST - 03/31-04/29/25			No	0
231-031-550100 Utilities *** 0963065243	4/30/2025	45.68	0.00	05/09/2025	606 S FRONT ST - 03/27-04/25/25			No	0
100-068-550100 Utilities *** 0963065243	5/30/2025	31.88	0.00	06/13/2025	407 ANN ELIZA ST - 03/02-03/31/25			No	0
100-068-550100 Utilities *** 0963065243	4/30/2025	39.95	0.00	05/09/2025	111 S CAPITOL ST OTHR POLE - 04/06-04/30/25			No	0
100-068-550100 Utilities *** 0963065243	5/30/2025	24.62	0.00	06/13/2025	2504 S 2ND ST - 03/24-04/22/25			No	0
100-068-550100 Utilities *** 0963065243	4/30/2025	38.13	0.00	05/09/2025	330 S 7TH ST - 04/10-04/30/25			No	0
100-068-550100 Utilities *** 0963065243	5/30/2025	41.10	0.00	06/13/2025	111 S CAPITOL ST OTHR POLE - 03/06-04/06/25			No	0
100-068-550100 Utilities *** 0963065243	5/30/2025	11.03	0.00	06/13/2025	9502 CARGILL - 04/08-04/30/25			No	0
100-068-550100 Utilities *** 0963065243	4/30/2025	479.47	0.00	05/09/2025	2504 S 2ND ST - 04/22-04/30/25			No	0
525-525-550100 Utilities *** 0963065243	5/30/2025	158.02	0.00	06/13/2025	13906 AIRPORT LN, HANGAR 1 - 03/05-04/03/25			No	0
100-068-550100 Utilities *** 0963065243	5/30/2025	3,764.04	0.00	06/13/2025	95 COURT ST - 04/06-04/30/25			No	0
100-068-550100 Utilities *** 0963065243	4/30/2025	259.94	0.00	05/09/2025	111 S CAPITOL ST - 04/04-04/30/25			No	0
525-525-550100 Utilities *** 0963065243	5/30/2025	70.93	0.00	06/13/2025	13906 AIRPORT LN, UNIT A - 03/05-04/03/25			No	0
100-068-550100 Utilities *** 0963065243	4/30/2025	1,107.98	0.00	05/09/2025	215 ENTERPRISE DR - 04/22-04/30/25			No	0
501-501-550100 Utilities *** 0963065243	4/30/2025	412.36	0.00	05/09/2025	1130 KOCH ST, UNIT B - 03/15-04/15/25			No	0
100-034-550100 Utilities *** 0963065243	5/30/2025	15.09	0.00	06/13/2025	1000 N 14TH ST - 03/11-04/09/25			No	0
100-068-550100 Utilities *** 0963065243	5/30/2025	649.11	0.00	06/13/2025	1411 ELMGROVE TOWER - 04/27-04/30/25			No	0
501-501-550100 Utilities *** 0963065243	4/30/2025	46.66	0.00	05/09/2025	1130 KOCH ST, UNIT B - 04/15-04/30/25			No	0
100-068-550100 Utilities *** 0963065243	5/30/2025	60.21	0.00	06/13/2025	310 MARGARET ST - 03/02-03/31/25			No	0
223-026-550100 Utilities					201 S 2ND ST - 04/06-04/30/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	5/30/2025	61.94	0.00	06/13/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 04/16-04/30/25				
*** 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	5/30/2025	271.15	0.00	06/13/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - 04/09-04/30/25				
*** 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	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	5/30/2025	317.57	0.00	06/13/2025				No	0
100-034-550100 Utilities					3232 COURT ST - 04/17-04/30/25				
*** 0963065243	5/30/2025	69.99	0.00	06/13/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 04/15-04/30/25				
*** 0963065243	5/30/2025	61.21	0.00	06/13/2025				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 04/16-04/30/25				
*** 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	5/30/2025	185.43	0.00	06/13/2025				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 04/03-04/30/25				
*** 0963065243	5/30/2025	286.00	0.00	06/13/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 04/03-04/30/25				
*** 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	5/30/2025	202.77	0.00	06/13/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 04/03-04/30/25				
*** 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	5/30/2025	355.09	0.00	06/13/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 04/03-04/30/25				
*** 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				
*** 0963065243	5/30/2025	17.81	0.00	06/13/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 04/25-04/30/25				
*** 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	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	98.67	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			
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 03/05-04/03/25					
*** 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 Total:		15,852.74							
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	5/19/2025	3,638.66	0.00	05/09/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 04/16-04/30/25					
2434114066 Total:		11,802.28							
*** 3195120091	5/27/2025	19.90	0.00	05/09/2025				No	0
100-032-550500 Electricity For Street Li				328 BROADWAY STR LGT CTRL - 04/23-04/30/25					
*** 3195120091	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					
3195120091 Total:		106.78							
*** 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	5/21/2025	19.29	0.00	05/09/2025				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF SIGNAL - 04/17-04/30/25					
4984141001 Total:		63.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 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:		38,900.47							
B.E.B. Excavating, Inc 14924									
1762	5/12/2025	20,810.00	0.00	06/13/2025	AIRP-ALLO	expense		No	0
100-068-584009 General Public Improvements				TREE LINE REMOVAL @ AIRPORT - RES 208-24/25					
1762 Total:		20,810.00							
B.E.B. Excavating, Inc Tota		20,810.00							
CME Business Solutions 15406									
108952	4/25/2025	300.00	0.00	06/13/2025				No	0
100-001-598100 Public Relations				PODCAST SERVICES - 3 EPISODES					
108952 Total:		300.00							
CME Business Solutions T		300.00							
GateHouse Media Illinois Holdings, Inc 14577									
*** 7030822	3/31/2025	38.00	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications				RFP MOWING SERVICES - 03/05/25					
*** 7030822	3/31/2025	21.20	0.00	06/13/2025				No	0
100-793-551000 Printing And Publications				ZONING MAP - 03/28/25					
*** 7030822	3/31/2025	34.00	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications				AIRPORT MOWING SERVICES (PJS) - 03/13/25					
*** 7030822	3/31/2025	38.00	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications				AIRPORT ENGINEER (PJS) - 03/13/25					
*** 7030822	3/31/2025	49.00	0.00	06/13/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-004-551000 Printing And Publications					BUDGET PUBLIC HEARING - 03/16/25				
*** 7030822	3/31/2025	51.00	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications					AVIATION FUEL SYSTEM BID NOTICE - 03/26/25				
7030822 Total:		231.20							
*** 7031307	3/31/2025	35.60	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications					AIRPORT MOWING SERVICES (PDT) - 03/14/25				
*** 7031307	3/31/2025	37.40	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications					AIRPORT ENGINEER (PDT) - 03/14/25				
7031307 Total:		73.00							
*** 7084565	4/30/2025	36.00	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications					COMMUNITY INPUT SURVEY (PJS) - 04/09/25				
*** 7084565	4/30/2025	32.90	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications					COMMUNITY INPUT SURVEY (PDT) - 04/10/25				
*** 7084565	4/30/2025	140.00	0.00	06/13/2025				No	0
100-793-551000 Printing And Publications					MAY 2025 ZBA NOTICE - 04/27/25				
7084565 Total:		208.90							
GateHouse Media Illinois H		513.10							
Laser Electric, Inc									
10367									
SC28533D	5/4/2025	6,046.00	0.00	06/13/2025				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - APR 2025				
SC28533D Total:		6,046.00							
Laser Electric, Inc Total:		6,046.00							
Midwest Equipment, Inc - Peoria									
13149									
788762	4/4/2025	51.39	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense					RADIATOR FILLER CAP - FIRE DEPT BRUSH TRUCK				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
788762 Total:		51.39							
*** 788763	4/4/2025	299.04	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense				WATER PUMP - FIRE DEPT BRUSH TRUCK					
*** 788763	4/4/2025	23.12	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense				WATER PUMP BELT - FIRE DEPT BRUSH TRUCK					
*** 788763	4/4/2025	2.67	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense				WATER PUMP GASKET - FIRE DEPT BRUSH TRUCK					
788763 Total:		324.83							
Midwest Equipment, Inc -		376.22							
Safety-Kleen Systems, Inc									
10560									
*** 96438488	2/19/2025	393.00	0.00	06/13/2025				No	0
100-032-522400 General Supplies				PARTS WASHER SOLVENT					
*** 96438488	2/19/2025	15.13	0.00	06/13/2025				No	0
100-032-522400 General Supplies				FUEL SURCHARGE					
96438488 Total:		408.13							
Safety-Kleen Systems, Inc		408.13							
U.S. Bank Equipment Finance									
13878									
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-001-524000 Lease/rental Of Equipment				INV CREDIT - ADMINISTRATION - APR 2025					
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
501-501-524000 Lease/rental Of Equipment				INV CREDIT - BUS DEPT - APR 2025					
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-034-524000 Lease/rental Of Equipment				INV CREDIT - FIRE DEPT - APR 2025					
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-005-524000 Lease/rental Of Equipment				INV CREDIT - HR - APR 2025					
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-009-587100 Office Equipment & Furniture				INV CREDIT - IT OFFICE - APR 2025					
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0

AP-To Be Paid Proof List (06/11/2025 - 3:33 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-763-524000 Lease/rental Of Equipment					INV CREDIT - PPD ADMIN - APR 2025				
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-763-524000 Lease/rental Of Equipment					INV CREDIT - PPD EVIDENCE - APR 2025				
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-763-524000 Lease/rental Of Equipment					INV CREDIT - PPD INVESTIGATIONS - APR 2025				
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-761-524000 Lease/rental Of Equipment					INV CREDIT - PPD LIEUTENANT - APR 2025				
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-761-524000 Lease/rental Of Equipment					INV CREDIT - PPD PATROL - APR 2025				
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-764-524000 Lease/rental Of Equipment					INV CREDIT - PPD RECORDS - APR 2025				
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-761-524000 Lease/rental Of Equipment					INV CREDIT - PPD SERGEANT - APR 2025				
*** 552606287CR	5/15/2025	-155.62	0.00	06/13/2025				No	0
100-032-524000 Lease/rental Of Equipment					INV CREDIT - STREET DEPT - APR 2025				
*** 552606287CR	5/15/2025	-155.55	0.00	06/13/2025				No	0
100-990-524000 Lease/rental Of Equipment					INV CREDIT - 2ND FL WORK ROOM - APR 2025				
552606287CR Total:		-2,178.61							
U.S. Bank Equipment Fina		-2,178.61							
Report Total:		65,724.31							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/12/2025 - 11:44AM
Batch: 00003.06.2025 - CMB_2025-06-13_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				
AAA Certified Confidential Security Corp									
10891									
114385	5/29/2025	44.40	0.00	06/13/2025				No	0
100-761-569000	Other Contractual Service		CONFIDENTIAL MAT'L DISPOSAL - PPD - MAY 2025						
	114385 Total:	44.40							
	AAA Certified Confidentia	44.40							
Advance Auto Parts									
12965									
*** 5146514239826	5/22/2025	6.97	0.00	06/13/2025				No	0
223-026-534000	Automotive Expense		HALOGEN HEADLIGHT BULB - RC2						
*** 5146514239826	5/22/2025	13.94	0.00	06/13/2025				No	0
223-023-534000	Automotive Expense		HALOGEN HEADLIGHT BULB, 2 CT - SW11/14						
	5146514239826 Total:	20.91							
5146514239840	5/22/2025	6.97	0.00	06/13/2025				No	0
223-023-534000	Automotive Expense		HALOGEN HEADLIGHT BULB - SW14						
	5146514239840 Total:	6.97							
5146514339882	5/23/2025	374.32	0.00	06/13/2025				No	0
501-501-534000	Automotive Expense		PLATINUM BRAKE PADS, 8 CT - STOCK						
	5146514339882 Total:	374.32							
	Advance Auto Parts Total:	402.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Allegra Print & Imaging 10016									
72216	6/3/2025	23.40	0.00	06/13/2025				No	0
100-766-520200 Office Supplies					DESK NAME PLATE - DS				
72216 Total:		23.40							
Allegra Print & Imaging To		23.40							
Altorfer Inc 10019									
*** PC020840141	5/24/2025	81.20	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense					1" ID BULK HYDRAULIC HOSE, 290 CM - SW20				
*** PC020840141	5/24/2025	74.56	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense					PERMANENT COUPLING, 2 CT - SW20				
*** PC020840141	5/24/2025	22.60	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense					ASSEMBLY LABOR				
PC020840141 Total:		178.36							
Altorfer Inc Total:		178.36							
Amazon Capital Services, Inc 10020									
11NPYN7MNHDC	6/1/2025	355.99	0.00	06/13/2025				No	0
100-761-529000 Equipment					SUREFIRE HIGH OUTPUT LED WEAPON LIGHT				
11NPYN7MNHDC Total:		355.99							
*** 11NPYN7MQ7	6/1/2025	11.99	0.00	06/13/2025				No	0
100-764-520200 Office Supplies					10" ANALOG BATTERY-OPERATED WALL CLOCK				
*** 11NPYN7MQ7	6/1/2025	19.78	0.00	06/13/2025				No	0
100-761-520200 Office Supplies					75-PK LETTER-SIZE HANGING FILE FOLDERS				
*** 11NPYN7MQ7	6/1/2025	26.49	0.00	06/13/2025				No	0
100-761-520200 Office Supplies					50-PK PASTEL COLOR HANGING FILE FOLDERS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11NPYN7MQ7NN Total:		58.26							
*** 11YVQ9FWNC	6/1/2025	7.49	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				36-PK 1.5" X 2" STICKY NOTES					
*** 11YVQ9FWNC	6/1/2025	12.86	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				9-PK 4" X 5" TELEPHONE MESSAGE STICKY NOTES					
*** 11YVQ9FWNC	6/1/2025	30.99	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				36-PK ALKALINE BATTERIES, AA					
*** 11YVQ9FWNC	6/1/2025	17.97	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				36-PK SHARPIE BLACK FINE TIP MARKERS					
*** 11YVQ9FWNC	6/1/2025	58.47	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				12-PK PAPER MATE GEL PENS, BLACK, 3 CT					
*** 11YVQ9FWNC	6/1/2025	32.44	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				12-PK "WHILE YOU WERE OUT" NOTE PADS, 4 CT					
*** 11YVQ9FWNC	6/1/2025	11.12	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				12-PK 3" X 5" POCKET SPIRAL-BOUND NOTEPADS					
*** 11YVQ9FWNC	6/1/2025	26.67	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				12-PK SHARPIE ULTRA FINE TIP MARKERS, 3 CT					
*** 11YVQ9FWNC	6/1/2025	24.99	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				36-PK EXPO DRY ERASE MARKERS, ASST COLORS					
*** 11YVQ9FWNC	6/1/2025	9.63	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				7 OZ CORN HUSKERS LOTION					
*** 11YVQ9FWNC	6/1/2025	56.00	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				4-PK LAMINATED BLACK-ON-WHITE TAPE					
*** 11YVQ9FWNC	6/1/2025	-2.02	0.00	06/13/2025				No	0
100-764-520200 Office Supplies				PROMOTIONS/DISCOUNTS					
11YVQ9FWNCVTR Total:		286.61							
*** 16XF4Y71MPN	6/1/2025	58.99	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense				TURN SIGNAL/HEADLIGHT DIMMER SWITCH					
*** 16XF4Y71MPN	6/1/2025	-2.95	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense				PROMOTIONS/DISCOUNTS					
16XF4Y71MPM6 Total:		56.04							
*** 1K9QYPQKM	6/1/2025	19.59	0.00	06/13/2025				No	0
699-069-554300 Uniforms And Tools				100-PK HVY DUTY INDUSTRIAL NITRILE GLOVES					
*** 1K9QYPQKM	6/1/2025	793.21	0.00	06/13/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
699-069-554300 Uniforms And Tools *** 1K9QYPQKM	6/1/2025	12.95	0.00	06/13/2025	INTELLAMATIC 12V 60 AMP CHARGER W/ WHEELS			No	0
699-069-554300 Uniforms And Tools *** 1K9QYPQKM	6/1/2025	67.00	0.00	06/13/2025	SPRING LOADED STEEL RECESSED HANDLE			No	0
699-069-554300 Uniforms And Tools					120 PSI HANDHELD TIRE SEATER/INFLATOR				
1K9QYPQKMT6L Total:		892.75							
*** 1K9QYPQKN1	6/1/2025	9.95	0.00	06/13/2025	DESKTOP STAPLER W/ STAPLE REMOVER			No	0
100-764-520200 Office Supplies *** 1K9QYPQKN1	6/1/2025	17.96	0.00	06/13/2025	AMAZON BASICS STAPLER, BLACK, 2 CT			No	0
100-764-520200 Office Supplies *** 1K9QYPQKN1	6/1/2025	28.80	0.00	06/13/2025	10-PK USB FLASH DRIVES, 32 GB			No	0
100-764-520200 Office Supplies									
1K9QYPQKNK11 Total:		56.71							
1NLH6MQPR7HF	6/1/2025	139.00	0.00	06/13/2025	TRUCK-LITE MARKER LAMP, 2 CT - ENGINE 4			No	0
100-034-534000 Automotive Expense									
1NLH6MQPR7HF Total:		139.00							
1VLY3YCWNFLX	6/1/2025	23.69	0.00	06/13/2025	10-PK SCOTCH MAGIC INVISIBLE TAPE ROLLS			No	0
100-761-520200 Office Supplies									
1VLY3YCWNFLX Total:		23.69							
*** 1W7NXHN3N1	6/1/2025	22.69	0.00	06/13/2025	2-IN-1 PROTECTIVE COVER - DRONE SUPPLIES			No	0
100-761-529000 Equipment *** 1W7NXHN3N1	6/1/2025	27.93	0.00	06/13/2025	IOWA HAWKEYES T-SHIRT - INVEST. EQUIPMENT			No	0
100-763-529000 Equipment *** 1W7NXHN3N1	6/1/2025	19.50	0.00	06/13/2025	TACTICAL DROP BAG - INVEST. EQUIPMENT			No	0
100-763-529000 Equipment									
1W7NXHN3NWRV Total:		70.12							
*** 1XQ1WRLCM	6/1/2025	83.92	0.00	06/13/2025	24-PK ULTRA PLUSH TOILET PAPER, 4 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	66.68	0.00	06/13/2025	12-PK LYSOL ALL-PURPOSE CLEANER			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	21.45	0.00	06/13/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	89.97	0.00	06/13/2025	6-PK 15 OZ FOAMING GLASS CLEANER SPRAY			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	8.39	0.00	06/13/2025	2-PK PURPLE PLEATED 3' X 6' FAN BUNTING, 3 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	29.99	0.00	06/13/2025	2-PK PURPLE SATIN BOW HAIR CLIPS			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	9.99	0.00	06/13/2025	2-PK PURPLE PLEATED 3' X 6' FAN BUNTING			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	119.96	0.00	06/13/2025	12-PK LED FAIRY LIGHTS, PURPLE			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	51.99	0.00	06/13/2025	2-PK GRAY PLEATED 3' X 6' FAN BUNTING. 4 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	21.77	0.00	06/13/2025	5-PK 48" X 1" CORK BULLETIN BAR STRIPS			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	20.78	0.00	06/13/2025	15-PK HARDBOARD OFFICE CLIPBOARDS			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	51.99	0.00	06/13/2025	12-PK LETTER OPEN-END PLASTIC ENVELOPES			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	39.96	0.00	06/13/2025	5-PK 48" X 1" CORK BULLETIN BAR STRIPS			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	33.76	0.00	06/13/2025	WET/DRY MICROFIBER SPRAY MOP, 2 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	49.99	0.00	06/13/2025	4-PK 16 OZ DAWN POWERWASH DISH SPRAY, 2 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	47.23	0.00	06/13/2025	150-PK 55-60 GAL HEAVY DUTY TRASH BAGS			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	180.48	0.00	06/13/2025	4-PK 16" X 16" X 2" MERV 8 AIR FILTERS			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	62.18	0.00	06/13/2025	12-PK HIGH-CAPACITY BULK TOILET PAPER, 3 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	59.12	0.00	06/13/2025	32-PK ULTRA PLUSH TOILET PAPER, 2 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	185.10	0.00	06/13/2025	30-PK SCOTT PAPER TOWEL ROLLS, 2 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	10.98	0.00	06/13/2025	6-PK WHITE PAPER HAND TOWEL ROLLS, 3 CT			No	0
100-068-522400 General Supplies *** 1XQ1WRLCM	6/1/2025	23.28	0.00	06/13/2025	1 GAL SIMPLE GREEN INDUSTRIAL CLEANER			No	0
100-068-522400 General Supplies					24-PK ULTRA PLUSH TOILET PAPER				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 1XQ1WRLCM	6/1/2025	-2.00	0.00	06/13/2025				No	0
100-068-522400 General Supplies				PROMOTIONS/DISCOUNTS					
1XQ1WRLCMFY9 Total:		1,266.96							
*** 1XQ1WRLCP	6/1/2025	59.98	0.00	06/13/2025				No	0
100-761-529000 Equipment				12-PK CR123A LITHIUM BATTERIES, 2 CT					
*** 1XQ1WRLCP	6/1/2025	24.49	0.00	06/13/2025				No	0
100-761-529000 Equipment				48-PK ENERGIZER COMBO AA & AAA BATTERIES					
1XQ1WRLCPQLK Total:		84.47							
Amazon Capital Services, I		3,290.60							
Ameren Illinois 10021									
*** 0951952119	6/2/2025	85.91	0.00	06/13/2025				No	0
100-068-550100 Utilities				MARGARET ST PARKING LOT LGTS - 05/01-05/29/25					
0951952119 Total:		85.91							
*** 0963065243	5/30/2025	6.64	0.00	06/13/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST OTHR POLE - 05/01-05/05/25					
*** 0963065243	5/30/2025	13.54	0.00	06/13/2025				No	0
100-068-550100 Utilities				330 S 7TH ST - 05/01-05/11/25					
*** 0963065243	5/30/2025	13.08	0.00	06/13/2025				No	0
100-068-550100 Utilities				9502 CARGILL - 05/01-05/07/25					
*** 0963065243	5/30/2025	28.97	0.00	06/13/2025				No	0
100-068-550100 Utilities				2504 S 2ND ST - 05/01-05/21/25					
*** 0963065243	5/30/2025	32.92	0.00	06/13/2025				No	0
100-068-550100 Utilities				95 COURT ST - 05/01-05/05/25					
*** 0963065243	5/30/2025	434.31	0.00	06/13/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 05/01-05/03/25					
*** 0963065243	5/30/2025	186.20	0.00	06/13/2025				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 05/01-05/21/25					
*** 0963065243	5/30/2025	135.82	0.00	06/13/2025				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 05/01-05/27/25					
*** 0963065243	5/30/2025	605.84	0.00	06/13/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 05/01-05/14/25					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	5/30/2025	12.54	0.00	06/13/2025				No	0
223-026-550100 Utilities					201 S 2ND ST - 05/01-05/05/25				
*** 0963065243	5/30/2025	66.36	0.00	06/13/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 05/01-05/15/25				
*** 0963065243	5/30/2025	103.29	0.00	06/13/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - 05/01-05/08/25				
*** 0963065243	5/30/2025	439.72	0.00	06/13/2025				No	0
100-034-550100 Utilities					3232 COURT ST - 05/01-05/18/25				
*** 0963065243	5/30/2025	65.33	0.00	06/13/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 05/01/05/14/25				
*** 0963065243	5/30/2025	65.58	0.00	06/13/2025				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 05/01-05/15/25				
*** 0963065243	5/30/2025	27.47	0.00	06/13/2025				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 05/01-05/04/25				
*** 0963065243	5/30/2025	42.37	0.00	06/13/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 05/01-05/04/25				
*** 0963065243	5/30/2025	30.04	0.00	06/13/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 05/01-05/04/25				
*** 0963065243	5/30/2025	52.61	0.00	06/13/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 05/01-05/04/25				
*** 0963065243	5/30/2025	120.20	0.00	06/13/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 05/01-05/27/25				
0963065243 Total:		2,482.83							
*** 2434114066	5/19/2025	3,898.57	0.00	06/13/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 05/01-05/15/25				
2434114066 Total:		3,898.57							
*** 3195120091	5/27/2025	62.55	0.00	06/13/2025				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 05/01-05/22/25				
3195120091 Total:		62.55							
*** 4984141001	5/21/2025	26.72	0.00	06/13/2025				No	0
100-032-550600 Electricity For Signal Li					COURT & ENTRANCE TRF SIGNAL - 05/01-05/18/25				
4984141001 Total:		26.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois Total:		6,556.58							
American Water 12288 4000306263	6/1/2025	1,037.20	0.00	06/13/2025				No	0
231-029-560701 American Water Consmpmn Repts			MONTHLY USAGE - 05/03-05/24/25						
4000306263 Total:		1,037.20							
American Water Total:		1,037.20							
Armature Motor & Pump Co Inc 12391									
*** 42315	5/29/2025	2,548.00	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			REFURBISH STATE ST PUMP #1 - LABOR						
*** 42315	5/29/2025	2,726.07	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			REFURBISH STATE ST PUMP #1 - PARTS						
*** 42315	5/29/2025	145.54	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			REFURBISH STATE ST PUMP #1 - FREIGHT						
42315 Total:		5,419.61							
Armature Motor & Pump C		5,419.61							
Artistic Flowers 11881									
*** 356	5/29/2025	150.00	0.00	06/13/2025				No	0
100-005-597900 Employee Recognition			SYMPATHY ARRANGEMENT - SM						
*** 356	5/29/2025	7.50	0.00	06/13/2025				No	0
100-005-597900 Employee Recognition			DELIVERY						
356 Total:		157.50							
Artistic Flowers Total:		157.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Azavar Audit Solutions, Inc									
14491									
158730	6/8/2025	577.29	0.00	06/13/2025				No	0
100-990-569000	Other Contractual Service		35% OF VENDOR SALES - TAX ORD. 2973-21/22						
	158730 Total:	577.29							
	Azavar Audit Solutions, In	577.29							
Britton Electronics & Automation, Inc									
10083									
2250549	6/3/2025	347.50	0.00	06/13/2025				No	0
231-030-564000	Sewer Maintenance/Improvements		INSTALL & WIRE PUMP #1 @ STATE ST LIFT STN						
	2250549 Total:	347.50							
2250550	6/3/2025	347.50	0.00	06/13/2025				No	0
231-030-564000	Sewer Maintenance/Improvements		TROUBLESHOOT PUMP @ 14TH ST LIFT STATION						
	2250550 Total:	347.50							
	Britton Electronics & Auto	695.00							
Cintas Corporation									
10115									
4232905155	6/5/2025	114.64	0.00	06/13/2025				No	0
699-069-569000	Other Contractual Service		VMF UNIFORM CLEANING						
	4232905155 Total:	114.64							
	Cintas Corporation Total:	114.64							
Cloudpoint Geospatial, Inc									
11838									
INV05589	5/27/2025	7,950.00	0.00	06/13/2025				No	0
100-007-569000	Other Contractual Service		GIS SERVICES - MAY 2025						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
INV05589 Total:		7,950.00							
Cloudpoint Geospatial, Inc		7,950.00							
CME Business Solutions 15406									
109108	5/21/2025	400.00	0.00	06/13/2025				No	0
100-001-598100 Public Relations			PODCAST SERVICES - 4 EPISODES						
109108 Total:		400.00							
CME Business Solutions T		400.00							
Comcast Business Communications, LLC 14903									
*** 203130447667	6/4/2025	220.22	0.00	06/13/2025				No	0
100-032-569000 Other Contractual Service			2820 COURT ST TRF CAM - 06/11-07/10/25						
203130447667 Total:		220.22							
*** 203130449291	6/1/2025	134.22	0.00	06/13/2025				No	0
100-032-569000 Other Contractual Service			1340 PARK AVE TRF CAM - 06/08-07/07/25						
203130449291 Total:		134.22							
*** 203130641400	6/1/2025	133.97	0.00	06/13/2025				No	0
100-032-569000 Other Contractual Service			2600 S 2ND ST TRF CAM - 06/06-07/05/25						
203130641400 Total:		133.97							
Comcast Business Commu		488.41							
Eaton, Joshua 14660									
*** EXPENSE-052:	6/9/2025	19.00	0.00	06/13/2025				No	0
100-761-519000 Training And Education			RADAR/LIDAR - 05/06/25 - PER DIEM						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	EXPENSE-0525 Total:	19.00							
	Eaton, Joshua Total:	19.00							
Emblem Enterprises, Inc 10979									
*** 953061	5/29/2025	650.00	0.00	06/13/2025				No	0
100-761-529000 Equipment					3-9/16" X 4.25" PATCHES FOR UNIFORMS, 500 CT				
*** 953061	5/29/2025	13.52	0.00	06/13/2025				No	0
100-761-529000 Equipment					SHIPPING (FEDEX GROUND)				
	953061 Total:	663.52							
	Emblem Enterprises, Inc To	663.52							
Fastenal Company 10181									
*** ILPRA477818	5/30/2025	142.13	0.00	06/13/2025				No	0
699-069-534000 Automotive Expense					1/4" MALE NPT X 2.5"L BRASS PIPE NIPPLE, 10 CT				
*** ILPRA477818	5/30/2025	104.03	0.00	06/13/2025				No	0
699-069-534000 Automotive Expense					10MM BRASS COMPRESSION UNION, 5 CT				
	ILPRA477818 Total:	246.16							
	Fastenal Company Total:	246.16							
GateHouse Media Illinois Holdings, Inc 14577									
*** 7137810	5/31/2025	69.00	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications					MAY COMMUNITY INPUT MEETINGS - 05/18/25				
*** 7137810	5/31/2025	70.00	0.00	06/13/2025				No	0
100-004-551000 Printing And Publications					CITY OF PEKIN PUBLIC NOTICE - 05/22/25				
*** 7137810	5/31/2025	127.00	0.00	06/13/2025				No	0
100-793-551000 Printing And Publications					JUN 2025 ZBA NOTICE - 05/25/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	7137810 Total:	266.00							
	GateHouse Media Illinois H	266.00							
Gem City Tires, Inc 12935 50191	5/22/2025	1,555.00	0.00	06/13/2025				No	0
501-501-534000 Automotive Expense					TIRES - BUS 1901/1950/STOCK				
	50191 Total:	1,555.00							
	Gem City Tires, Inc Total:	1,555.00							
GFL Environmental 14249 P10000707985	5/31/2025	1,849.08	0.00	06/13/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 05/20-05/31/25 (CITY CLEAN UP)				
	P10000707985 Total:	1,849.08							
P40000323227	5/31/2025	4,340.06	0.00	06/13/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 05/20-05/22/25 (CITY CLEAN UP)				
	P40000323227 Total:	4,340.06							
P60005205055	5/31/2025	33,046.30	0.00	06/13/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 539.53 TN - 05/16-05/31/25				
	P60005205055 Total:	33,046.30							
P90005200983	5/31/2025	2,949.66	0.00	06/13/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 47.68 TN - 05/16-05/31/25				
	P90005200983 Total:	2,949.66							
	GFL Environmental Total:	42,185.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Harris Pest Control Inc									
10251									
134197	6/5/2025	125.00	0.00	06/13/2025	BUSD-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1 - JUN 2025					
134197 Total:		125.00							
*** 134198	6/5/2025	37.50	0.00	06/13/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - JUN 2025					
*** 134198	6/5/2025	37.50	0.00	06/13/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - JUN 2025					
134198 Total:		75.00							
*** 134199	6/5/2025	55.00	0.00	06/13/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES - JUN 2025					
*** 134199	6/5/2025	55.00	0.00	06/13/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL - JUN 2025					
134199 Total:		110.00							
134200	6/5/2025	215.00	0.00	06/13/2025	WAST-WATR	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ WWTP & SUB STNS - JUN 2025					
134200 Total:		215.00							
134201	6/5/2025	60.00	0.00	06/13/2025	AIRP-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT - JUN 2025					
134201 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Hawkins Inc									
12742									
6991642	2/14/2025	16,000.00	0.00	06/13/2025				No	0
231-031-522200 Chemical Supplies				POLYMER, 3 TOTES - RES 304-25/26					
6991642 Total:		16,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Hawkins Inc Total:		16,000.00							
Hugh Saxe Enterprises, Inc									
14364	*** 16486TO	5/27/2025	107.91	0.00	06/13/2025			No	0
525-525-524000 Lease/rental Of Equipment		WATER DELIVERY, 9 CT - 05/01/25							
*** 16486TO	5/27/2025	5.25	0.00	06/13/2025				No	0
525-525-524000 Lease/rental Of Equipment		FUEL SURCHARGE - 05/01/25							
*** 16486TO	5/27/2025	32.95	0.00	06/13/2025				No	0
525-525-524000 Lease/rental Of Equipment		WATER COOLER RENTAL - 06/01-06/30/25							
16486TO Total:		146.11							
Hugh Saxe Enterprises, Inc		146.11							
IT360, Inc									
12267	46871	6/1/2025	100.00	0.00	06/13/2025			No	0
100-009-538000 Maintenance Agreements		SECURITY AWARENESS TRAINING - JUN 2025							
46871 Total:		100.00							
46872	6/1/2025	5,702.40	0.00	06/13/2025				No	0
100-009-538000 Maintenance Agreements		YEARLY SEC AWARENESS TRNG AGMT - 2025-2026							
46872 Total:		5,702.40							
IT360, Inc Total:		5,802.40							
IWIRC									
10335	*** 421484	5/20/2025	114.00	0.00	06/13/2025			No	0
100-032-559000 Medical Expense/supplies		ONSITE DRUG/ALC SCREENINGS, 3 CT - 05/06/25							
*** 421484	5/20/2025	510.00	0.00	06/13/2025				No	0
501-501-559000 Medical Expense/supplies		ONSITE DRUG/ALC SCREENINGS, 14 CT - 05/06/25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
421484 Total:		624.00							
IWIRC Total:		624.00							
J.W. Lawn Service LLC									
14521									
*** 06012025	6/1/2025	2,812.50	0.00	06/13/2025				No	0
100-068-568001	Contactual Mowing Services		DIST 4 - MOWING - MAY 2025 - INSTALLMENT 2 OF 8						
06012025 Total:		2,812.50							
*** 06042025	6/4/2025	800.00	0.00	06/13/2025				No	0
100-068-568001	Contactual Mowing Services		MOWING - RIVERFRONT BLUFF - 05/26/25						
*** 06042025	6/4/2025	400.00	0.00	06/13/2025				No	0
100-068-568001	Contactual Mowing Services		MOWING - INDUSTRIAL PK TOWER LOT - 05/26/25						
06042025 Total:		1,200.00							
J.W. Lawn Service LLC To		4,012.50							
JIMAX Landscape LLC									
14422									
5880	6/2/2025	1,941.36	0.00	06/13/2025				No	0
100-766-534200	Building & Grounds Repair		MONTHLY MOWS - CODE ENFORCEMENT						
5880 Total:		1,941.36							
JIMAX Landscape LLC To		1,941.36							
Jones, Rob									
11207									
EXPENSE-0525A	6/9/2025	199.00	0.00	06/13/2025				No	0
100-763-519000	Training And Education		ACTIVE THREAT MSTR - 05/18-05/23/25 - PER DIEM						
EXPENSE-0525A Total:		199.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
EXPENSE-0525B	6/9/2025	609.00	0.00	06/13/2025				No	0
100-763-519000 Training And Education					ACTIVE THREAT MSTR - 05/18-05/23/25 - MILEAGE				
EXPENSE-0525B Total:		609.00							
Jones, Rob Total:		808.00							
Keycafe (US) Inc 15407									
*** 7284112191	6/2/2025	4,797.00	0.00	06/13/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense					PPD VEHICLE/ROOM KEY CONTROL SYSTEM				
*** 7284112191	6/2/2025	98.78	0.00	06/13/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense					SHIPPING				
7284112191 Total:		4,895.78							
7284112192	6/2/2025	1,188.00	0.00	06/13/2025				No	0
100-761-538000 Maintenance Agreements					KEY CONTROL SYSTEM - ANN'L SOFTWARE FEE				
7284112192 Total:		1,188.00							
Keycafe (US) Inc Total:		6,083.78							
Laser Electric, Inc 10367									
*** SC28832	5/1/2025	420.00	0.00	06/13/2025				No	0
100-032-532000 Electronic Equipment Main					REPAIR CONDUIT @ 14TH & BROADWAY - LABOR				
*** SC28832	5/1/2025	50.00	0.00	06/13/2025				No	0
100-032-532000 Electronic Equipment Main					REPAIR CONDUIT @ 14TH & BROADWAY - TRUCK				
*** SC28832	5/1/2025	21.00	0.00	06/13/2025				No	0
100-032-532000 Electronic Equipment Main					REPAIR CONDUIT @ 14TH & BROADWAY - MAT'L				
SC28832 Total:		491.00							
Laser Electric, Inc Total:		491.00							

Leman Precast Concrete, Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11200									
*** 21496	5/30/2025	736.00	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					TYPE A INLET W/ 12" HOLE, 4 CT - SEWER REPAIR				
*** 21496	5/30/2025	208.00	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					1" X 14.5' ROLL RESIN SEAL, 16 CT - SEWER REPAIR				
21496 Total:		944.00							
Leman Precast Concrete, In		944.00							
LHF Compost Inc									
11829									
1712247	5/31/2025	2,823.00	0.00	06/13/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 66.88 TN - 05/27-05/31/25				
1712247 Total:		2,823.00							
1712281	6/7/2025	1,947.97	0.00	06/13/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 46.15 TN - 06/02-06/06/25				
1712281 Total:		1,947.97							
LHF Compost Inc Total:		4,770.97							
Lutz, Mike									
13325									
EXPENSE-0625	6/6/2025	110.00	0.00	06/13/2025				No	0
100-793-519000 Training And Education					RENEW BUILDING INSPECTOR LICENSE - 06/05/25				
EXPENSE-0625 Total:		110.00							
Lutz, Mike Total:		110.00							
Madden, Kelly									
14505									
06062025A	6/6/2025	2,500.00	0.00	06/13/2025				No	0
275-275-591200 Developer Agreement Payments					TIF PAYMENT - 901 DERBY ST - REQUEST 1				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
06062025A Total:		2,500.00							
06062025B	6/6/2025	3,250.00	0.00	06/13/2025				No	0
275-275-591200 Developer Agreement Payments			TIF PAYMENT - 901 DERBY ST - REQUEST 2						
06062025B Total:		3,250.00							
Madden, Kelly Total:		5,750.00							
Mansfield Power & Gas LLC									
15267									
*** MNS325323	6/10/2025	18.35	0.00	06/13/2025				No	0
100-068-550100 Utilities			1130 KOCH ST (GARAGE) - MAY 2025						
*** MNS325323	6/10/2025	263.95	0.00	06/13/2025				No	0
100-068-550100 Utilities			111 S CAPITOL ST - MAY 2025						
*** MNS325323	6/10/2025	1.53	0.00	06/13/2025				No	0
100-068-550100 Utilities			1130 KOCH ST, UNIT A - MAY 2025						
*** MNS325323	6/10/2025	8.66	0.00	06/13/2025				No	0
501-501-550100 Utilities			1130 KOCH ST, UNIT B (BUS) - MAY 2025						
*** MNS325323	6/10/2025	4.84	0.00	06/13/2025				No	0
501-501-550100 Utilities			1130 KOCH ST (BUS) - MAY 2025						
*** MNS325323	6/10/2025	8.66	0.00	06/13/2025				No	0
699-069-550100 Utilities			1130 KOCH ST, UNIT B (VMF) - MAY 2025						
*** MNS325323	6/10/2025	4.84	0.00	06/13/2025				No	0
699-069-550100 Utilities			1130 KOCH ST (VMF) - MAY 2025						
*** MNS325323	6/10/2025	34.14	0.00	06/13/2025				No	0
100-034-550100 Utilities			1000 N 14TH ST - MAY 2025						
*** MNS325323	6/10/2025	1.02	0.00	06/13/2025				No	0
100-034-550100 Utilities			3232 COURT ST - MAY 2025						
*** MNS325323	6/10/2025	34.14	0.00	06/13/2025				No	0
100-034-550100 Utilities			272 DERBY ST - MAY 2025						
*** MNS325323	6/10/2025	51.46	0.00	06/13/2025				No	0
100-032-550100 Utilities			1208 KOCH ST - MAY 2025						
*** MNS325323	6/10/2025	35.16	0.00	06/13/2025				No	0
525-525-550100 Utilities			13906 AIRPORT LN - MAY 2025						
*** MNS325323	6/10/2025	607.91	0.00	06/13/2025				No	0
231-031-550100 Utilities			606 S FRONT ST - MAY 2025						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** MNS325323	6/10/2025	1.02	0.00	06/13/2025				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - MAY 2025					
MNS325323 Total:		1,075.68							
Mansfield Power & Gas LL		1,075.68							
Mathis-Kelley Construction Supply Co Inc									
10401									
206286	5/30/2025	111.46	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				50# HYDRAULIC CEMENT, 2 CT					
206286 Total:		111.46							
Mathis-Kelley Constructio		111.46							
Menards									
10414									
*** 04937	5/29/2025	11.99	0.00	06/13/2025				No	0
100-068-534200 Buildings And Grounds Rep				32 OZ GRAFFITI/PAINT REMOVER SPRAY					
*** 04937	5/29/2025	6.88	0.00	06/13/2025				No	0
100-068-534200 Buildings And Grounds Rep				12 OZ CATERPILLAR YELLOW SPRAY PAINT					
*** 04937	5/29/2025	3.24	0.00	06/13/2025				No	0
100-068-534200 Buildings And Grounds Rep				2-PK MR. CLEAN MAGIC ERASER PADS					
04937 Total:		22.11							
05339	6/4/2025	18.98	0.00	06/13/2025				No	0
100-068-534200 Buildings And Grounds Rep				25' CONTRACTOR LR TAPE MEASURE					
05339 Total:		18.98							
*** 05450	6/6/2025	9.88	0.00	06/13/2025				No	0
100-068-522400 General Supplies				16 OZ DAWN DISH SPRAY, FREE & CLEAR, 2 CT					
*** 05450	6/6/2025	19.76	0.00	06/13/2025				No	0
100-068-522400 General Supplies				16 OZ DAWN DISH SPRAY, LEMON, 4 CT					
*** 05450	6/6/2025	9.88	0.00	06/13/2025				No	0
100-068-522400 General Supplies				16 OZ DAWN DISH SPRAY, APPLE, 2 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 05450	6/6/2025	9.88	0.00	06/13/2025				No	0
100-068-522400 General Supplies					16 OZ DAWN DISH SPRAY, FRESH CLEAN, 2 CT				
*** 05450	6/6/2025	4.24	0.00	06/13/2025				No	0
100-068-522400 General Supplies					128 OZ WHITE VINEGAR, 2 CT				
05450 Total:		53.64							
*** 05622	6/9/2025	6.99	0.00	06/13/2025				No	0
100-068-522400 General Supplies					14" NITRILE GLOVES - RIVERFRONT BATHROOMS				
*** 05622	6/9/2025	14.94	0.00	06/13/2025				No	0
100-068-522400 General Supplies					11.9 GAL TRASH CAN - RIVERFRONT BATHROOMS				
05622 Total:		21.93							
Menards Total:		116.66							
Midwest Transit Equipment, Inc 10421									
X10107615601	5/30/2025	435.36	0.00	06/13/2025				No	0
501-501-534000 Automotive Expense					DEF TANK COOLANT TUBE, 2 CT - BUS 1958				
X10107615601 Total:		435.36							
Midwest Transit Equipmen		435.36							
Parkside Fitness 10470									
06012025	6/1/2025	504.00	0.00	06/13/2025				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 28 EMP - JUN 2025				
06012025 Total:		504.00							
Parkside Fitness Total:		504.00							
Pearl Technology, LLC 10475									
*** 93752	5/29/2025	270.00	0.00	06/13/2025				No	0

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Account Number			Description				Reference		
100-761-569000 Other Contractual Service					FIX SOFTWARE ISSUE W/ PHONE - 2 HR - 03/26/25				
*** 93752	5/29/2025	135.00	0.00	06/13/2025				No	0
100-761-569000 Other Contractual Service					FIX SOFTWARE ISSUE W/ PHONE - 1 HR - 05/19/25				
93752 Total:		405.00							
Pearl Technology, LLC Tot		405.00							
R.N.O.W. Inc									
14468									
*** 202575343	5/30/2025	567.20	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense					HYDRAULIC FILTER - SW20				
*** 202575343	5/30/2025	21.13	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
202575343 Total:		588.33							
R.N.O.W. Inc Total:		588.33							
Rainbo Oil Company									
10534									
*** 9172081	5/30/2025	313.65	0.00	06/13/2025				No	0
100-032-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)				
*** 9172081	5/30/2025	313.65	0.00	06/13/2025				No	0
223-023-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)				
9172081 Total:		627.30							
Rainbo Oil Company Total		627.30							
RoadSafe Traffic Systems, Inc									
12789									
*** 240608	6/3/2025	400.00	0.00	06/13/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					COMPACT SINGLE SPRING STAND FOR SIGNS, 4 CT				
*** 240608	6/3/2025	73.15	0.00	06/13/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 240608	6/3/2025	40.00	0.00	06/13/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					LEFT OVERLAY FOR ROLL-UP SIGN, 2 CT				
*** 240608	6/3/2025	320.00	0.00	06/13/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					48" X 48" ROLL UP SIGN, 2 CT - RD CONSTRUCTION				
*** 240608	6/3/2025	320.00	0.00	06/13/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					48" X 48" ROLL UP SIGN, 2 CT - RIGHT LN CLOSED				
240608 Total:		1,153.15							
RoadSafe Traffic Systems,		1,153.15							
Roanoke Concrete Products Co 10553									
262295	5/22/2025	631.25	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 623 MARGARET ST				
262295 Total:		631.25							
262401	5/23/2025	1,444.00	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 6TH ST & MARKET ST				
262401 Total:		1,444.00							
262580	5/29/2025	395.75	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 6TH ST & MARKET ST				
262580 Total:		395.75							
262581	5/29/2025	575.00	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					WHITE ROCK CONCRETE FILL @ 1126 3RD ST				
262581 Total:		575.00							
262748	5/30/2025	971.25	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					WHITE ROCK CONCRETE FILL @ 3401 MALL RD				
262748 Total:		971.25							
Roanoke Concrete Product		4,017.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Safety-Kleen Systems, Inc 10560									
*** 97070563	5/7/2025	393.00	0.00	06/13/2025				No	0
501-501-522400 General Supplies				PARTS WASHER SOLVENT					
*** 97070563	5/7/2025	14.80	0.00	06/13/2025				No	0
501-501-522400 General Supplies				FUEL SURCHARGE					
	97070563 Total:	407.80							
	Safety-Kleen Systems, Inc	407.80							
Schwartz Electric 10579									
*** 19543	5/29/2025	2,760.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				T/S OUTAGES @ 1808 VICTORIA - LABOR					
*** 19543	5/29/2025	150.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				T/S OUTAGES @ 1808 VICTORIA - TRUCK					
*** 19543	5/29/2025	495.80	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				T/S OUTAGES @ 1808 VICTORIA - MAT'L					
*** 19543	5/29/2025	192.72	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				T/S OUTAGES @ 1808 VICTORIA - TRENCH RENTAL					
	19543 Total:	3,598.52							
*** 19544	5/29/2025	3,960.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				NEW STR LGT POLE @ PARKWAY DR - LABOR					
*** 19544	5/29/2025	575.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				NEW STR LGT POLE @ PARKWAY DR - CRANE/TRK					
*** 19544	5/29/2025	60.22	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				NEW STR LGT POLE @ PARKWAY DR - RENTAL					
*** 19544	5/29/2025	3,409.32	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				NEW STR LGT POLE @ PARKWAY DR - MAT'L					
*** 19544	5/29/2025	500.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				NEW STR LGT POLE @ PARKWAY DR - DISPOSAL					
	19544 Total:	8,504.54							
19545	5/29/2025	-3,200.00	0.00	06/13/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534400 Equipment Repairs				CREDIT STR LGT POLE/ARM - INVOICE 19544					
19545 Total:		-3,200.00							
*** 19546	5/29/2025	240.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				INSTALL LED STR LGT @ 1008 RENSHAW - LABOR					
*** 19546	5/29/2025	100.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				INSTALL LED STR LGT @ 1008 RENSHAW - TRUCK					
*** 19546	5/29/2025	60.90	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				INSTALL LED STR LGT @ 1008 RENSHAW - MAT'L					
19546 Total:		400.90							
*** 19548	5/29/2025	180.00	0.00	06/13/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				T/S CIRCUIT & FAN @ BUS BARN GARAGE - LABOR					
*** 19548	5/29/2025	32.00	0.00	06/13/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				T/S CIRCUIT & FAN @ BUS BARN GARAGE - MAT'L					
19548 Total:		212.00							
*** 19549	5/29/2025	240.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				TROUBLESHOOT STR LGTS @ E HANNA DR - LABOI					
*** 19549	5/29/2025	60.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				TROUBLESHOOT STR LGTS @ E HANNA DR - MAT'L					
19549 Total:		300.00							
*** 19550	5/29/2025	720.00	0.00	06/13/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				INSTL BALLASTS @ COUNCIL CHAMBER - LABOR					
*** 19550	5/29/2025	361.26	0.00	06/13/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				INSTL BALLASTS @ COUNCIL CHAMBER - MAT'L					
19550 Total:		1,081.26							
19566	6/5/2025	5,405.00	0.00	06/13/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 05/21-06/03/25					
19566 Total:		5,405.00							
*** 19567	6/5/2025	300.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs				INSTALL LED STR LGT @ EASTER & HOPE - LABOR					
*** 19567	6/5/2025	125.00	0.00	06/13/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534400 Equipment Repairs *** 19567	6/5/2025	66.90	0.00	06/13/2025	INSTALL LED STR LGT @ EASTER & HOPE - TRUCK			No	0
100-032-534400 Equipment Repairs					INSTALL LED STR LGT @ EASTER & HOPE - MAT'L				
19567 Total:		491.90							
19568	6/5/2025	120.00	0.00	06/13/2025				No	0
100-032-534400 Equipment Repairs					REPLACE STR LGT COVER @ AUTUMN/AMBER CT				
19568 Total:		120.00							
Schwartz Electric Total:		16,914.12							
Simmons Little Johnnies 11541									
45822	6/6/2025	500.00	0.00	06/13/2025				No	0
208-208-598505 Special Events					BATHROOM FOR DOWNTOWN CONCERT - 05/31/25				
45822 Total:		500.00							
Simmons Little Johnnies To		500.00							
Tazewell County Recorder 11172									
*** 06092025	6/9/2025	552.00	0.00	06/13/2025				No	0
231-029-593300 Lien Filing Fee					LIEN FEES - WASTE WATER - MAY 2025				
*** 06092025	6/9/2025	345.00	0.00	06/13/2025				No	0
100-766-593300 Lien Filing & Release Fees					LIEN FEES - CODE ENFORCEMENT - MAY 2025				
*** 06092025	6/9/2025	69.00	0.00	06/13/2025				No	0
100-990-593300 Business Tax Lien Filing Fees					LIEN FEES - BUSINESS TAX - MAY 2025				
06092025 Total:		966.00							
Tazewell County Recorder		966.00							
TCI Companies, Inc 10661									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
W93656	5/21/2025	437.50	0.00	06/13/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					HYDROJET SEWER LATERAL @ 340 DERBY ST				
W93656 Total:		437.50							
TCI Companies, Inc Total:		437.50							
Topless Tree Service									
14332									
3501	6/3/2025	756.00	0.00	06/13/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 1018 WASHINGTON ST - 06/02/25				
3501 Total:		756.00							
3502	6/3/2025	1,458.00	0.00	06/13/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS @ 1303 MARTHA ST - 06/02/25				
3502 Total:		1,458.00							
3507	6/5/2025	3,175.00	0.00	06/13/2025				No	0
100-032-536000 Tree Removal / Replacemen					EMERG TREE RMV @ 601 WASHINGTON - 06/05/25				
3507 Total:		3,175.00							
3508	6/5/2025	425.00	0.00	06/13/2025				No	0
100-032-536000 Tree Removal / Replacemen					TRIM TREE @ 1202 ROYAL ST - 06/05/25				
3508 Total:		425.00							
3510	6/9/2025	1,275.00	0.00	06/13/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE LIMBS @ 14TH ST & KOCH ST - 06/04/25				
3510 Total:		1,275.00							
3511	6/9/2025	450.00	0.00	06/13/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ COURT ST/PEKIN PARK - 06/06/25				
3511 Total:		450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Topless Tree Service Total:		7,539.00							
Truck Centers, Inc									
10664									
*** F14046287401	5/30/2025	61.67	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense					FLANGED O-RING PLUG - LADDER 3				
*** F14046287401	5/30/2025	89.79	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense					THERMOSTAT - LADDER 3				
*** F14046287401	5/30/2025	53.78	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense					THERMOSTAT SEAL, 2 CT - LADDER 3				
*** F14046287401	5/30/2025	43.83	0.00	06/13/2025				No	0
100-034-534000 Automotive Expense					THERMOSTAT HOUSING GASKET - LADDER 3				
F14046287401 Total:		249.07							
Truck Centers, Inc Total:		249.07							
U.S. Bank Equipment Finance									
13878									
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-001-524000 Lease/rental Of Equipment					COPIER LEASE - ADMINISTRATION - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
501-501-524000 Lease/rental Of Equipment					COPIER LEASE - BUS DEPT - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-034-524000 Lease/rental Of Equipment					COPIER LEASE - FIRE DEPT - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-005-524000 Lease/rental Of Equipment					COPIER LEASE - HR - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-009-587100 Office Equipment & Furniture					COPIER LEASE - IT OFFICE - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD ADMIN - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD EVIDENCE - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD INVESTIGATIONS - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD LIEUTENANT - JUN 2025				

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Account Number	Description				Reference				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD PATROL - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-764-524000	Lease/rental Of Equipment				COPIER LEASE - PPD RECORDS - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD SERGEANT - JUN 2025				
*** 555696087	5/15/2025	86.16	0.00	06/13/2025				No	0
100-032-524000	Lease/rental Of Equipment				COPIER LEASE - STREET DEPT - JUN 2025				
*** 555696087	5/15/2025	86.21	0.00	06/13/2025				No	0
100-990-524000	Lease/rental Of Equipment				COPIER LEASE - 2ND FL WORK ROOM - JUN 2025				
555696087 Total:		1,206.29							
U.S. Bank Equipment Fina		1,206.29							
VCNA Prairie LLC									
14635									
891994520	5/29/2025	473.74	0.00	06/13/2025				No	0
100-032-535000	Material And Hauling				3/8" WASHED CHIPS FOR STREET RPR - 24.61 TN				
891994520 Total:		473.74							
891997498	5/31/2025	1,714.50	0.00	06/13/2025				No	0
231-030-564000	Sewer Maintenance/Improvements				FLOWABLE FILL @ 514 MAIN ST				
891997498 Total:		1,714.50							
VCNA Prairie LLC Total:		2,188.24							
Walz Label & Mailing Systems									
13320									
L600A	5/28/2025	1,350.00	0.00	06/13/2025				No	0
100-990-538000	Maintenance Agreements				MAILING MACHINE ANN'L MAINT - 06/2025-06/2026				
L600A Total:		1,350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Walz Label & Mailing Syst	1,350.00							
Windshield Specialists									
15388									
117897	5/21/2025	65.00	0.00	06/13/2025				No	0
501-501-534000 Automotive Expense	WINDSHIELD REPAIR - BUS 1931								
117897 Total:		65.00							
117898	5/21/2025	85.00	0.00	06/13/2025				No	0
100-032-534000 Automotive Expense	WINDSHIELD REPAIR - TRUCK 44								
117898 Total:		85.00							
Windshield Specialists Tota		150.00							
Report Total:		161,281.30							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Pekin Police Department Monthly Statistics-May 2025

DESCRIPTION: Pekin Police Department Monthly Statistics-May 2025 (Exhibit A)

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Seth Ranney, Police Chief
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 6/12/2025
 Approved - 6/17/2025
 New -



Monthly Statistics

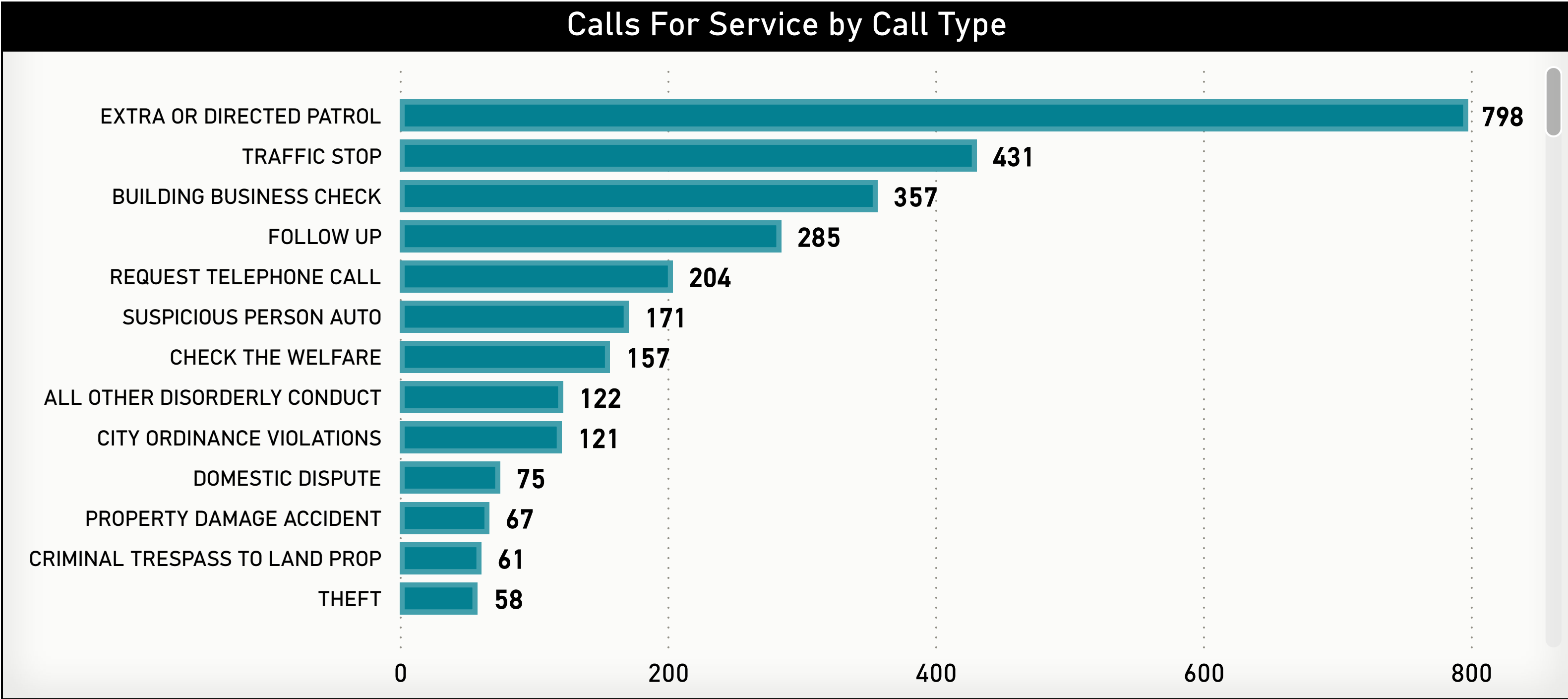
Crime Overview

May 2025



Total Calls For Service

4,035



Arrests

150

Charges

235

Reports

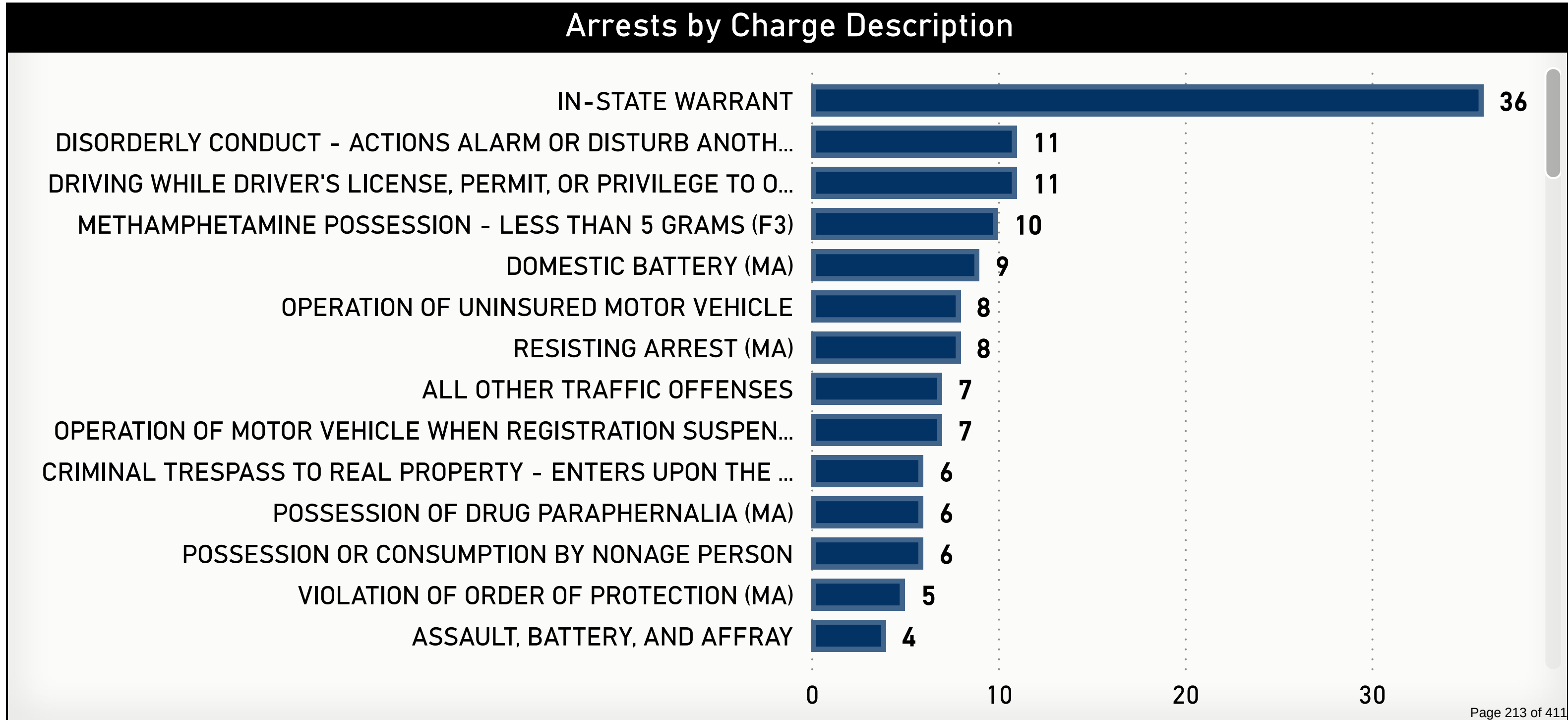
615

Contributions

734

Cases

117





Monthly Statistics

Crime Overview, Continued



May 2025

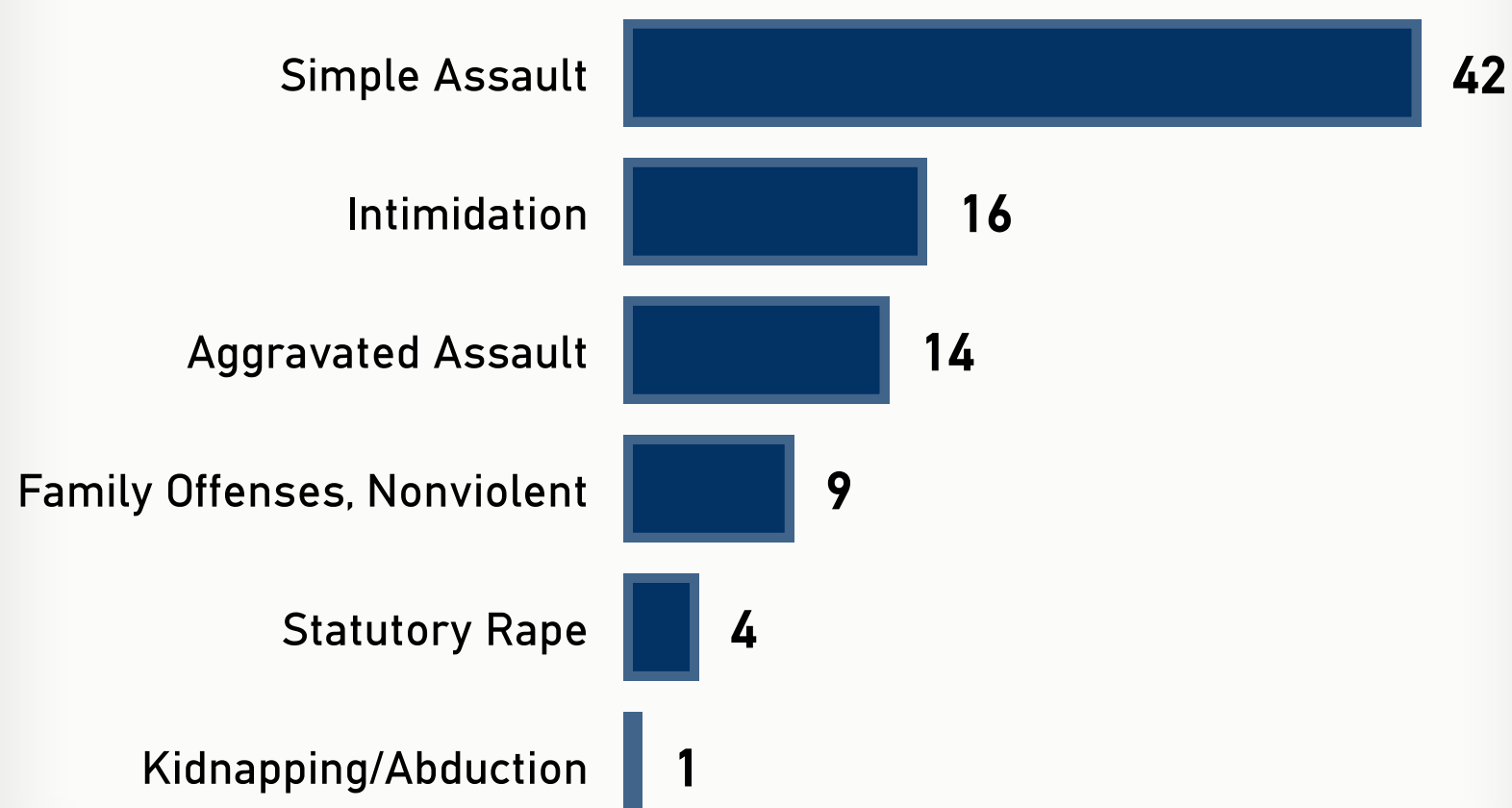
Total Offenses

487

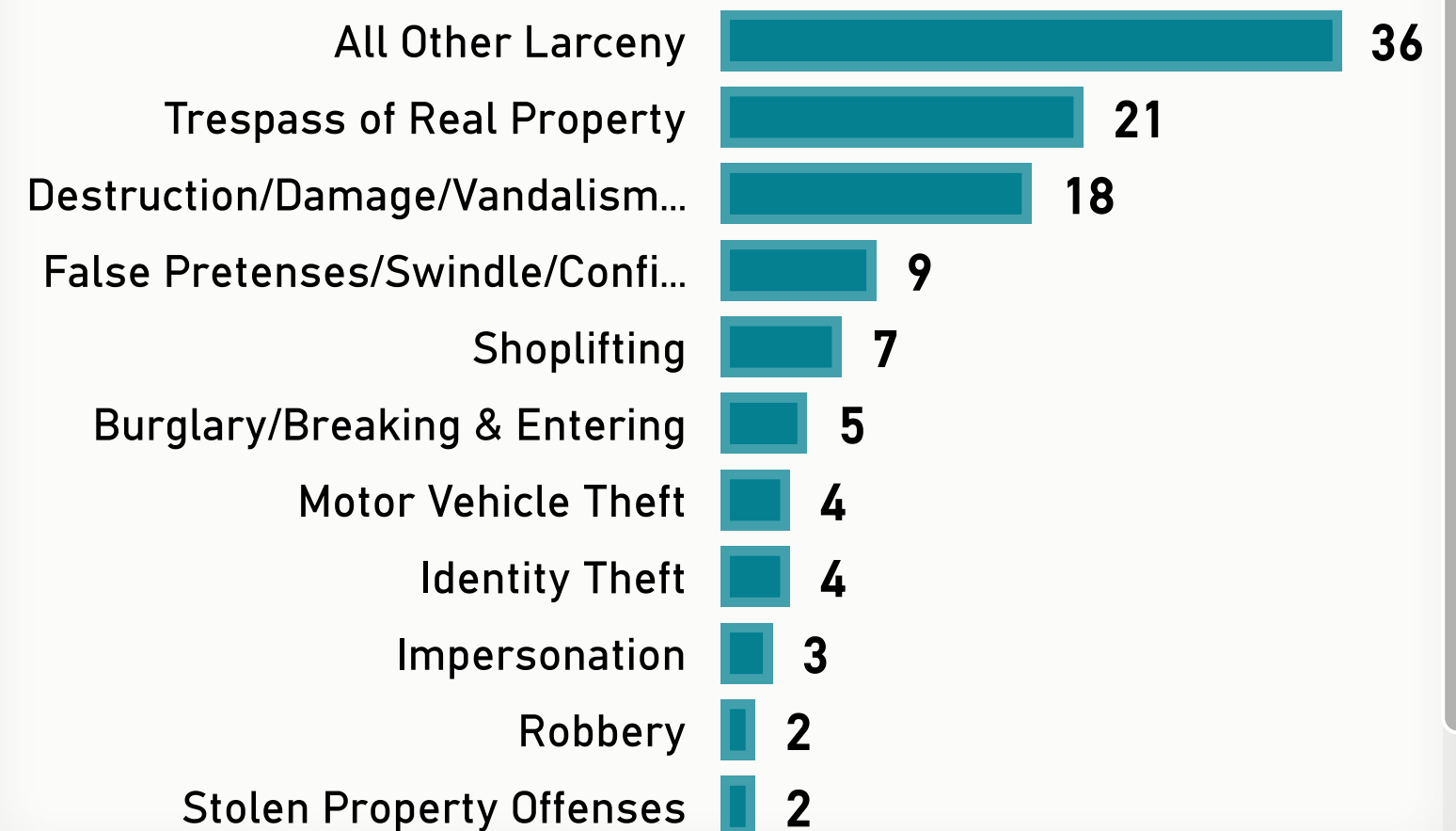
Total Incidents

353

Crimes Against Person



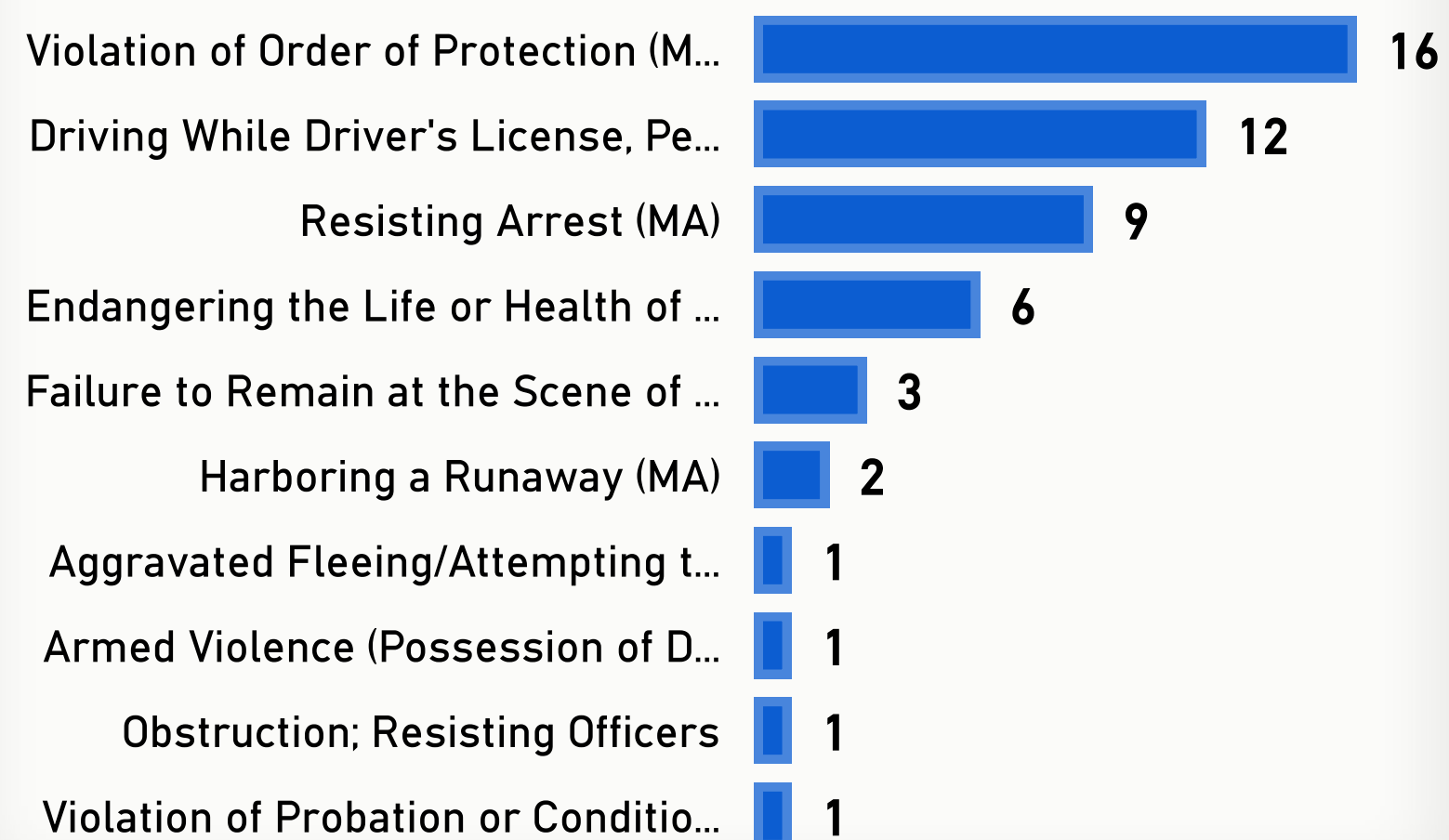
Crimes Against Property



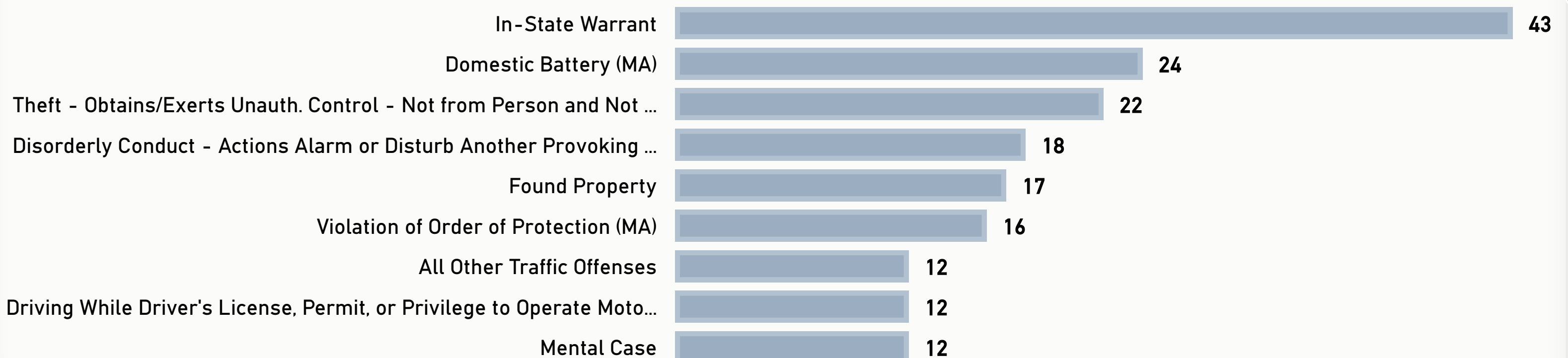
Crimes Against Society



All Other Offenses



Offenses by Description





Monthly Statistics Traffic Overview



May 2025

Traffic Stops

459

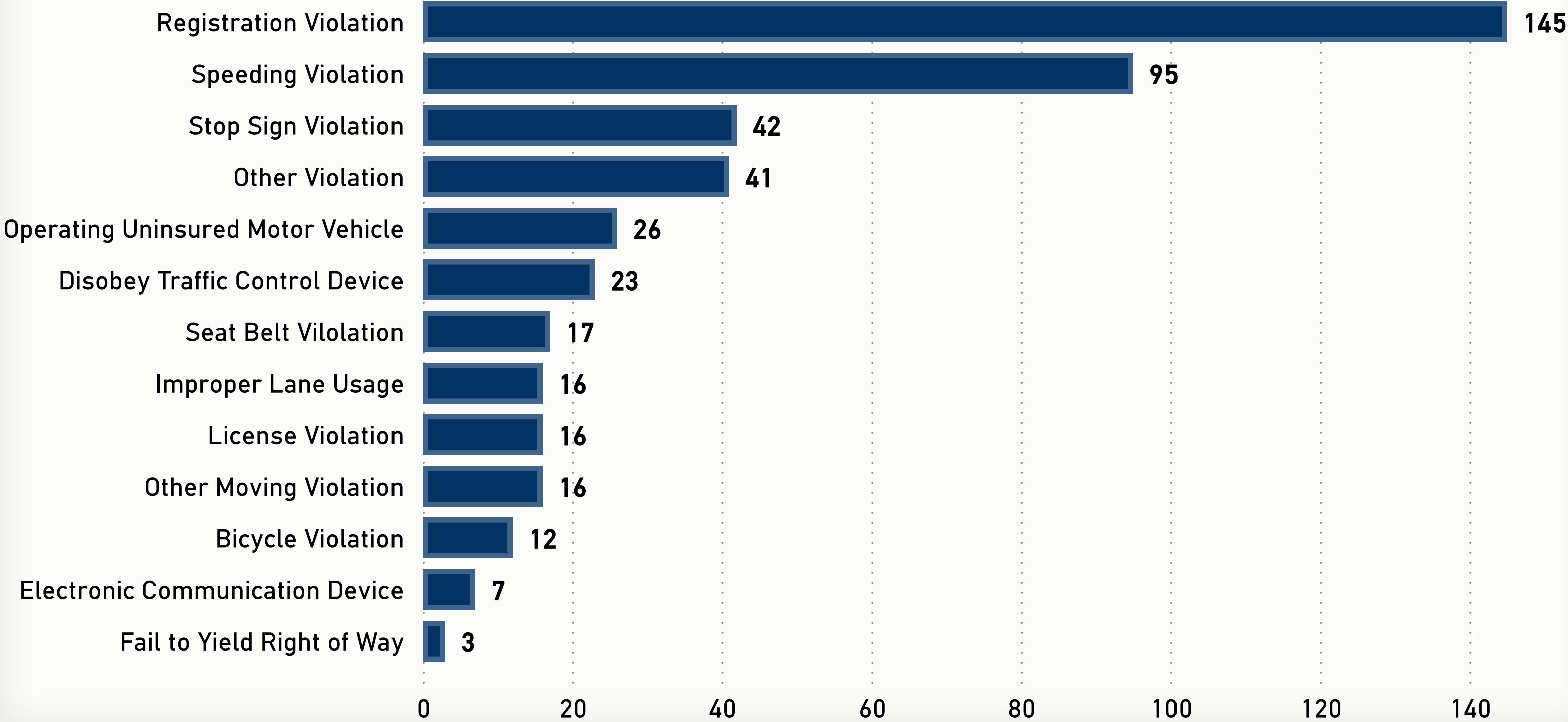
Traffic Accidents

66

Vehicle Impounds

18

Traffic Stops by Type



Monthly Statistics Records Overview

May 2025

FOIA Requests

90

FOIA Pages

1428

FOIA Videos

160

Property Intakes

158

Property Destroyed or Returned

13



Monthly Statistics

Code Enforcement Overview



September 2024

Logged Complaints

289

Citations Issued

159

Adjudication Cases

182

Monthly Statistics

Social Worker Overview

September 2024

Homeless Contacts

15

Telephone Counseling

8

In-Person Counseling

7

Patrol Referrals

11

Resolution No. 308-25/26 Approving the Appointment of Melanie Matthews as Chairperson of the Tourism Committee

WHEREAS, the chairperson of the Tourism Committee, Lelonie Luft, has submitted an official resignation from the Tourism Committee; and

WHEREAS, the Mayor has appointed current Tourism Committee member Melanie Matthews to serve as chairperson of the Tourism Committee through the end of her current term;

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

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

Section 2. The Mayor's appointment of Melanie Matthews as chairperson of the Tourism Committee until May 27, 2026, is hereby approved.

Section 3. This Resolution shall take effect immediately upon satisfaction of all requirements of law.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Ordinance No. 4312-25/26 Amending City Code Chapter 5, Article X, Division 2, Subdivision I, Section 5-10-2-1-4(a) Regarding Vehicle Seizure and Impoundment

DESCRIPTION: Amending the City Ordinance Code to mirror the updated current State of Illinois Statute on this issue.

FINANCIAL IMPACT:

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 6/12/2025
Jim Vasselli, City Attorney	Approved - 6/18/2025
John Dossey, City Manager	Approved - 6/19/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 6/19/2025

Ordinance No. 4312-25/26 Amending City Code Chapter 5, Article X, Division 2, Subdivision I, Section 5-10-2-1-4(a) Regarding Vehicle Seizure and Impoundment

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

WHEREAS, the City of Pekin, as a home rule municipality, may exercise any power and function pertaining to its government and affairs, including, municipal taxation; and

WHEREAS, the provisions of the City Code of the City of Pekin providing for seizure and impound of vehicles have been found to be inconsistent with the law of the State of Illinois; and

WHEREAS, the City Council of the City of Pekin has determined that it is in the best interests of the City and its residents to adopt such revisions as recommended by the Pekin Police Department and as set forth below.

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. Chapter 5, Article X, Division 2, Subdivision I of the Pekin City Code is hereby amended by the deletion of Section 5-10-2-1-4(a) in its entirety and replaced with the following:

(a) Violations authorizing seizure. Except as provided in Subsection (b) of this Section, a motor vehicle operated with the permission, express or implied, of the owner of record that is used in connection with the following violations, shall be subject to seizure and impoundment by the City of Pekin, and the owner of record of said vehicle shall be liable to the City of Pekin for an administrative penalty in the amount of \$500.00 in addition to any towing and storage fees.

(1) operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense for which a motor vehicle may be seized and forfeited pursuant to Section 36-1 of the Criminal Code of 2012 in the Illinois Compiled Statutes (ILCS); or

(2) driving under the influence of alcohol, another drug or drugs, an intoxicating compound or compounds, or any combination thereof, in violation of Section 11-501 of the ILCS; or

(3) operation or use of a motor vehicle in the commission of, or in the attempt to commit, a felony or in violation of the Cannabis Control Act in the ILCS; or

(4) operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of the Illinois Controlled Substances Act in the ILCS; or

(5) operation or use of a motor vehicle in the commission of, or in the attempt to commit, an

offense in violation of Section 24-1, 24-1.5, or 24-3.1 of the Criminal Code of 1961 or the Criminal Code of 2012 in the ILCS; or

(6) driving while a driver's license, permit, or privilege to operate a motor vehicle is suspended or revoked pursuant to Section 6-303 of the ILCS; except that vehicles shall not be subjected to seizure or impoundment if the suspension is for an unpaid citation (parking or moving) or due to failure to comply with emission testing; or

(7) operation or use of a motor vehicle while soliciting, possessing, or attempting to solicit or possess cannabis or a controlled substance, as defined by the Cannabis Control Act or the Illinois Controlled Substances Act in the ILCS; or

(8) operation or use of a motor vehicle with an expired driver's license, in violation of Section 6-101 of the ILCS, if the period of expiration is greater than one year; or

(9) operation or use of a motor vehicle without ever having been issued a driver's license or permit, in violation of Section 6-101 of the ILCS, or operating a motor vehicle without ever having been issued a driver's license or permit due to a person's age; or

(10) operation or use of a motor vehicle by a person against whom a warrant has been issued by a circuit clerk in Illinois for failing to answer charges that the driver violated Section 6-101, 6-303, or 11-501 of the ILCS; or

(11) operation or use of a motor vehicle in the commission of, or in the attempt to commit, an offense in violation of Article 16 or 16A of the Criminal Code of 1961 or the Criminal Code of 2012 in the ILCS; or

(12) operation or use of a motor vehicle in the commission of, or in the attempt to commit, any other misdemeanor or felony offense in violation of the Criminal Code of 1961 or the Criminal Code of 2012 in the ILCS, when so provided by local ordinance; or

(13) operation or use of a motor vehicle in violation of Section 11-503 of the ILCS:

(A) while the vehicle is part of a funeral procession; or

(B) in a manner that interferes with a funeral procession.

Section 3. All sections, subsections, and provisions of the Pekin City Code not expressly amended herein remain in full force and effect.

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 is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is hereby ordered to keep at least three (3) copies hereof available for public inspection in the future

and in accordance with the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.).

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4313-25/26 Approving a Site Plan for Excalibur Seasoning Company, LTD for the Construction of an Industrial Research Building on the Vacant Property Abutting 1800 Riverway Drive (Case SPR 2025-03)

DESCRIPTION: A Site Plan Review was Submitted by Architect Ross Gould on Behalf of Excalibur Seasoning Company LTD for the Construction of an Industrial Research Building on the Vacant Property Abutting 1800 Riverway Dr. Said Property is Zoned I-1 Light Industrial District with a Legal description, SEC 10 T24N R5W 5 AC TRACT W 1/2 NE 1/4 OF NW 1/4 RRR-96, with the following PIN: 10-10-10-100-055 in Tazewell County, Illinois.

City Code Section 4-3-8-14 requires a site plan review and approval for all new industrial developments with off-street parking.

Excalibur Seasonings is proposing to build a new industrial research building with parking on the property that currently abuts 1800 Riverway Dr.

Staff Comments

- All City departments have reviewed the site plan and have approved the general layout of the property and are still working through certain aspects of the site plan, such as the water services. The proposed building location does meet the code requirements for all building setbacks and lot coverage found within City code section 4-3-7-1 for the I-1 Light Industrial zoning district. The site plan does provide for a code-compliant number of parking spaces for the proposed use as shown on site plan sheet C02.
- 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
 Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
 Approved - 6/18/2025
 Approved - 6/19/2025
 Final Approval - 6/20/2025

Ordinance No. 4313-25/26 Approving a Site Plan for Excalibur Seasoning Company, LTD for the Construction of an Industrial Research Building on the Vacant Property Abutting 1800 Riverway Drive (Case SPR 2025-03)

WHEREAS, Excalibur Seasoning Company LTD (the "Owner") is the record owner of a certain parcel of real property on Riverway Drive in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 10 T24N R5W 5 AC TRACT W 1/2 NE 1/4 OF NW 1/4 RRR-96

PIN: 10-10-10-100-055; and

WHEREAS, Ross Gould (the "Petitioner") is the agent of the owner of the Property; and

WHEREAS, the Petitioner has submitted a site plan for the construction of an industrial research building on the property for approval by the City, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, after a hearing pursuant to the duly posted notice, the City of Pekin Zoning Board of Appeals has recommended approval of the site plan as submitted; and

WHEREAS, the City Council finds it in the best interests of the community to approve said Site Plan.

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

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

Section 2. The Site Plan for the Property attached hereto as **Exhibit A** is approved. The terms of this Ordinance are hereby approved and made effective at the earliest time as permitted by law. All steps necessary to effectuate the intent of this Ordinance are hereby approved and, as applicable, ratified.

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: June 18, 2025

PROJECT NAME: Case SPR 2025-03

APPLICANT: Architect Ross Gould on behalf of Excalibur Seasonings, LTD

LOCATION: Vacant Property Abutting to the North of 1800 Riverway Drive

PIN: 10-10-10-100-055

LEGAL: SEC 10 T24N R5W 5 AC TRACT W 1/2 NE 1/4 OF NW 1/4 RRR-96

On June 11, 2025, the Zoning Board of Appeals held a public hearing for a Site Plan Approval request for the Vacant Property Abutting to the North of 1800 Riverway Drive. The notice of public hearing was published in the Peoria Journal Star on May 25, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Site Plan Approval
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** I1- Light Industrial District
- **Proposed zoning designation:** No Change

SURROUNDING ZONING

- **NORTH:** I1- Light Industrial District
- **EAST:** I1- Light Industrial District
- **SOUTH:** PUD-Planned Unit Development District
- **WEST:** I1- Light Industrial District

COMPLIANCE WITH ZONING CODE

- The site plan meets all required building setbacks and height requirements
- City Engineer Justin Reeise has reviewed all Civil site plans and has approved them as being compliant with all stormwater retention requirements
- The Fire Department has reviewed the Site plan and has approved of access to the building and the addition of private fire hydrants onsite
- The Building/Zoning Department has verified all parking requirements are met and have been exceeded for the proposed use

PUBLIC COMMENTS

- Architect Ross Gould spoke to the board members briefly about the project and stated he would be available for any comments
- Mike Schrier From Excalibur Seasonings answered questions from the board members and explained that the new building would house their research and development facility that is currently located on Broadway.
- No negative public comment was received

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals voted unanimously to recommend that the site plan be approved by City Council without any other special conditions

CONCLUSION

- The Zoning Board of Appeals recommends that the Site Plan be approved
- Further review of building plans will be completed by city staff once building permits have been applied for

EXCALIBUR SEASONING CO.
FACILITY EXPANSION

1800 RIVERWAY DRIVE
PEKIN, ILLINOIS

LEGEND — EXISTING

	FOUND IRON PIN
	STORM SEWER MANHOLE
	CURB INLET
	TRANSFORMER
	SANITARY SEWER MANHOLE
	FLARED END SECTION
	WATER VALVE
	FIRE HYDRANT
	COMMUNICATIONS HANDHOLE
	WATER LINE
	STORM SEWER LINE
	SANITARY SEWER LINE
	BOUNDARY
	MAJOR CONTOUR LINE
	MINOR CONTOUR LINE

LEGEND — PROPOSED

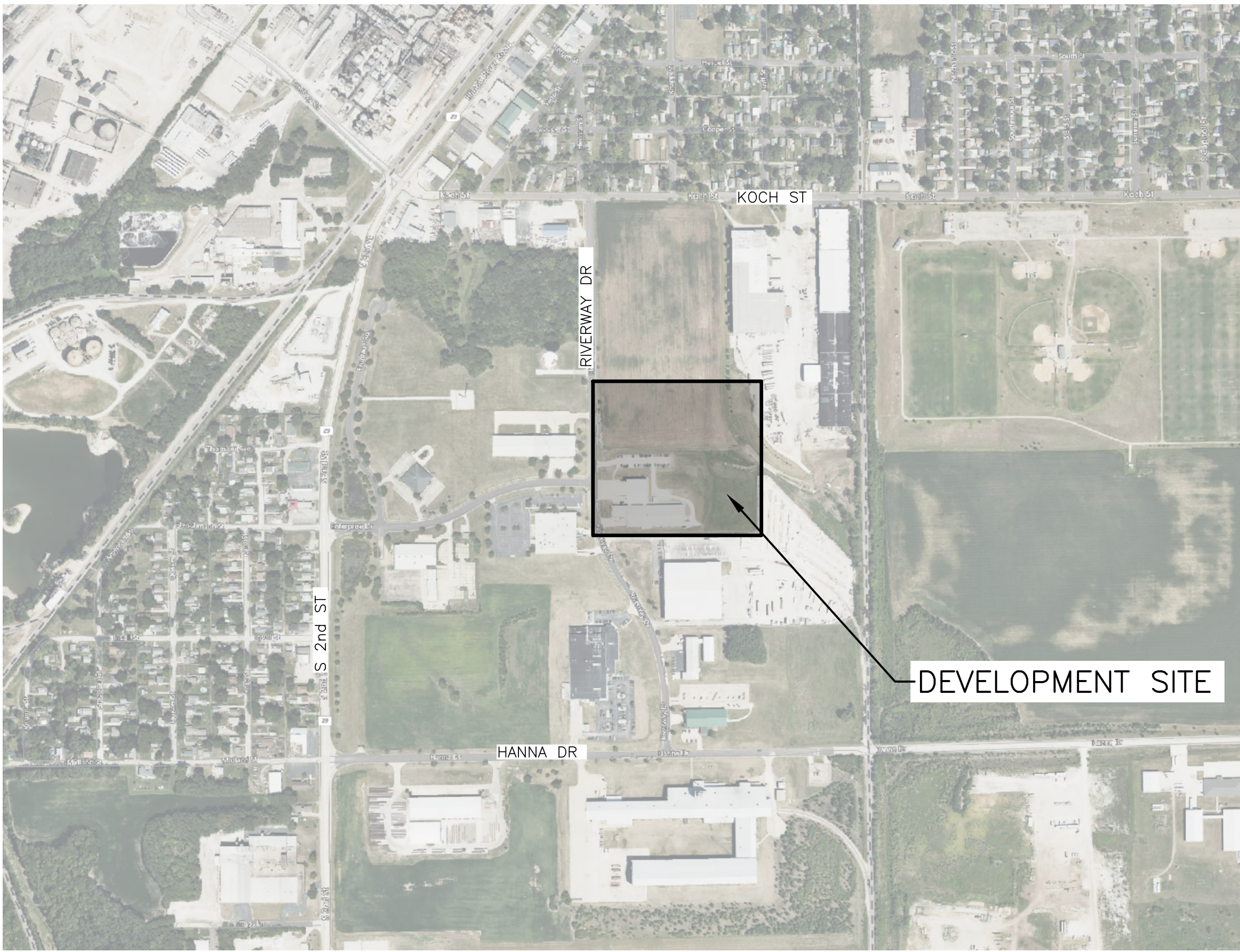
	SET IRON PIN W/ CAP: JCS 3895
	DOWNSPOUT
	FLARED END SECTION
	SANITARY MANHOLE
	PROPOSED SANITARY LINE
	PROPOSED STORM LINE
	PROPOSED WATER LINE
	PROPOSED BUILDING
	HANDICAP SYMBOL
	MAJOR CONTOUR LINE
	MINOR CONTOUR LINE

CONTROL POINTS				
POINT NUMBER	NORTHING	EASTING	ELEVATION	DESCRIPTION
102	1414477.20	2437757.20	484.11	SET PIN
111	1414480.06	2438080.16	488.60	PIN
112	1414834.66	2438074.69	484.43	PIN
113	1414823.65	2437460.73	480.98	PIN

SHEET INDEX	
Sheet Number	Sheet Title
C00	COVER
C01	EXISTING CONDITIONS
C02	SITE LAYOUT PLAN
C03	SITE GRADING PLAN
C04	PARKING GRADING PLAN
C05	UTILITY PLAN
C06	EROSION CONTROL PLAN
C07	EROSION CONTROL NOTES AND DETAILS
C08	GENERAL NOTES
C09	DETAILS
C10	DETAILS
C11	DETAILS
C12	DETAILS
C13	DETAILS
C14	DETAILS
C15	DETAILS

OWNER:
EXCALIBUR SEASONING CO.
1800 RIVERWAY DRIVE
PEKIN, IL 61554

ARCHITECT:
ROSS GOULD



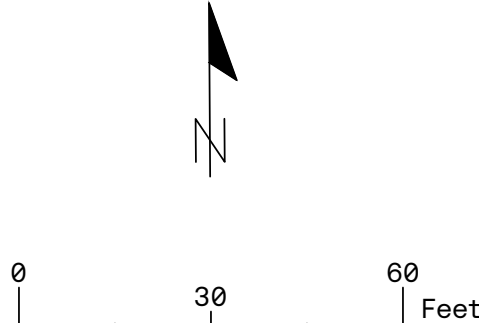
SITE LOCATION MAP

1" = 500'



BY:

05/19/25
Dated



EXISTING PARKING COUNT

TOTAL STALLS = 51

ACCESSIBLE STALLS REQUIRED = 3

ACCESSIBLE STALLS PROVIDED = 2

FACILITY EXPANSION
EXCALIBUR SEASONING, CO.
1800 RIVERWAY DR
PEKIN, IL 61554

ISSUED FOR:
REVIEW
05/19/25

PLAN DATES:

drawn by
checked by

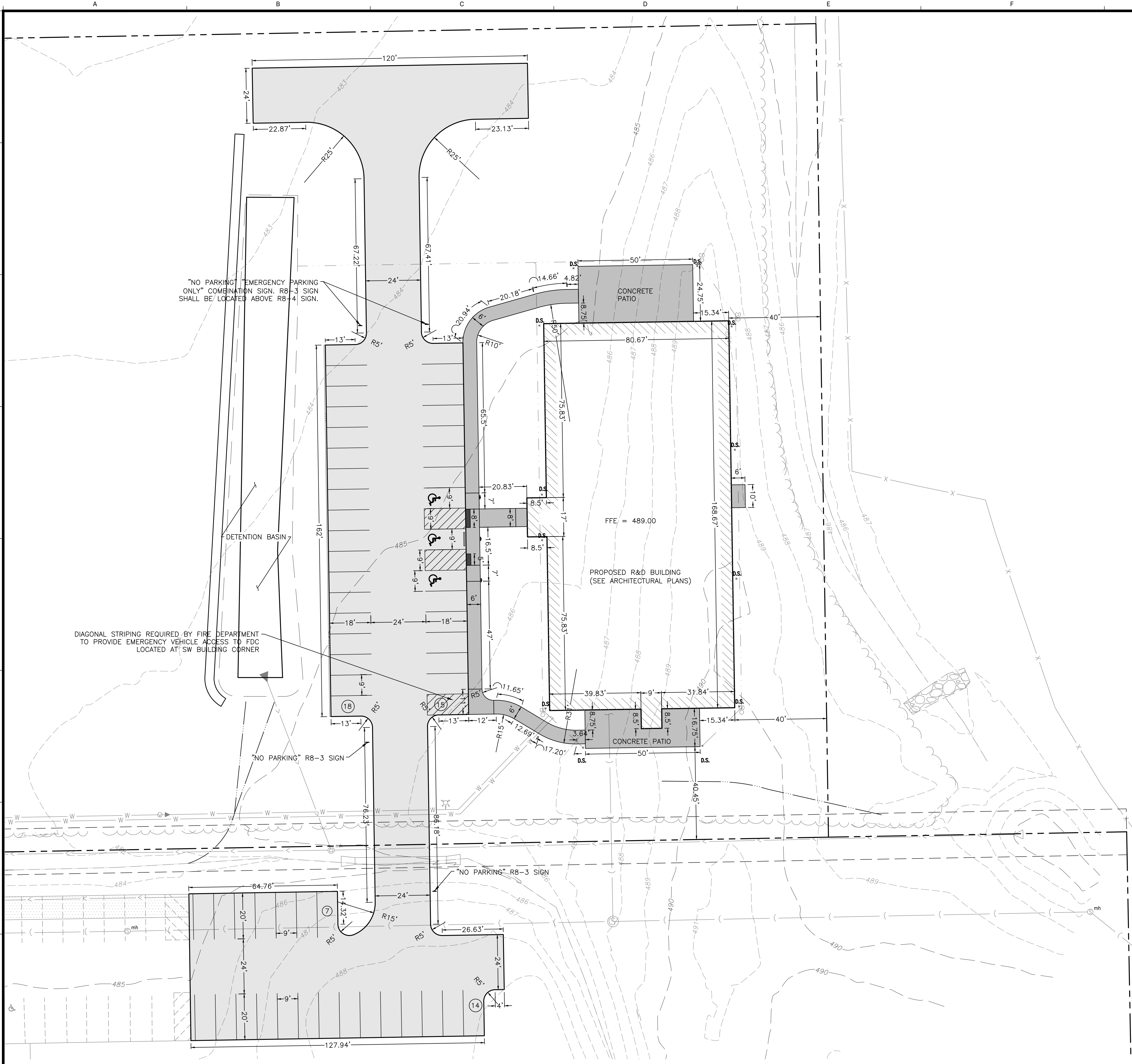
SHEET TITLE:

EXISTING
CONDITIONS

C01

PROJECT NO: 240100

ALDEIA
ENGINEERING + SURVEYING



LEGEND



6" PCC PAVEMENT



4" PCC SIDEWALK

PROPOSED PARKING

NUMBER OF STALLS REQUIRED PER PEKIN CITY CODE FOR "INDUSTRIAL OR RESEARCH ESTABLISHMENTS AND RELATED ACCESSORY OFFICES" = 5 PLUS 1 FOR EVERY 1.5 EMPLOYEES IN THE LARGEST WORKING SHIFT.

LARGEST WORKING SHIFT = 30 EMPLOYEES
PARKING REQ. PER 1.5 EMPLOYEES = 30 / 1.5 = 20
TOTAL ADDITIONAL STALLS REQ. = 5 + 20 = 25

TOTAL ADDITIONAL STALLS PROVIDED = 54
ADDITIONAL ACCESSIBLE STALLS REQUIRED = 3
ADDITIONAL ACCESSIBLE STALLS PROVIDED = 3



R8-3



R8-4

FACILITY EXPANSION
EXCALIBUR SEASONING, CO.
1800 RIVERWAY DR
PEKIN, IL 61554

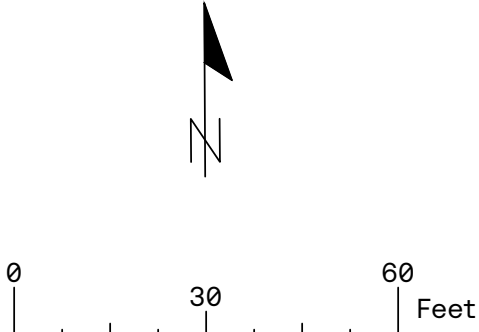
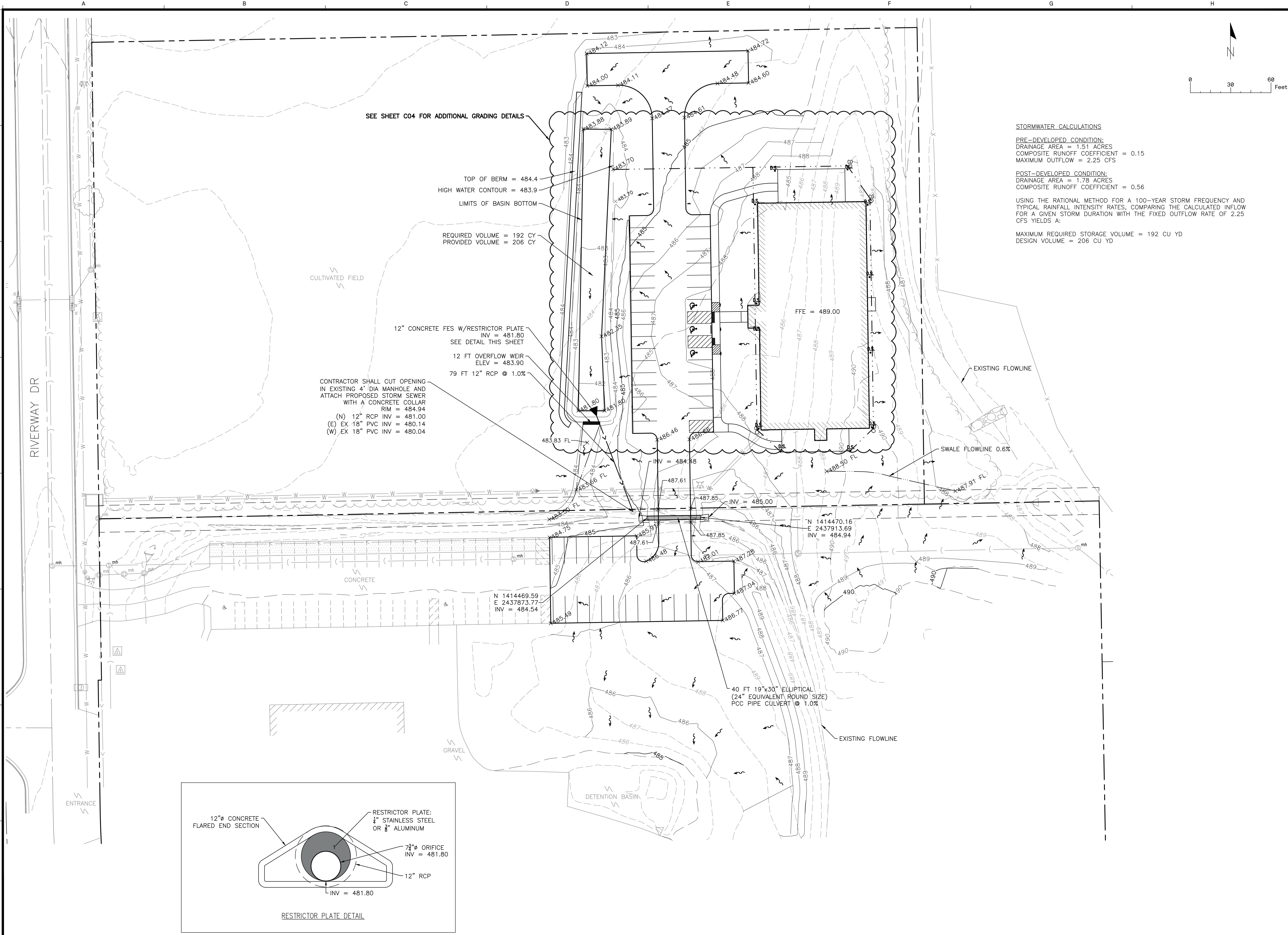
ISSUED FOR:
REVIEW
05/19/25

PLAN DATES:
drawn by
checked by

SHEET TITLE:
SITE LAYOUT
PLAN

SHEET NUMBER:
C02

PROJECT NO: 240106



STORMWATER CALCULATIONS

PRE-DEVELOPED CONDITION:
DRAINAGE AREA = 1.51 ACRES
COMPOSITE RUNOFF COEFFICIENT = 0.15
MAXIMUM OUTFLOW = 2.25 CFS

POST-DEVELOPED CONDITION:
DRAINAGE AREA = 1.78 ACRES
COMPOSITE RUNOFF COEFFICIENT = 0.56

USING THE RATIONAL METHOD FOR A 100-YEAR STORM FREQUENCY AND
TYPICAL RAINFALL INTENSITY RATES, COMPARING THE CALCULATED INFLOW
FOR A GIVEN STORM DURATION WITH THE FIXED OUTFLOW RATE OF 2.25
CFS YIELDS A:

MAXIMUM REQUIRED STORAGE VOLUME = 192 CU YD
DESIGN VOLUME = 206 CU YD

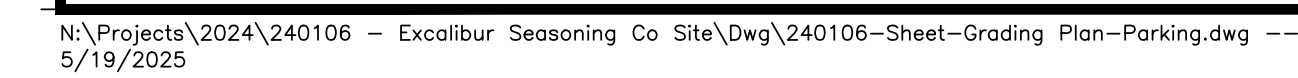
FACILITY EXPANSION
EXCALIBUR SEASONING, CO.
1800 RIVERWAY DR
PEKIN, IL 61554

ISSUED FOR:
REVIEW
05/19/25

PLAN DATES:	
#	drawn by #
#	checked by #
#	#
#	#
#	#

SHEET TITLE:
SITE
GRADING
PLAN

SHEET NUMBER:
C03
PROJECT NO: 240106

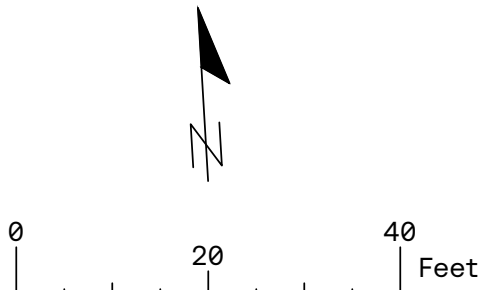
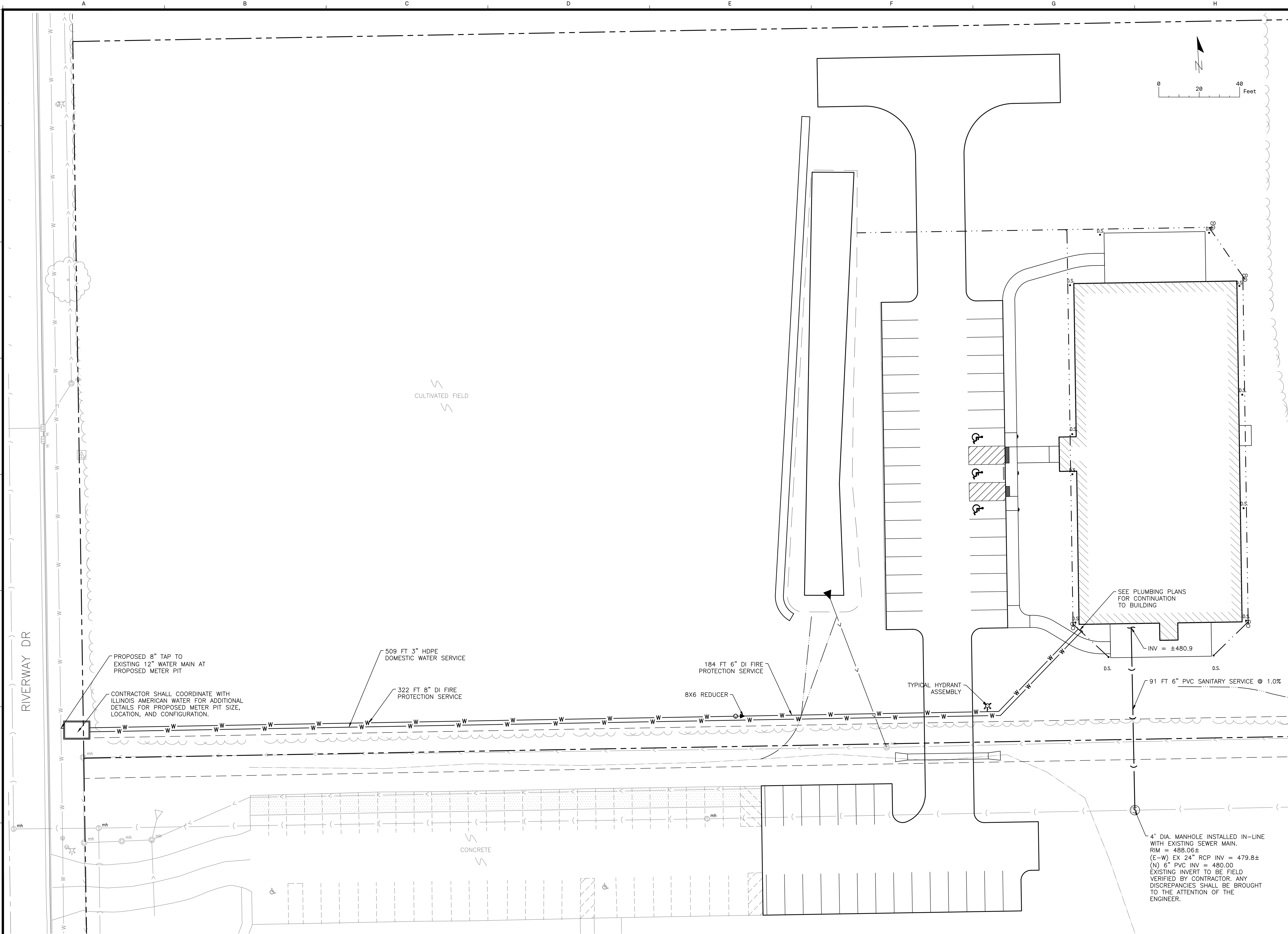


PLAN DATES:

drawn by

checked by

SHEET NUMBER:	
C04	
PROJECT NO: 240106	



FACILITY EXPANSION
EXCALIBUR SEASONING, CO.
1800 RIVERWAY DR
PEKIN, IL 61554

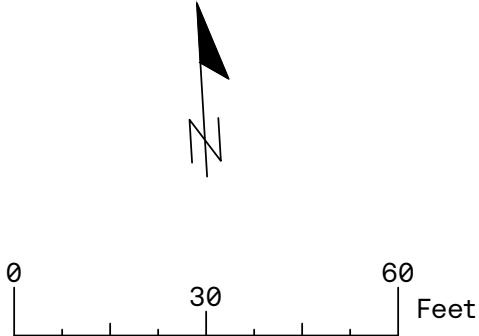
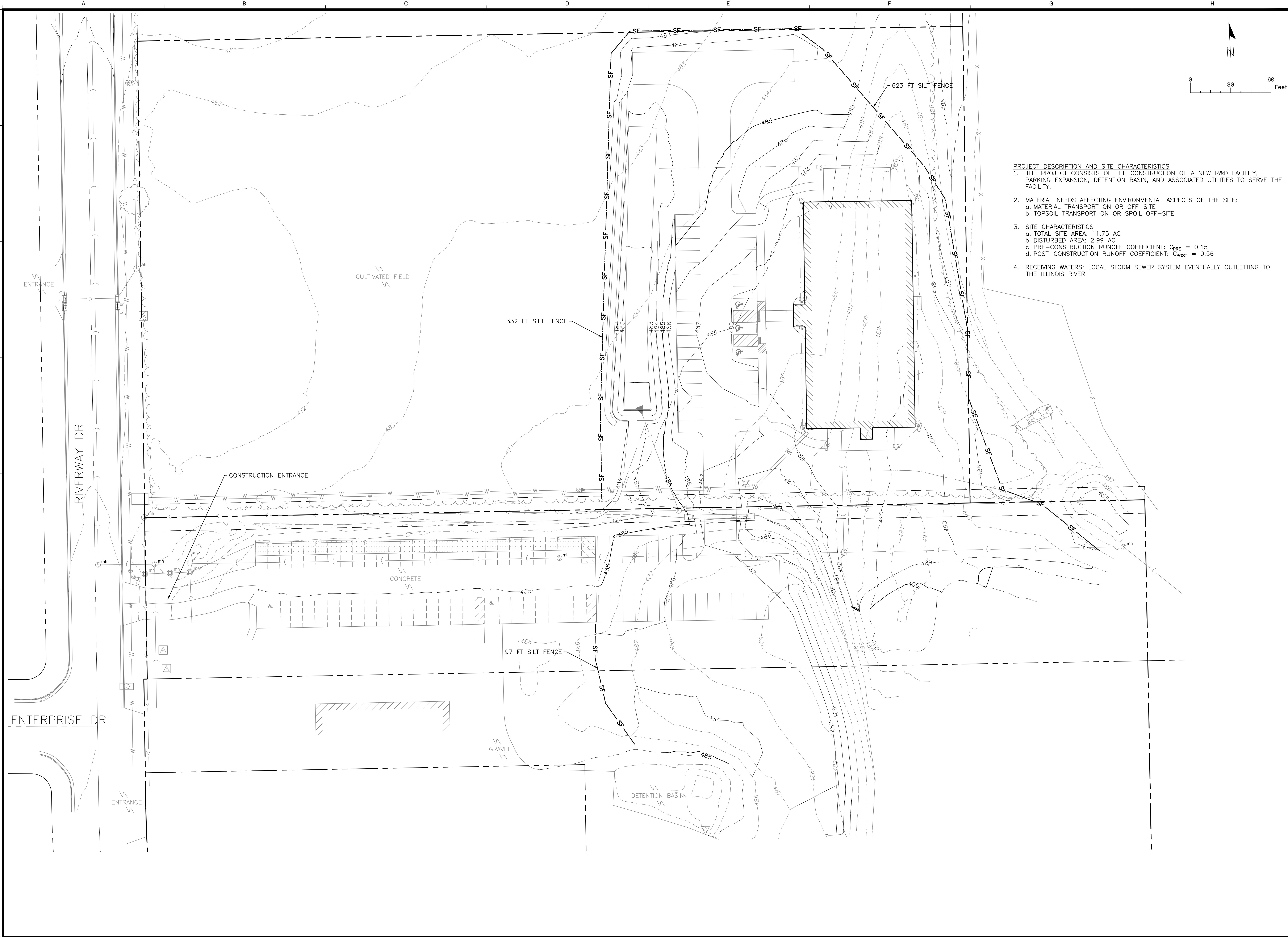
ISSUED FOR:
REVIEW
05/19/25

PLAN DATES:
drawn by
checked by

SHEET TITLE:
UTILITY PLAN

SHEET NUMBER:
C05

PROJECT NO: 240106



- PROJECT DESCRIPTION AND SITE CHARACTERISTICS**
1. THE PROJECT CONSISTS OF THE CONSTRUCTION OF A NEW R&D FACILITY, PARKING EXPANSION, DETENTION BASIN, AND ASSOCIATED UTILITIES TO SERVE THE FACILITY.
 2. MATERIAL NEEDS AFFECTING ENVIRONMENTAL ASPECTS OF THE SITE:
 - a. MATERIAL TRANSPORT ON OR OFF-SITE
 - b. TOPSOIL TRANSPORT ON OR SPOIL OFF-SITE
 3. SITE CHARACTERISTICS
 - a. TOTAL SITE AREA: 11.75 AC
 - b. DISTURBED AREA: 2.99 AC
 - c. PRE-CONSTRUCTION RUNOFF COEFFICIENT: $C_{PRE} = 0.15$
 - d. POST-CONSTRUCTION RUNOFF COEFFICIENT: $C_{POST} = 0.56$
 4. RECEIVING WATERS: LOCAL STORM SEWER SYSTEM EVENTUALLY OUTLETING TO THE ILLINOIS RIVER

FACILITY EXPANSION
EXCALIBUR SEASONING, CO.
1800 RIVERWAY DR
PEKIN, IL 61554

ISSUED FOR:
REVIEW
05/19/25

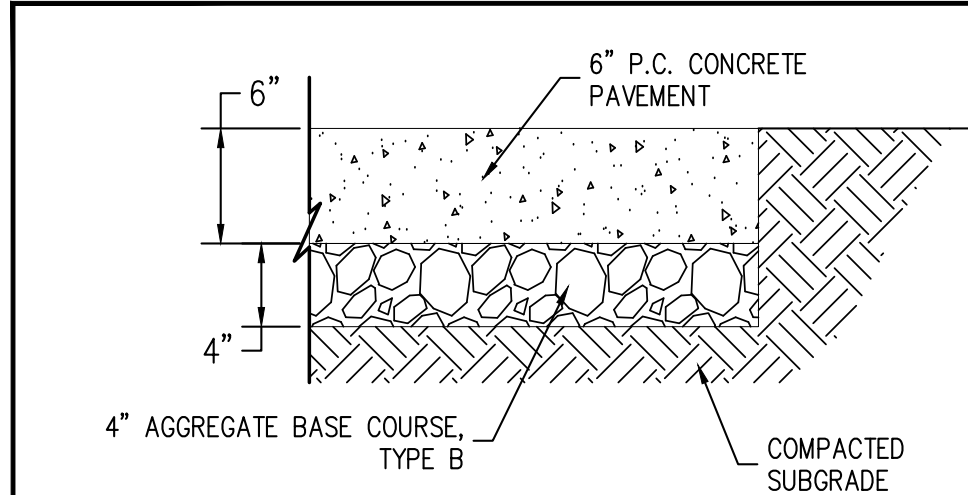
PLAN DATES:
drawn by
checked by

SHEET TITLE:
EROSION CONTROL PLAN

SHEET NUMBER:
C06
PROJECT NO: 240106

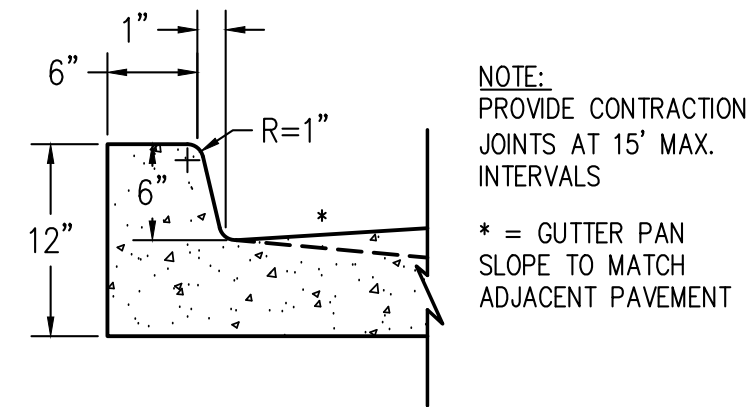
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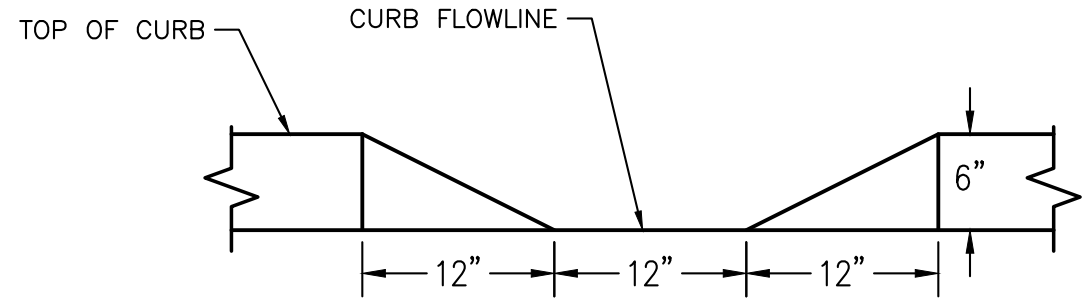
PCC PAVEMENT DETAIL – TYPICAL
SCALE: NONE

A
C09



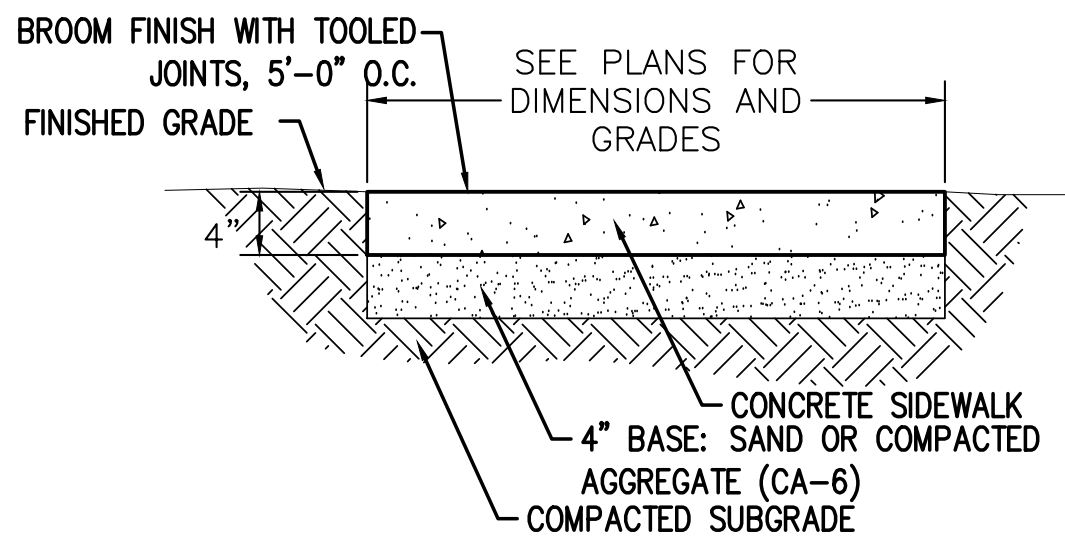
6" MONOLITHIC BARRIER CURB
SCALE: 1"=1'-0"

B
C09



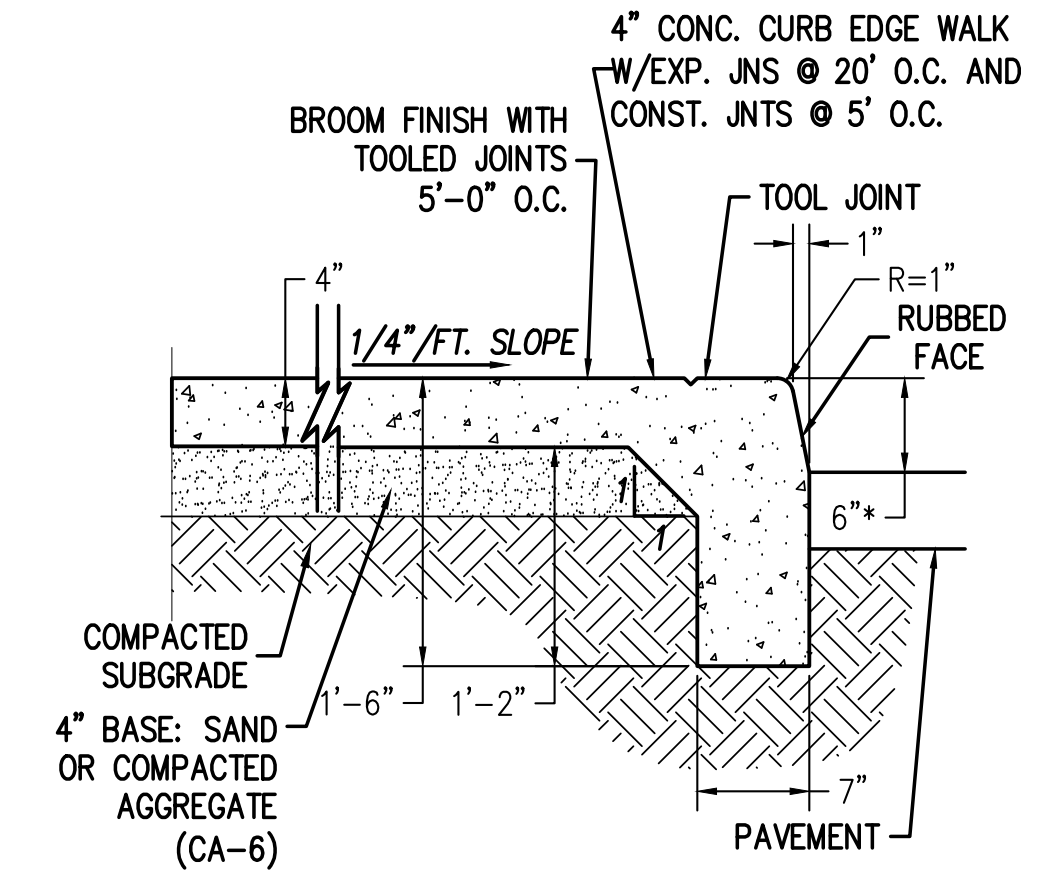
FLUSH CURB ELEVATION VIEW DETAIL
SCALE: 1"=1'-0"

C
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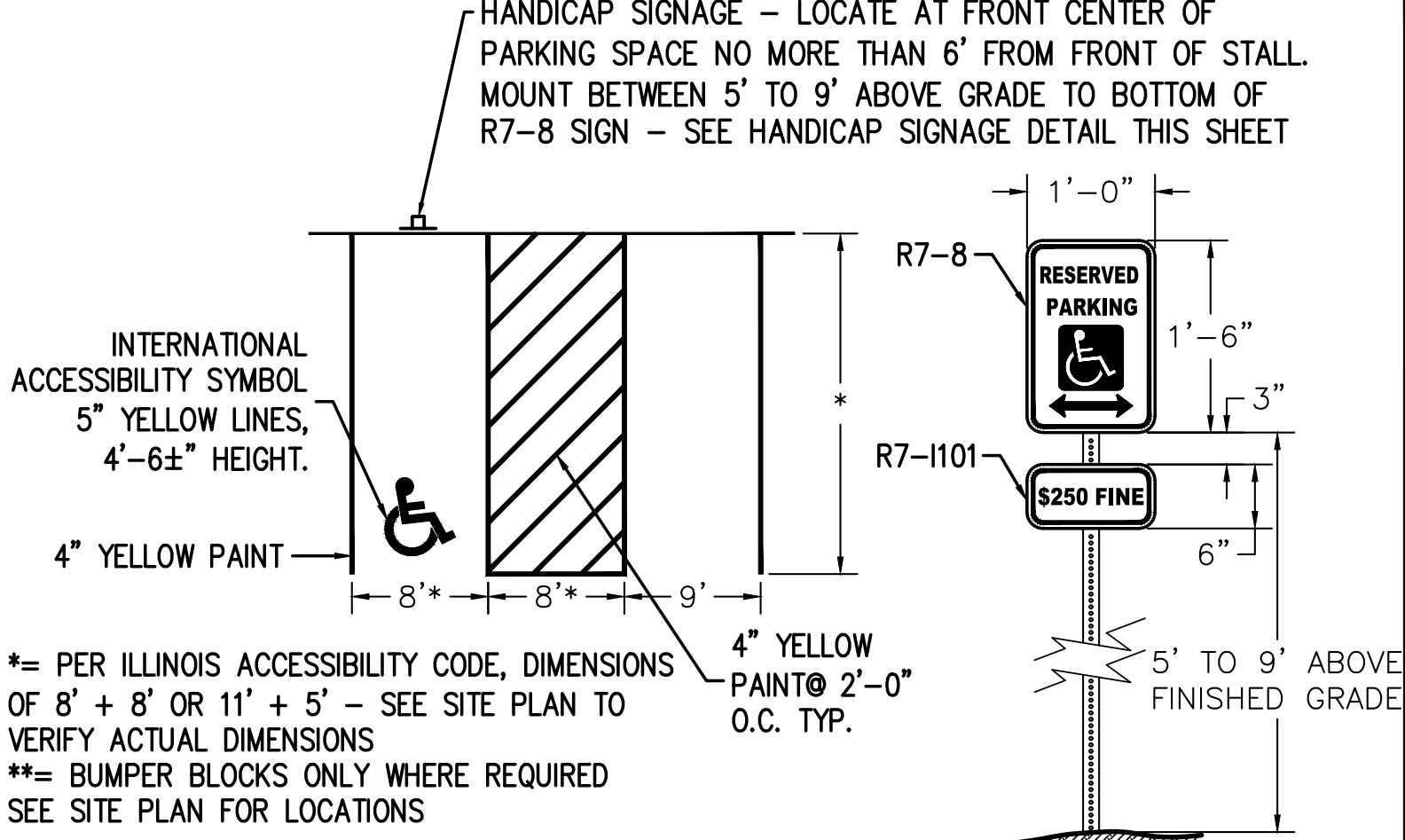
CONCRETE SIDEWALK / ENTRY (TYP.)
SCALE: NO SCALE

D
C09



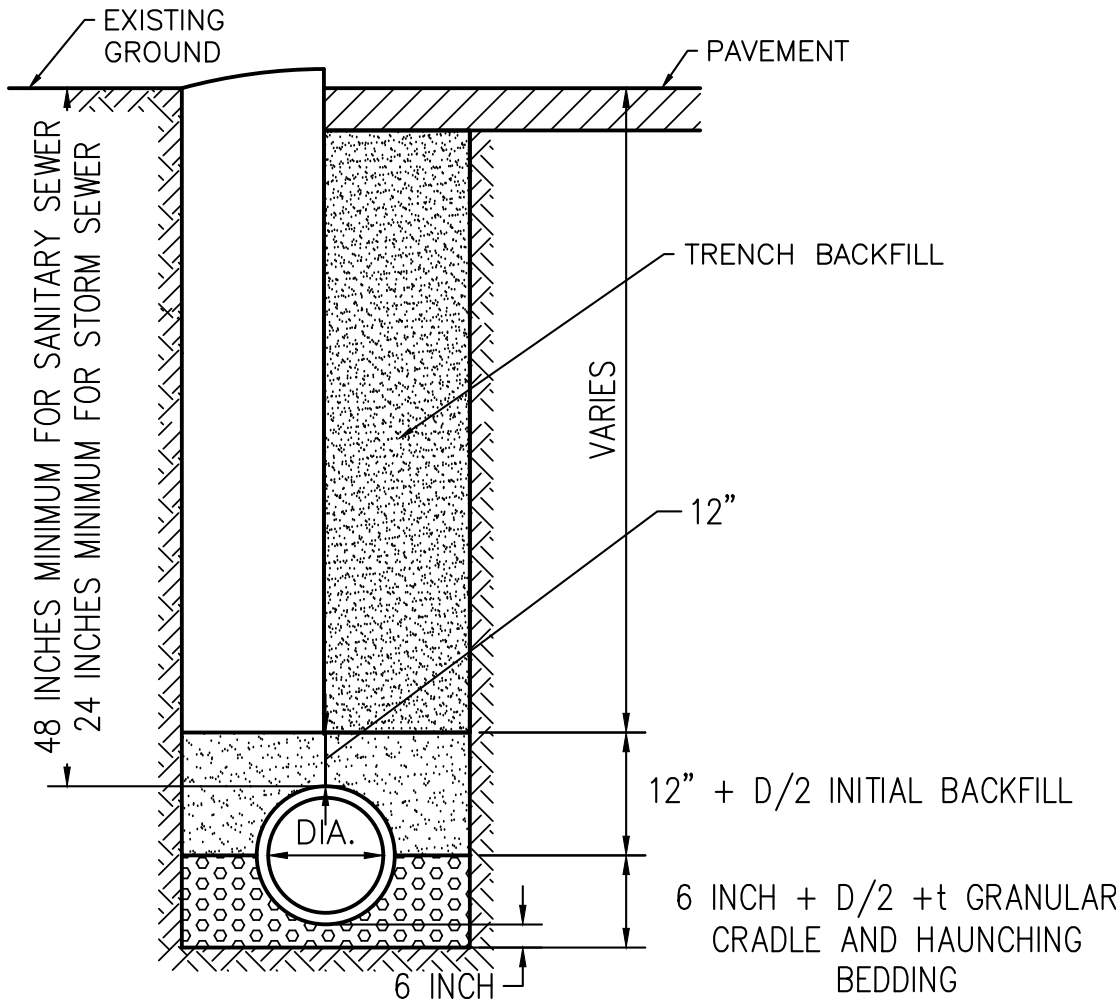
B-6 THICKENED EDGE WALK
SCALE: NO SCALE

E
C09



TYPICAL HANDICAP/STANDARD PARKING STALL DETAIL
SCALE: NO SCALE

F
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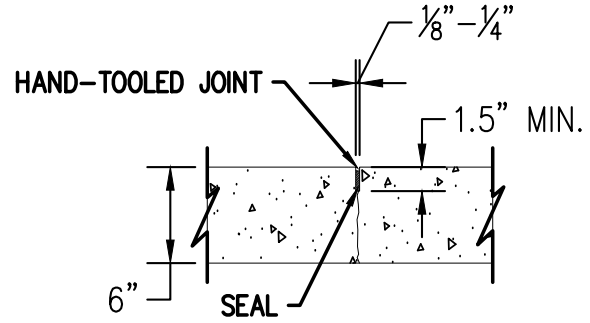


MATERIALS

	Cradle & Haunching Bedding	Initial Backfill	Trench Backfill
Storm (PVC)	FA-6	FA-6	FA-6
Storm (RCP)	FA-6	N/A	FA-6
Sanitary	CA-11	CA-11	FA-6
Water (DIP)	N/A	CA-6	CA-6

UTILITY TRENCH DETAIL
SCALE: NO SCALE

G
C09



PLAIN PAVEMENT CONTRACTION JOINT
SCALE: NONE

H
C09

FACILITY EXPANSION
EXCALIBUR SEASONING, CO.
1800 RIVERWAY DR
PEKIN, IL 61554

ISSUED FOR:
REVIEW
05/19/25

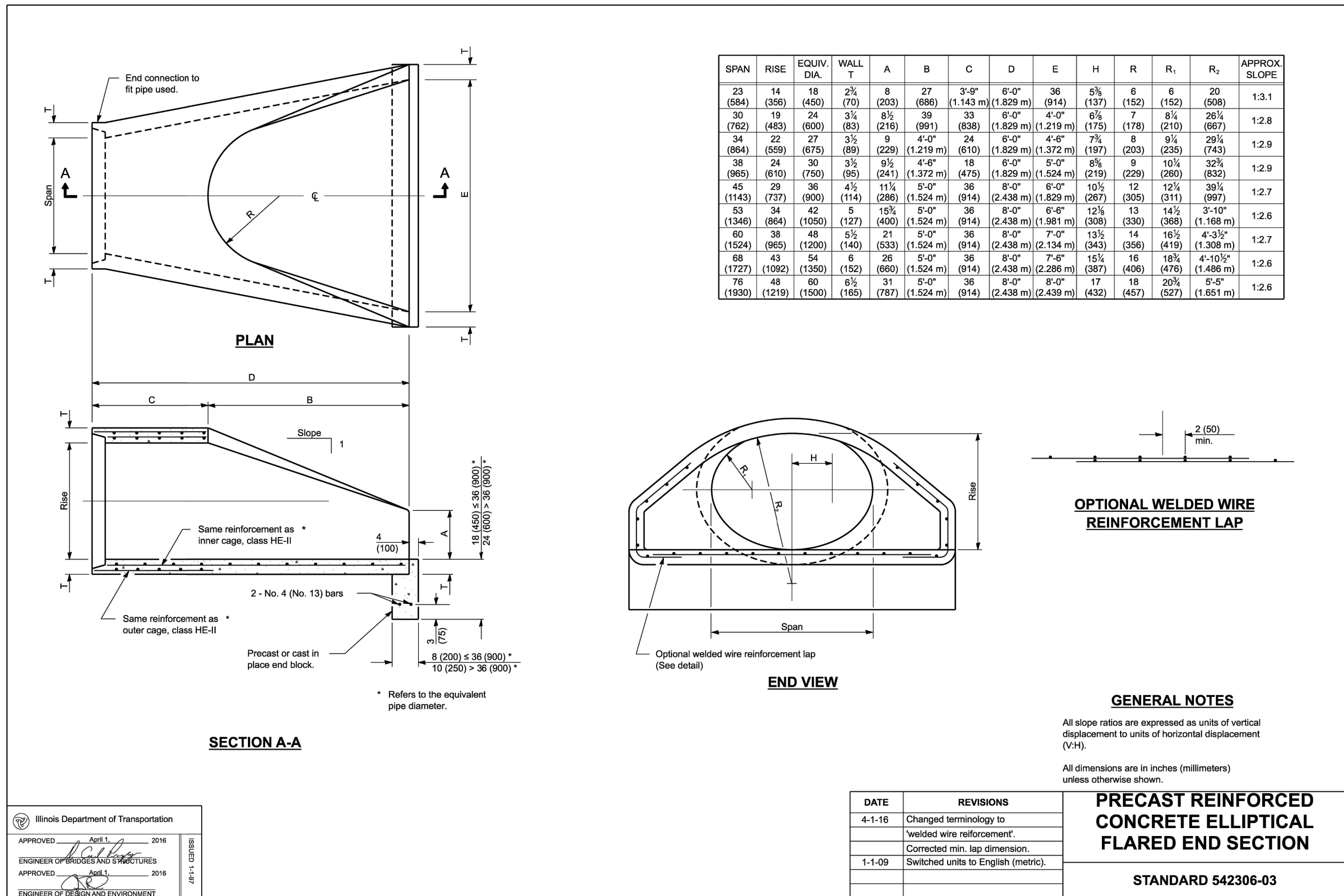
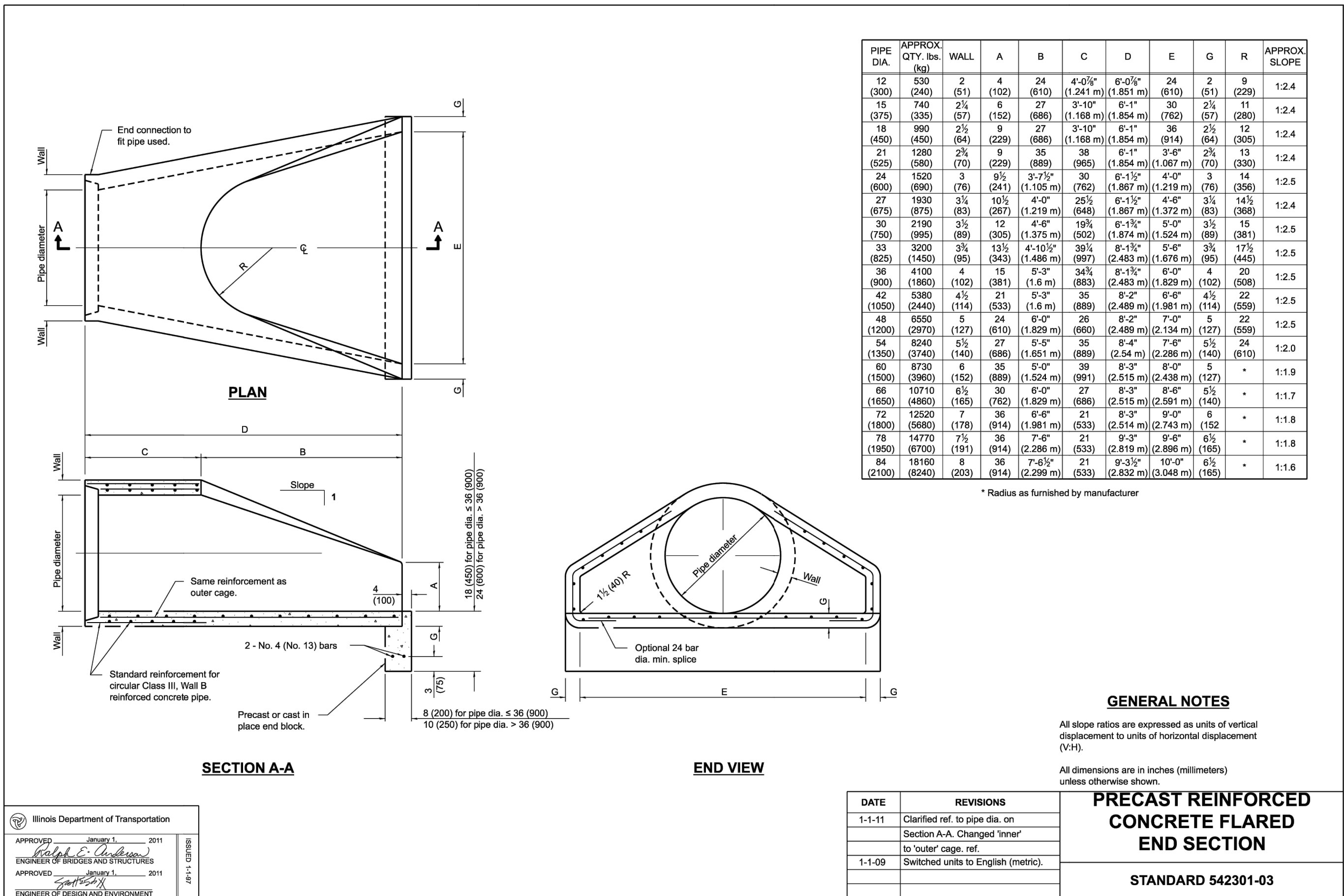
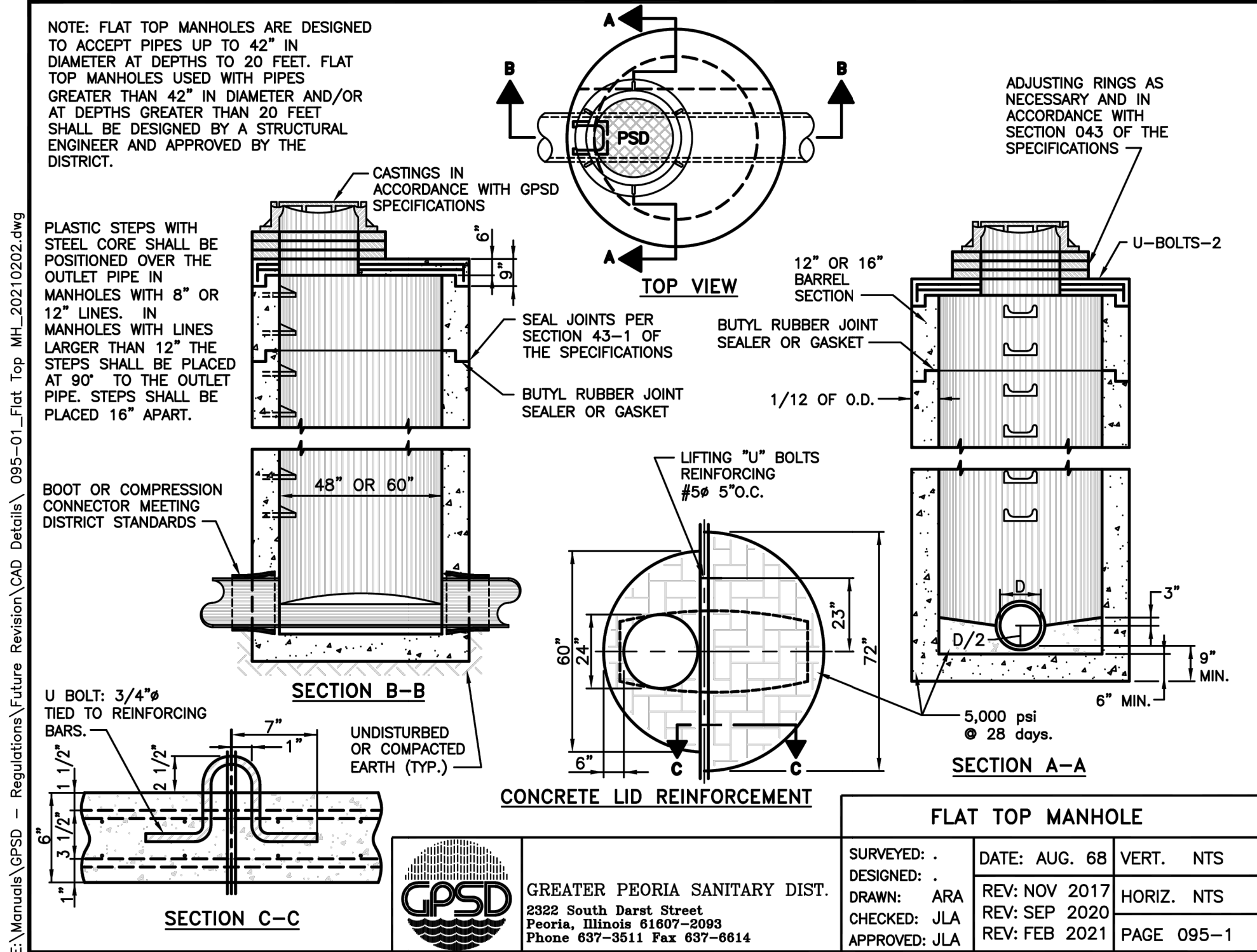
PLAN DATES:
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checked by

SHEET TITLE:
DETAILS

SHEET NUMBER:
C09
PROJECT NO: 240106

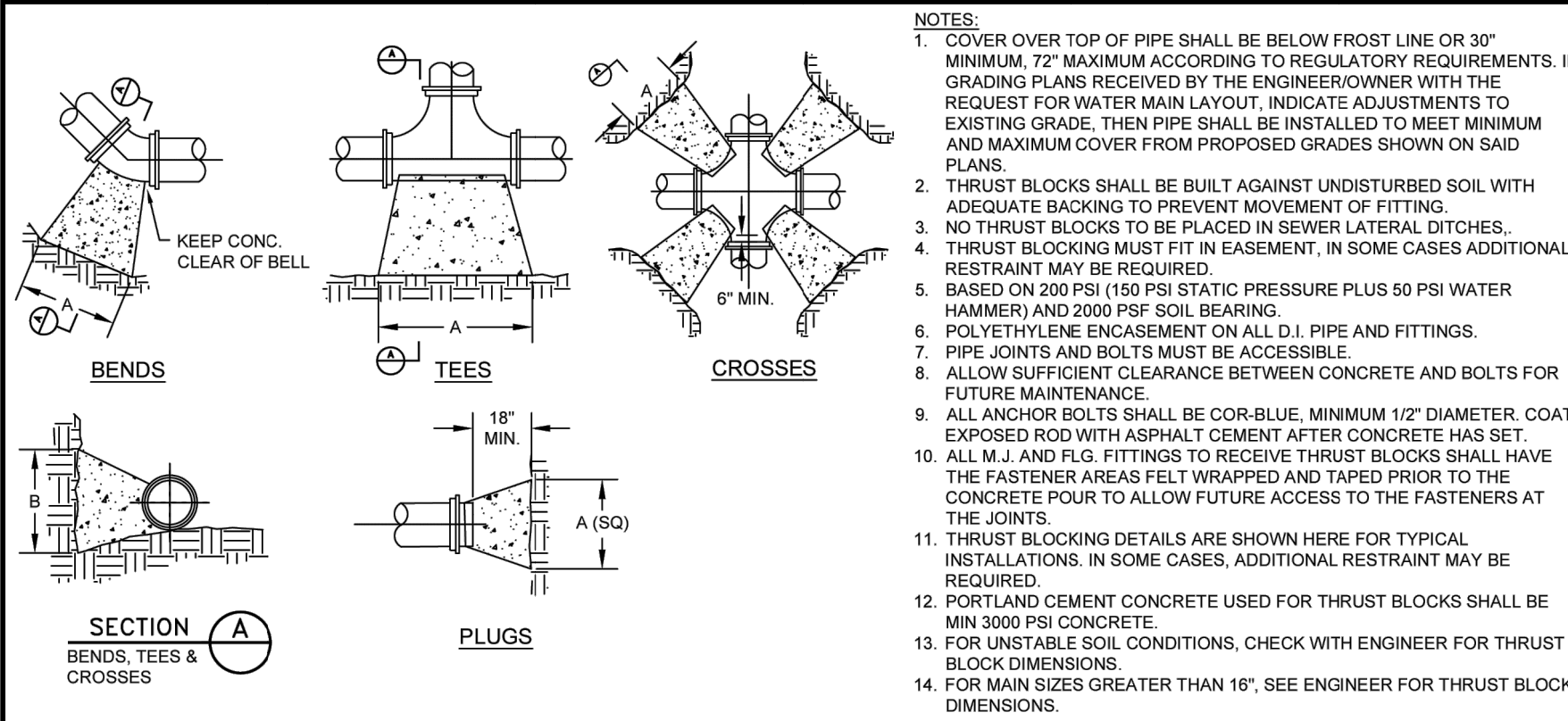
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DESIGN FIRM LICENSE 184-008838 EXP. 4/30/27

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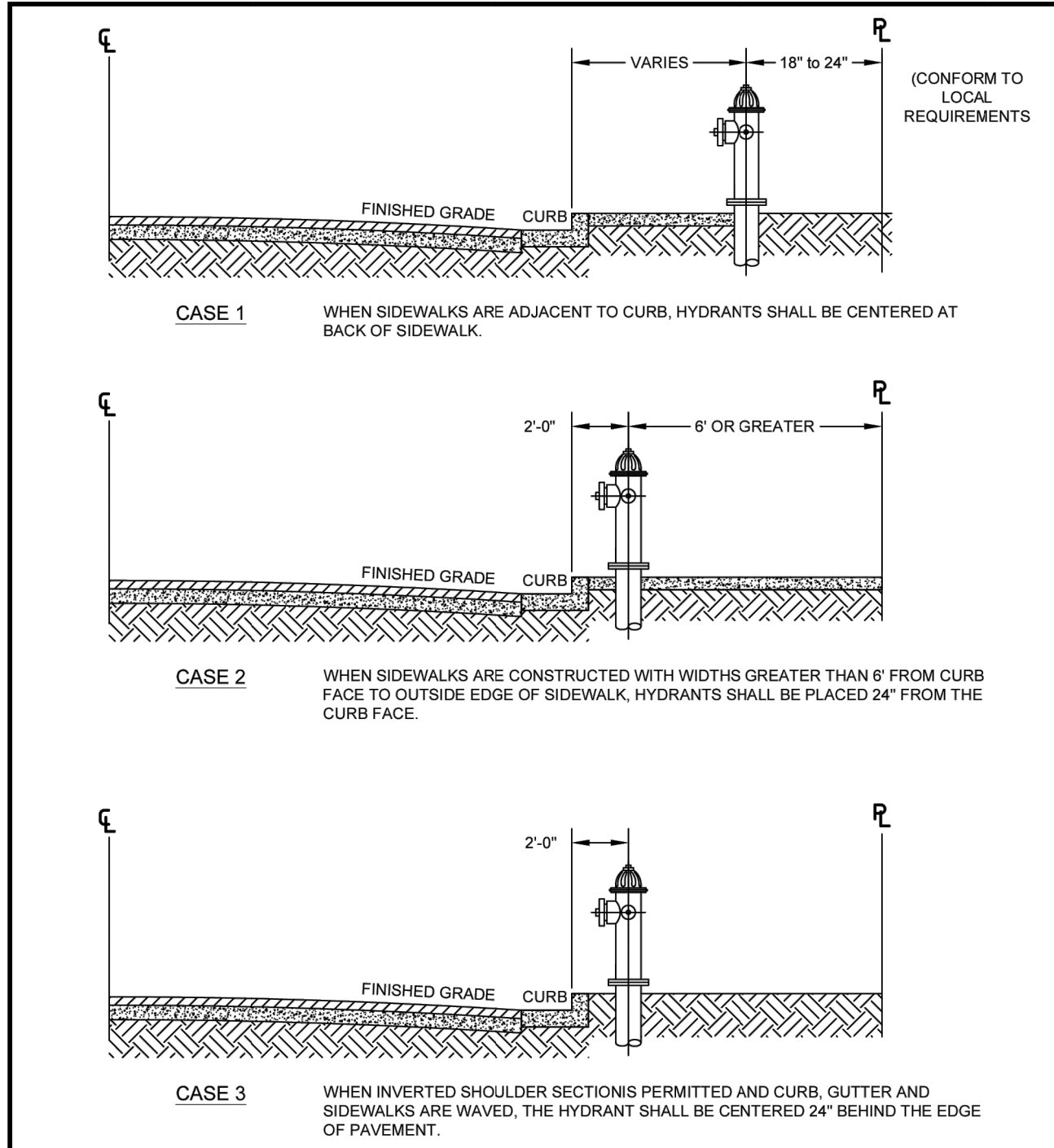
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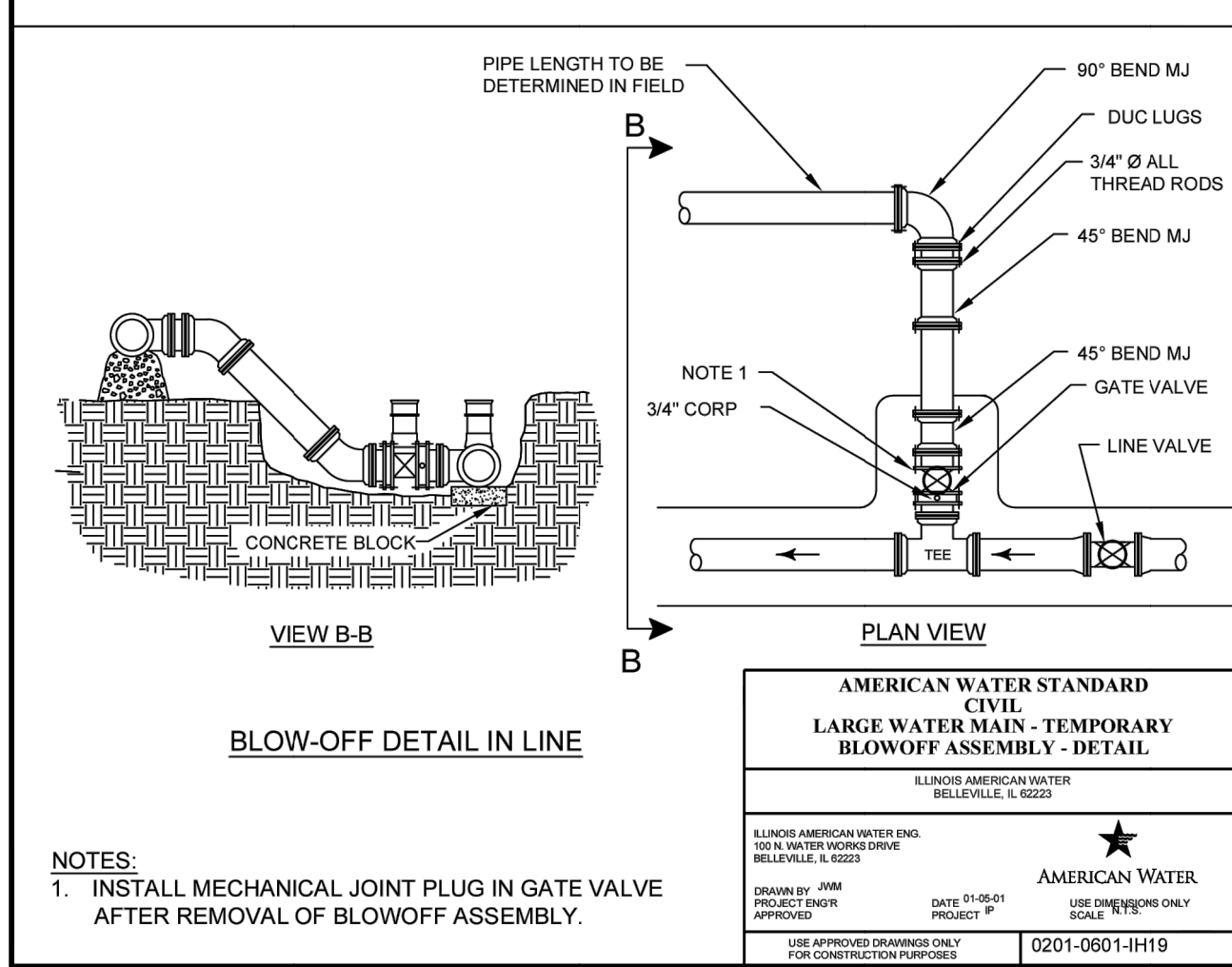
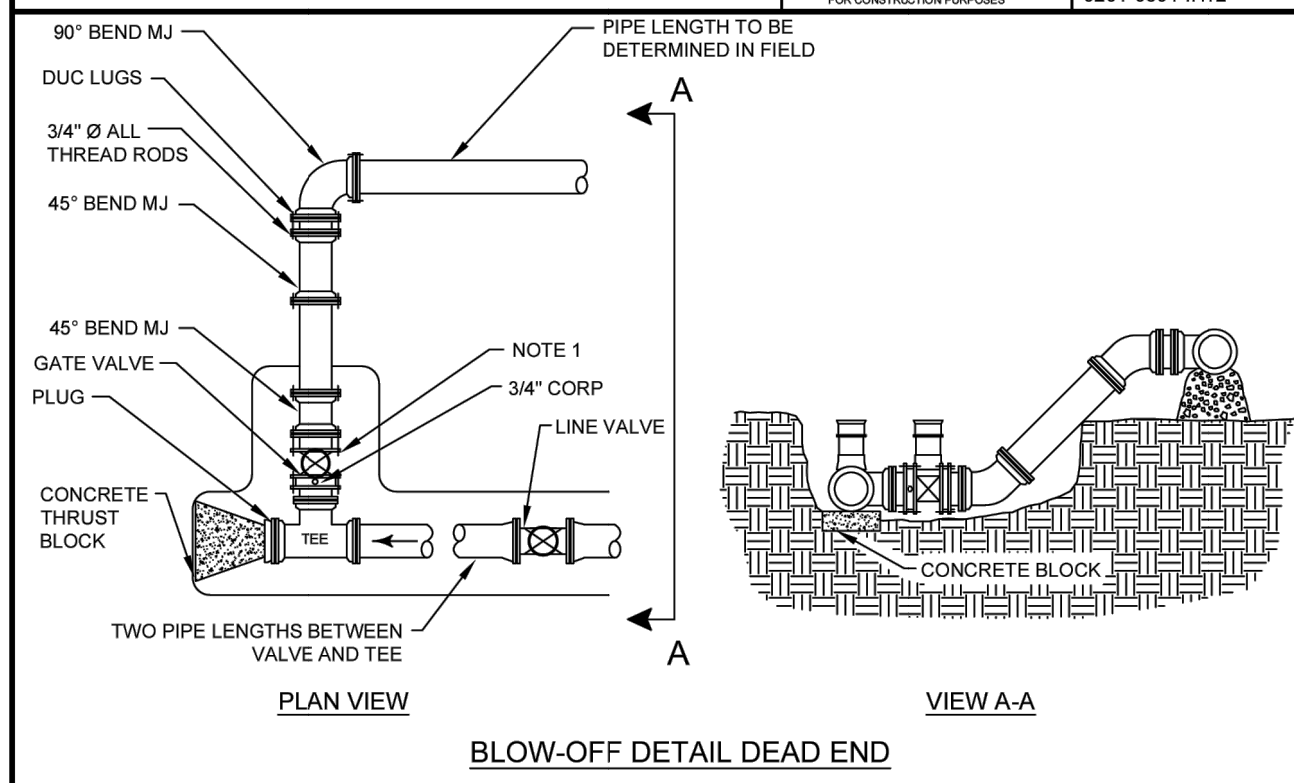
REQUIRED BEARING AREA ON UNDISTURBED SOIL AND TYPICAL DIMENSIONS											
PIPE SIZE (IN.)	22.5 DEGREE BENDS			22.5 DEGREE BENDS			TEES & PLUGS				
	"A" (IN.)	"B" (IN.)	AREA (SQ. FT.)	"A" (IN.)	"B" (IN.)	AREA (SQ. FT.)	"A" (IN.)	"B" (IN.)	AREA (SQ. FT.)	"A" (IN.)	"B" (IN.)
6	5.3	43"	18"	2.9	23"	18"	0.7	6"	18"	3.7	30"
8	6.2	49"	24"	3.5	29"	24"	1.1	8"	24"	4.4	36"
10	7.1	55"	30"	4.1	35"	30"	1.5	9"	30"	5.2	42"
12	8.5	65"	36"	4.9	41"	36"	2.1	11"	36"	6.3	48"
14	10.2	78"	42"	5.9	49"	42"	2.7	13"	42"	7.7	54"
16	12.1	92"	48"	6.9	57"	48"	3.1	15"	48"	9.0	60"
18	14.0	106"	54"	8.0	65"	54"	3.6	17"	54"	10.4	66"
20	15.9	120"	60"	9.1	73"	60"	4.1	19"	60"	11.8	72"
22	17.8	134"	66"	10.2	81"	66"	4.6	21"	66"	13.2	78"
24	19.7	148"	72"	11.3	89"	72"	5.1	23"	72"	14.6	84"
26	21.6	162"	78"	12.4	97"	78"	5.6	25"	78"	16.0	90"
28	23.5	176"	84"	13.5	105"	84"	6.1	27"	84"	17.4	96"
30	25.4	190"	90"	14.6	113"	90"	6.6	29"	90"	18.8	102"
32	27.3	204"	96"	15.7	121"	96"	7.1	31"	96"	20.2	108"
34	29.2	218"	102"	16.8	129"	102"	7.6	33"	102"	21.6	114"
36	31.1	232"	108"	17.9	137"	108"	8.1	35"	108"	23.0	120"
38	33.0	246"	114"	19.0	145"	114"	8.6	37"	114"	24.4	126"
40	34.9	260"	120"	20.1	153"	120"	9.1	39"	120"	25.8	132"
42	36.8	274"	126"	21.2	161"	126"	9.6	41"	126"	27.2	138"
44	38.7	288"	132"	22.3	169"	132"	10.1	43"	132"	28.6	144"
46	40.6	302"	138"	23.4	177"	138"	10.6	45"	138"	30.0	150"
48	42.5	316"	144"	24.5	185"	144"	11.1	47"	144"	31.4	156"
50	44.4	330"	150"	25.6	193"	150"	11.6	49"	150"	32.8	162"
52	46.3	344"	156"	26.7	201"	156"	12.1	51"	156"	34.2	168"
54	48.2	358"	162"	27.8	209"	162"	12.6	53"	162"	35.6	174"
56	50.1	372"	168"	28.9	217"	168"	13.1	55"	168"	37.0	180"
58	52.0	386"	174"	30.0	225"	174"	13.6	57"	174"	38.4	186"
60	53.9	400"	180"	31.1	233"	180"	14.1	59"	180"	39.8	192"
62	55.8	414"	186"	32.2	241"	186"	14.6	61"	186"	41.2	198"
64	57.7	428"	192"	33.3	249"	192"	15.1	63"	192"	42.6	204"
66	59.6	442"	198"	34.4	257"	198"	15.6	65"	198"	44.0	210"
68	61.5	456"	204"	35.5	265"	204"	16.1	67"	204"	45.4	216"
70	63.4	470"	210"	36.6	273"	210"	16.6	69"	210"	46.8	222"
72	65.3	484"	216"	37.7	281"	216"	17.1	71"	216"	48.2	228"
74	67.2	498"	222"	38.8	289"	222"	17.6	73"	222"	49.6	234"
76	69.1	512"	228"	39.9	297"	228"	18.1	75"	228"	51.0	240"
78	71.0	526"	234"	41.0	305"	234"	18.6	77"	234"	52.4	246"
80	72.9	540"	240"	42.1	313"	240"	19.1	79"	240"	53.8	252"
82	74.8	554"	246"	43.2	321"	246"	19.6	81"	246"	55.2	258"
84	76.7	568"	252"	44.3	329"	252"	20.1	83"	252"	56.6	264"
86	78.6	582"	258"	45.4	337"	258"	20.6	85"	258"	58.0	270"
88	80.5	596"	264"	46.5	345"	264"	21.1	87"	264"	59.4	276"
90	82.4	610"	270"	47.6	353"	270"	21.6	89"	270"	60.8	282"
92	84.3	624"	276"	48.7	361"	276"	22.1	91"	276"	62.2	288"
94	86.2	638"	282"	49.8	369"	282"	22.6	93"	282"	63.6	294"
96	88.1	652"	288"	50.9	377"	288"	23.1	95"	288"	65.0	300"
98	90.0	666"	294"	52.0	385"	294"	23.6	97"	294"	66.4	306"
100	91.9	680"	300"	53.1	393"	300"	24.1	99"	300"	67.8	312"
102	93.8	694"	306"	54.2	401"	306"	24.6	101"	306"	69.2	318"
104	95.7	708"	312"	55.3	409"	312"	25.1	103"	312"	70.6	324"
106	97.6	722"	318"	56.4	417"	318"	25.6	105"	318"	72.0	330"
108	99.5	736"	324"	57.5	425"	324"	26.1	107"	324"	73.4	336"
110	101.4	750"	330"	58.6	433"	330"	26.6	109"	330"	74.8	342"
112	103.3	764"	336"	59.7	441"	336"	27.1	111"	336"	76.2	348"
114	105.2	778"	342"	60.8	449"	342"	27.6	113"	342"	77.6	354"
116	107.1	792"	348"	61.9	457"	348"	28.1	115"	348"	79.0	360"
118	109.0	806"	354"	63.0	465"	354"	28.6	117"	354"	80.4	366"
120	110.9	820"	360"	64.1	473"	360"	29.1	119"	360"	81.8	372"
122	112.8	834"	366"	65.2	481"	366"	29.6	121"	366"	83.2	378"
124	114.7	848"	372"	66.3	489"	372"	30.1	123"	372"	84.6	384"
126	116.6	862"	378"	67.4	497"	378"	30.6	125"	378"	86.0	390"
128	118.5	876"	384"	68.5	505"	384"	31.1	127"	384"	87.4	396"
130	120.4	890"	390"	69.6	513"	390"	31.6	129"	390"	88.8	402"
132	122.3	904"	396"	70.7	521"	396"	32.1	131"	396"	90.2	408"
134	124.2	918"	402"	71.8	529"	402"	32.6	133"	402"	91.6	414"
136	126.1	932"	408"	72.9	537"	408"	33.1	135"	408"	93.0	420"
138	128.0	946"	414"	74.0	545"	414"	33.6	137"	414"	94.4	426"
140	129.9	960"	420"	75.1	553"	420"	34.1	139"	420"	95.8	432"
142	131.8	974"	426"	76.2	561"	426"	34.6	141"	426"	97.2	438"
144	133.7	988"	432"	77.3	569"	432"	35.1	143"	432"	98.6	444"
146	135.6	1002"	438"	78.4	577"	438"	35.6	145"	438"	100.0	450"
148	137.5	1016"	444"	79.5	585"	444"	36.1	147"	444"	101.4	456"
150	139.4	1030"	450"	80.6	593"	450"	36.6	149"	450"	102.8	462"
152	141.3	1044"	456"	81.7	601"	456"	37.1	151"	456"	104.2	468"
154	143.2	1058"	462"	82.8	609"	462"	37.6	153"	462"	105.6	474"
156	145.1	1072"	468"	83.9	617"	468"	38.1	155"	468"	107.0	480"
158	147.0	1086"	474"	85.0	625"	474"	38.6	157"	474"	108.4	486"
160	148.9	1100"	480"	86.1	633"	480"	39.1	159"	480"	109.8	492"
162	150.8	1114"	486"	87.2	641"	486"	39.6	161"	486"	111.2	498"
164	152.7	1128"	492"	88.3	649"	492"	40.1	163"	492"	112.6	504"
166	154.6	1142"	498"	89.4	657"	498"	40.6	165"	498"	114.0	510"
168	156.5	1156"	504"	90.5	665"	504"	41.1	167"	504"	115.4	516"
170	158.4	1170"	510"	91.6	673"	510"	41.6	169"	510"	116.8	522"
172	160.3	1184"	516"	92.7	681"	516"	42.1	171"	516"	118.2	528"
174	162.2	1198"	522"	93.8	689"	522"	42.6	173"	522"	119.6	534"
176	164.1	1212"	528"	94.9	697"	528"	43.1	175"	528"	121.0	540"
178	166.0	1226"	534"	96.0	705"	534"	43.6	177"	534"	122.4	546"
180	167.9	1240"	540"	97.1	713"	540"	44.1	179"	540"	123.8	552"
182	169.8	1254"	546"	98.2	721"	546"	44.6	181"	546"	125.2	558"
184	171.7	1268"	552"	99.3	729"	552"	45.1	183"	552"	126.6	564"
186	173.6	1282"	558"	100.4	737"	558"	45.6	185"	558"	128.0	570"
188	175.5	1296"	564"	101.5	745"	564"	46.1	187"	564"	129.4	576"
190	177.4	1310"	570"	102.6	753"	570"	46.6	189"	570"	130.8	582"
192	179.3	1324"	576"	103.7	761"	576"	47.1	191"	576"	132.2	588"
194	181.2	1338"	582"	104.8	769"	582"	47.6	193"	582"	133.6	594"
196	183.1	1352"	588"	105.9	777"	588"	48.1	195"	588"	135.0	600"
198	185.0	1366"	594"	107.0	785"	594"	48.6	197"	594"	136.4	606"
200	186.9	1380"	600"	108.1	793"	600"	49.1	199"	600"	137.8	612"
202	188.8	1394"	606"	109.2	801"	606"	49.6	201"	606"	139.2	618"
204	190.7	1408"	612"	110.3	809"	612"	50.1	203"	612"	140.6	624"
206	192.6	1422"	618"	111.4	817"	618"	50.6	205"	618"	142.0	630"
208	194.5	1436"	624"	112.5	825"	624"	51.1	207"	624"	143.4	636"
210	196.4	1450"	630"	113.6	833"	630"	51.6	209"	630"	144.8	642"
212	198.3	1464"	636"	114.7	841"	636"	52.1	211"	636"	146.2	648"
214	200.2	1478"	642"	115.8	849"	642"	52.6	213"	642"	147.6	654"
216	202.1	1492"	648"	116.9	857"	648"	53.1	215"	648"	149.0	660"
218	204.0	1506"	654"	118.0	865"	654"	53.6	217"	654"	150.4	666"
220	205.9	1520"	660"	119.1	873"	660"	54.1	219"	660"	151.8	672"
222	207.8	1534"	666"	120.2	881"	666"	54.6	221"	666"	153.2	678"
224	209.7	1548"	672"	121.3	889"	672"	55.1	223"	672"	154.6	684"
226	211.6	1562"	678"	122.4	897"	678"	55.6	225"	678"	156.0	690"
228	213.5	1576"	684"	123.5	905"	684"	56.1	227"	684"	157.4	696"
230	215.4	1590"	690"	124.6	913"	690"	56.6	229"	690"	158.8	702"
232	217.3	1604"	696"	125.7	921"	696"	57.1	231"	696"	160.2	708"
234	219.2	1618"	702"	126.8	929"	702"	57.6	233"	702"	161.6	714"
236	221.1	1632"	708"	127.9	937"	708"	58.1	235"	708"	163.0	720"
238	223.0	1646"	714"	129.0	945"	714"	58.6	237"	714"	164.4	726"
240	224.9										

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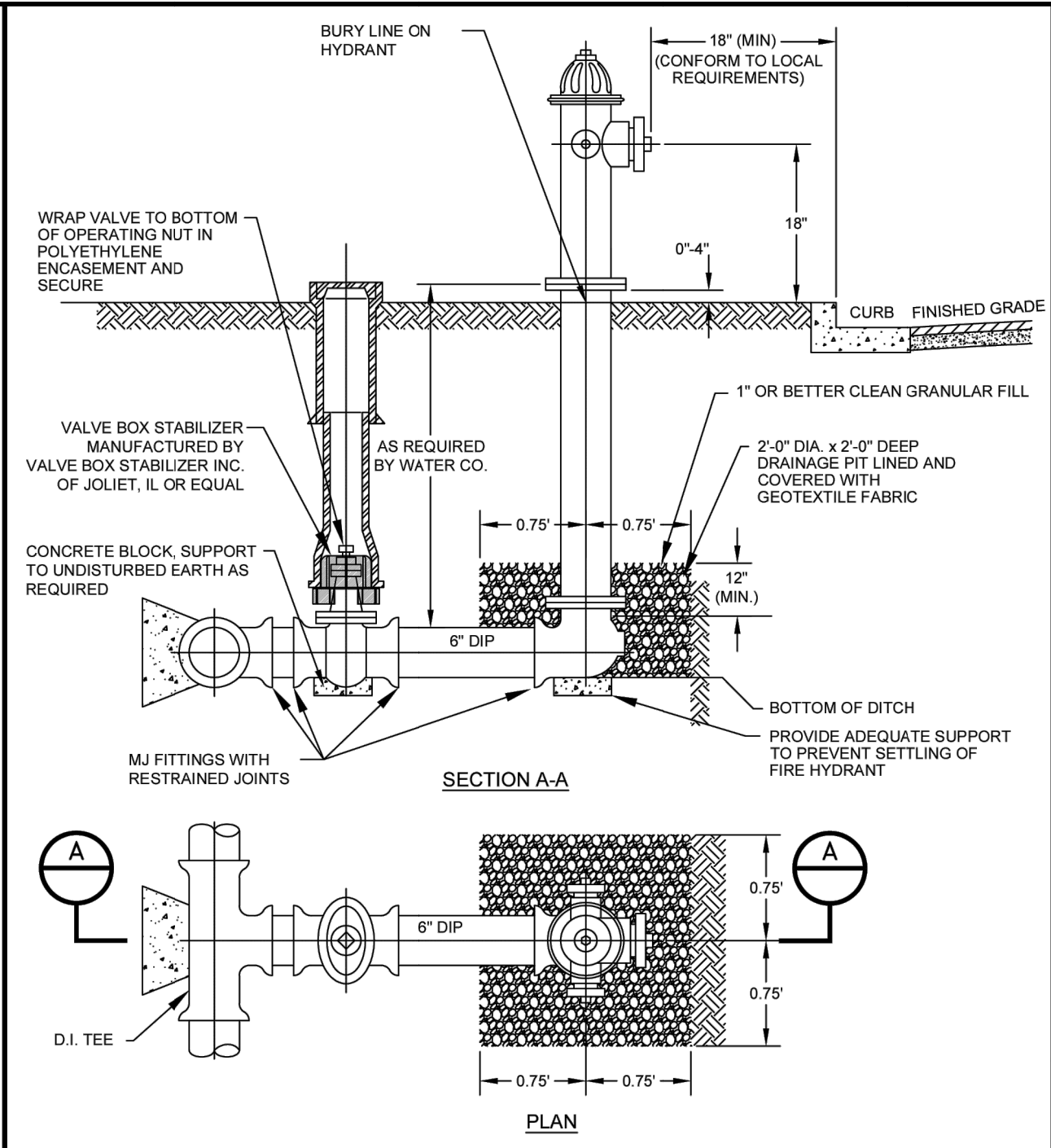


NOTES:
1. REQUIREMENTS OF LOCAL AUTHORITY HAVING JURISDICTION SHALL PREVAIL. IN THEIR ABSENCE, THE INSTALLATIONS SHOWN MAY BE USED.
2. EXACT HYDRANT LOCATION TO BE FIELD DETERMINED BY LOCAL AUTHORITY HAVING JURISDICTION.

AMERICAN WATER STANDARD CIVIL FIRE HYDRANT LOCATION DETAIL	
ILLINOIS AMERICAN WATER ENGINEERING & SURVEYING, INC. BELLEVILLE, IL 62203	AMERICAN WATER
DRAWN BY: JMM PROJECT NO: 0201-0601-IH12	DATE: 01/24/25 SCALE: N.T.S.

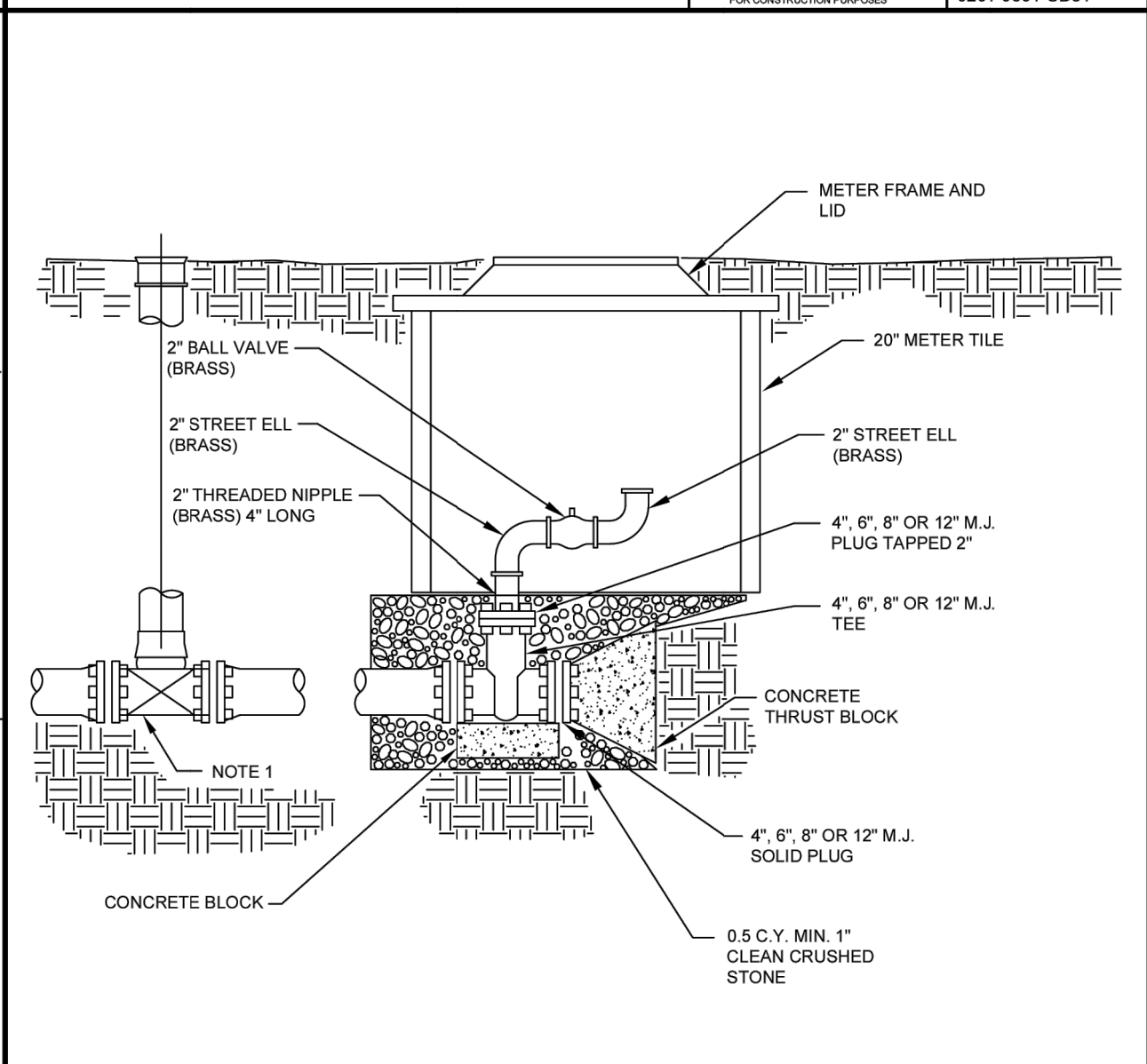


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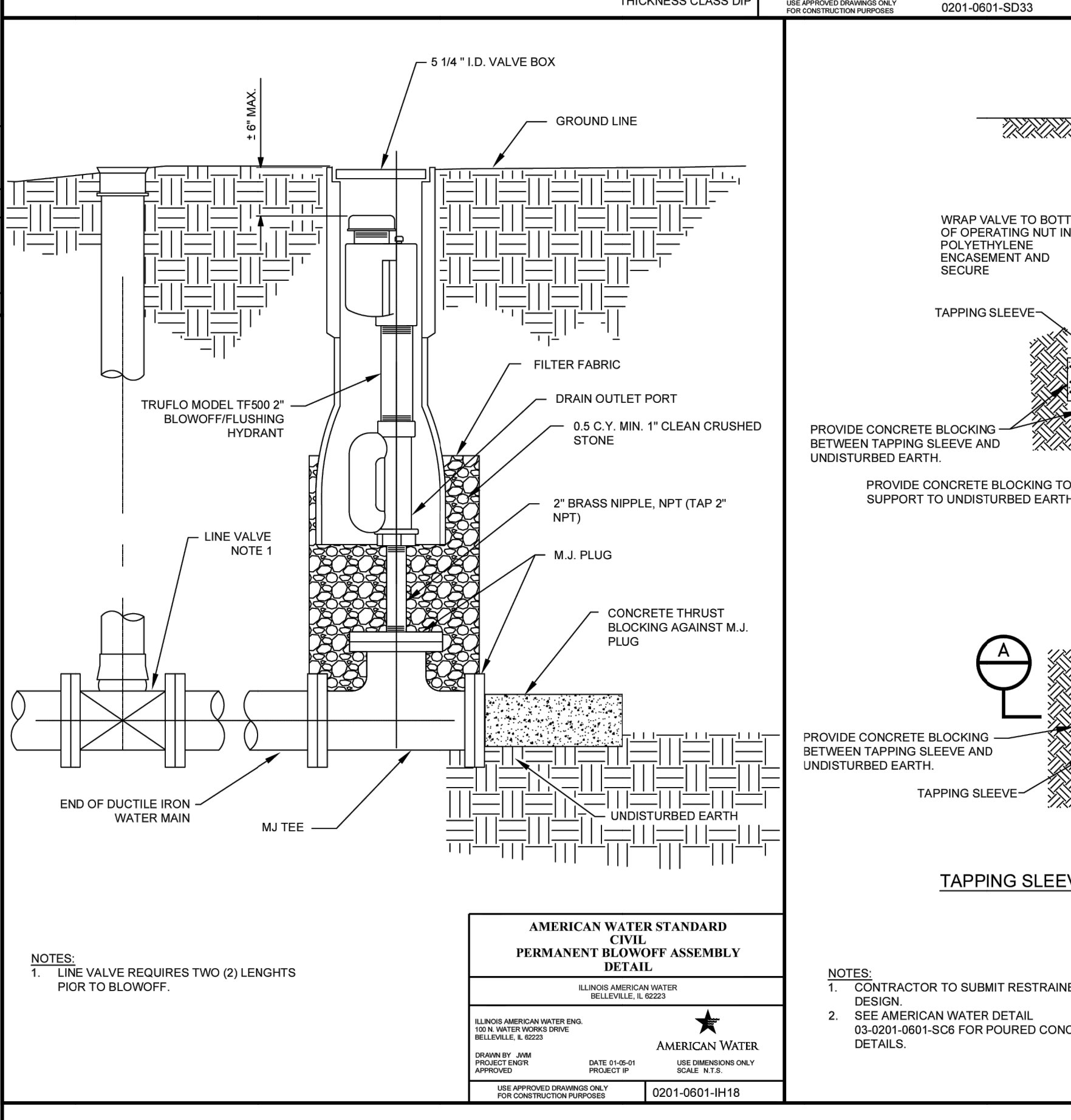
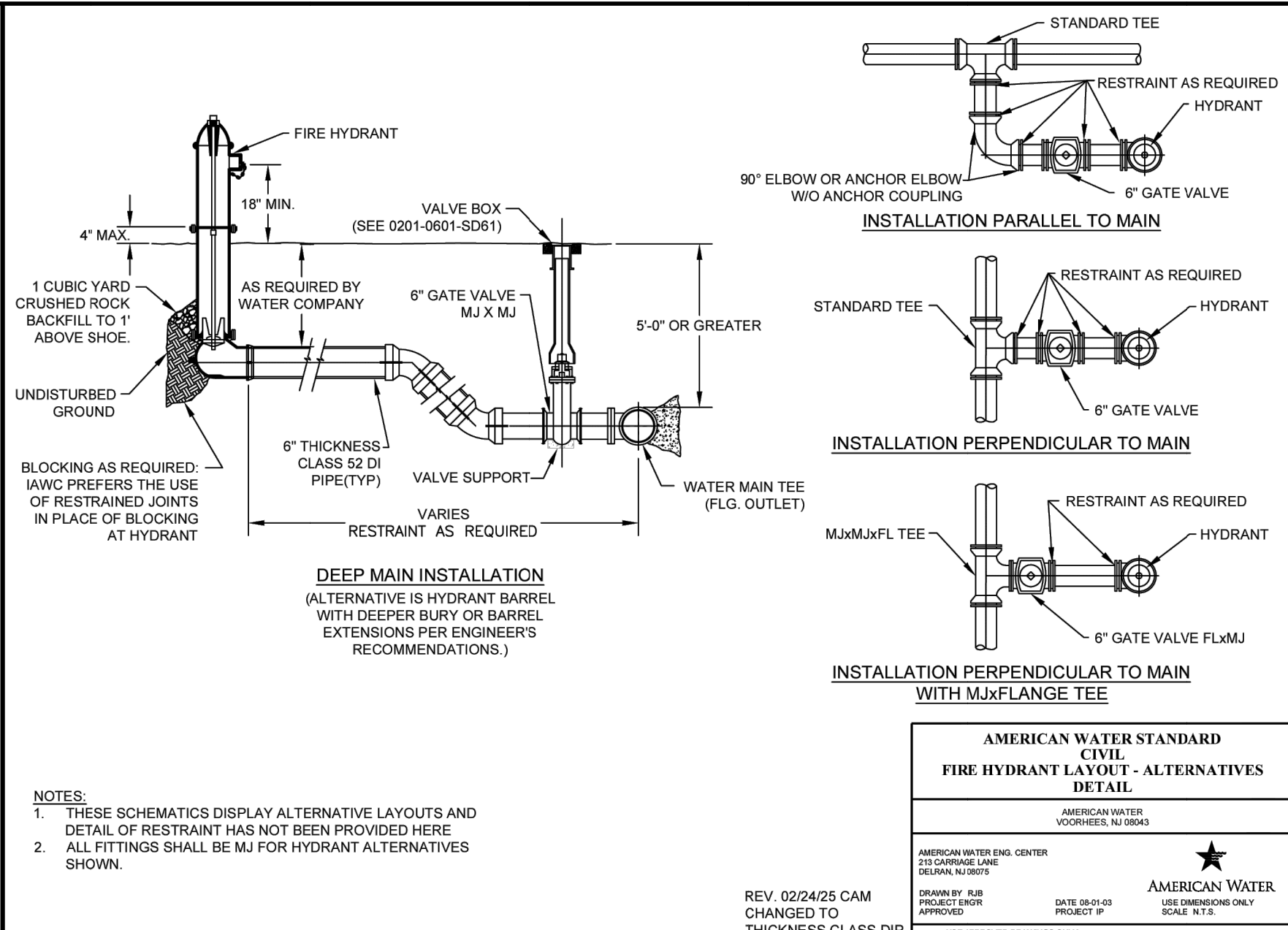
NOTES:
1. CONTRACTOR TO SUBMIT RESTRAINED DESIGN.
2. PAINT HYDRANT TO BURY LINE (AND CAN BE DONE PRIOR TO INSTALLATION).
3. APPLY TOUCH UP PAINT AS REQUIRED AFTER INSTALLATION.
4. OPTION IS TO USE DI MJ SWIVEL TEE TO CONNECT DIRECTLY TO MJ 6" HYDRANT VALVE.
5. DI TEE AND VALVE CAN BE REPLACED WITH A TAPPING SLEEVE AND VALVE.
6. THE USE OF AN ANCHOR TEE IS ACCEPTABLE.

AMERICAN WATER STANDARD CIVIL DRY BARREL FIRE HYDRANT DETAIL	
ILLINOIS AMERICAN WATER ENGINEERING & SURVEYING, INC. BELLEVILLE, IL 62203	AMERICAN WATER
DRAWN BY: JMM PROJECT NO: 0201-0601-SD01	DATE: 01/24/25 SCALE: N.T.S.



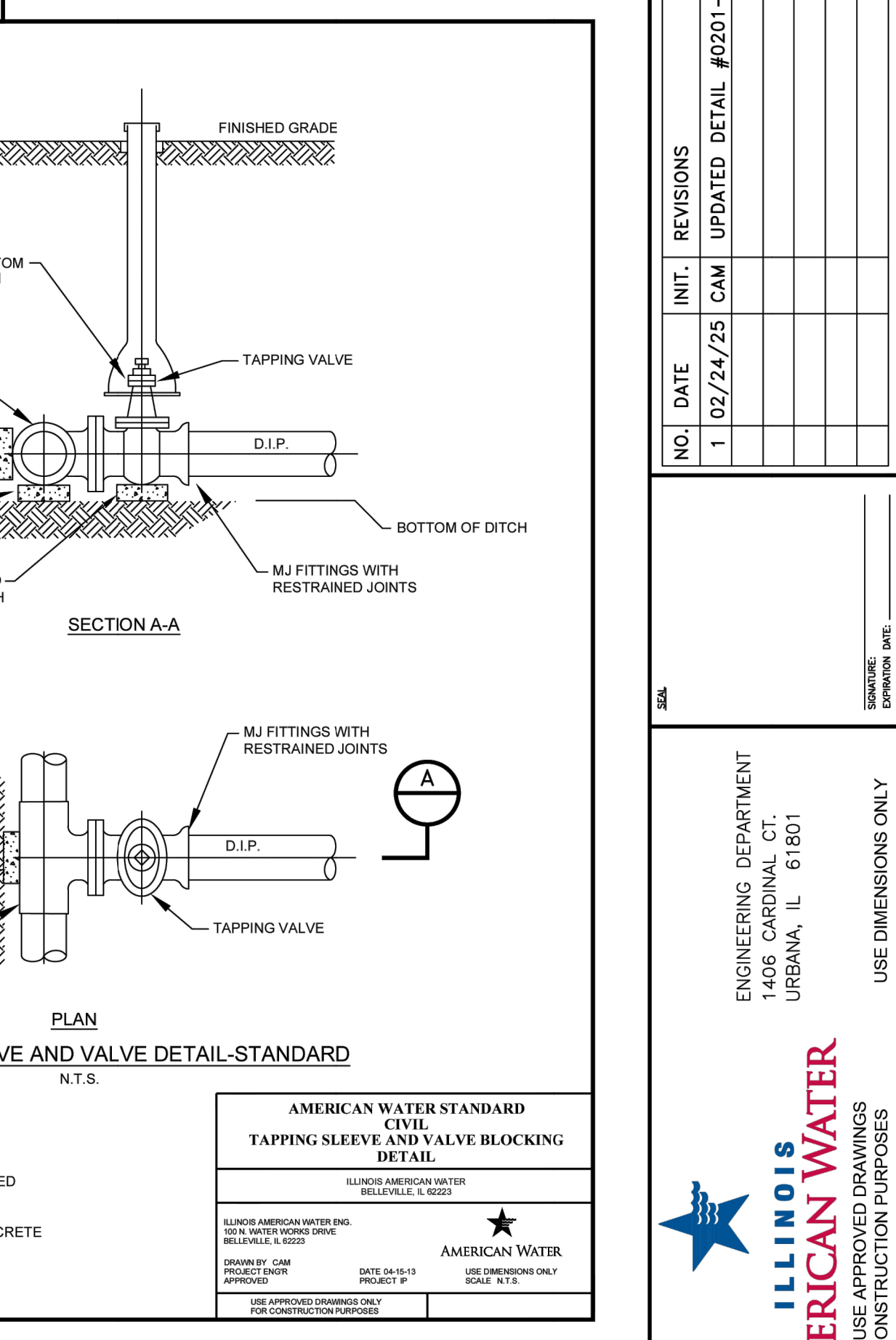
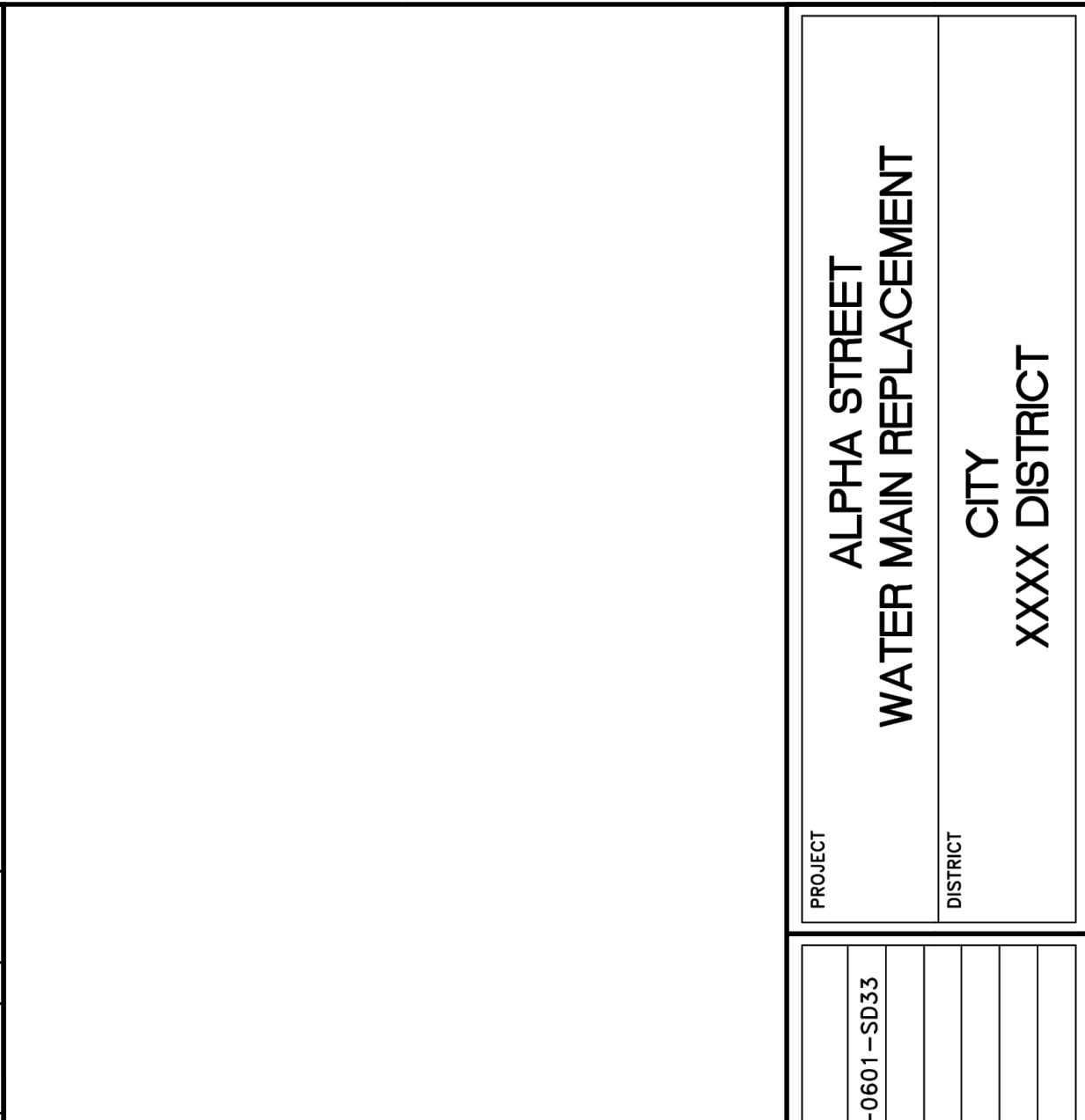
NOTES:
1. LINE VALVE REQUIRED ONE (1) LENGTH PRIOR TO BLOWOFF.

AMERICAN WATER STANDARD CIVIL PERMANENT BLOWOFF ASSEMBLY (ALTERNATIVE) - DETAIL	
ILLINOIS AMERICAN WATER ENGINEERING & SURVEYING, INC. BELLEVILLE, IL 62203	AMERICAN WATER
DRAWN BY: JMM PROJECT NO: 0201-0601-IH20	DATE: 01/24/25 SCALE: N.T.S.



NOTES:
1. LINE VALVE REQUIRES TWO (2) LENGTHS PRIOR TO BLOWOFF.

AMERICAN WATER STANDARD CIVIL PERMANENT BLOWOFF ASSEMBLY DETAIL	
ILLINOIS AMERICAN WATER ENGINEERING & SURVEYING, INC. BELLEVILLE, IL 62203	AMERICAN WATER
DRAWN BY: JMM PROJECT NO: 0201-0601-IH18	DATE: 01/24/25 SCALE: N.T.S.



NOTES:
1. CONTRACTOR TO SUBMIT RESTRAINED DESIGN.
2. SEE AMERICAN WATER DETAIL 03-0201-0601-SC8 FOR POURED CONCRETE DETAILS.

AMERICAN WATER STANDARD CIVIL TAPPING SLEEVE AND VALVE BLOCKING DETAIL	
ILLINOIS AMERICAN WATER ENGINEERING & SURVEYING, INC. BELLEVILLE, IL 62203	AMERICAN WATER
DRAWN BY: CAM PROJECT NO: 0201-0601-IH19	DATE: 01/24/25 SCALE: N.T.S.

PROJECT	ALPHA STREET WATER MAIN REPLACEMENT
DISTRICT	CITY XXXX DISTRICT

NO.	DATE	INIT.	REVISIONS
1	02/24/25	CAM	UPDATED DETAIL #0201-0601-SD33

ENGINEERING DEPARTMENT
1406 CARDINAL CT.
URBANA, IL 61801



FILE NO.	xx
JOB NO.	xxx
DATE	05/21/22
DRAWN BY	CAM
APP. BY	
SCALE	AS SHOWN
XREF	xxx
SHEET	8 OF 10

2316 E GROVE STREET | BLOOMINGTON - IL 61701
309.205.3606 | 82025 | ALDEIAENGINEERING
DESIGN FIRM LICENSE: 184-008838 EXP: 4/30/27

FACILITY EXPANSION

EXCALIBUR SEASONING, CO.
1800 RIVERWAY DR
PEKIN, IL 61554

ISSUED FOR:
REVIEW
05/19/25

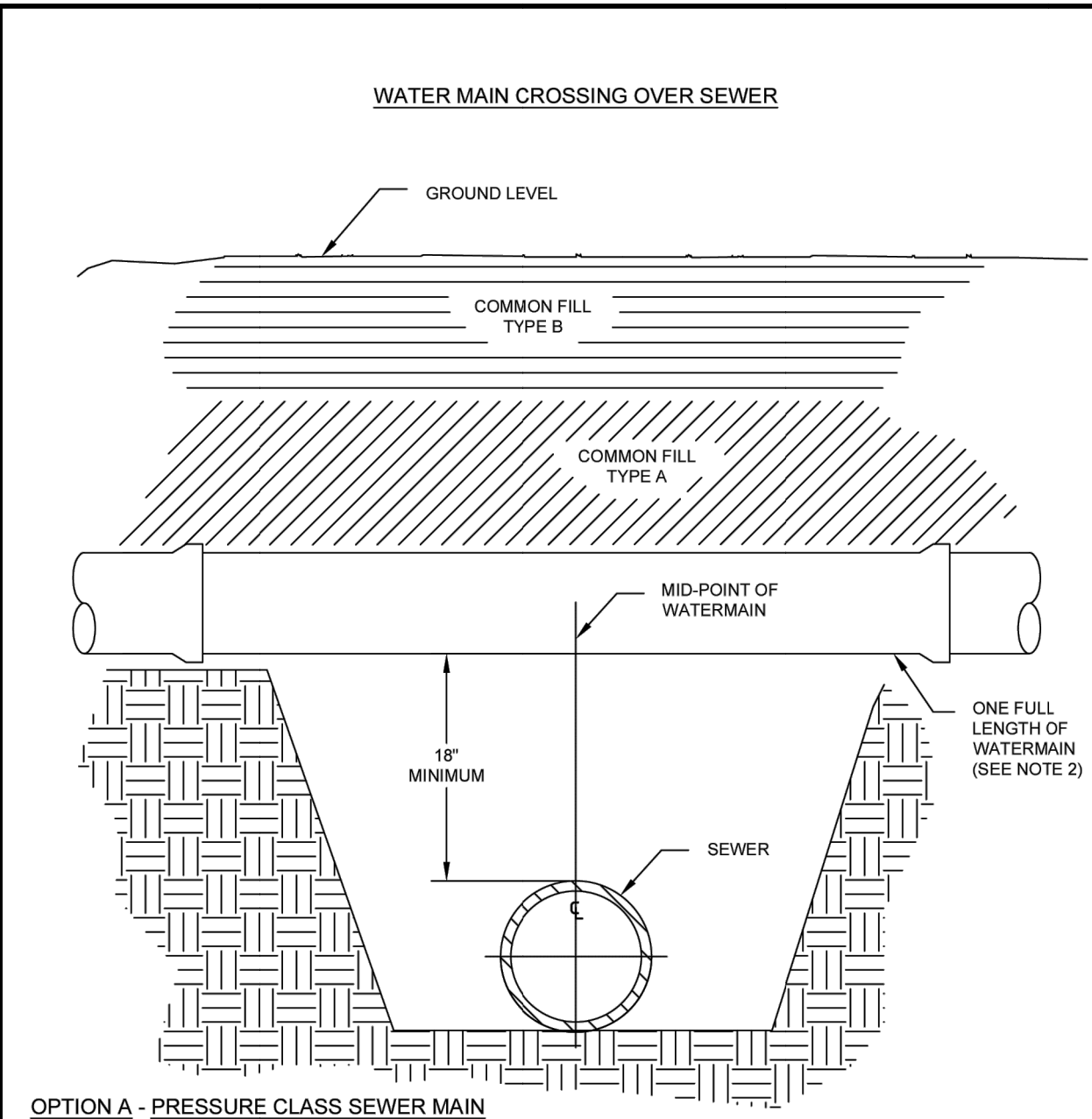
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drawn by
checked by

SHEET TITLE:
DETAILS

SHEET NUMBER:
C13

PROJECT NO: 240106

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WATER MAIN CROSSING OVER SEWER

GROUND LEVEL
COMMON FILL TYPE B
COMMON FILL TYPE A
MID-POINT OF WATERMAIN
SEWER
WATER MAIN
ONE FULL LENGTH OF WATERMAIN (SEE NOTE 2)
18" MINIMUM

OPTION A - PRESSURE CLASS SEWER MAIN

1. REPLACE EXISTING SEWER WITH A PRESSURE CLASS MAIN A MINIMUM OF 10' EACH SIDE OF THE WATER MAIN.

OPTION B - WATER MAIN INSTALLATION

1. MID-POINT OF ONE FULL LENGTH OF WATER MAIN IS TO BE CENTERED ABOVE SEWER LINE.
2. PROVIDE ADEQUATE SUPPORT FOR THE WATER MAIN TO PREVENT DAMAGE DUE TO SETTLEMENT.

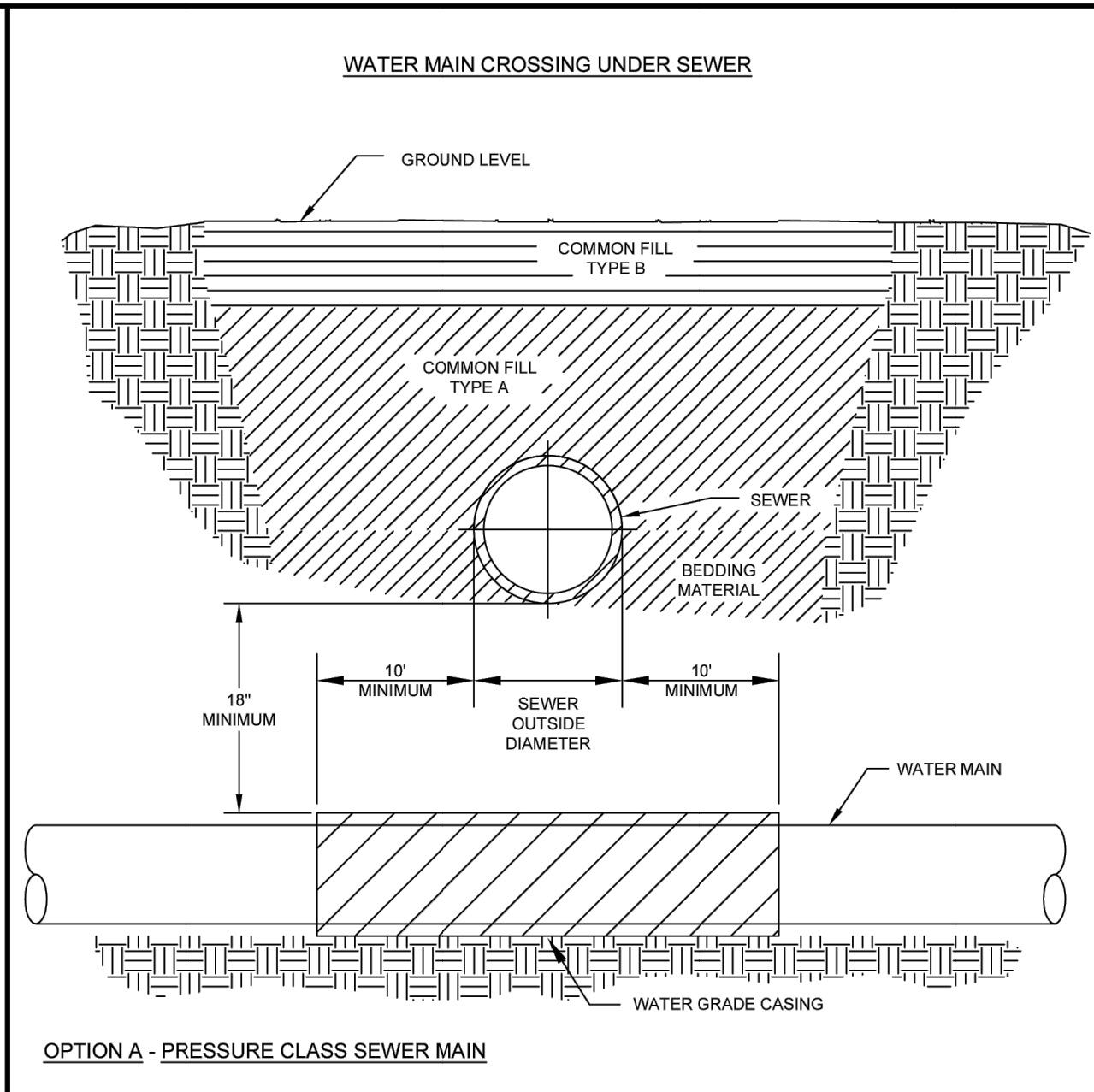
NOTES:

1. FOLLOW TRENCH MATERIAL DETAIL WHEN BACK-FILLING WATER MAIN.
2. THE SELECTED OPTION MUST BE APPROVED BY AN IL-AWC REPRESENTATIVE.

**AMERICAN WATER STANDARD
CIVIL
WATER MAIN CROSSING OVER SEWER
DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-H10A



WATER MAIN CROSSING UNDER SEWER

GROUND LEVEL
COMMON FILL TYPE B
COMMON FILL TYPE A
SEWER
BEDDING MATERIAL
WATER MAIN
WATER GRADE CASING
18" MINIMUM
10' MINIMUM
10' MINIMUM
SEWER OUTSIDE DIAMETER

OPTION A - PRESSURE CLASS SEWER MAIN

1. REPLACE EXISTING SEWER WITH A PRESSURE CLASS MAIN IN LIEU OF CASING THE WATER MAIN.
2. THE SEWER SHALL BE REPLACED A MINIMUM OF 10' EACH SIDE OF THE WATERMAIN.

OPTION B - WATER MAIN CASING INSTALLATION

1. PROVIDE ADEQUATE SUPPORT FOR THE EXISTING SEWER TO PREVENT DAMAGE DUE TO SETTLEMENT.

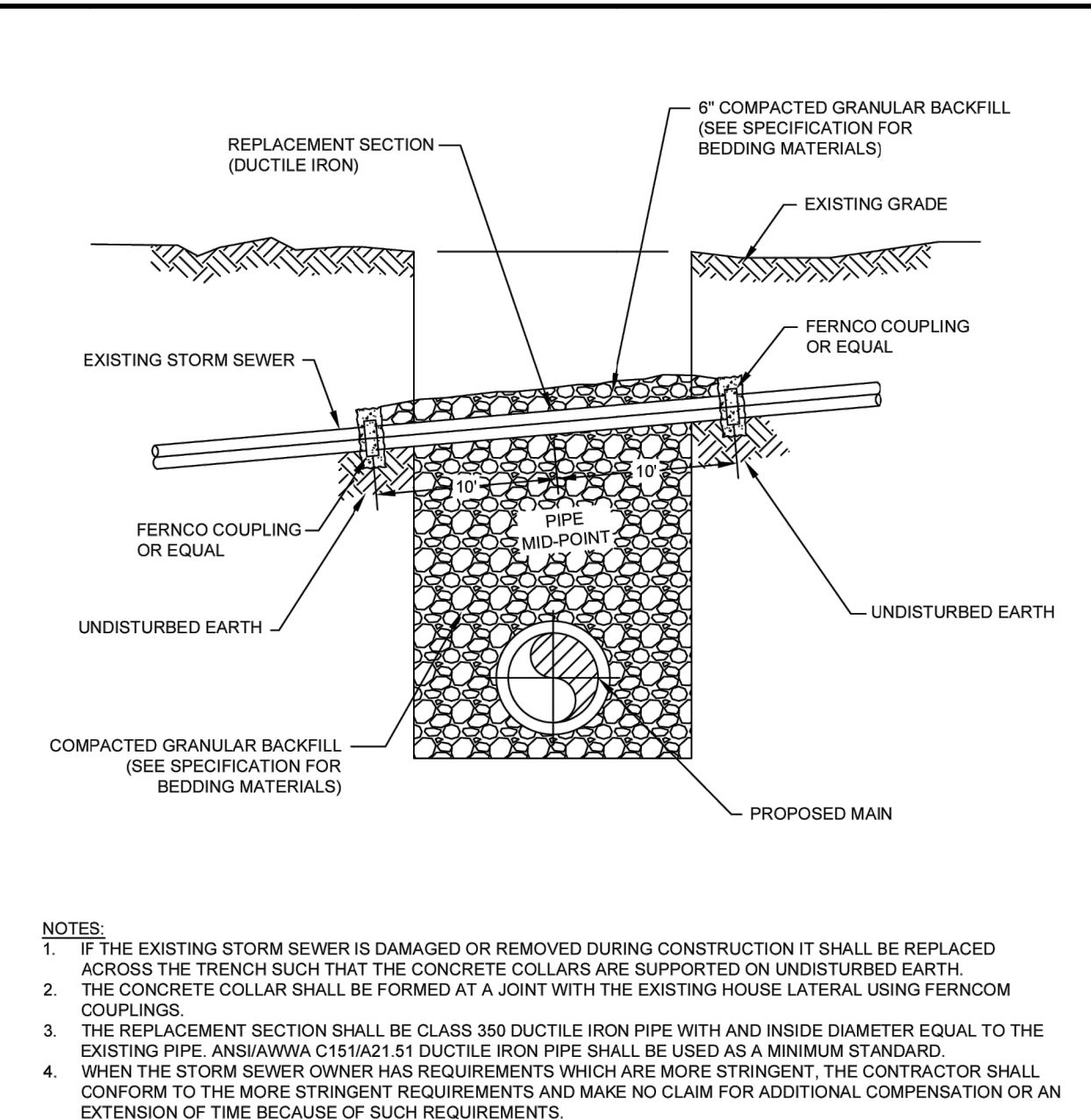
NOTES:

1. FOLLOW TRENCH MATERIAL DETAIL WHEN BACK-FILLING WATER MAIN.
2. THE SELECTED OPTION MUST BE APPROVED BY AN IL-AWC REPRESENTATIVE.

**AMERICAN WATER STANDARD
CIVIL
WATER MAIN CROSSING UNDER SEWER
DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-H10B



**STORM SEWER REPLACEMENT
DETAIL**

REPLACEMENT SECTION (DUCTILE IRON)
8" COMPACTED GRANULAR BACKFILL (SEE SPECIFICATION FOR BEDDING MATERIALS)
EXISTING GRADE
EXISTING STORM SEWER
FERNCO COUPLING OR EQUAL
UNDISTURBED EARTH
COMPACTED GRANULAR BACKFILL (SEE SPECIFICATION FOR BEDDING MATERIALS)
PROPOSED MAIN
PIPE MID-POINT

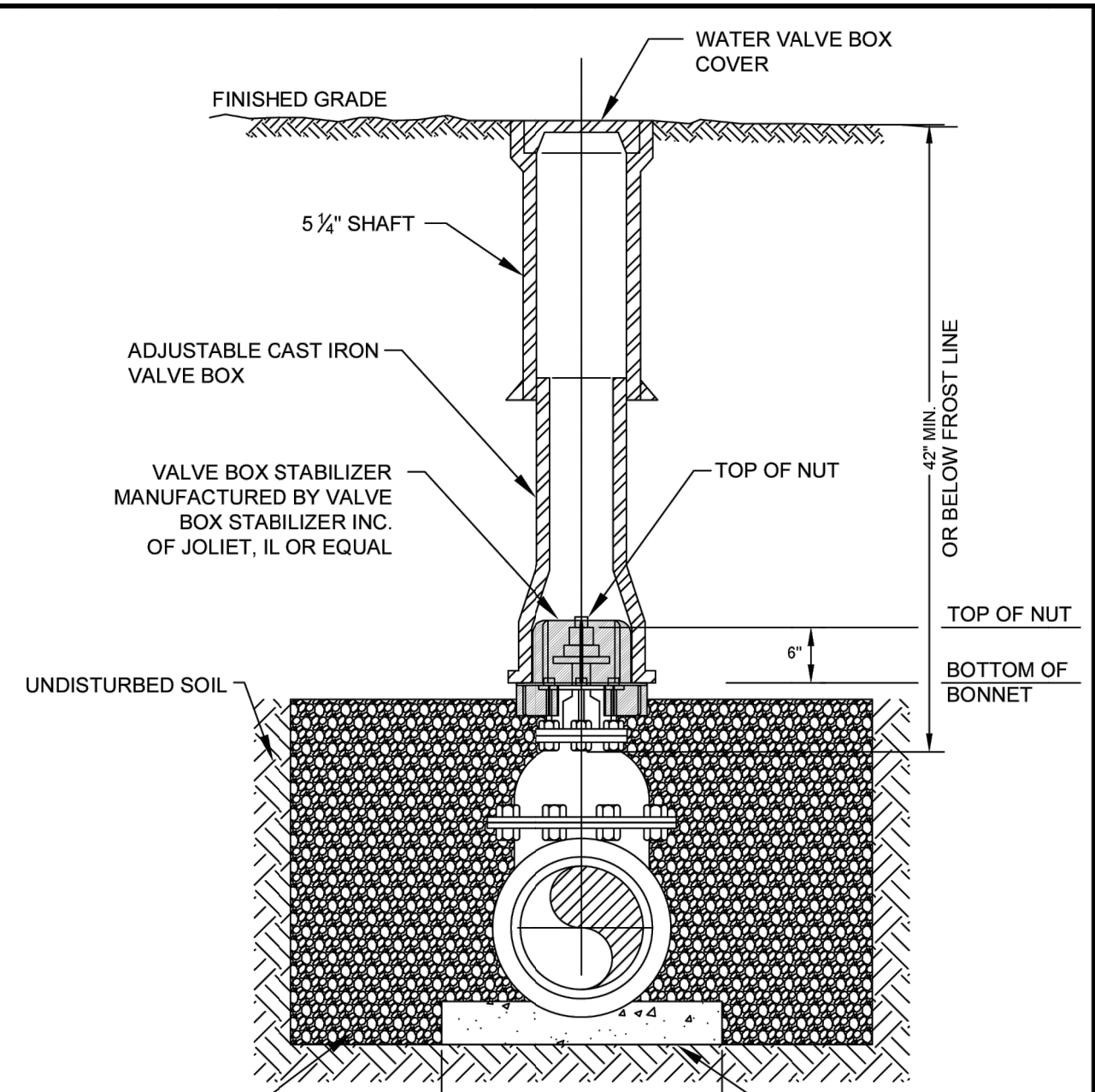
NOTES:

1. IF THE EXISTING STORM SEWER IS DAMAGED OR REMOVED DURING CONSTRUCTION IT SHALL BE REPLACED ACROSS THE TRENCH SUCH THAT THE CONCRETE COLLARS ARE SUPPORTED ON UNDISTURBED EARTH.
2. THE CONCRETE COLLAR SHALL BE FORMED AT A JOINT WITH THE EXISTING HOUSE LATERAL USING FERNCOM COUPLINGS.
3. THE REPLACEMENT SECTION SHALL BE CLASS 350 DUCTILE IRON PIPE WITH AN INSIDE DIAMETER EQUAL TO THE EXISTING PIPE. ANSI/AWWA C151/A201.51 DUCTILE IRON PIPE SHALL BE USED AS A MINIMUM STANDARD.
4. WHEN THE STORM SEWER OWNER HAS REQUIREMENTS WHICH ARE MORE STRINGENT, THE CONTRACTOR SHALL CONFORM TO THE MORE STRINGENT REQUIREMENTS AND MAKE NO CLAIM FOR ADDITIONAL COMPENSATION OR AN EXTENSION OF TIME BECAUSE OF SUCH REQUIREMENTS.

**AMERICAN WATER STANDARD
CIVIL
STORM SEWER REPLACEMENT
DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-SD44



**VALVE BOX INSTALLATION FOR FROST AREAS
DETAIL**

FINISHED GRADE
WATER VALVE BOX COVER
5 1/2" SHAFT
ADJUSTABLE CAST IRON VALVE BOX
VALVE BOX STABILIZER MANUFACTURED BY VALVE BOX STABILIZER INC. OF JOLIET, IL OR EQUAL
TOP OF NUT
6" OR BELOW FROST LINE
BOTTOM OF BONNET
UNDISTURBED SOIL
COMPACTED 3/4" CLEAN CRUSHED STONE BACKFILL TO NATURAL GROUND
VALVE DIAMETER + 12"
PREFABRICATED STEEL REINFORCED CONCRETE BLOCKING PAD FOR USE WITH PVC PIPE

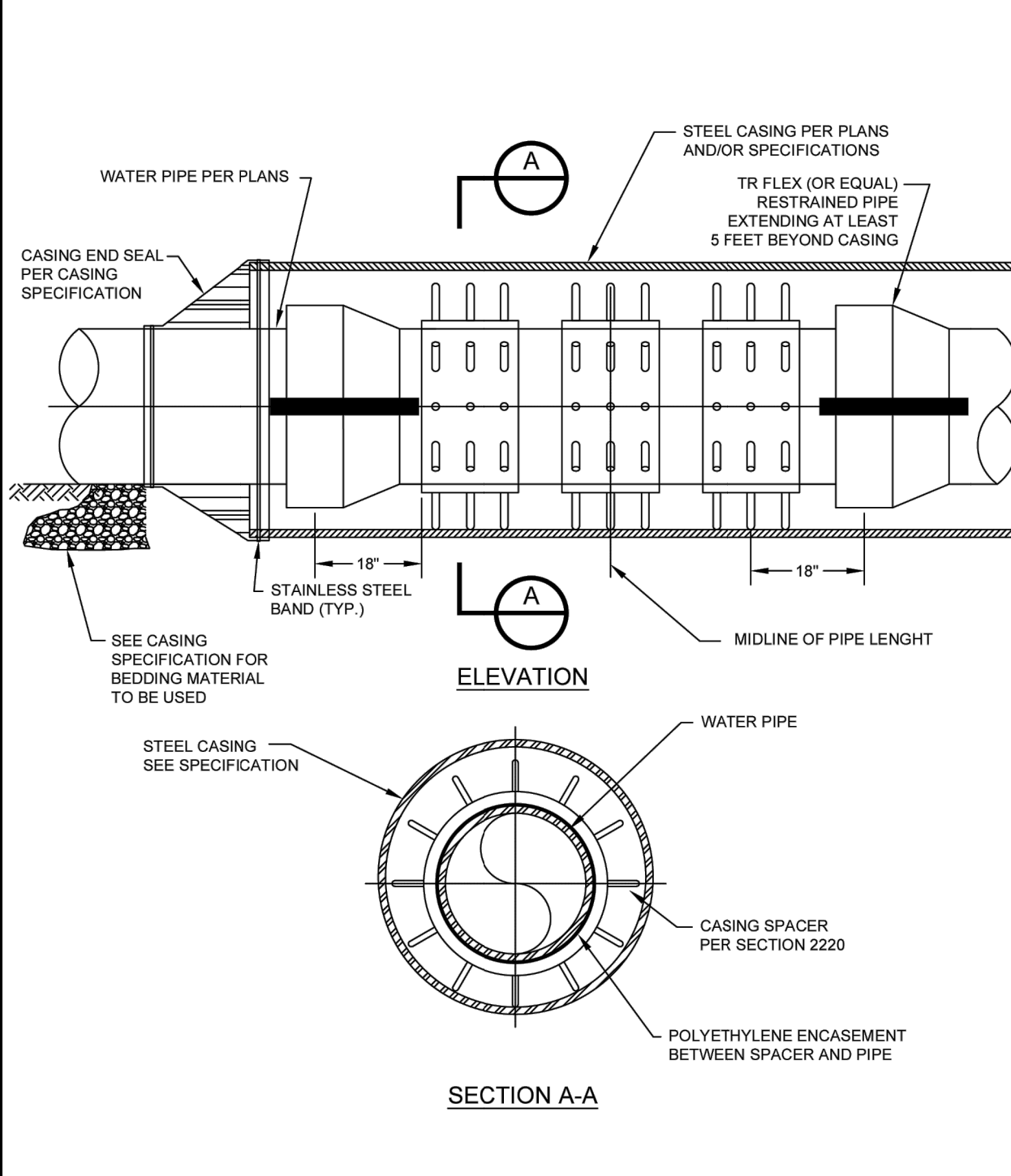
NOTE:

6"x6" WOOD BLOCK MAY BE USED AS VALVE PAD WHERE APPROVED BY ENGINEER.

**AMERICAN WATER STANDARD
CIVIL
VALVE BOX INSTALLATION FOR FROST AREAS
DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-SD69



**WATER PIPE CASING INSTALLATION
DETAIL**

WATER PIPE PER PLANS
CASING END SEAL PER CASING SPECIFICATION
STEEL CASING PER PLANS AND/OR SPECIFICATIONS
TR FLEX (OR EQUAL) RESTRAINED PIPE EXTENDING AT LEAST 5 FEET BEYOND CASING
18"
STAINLESS STEEL BAND (TYP.)
MIDLINE OF PIPE LENGTH
STEEL CASING SEE SPECIFICATION
WATER PIPE
CASING SPACER PER SECTION 2220
POLYETHYLENE ENCASUREMENT BETWEEN SPACER AND PIPE

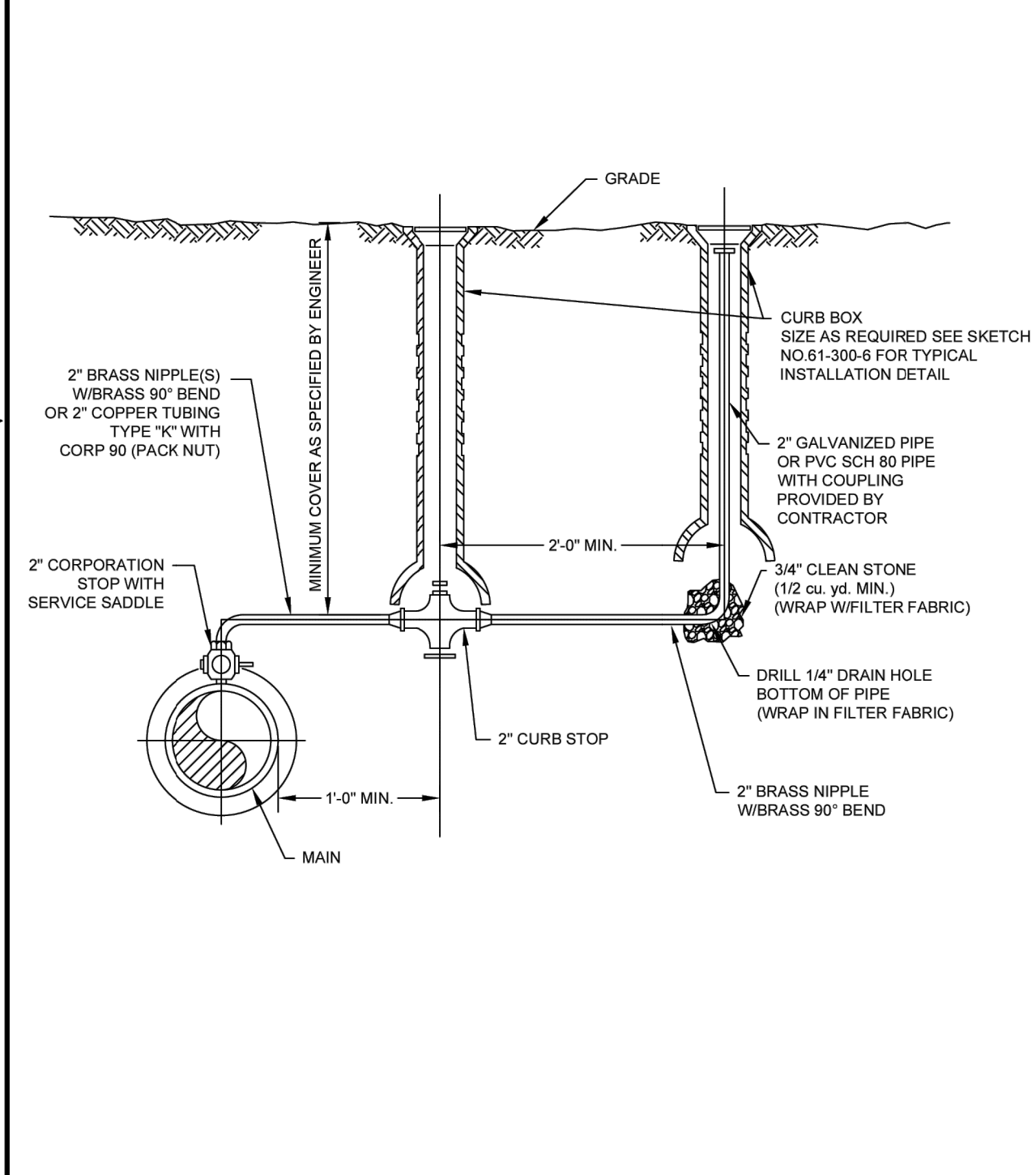
NOTES:

1. THIS STANDARD APPLICABLE FOR 4" DIA. AND LARGER PIPE.
2. RESTRAINT OR EQUALS DEFINED AS REQUIRING NO SPECIAL TOOLS OR SHIMS TO REMOVE PIPE FROM CASING IN THE FUTURE.

**AMERICAN WATER STANDARD
CIVIL
WATER PIPE CASING INSTALLATION
DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-SD45



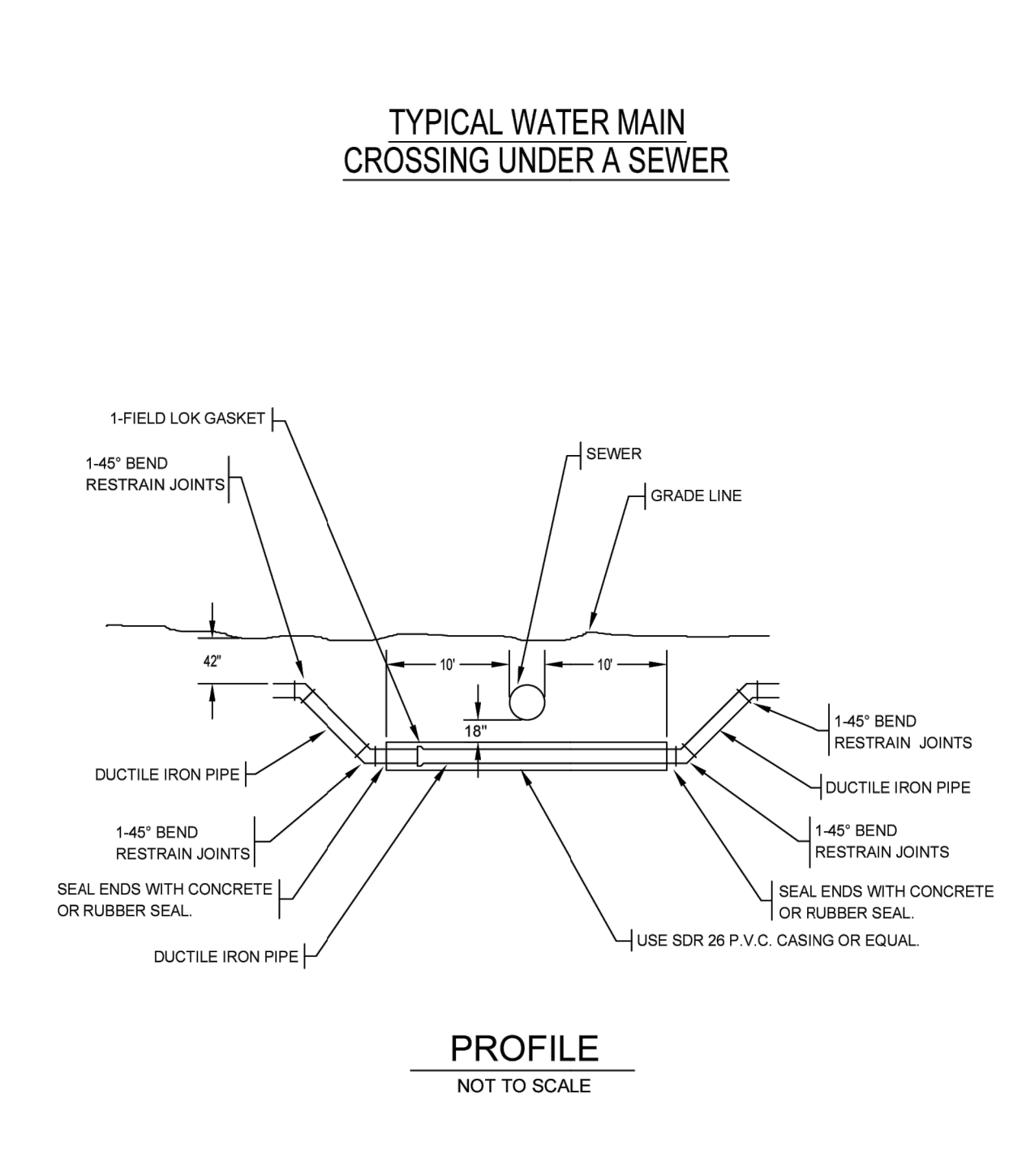
TYPICAL WATER MAIN CROSSING UNDER A SEWER

GRADE
CURB BOX SIZE AS REQUIRED SEE SKETCH NO. 61-300-B FOR TYPICAL INSTALLATION DETAIL
2" BRASS NIPPLE(S) W/BRASS 90° BEND OR 2" COPPER TUBING TYPE "K" WITH CORP 90 (PACK NUT)
2" CORPORATION STOP WITH SERVICE SADDLE
MINIMUM COVER AS SPECIFIED BY ENGINEER
2" CURB STOP
2" GALVANIZED PIPE OR PVC SCH 80 PIPE WITH COUPLING PROVIDED BY CONTRACTOR
3/4" CLEAN STONE (1/2 cu. yd. MIN.) (WRAP IN FILTER FABRIC)
DRILL 1/4" DRAIN HOLE BOTTOM OF PIPE (WRAP IN FILTER FABRIC)
2" BRASS NIPPLE W/BRASS 90° BEND
1"-0" MIN.
2" CURB STOP
MAIN

**AMERICAN WATER STANDARD
CIVIL
MANUEL AIR RELEASE
DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-SD44



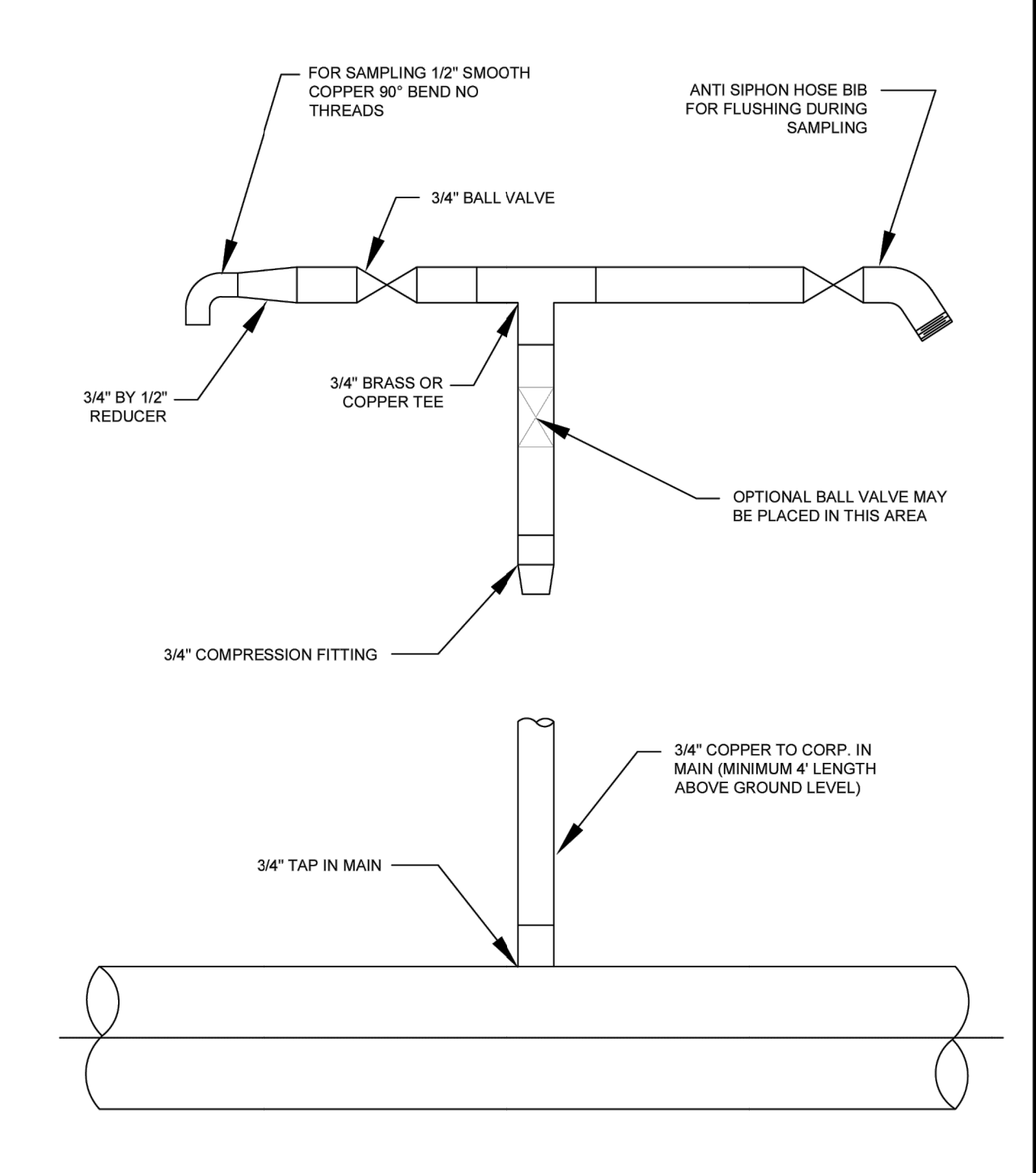
TYPICAL WATER MAIN CROSSING UNDER A SEWER

1-FIELD LOK GASKET
1-45° BEND RESTRAIN JOINTS
DUCTILE IRON PIPE
SEWER
GRADE LINE
1-45° BEND RESTRAIN JOINTS
SEAL ENDS WITH CONCRETE OR RUBBER SEAL
DUCTILE IRON PIPE
USE SDR 26 P.V.C. CASING OR EQUAL

**AMERICAN WATER STANDARD
CIVIL
WATER MAIN CROSSING UNDER SEWER
PVC CASING DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-SD44



**WATER MAIN SAMPLING DEVICE
DETAIL**

FOR SAMPLING 1/2" SMOOTH COPPER 90° BEND NO THREADS
3/4" BALL VALVE
ANTI SIPHON HOSE BIB FOR FLUSHING DURING SAMPLING
3/4" BY 1/2" REDUCER
3/4" BRASS OR COPPER TEE
OPTIONAL BALL VALVE MAY BE PLACED IN THIS AREA
3/4" COMPRESSION FITTING
3/4" TAP IN MAIN
3/4" COPPER TO CORP. IN MAIN (MINIMUM 4" LENGTH ABOVE GROUND LEVEL)

NOTES:

1. PREFERRED SAMPLE DEVICE FOR NEW MAINS. LOCAL OFFICE MAY ALLOW AN APPROVED ALTERNATIVE.

**AMERICAN WATER STANDARD
CIVIL
WATER MAIN SAMPLING DEVICE
DETAIL**

ILLINOIS AMERICAN WATER
BELLEVILLE, IL 62223

AMERICAN WATER
DRAWN BY: RLB
PROJECT ENGINEER
DATE: 07-05-21
PROJECT #
USE APPROVED DRAWINGS ONLY
FOR CONSTRUCTION PURPOSES
0201-0601-1H21

PROJECT	
ALPHA STREET WATER MAIN REPLACEMENT	
CITY XXXX DISTRICT	
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DATE	06/21/22	xxx
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APP. BY		
SCALE	AS SHOWN	xxx
XREF	xxx	xxx
SHEET	9	OF 10

ENGINEERING DEPARTMENT
1406 CARDINAL CT.
URBANA, IL 61801

ILLINOIS
AMERICAN WATER

ONLY USE APPROVED DRAWINGS
FOR CONSTRUCTION PURPOSES

USE DIMENSIONS ONLY

ENGINEERING + SURVEYING

216 E GROVE STREET | BLOOMINGTON - IL 61701
309.205.3606 | 82025 | ALDEIA ENGINEERING
DESIGN FIRM LICENSE: 184-008838 EXP. 4/30/27

FACILITY EXPANSION

EXCALIBUR SEASONING, CO.

1800 RIVERWAY DR

PEKIN, IL 61554

ISSUED FOR:
REVIEW
05/19/25

PLAN DATES:
drawn by
checked by

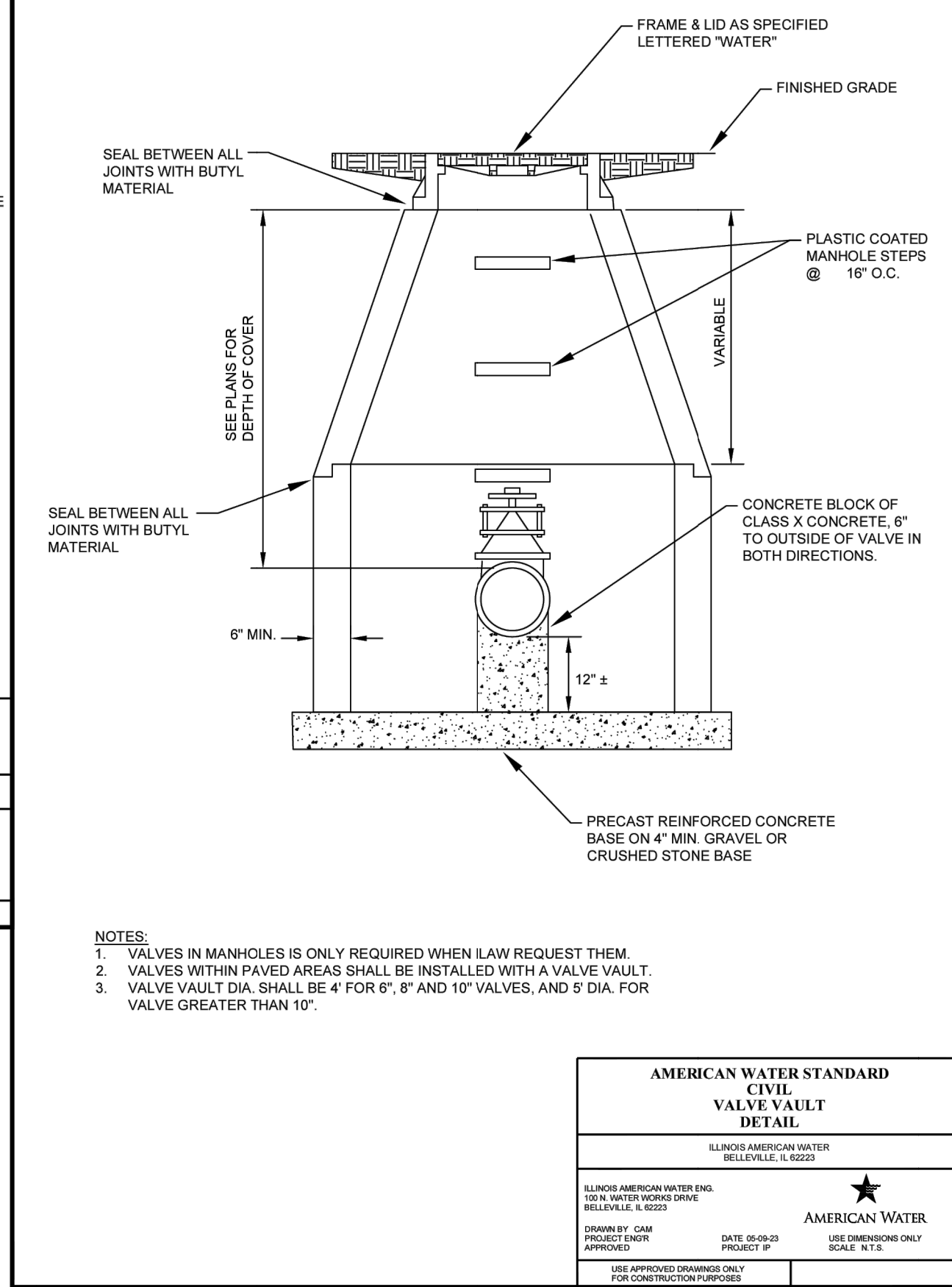
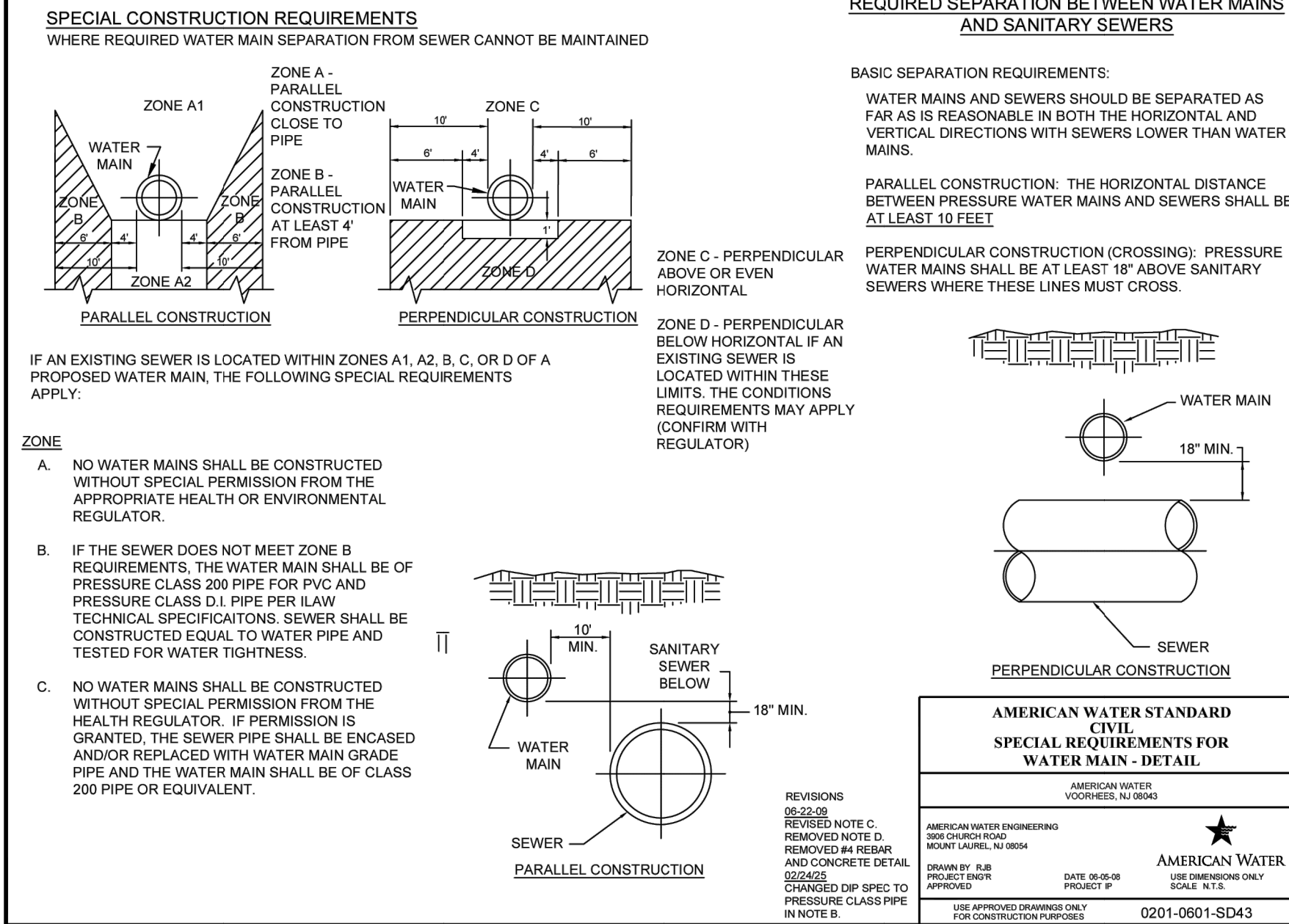
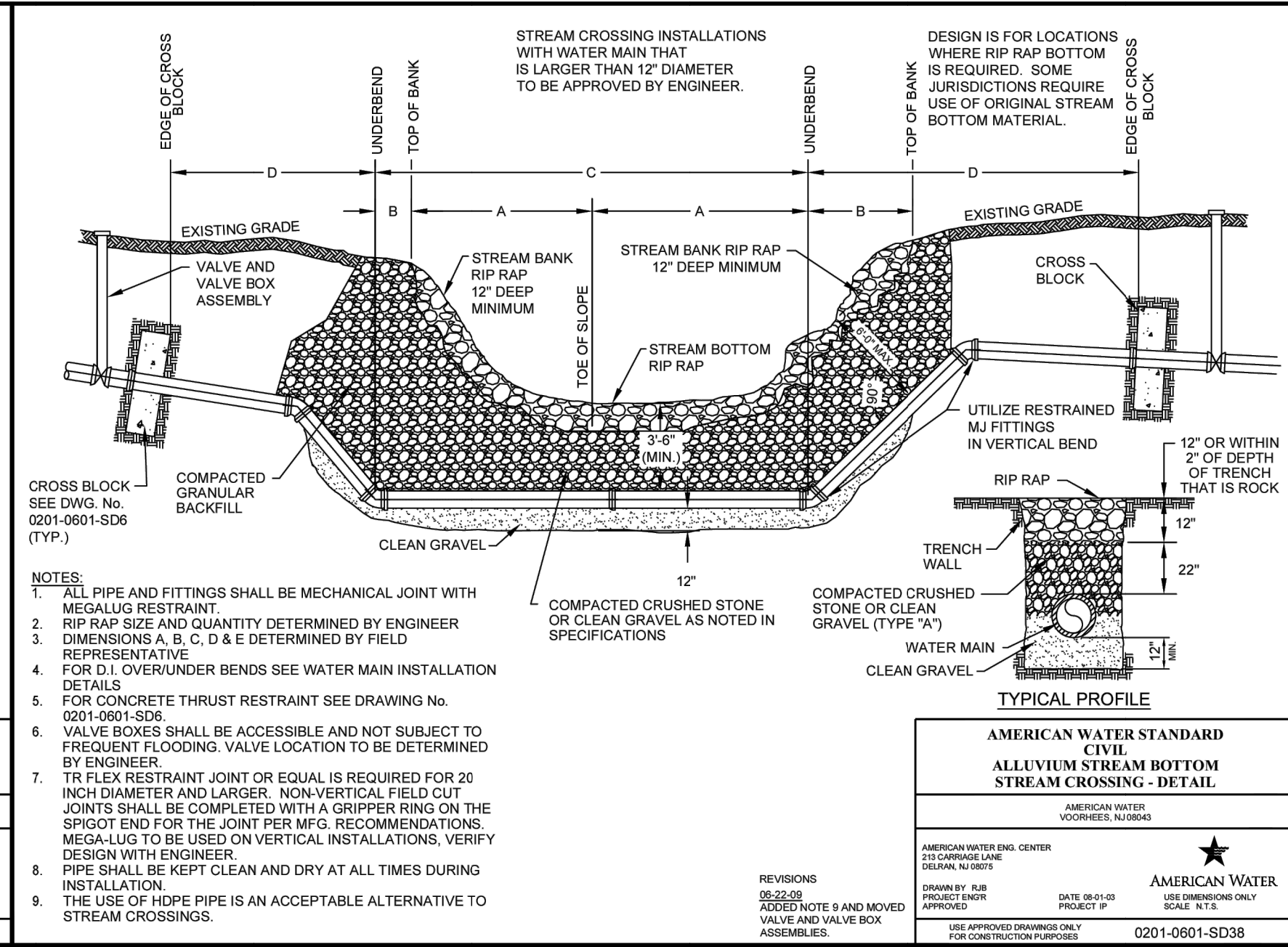
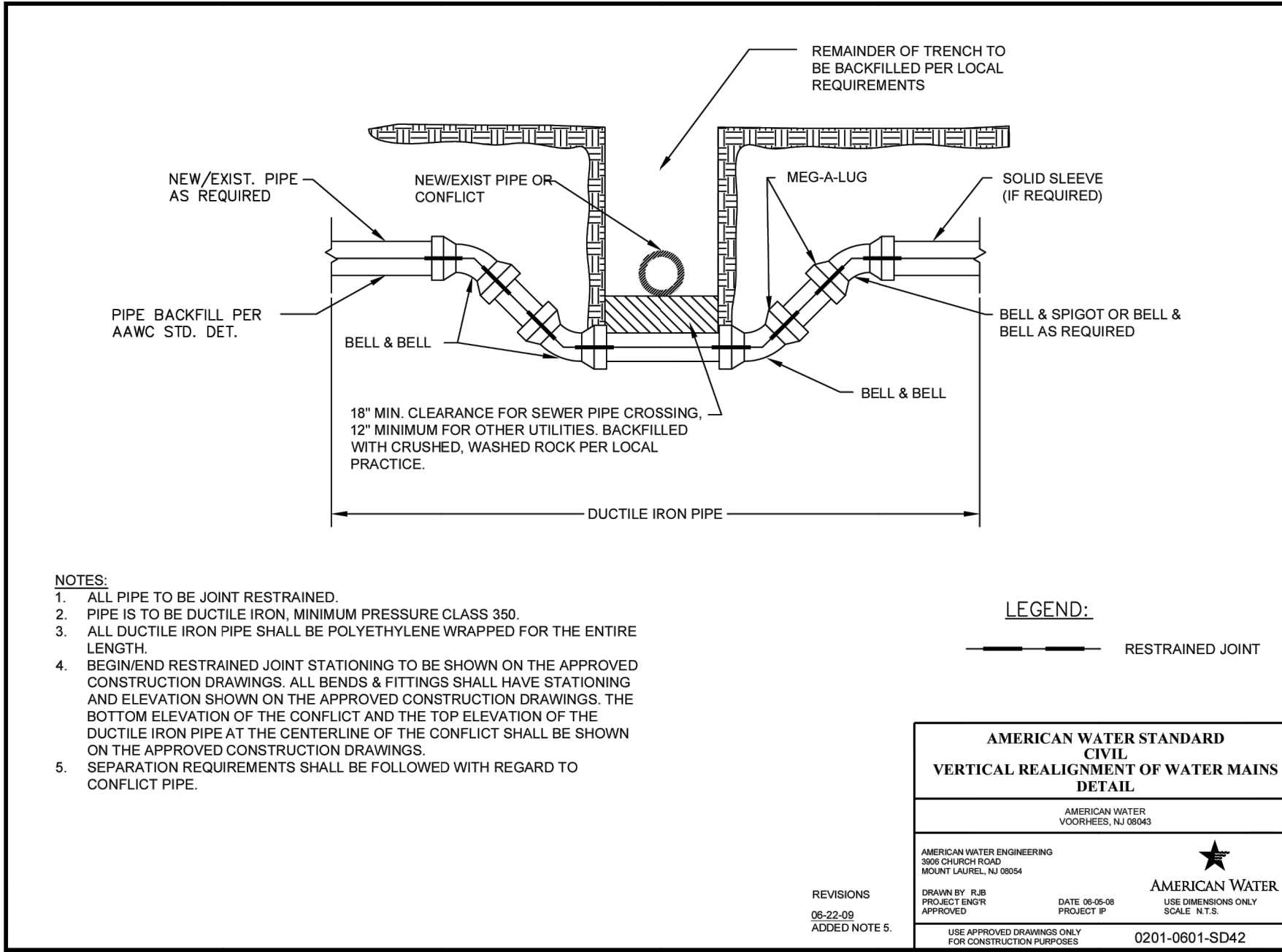
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SHEET NUMBER:
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PROJECT NO: 240106

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PROJECT		ALPHA STREET WATER MAIN REPLACEMENT		CITY XXX DISTRICT	
NO.		DATE		REVISIONS	
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2		02/24/25		CAM UPDATED DETAIL #0201-0601-SD43	
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received
5.19.25

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364



Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125) ☒ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>1800 RIVERWAY DR. PEKIN</u> Current Zoning (if known): <u>I-1</u> Proposed Zoning (if rezoning request): <u>I-1</u> Current Use: <u>AGRICULTURE</u> Proposed Use (if different): <u>INDUSTRIAL - RESEARCH BLDG.</u>
---	--

Property Owner Name:	MIKE SHRIER / EXCALIBUR SEASONING
Mailing Address:	1800 RIVERWAY DR. PEKIN, IL.
Phone:	309-310-7214
Alternative Phone:	800-444-2169
E-Mail Address:	M. SHRIER@EXCALIBUR SEASONING.COM

Applicant Name (if different):	ROSS J. GOULD, ARCHITECT
Mailing Address:	12 CHERRY HILLS DR. PEKIN, IL.
Phone:	309-267-2413
Alternative Phone:	N/A
E-Mail Address:	ROSSGOULD27@GMAIL.COM



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 478-5364

Please summarize your request and explain why it is necessary:

SITE PLAN REVIEW - NEW BUILDING.

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.

Neil Shin

5/19/25

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Paul Sch

5-19-25

Applicant Signature

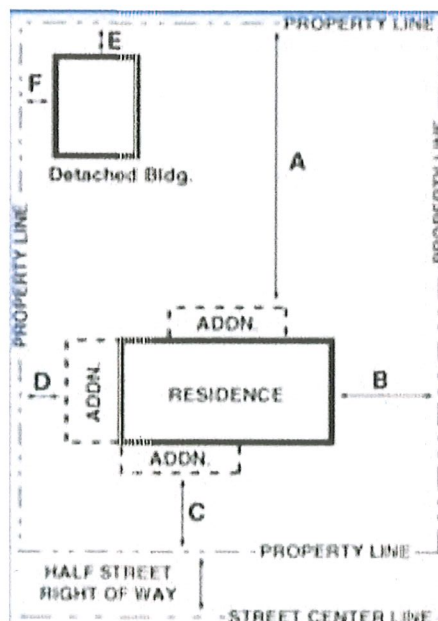
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

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





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

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

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

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

N/A - NO VARIANCE REQUESTED

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

N/A

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

N/A

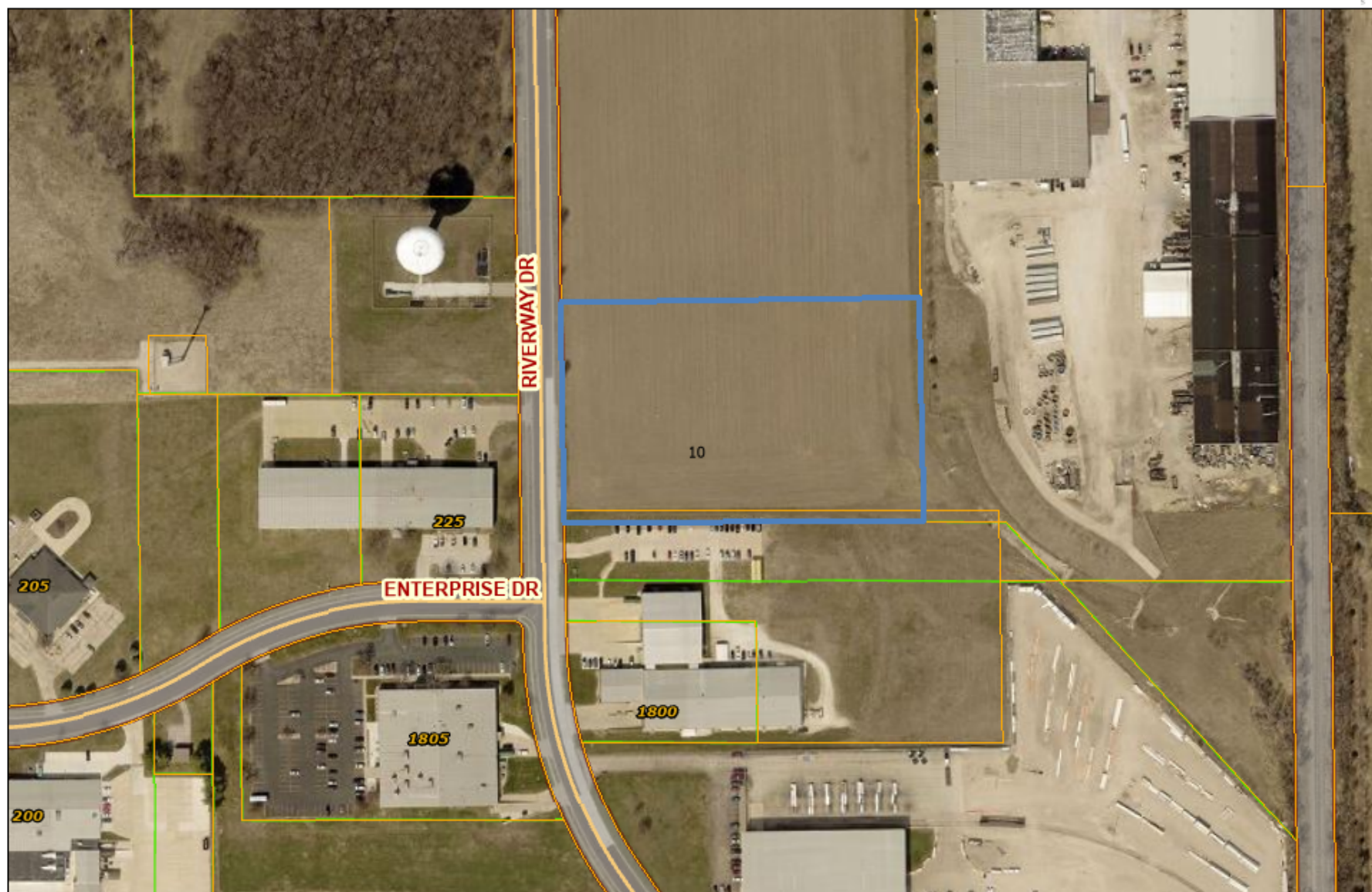
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

N/A

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

N/A

Tazewell County GIS



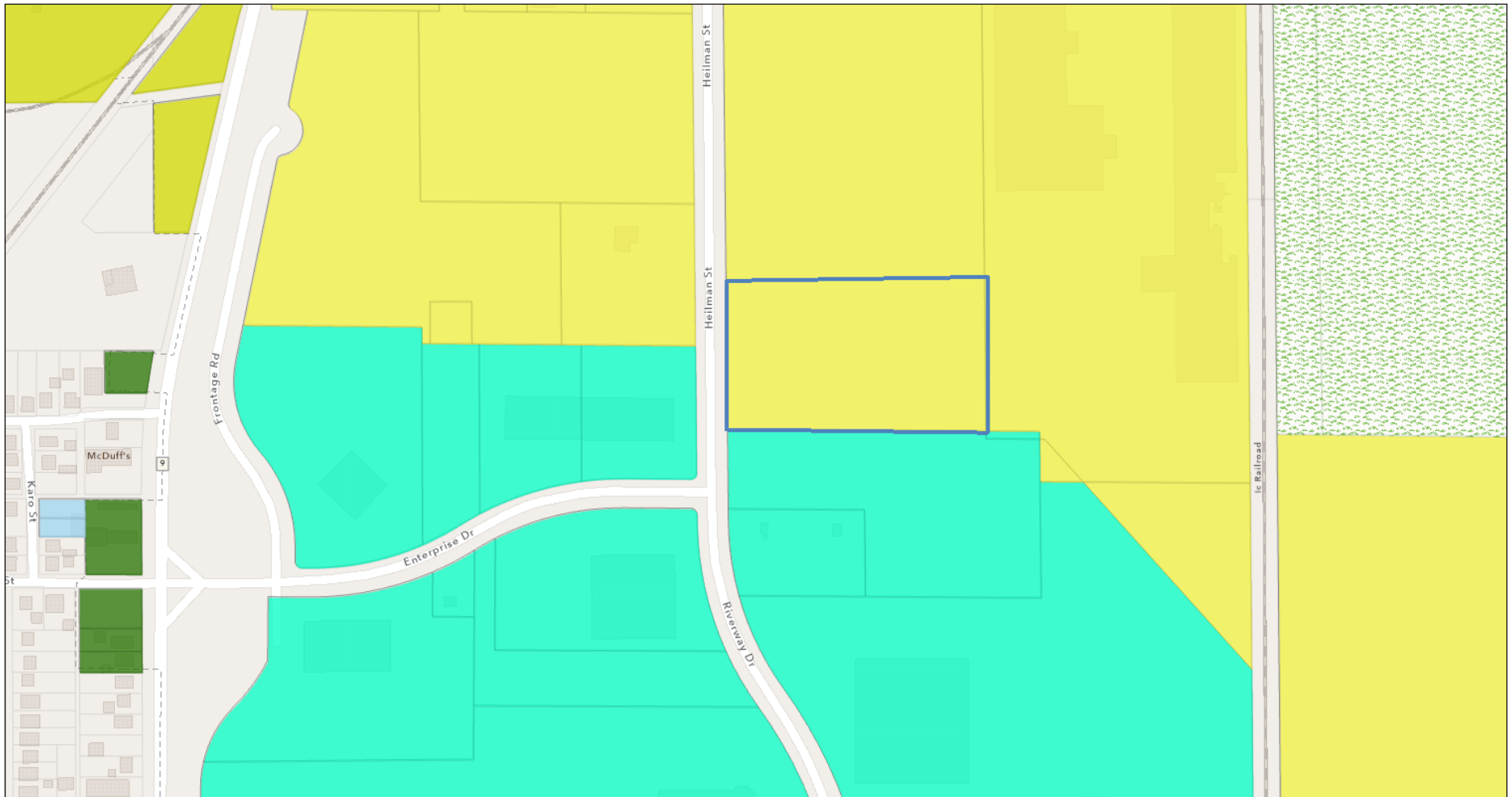
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



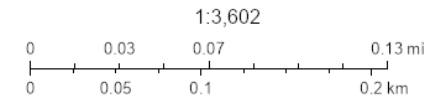
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ArcGIS Web Map



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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4314-25/26 Approving a Site Plan for Gale Credit Union to Allow for the Construction of a Drive-up Bank Teller at 2990 Court Street (Case SPR 2025-04)

DESCRIPTION: A Site Plan Review was Submitted by Gale Credit Union to Allow for the Construction of a Drive-up Bank Teller at 2990 Court St. Said Property is Zoned B-3 General Business and with a Legal Description, SEC 12 T24N R5W SUNSET HILLS EXT 10 LOT G OF LOT 1 NE 1/4, With the Following PIN: 10-10-12-216-016, in Tazewell County, Illinois.

SUMMARY

The Property is Zoned B-3 General Business. Gale Credit Union previously had a Special Use and Site plan approved in 2023 for the addition of a drive-up bank teller to the property. Gale Credit Union has kept its special use permit in good standing with the City as they worked through design issues and have decided to alter the plan for a more simple and efficient design than what was previously approved by the Zoning Board of Appeals and City council.

STAFF NOTES

- This new proposed site plan provides for better traffic flow through the parking lot and provides for a more efficient striping plan for the parking lot than the previously approved site plan.
- The Zoning Board of Appeals unanimously recommended approval
- Staff Recommends Approval

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
 Approved - 6/18/2025
 Approved - 6/19/2025
 Final Approval - 6/19/2025

Ordinance No. 4314-25/26 Approving a Site Plan for Gale Credit Union to Allow for the Construction of a Drive-up Bank Teller at 2990 Court Street (Case SPR 2025-04)

WHEREAS, Gale Credit Union (the "Owner") is the record owner of a certain parcel of real property located at 2990 Court Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 12 T24N R5W SUNSET HILLS EXT 10 LOT G OF LOT 1 NE 1/4

PIN:10-10-12-216-016; and

WHEREAS, Gale Credit Union is the Petitioner; and

WHEREAS, the Petitioner has submitted a site plan for the construction of a drive-up bank teller on the property for approval by the City, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, Gale Credit Union previously received Special Use and Site plan approval from the City in 2023; and

WHEREAS, Gale Credit Union did not proceed with construction, and has since submitted a more efficient site plan than what was approved in 2023; and

WHEREAS, after a hearing pursuant to the duly posted notice, the City of Pekin Zoning Board of Appeals has recommended approval of the site plan as submitted; and

WHEREAS, the City Council finds it in the best interests of the community to approve said Site Plan.

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

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

Section 2. The Site Plan for the Property attached hereto as **Exhibit A** is approved. All steps necessary to effectuate the intent of this Ordinance are hereby approved and ratified. This Ordinance shall be deemed effective at the earliest opportunity as permitted 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: June 18, 2025

PROJECT NAME: Case SPR 2025-04

APPLICANT: Gale Credit Union

LOCATION: 2990 Court Street

PIN: 10-10-12-216-016

LEGAL: SEC 12 T24N R5W SUNSET HILLS EXT 10 LOT G OF LOT 1 NE 1/4

On June 11, 2025, the Zoning Board of Appeals held a public hearing for a Site Plan Approval request for 2990 Court Street. The notice of public hearing was published in the Peoria Journal Star on May 25, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Site Plan Approval
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** B3-General Business District
- **Proposed zoning designation:** No Change

SURROUNDING ZONING

- **NORTH:** B3-General Business District
- **EAST:** B3-General Business District
- **SOUTH:** B3-General Business District
- **WEST:** B3-General Business District

COMPLIANCE WITH ZONING CODE

- The site plan as presented appears to meet all city code requirements for setbacks and provides for more parking than what was previously approved by City Council and allows for better traffic flow through the parking lot

PUBLIC COMMENTS

- Randy McElwee President/CEO of Gale Credit Union spoke on behalf of the project and answered questions from the board
- No negative public comment was recieved

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals voted unanimously to recommend that the site plan be approved by City Council without any other special conditions

CONCLUSION

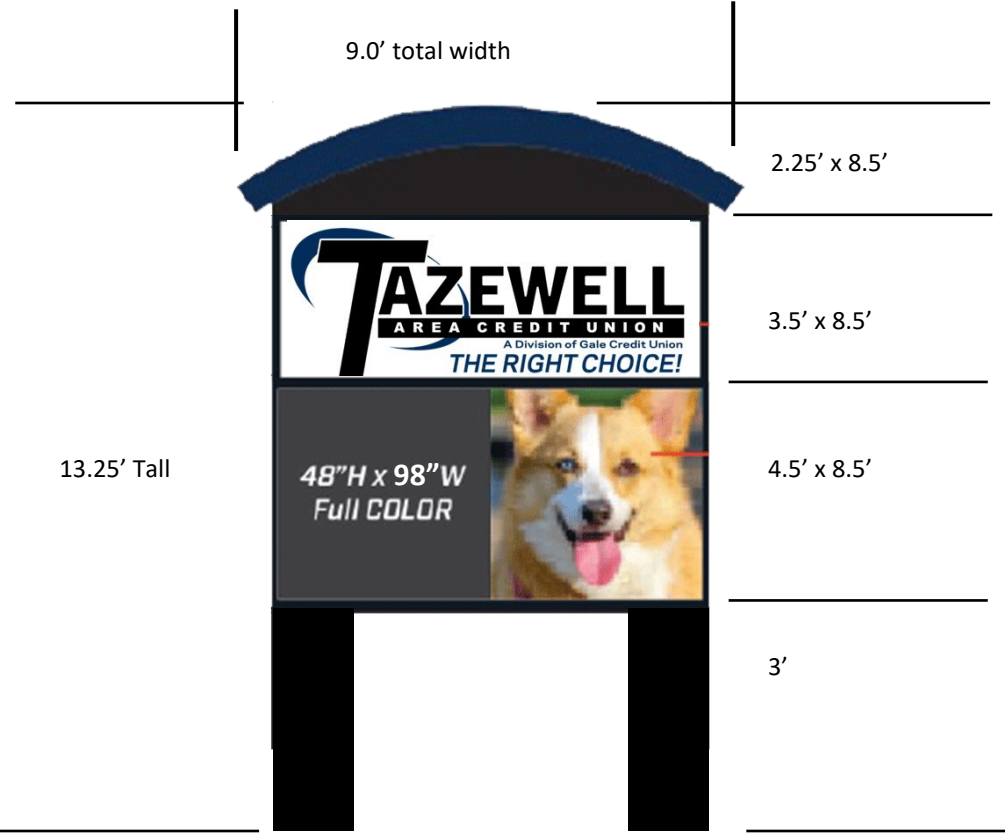
- The Zoning Board of Appeals recommends that the Site Plan be approved
- Further review of building plans will be completed by city staff once building permits have been applied for

Rough Sketch of Idea for Pekin Digital Sign, ATM, and Future Drive-Up



Sign to be constructed in the location indicated on the plans and shall have the following dimensions. The existing tall signage and pole will be removed as will the broken “entrance” sign to the plaza.

Plan May 20, 2025



Footing to meet local codes.



Main Office - Galesburg
631 N. Henderson St.
Galesburg, IL 61401
309-343-1777
www.galecu.net

Date: May 20, 2025

City of Pekin
Zoning Board of Appeals



RE: Request for Amended Plan that was previously approved

To Whom It May Concern:

Tazewell Area Credit Union, a Division of Gale Credit Union, is seeking approval to install a new Digital Sign, a concrete island to hold an ATM and eventual Pneumatic Tube for a one lane Drive-up, all as designed on the submitted plan.

Approval was given to us prior to purchasing the building by the Zoning Board and the City, however, after further consideration we felt it would be better for traffic flow and parking to move the structure to the East edge of our property rather than in the middle. Thank you for your consideration in advance as we try to build our business in Pekin.

Sincerely

Randy McElwee
President/CEO
Gale Credit Union & Divisions
rmcelwee@galecu.net



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☒ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75) ☒ Site plan Review	Request Property Address or PIN: 2990 Court St Current Zoning (if known): B-3 Proposed Zoning (if rezoning request): _____ Current Use: Credit Union Proposed Use (if different): Bank
---	---

Property Owner Name:	Gale Credit Union
Mailing Address:	631 N Henderson St, Galesburg, IL 61401
Phone:	309-343-1777
Alternative Phone:	309 299-6828
E-Mail Address:	rmcelwee@galecu.net

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



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

Please summarize your request and explain why it is necessary:

The location of the canopy structure will be close to the edge of the lot, however there is not a better spot for it in the lot as otherwise it would be too close to the existing building. This design allows a better traffic flow.

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.

Gale Credit Union by Randy Wh

Owner Signature

5/20/25

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Gale Credit Union by Randy Wh

Applicant Signature

5/20/25

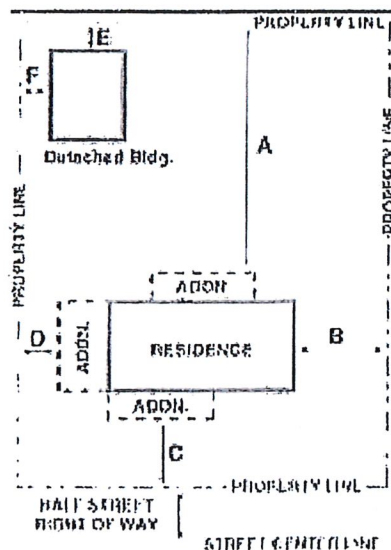
Date



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

The following attachments are required for consideration of your request:

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





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

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.

Unique shape of lot.

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

No

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

No

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

Yes

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

Yes

Tazewell County GIS



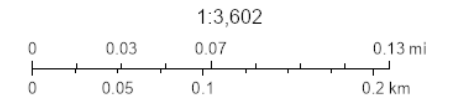
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



ArcGIS Web Map

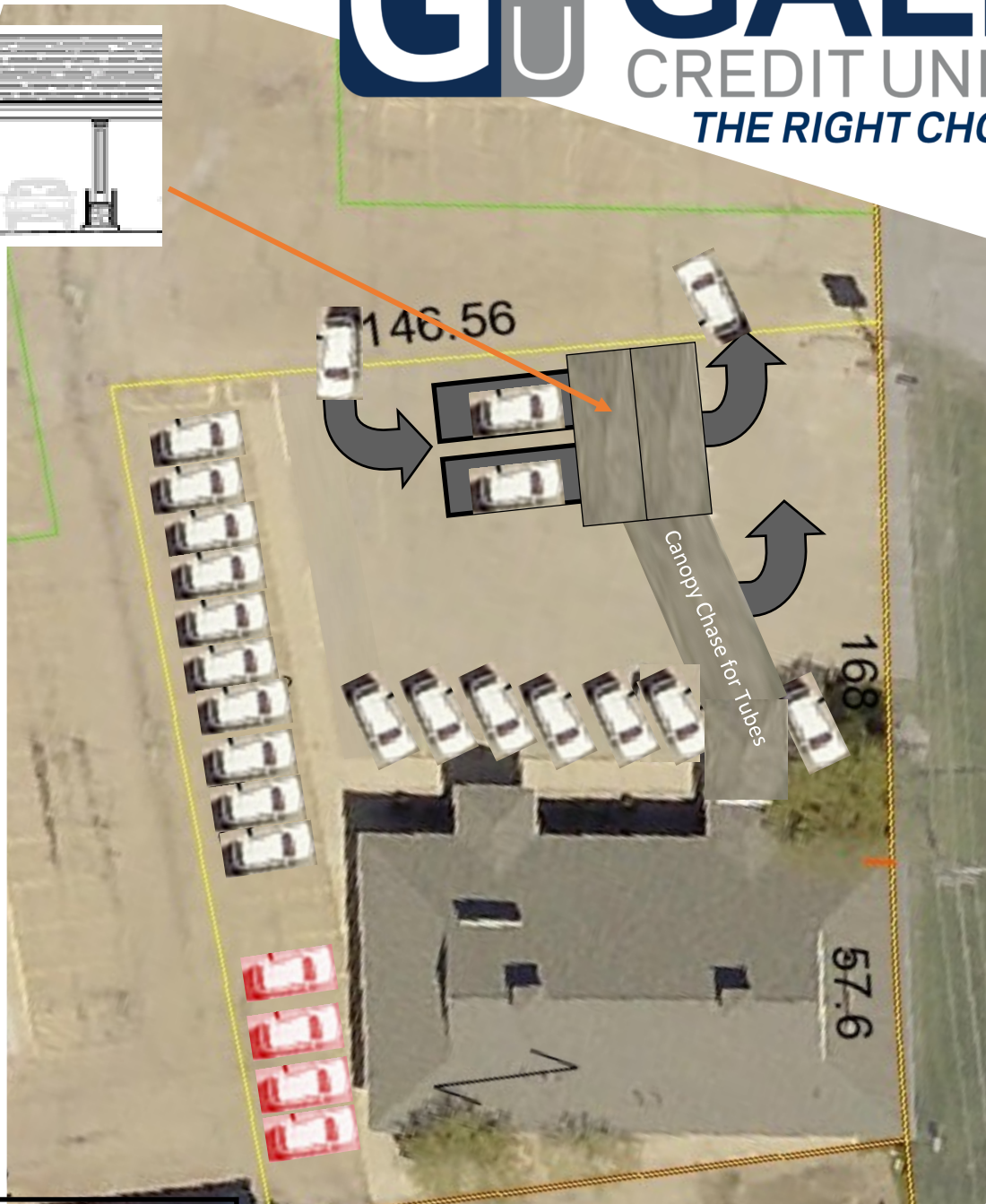
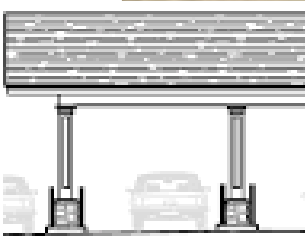


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Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pekin GIS Office

Proposed Drive-up ATM sketch



<— Staff Cars

<— Member Cars



REQUEST FOR COUNCIL ACTION

Agenda Date: June 23, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4315-25/26 Approving a Special Use for Tazewell Lutheran School Association for the Installation and Operation of a Ground Mounted Community Solar Garden at 3219 Court Street (Case SU 2025-05)

DESCRIPTION: A Special Use Request was Submitted by Hawk-Attollo LLC on Behalf of Tazewell Lutheran School for the Installation and Operation of a Ground Mount Community Solar Garden at 3219 Court Street. Said property is Zoned B-3 General Business with a Legal Description, SEC 7 T24N R4W TRACT 3 & TRACT 3A (EXC ROW) NW 1/4 3.17 AC, With the Following PIN:11-11-07-108-015, in Tazewell County, Illinois.

Summary:

The installation of a ground-mounted Community Solar Garden requires a special use in all zoning districts. The property is currently zoned B-3 General Business and is surrounded on all sides by property that is similarly zoned as B-3 General Business. The building setback requirements on all sides of the property line shall be 10 feet and the maximum lot coverage shall be 75%. The site plan has been reviewed by multiple city departments and appears to be code-compliant. The solar garden will not cover 75% of the lot and all building setbacks will be met. The site would be enclosed by a 6-foot-tall fence that utilizes fence screening to further eliminate the ability to view the solar array from outside the fenced area. Additionally, they will utilize evergreen trees and bushes on the Court Street side of the enclosure to mitigate the view of the fence. The designers of this system have also changed the solar array racking system that will now keep the solar panels lower to the grade surface with a maximum height of 65 inches above grade, which is seven inches shorter than the proposed 6-foot fence. Visibility of the array should not be an issue with this new design. The land within the enclosure will remain grass and low-growth pollinator plants.

Community Solar Garden means a community solar-electric (photovoltaic) array, of no more than ten acres in size, that provides retail electric power (or financial proxy for retail power) to multiple households or businesses residing in or located off-site from the location of the Solar Energy System.

Ground Mount Solar Energy System means a solar energy system that is directly installed into the ground and is not attached or affixed to an existing structure.

City Code Section 4-3-11-8(d) Community solar gardens (SES). Development of community solar gardens is permitted by Special Use as a principal use in all zoning districts subject to the following requirements:

- (1) Rooftop gardens permitted. Rooftop gardens are a special use in all zoning districts where buildings are permitted.
- (2) Ground mount gardens. Ground mount community Solar Energy Systems must be less than

ten acres in total size, and require a Special Use in all districts. Ground-mount solar developments covering more than ten acres shall be considered a solar farm.

(3) Interconnection. An interconnection agreement must be completed with the electric utility in whose service the territory the system is located.

(4) Dimensional standards. All solar garden-related structures in newly platted and existing platted subdivisions shall comply with the applicable setback, height, and coverage limitations for the district in which the system is located.

(5) Other standards.

a. Ground mount systems shall comply with all required standards for structures in the district in which the system is located.

b. All solar gardens shall comply with all City Code procedures regarding Special Use permits.

c. All solar gardens shall also comply with all other State and local requirements.

Staff Comments

- The Zoning Board of Appeals has unanimously recommended approval of the use and the revised site plan.
- Construction plans will still need to be submitted and reviewed by City staff prior to issuing a permit for construction.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
Jim Vasselli, City Attorney
John Dossey, City Manager
Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
Approved - 6/18/2025
Approved - 6/19/2025
Final Approval - 6/19/2025

Ordinance No. 4315-25/26 Approving a Special Use for Tazewell Lutheran School Association for the Installation and Operation of a Ground Mounted Community Solar Garden at 3219 Court Street (Case SU 2025-05)

WHEREAS, Tazewell Lutheran School Association (the "Owner") is the record owner of a certain parcel of real property located at 3219 Court Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 7 T24N R4W TRACT 3 & TRACT 3A (EXC ROW) NW 1/4 3.17 AC

PIN: 11-11-07-108-015; and "

WHEREAS, Hawk-Attollo LLC (the "Petitioner") is the agent of the Owner of the Property; and

WHEREAS, the Property is located in a B-3, General Business zoning district; and

WHEREAS, the Petitioner has applied for a special use to allow for the construction and operation of a community solar garden on the Property pursuant to section 4-3-11-8(d) of the Pekin City Code; and

WHEREAS, the Petitioner has presented a site plan of the community solar garden for the Property attached as **Exhibit A**; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use and site plan.

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 Special Use requested by the Petitioner to construct and operate a community solar garden on the Property pursuant to section 4-3-11-8(d) of the Pekin City Code is approved.

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

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

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

NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Chief Building Official

DATE: June 18, 2025

PROJECT NAME: Case SU 2025-05

APPLICANT: Hawk-Attollo LLC on Behalf of Tazewell Lutheran School Association

LOCATION: 3219 Court Street

PIN: 11-11-07-108-015

LEGAL: SEC 7 T24N R4W TRACT 3 & TRACT 3A (EXC ROW) NW 1/4 3.17 AC

On June 11, 2025, the Zoning Board of Appeals held a public hearing for a Special Use approval request for 3219 Court Street. The notice of public hearing was published in the Peoria Journal Star on May 25, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Special Use Approval with Site Plan Approval
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** B3-General Business District
- **Proposed zoning designation:** No Change

SURROUNDING ZONING

- **NORTH:** B3-General Business District
- **EAST:** B3-General Business District
- **SOUTH:** B3-General Business District and OS-1 Office Service District
- **WEST:** B3-General Business District

COMPLIANCE WITH ZONING CODE

- The new site plan as presented appears to meet all city code requirements for setbacks
- The site will be enclosed by a 6-foot-tall fence that utilizes fence screening to further eliminate the ability to view the solar array from outside the fenced area on the court street side of the property. Additionally, they will utilize evergreen trees and bushes on the Court Street side of the enclosure to mitigate the view of the fence.
- The designers of this system have also changed the solar array racking system that will now keep the solar panels lower to the grade surface with a maximum height of 65 inches above grade, which is seven inches shorter than the proposed 6-foot fence.
- Visibility of the array from court street should not be an issue with this new design. The land within the enclosure will remain grass and low-growth pollinator plants.

PUBLIC COMMENTS

- Hawk-Atollo sent out notice of the zoning case to all property owners within 150 Feet of the proposed project site and no negative feedback was provided to the City from any of the property owners
- Jason Hawksworth from Hawk-Atollo spoke on behalf of the project and answered questions from the Board. He stated that he believes the new design of the project fully addresses the City Councils previous concerns with the special use that was presented to the Council in 2024 and denied.
- No negative public comment was recieved

ZONING BOARD RECOMMENDATION

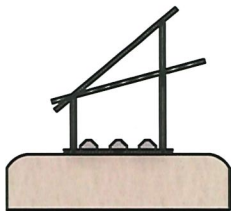
- The Zoning Board of Appeals believes the new site plan fully addresses the City Councils concerns that were previously expressed in 2024
- The Zoning Board of Appeals voted unanimously to recommend that the special use and site plan be approved by the City Council

CONCLUSION

- The Zoning Board of Appeals recommends that the Special Use and Site Plan be approved
- Further review of building plans will be completed by city staff once building permits have been applied for

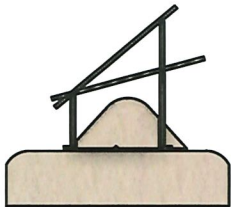
EXHIBIT A





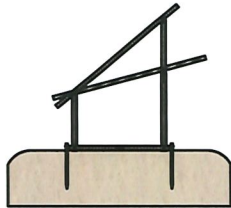
Base Frame Ballasted:

Three 175lb curb stop ballasts per solar module.
525lbs minimum per solar module for
70-80 mph windspeed at 40 degree angle.
(No stakes required)



IR EarthBallast™ System:

22in fill to top of mound. 1000lbs
minimum per solar module.
Center of mound 6" offset toward rear leg.
(3/4" Steel concrete forming stakes required at
each end of base tube member)



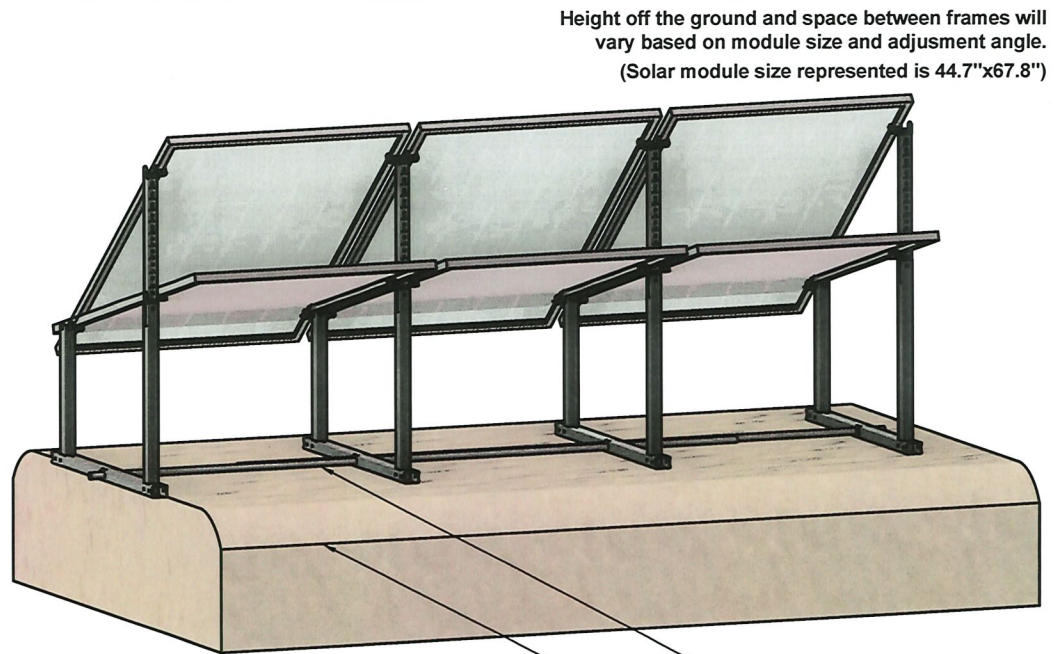
IR AnchorSpike™ System:

Two AnchorSpike per frame section
Medium/high density compacted soil required.
(750lb minimum uplift test per AnchorSpike.
Not compatible in regions with frost depths
over 20 inches)

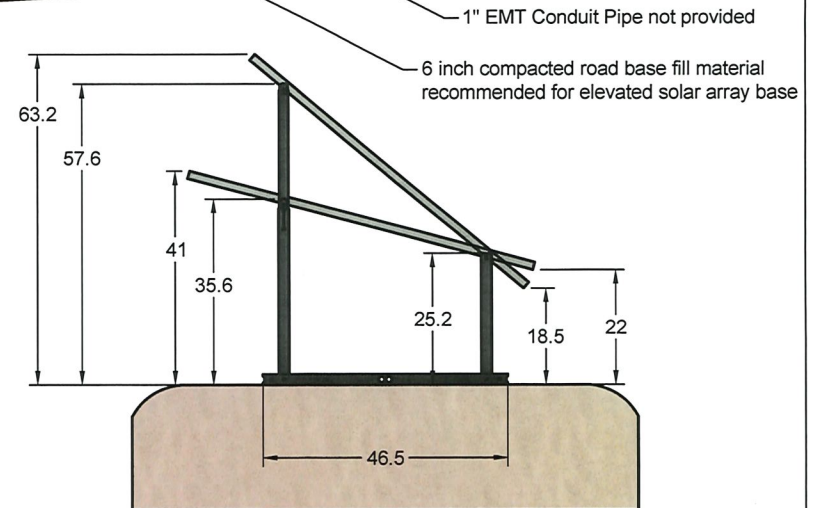


Base Frame Bolted:

Bolted to concrete footing,
concrete ballast pad, or steel beam.
(1000lbs minimum hold down per frame section)



Height off the ground and space between frames will
vary based on module size and adjustment angle.
(Solar module size represented is 44.7"x67.8")



*Images shown at 15 and 40 degrees positions



PROJECT

IntegraRack

TITLE

IR-40FSAB Solar Racking System
Data Sheet

IR-40FSAB1000 - High Strength Steel - Black Zinc Plated

APPROVED Paul Budge	2/21/2025	SIZE	CODE	DWG NO	REV
CHECKED Paul Budge	2/21/2025	B			
DRAWN Jeff Glauser	2/21/2025	SCALE 1:20	WEIGHT	SHEET 1/2	



SU 2025-05



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☒ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125) ☐ F. Site Plan Review (\$125)	Request Property Address or PIN: 11-11-07-108-015 Current Zoning (if known): B3 General Business Proposed Zoning (if rezoning request): Requesting Special Use Current Use: Vacant Land owned by the Lutheran School Proposed Use (if different): Community Solar
---	---

Property Owner Name:	Tazewell Lutheran School
Mailing Address:	3219 Court St, Pekin, IL 61554
Phone:	309-347-2020
Alternative Phone:	309-613-1977
E-Mail Address:	john@cjneumann.com

Applicant Name (if different):	Hawk-Attollo LLC
Mailing Address:	801 W Main St, Suite A221
Phone:	309-231-3900
Alternative Phone:	309-657-3177
E-Mail Address:	jason@hawkenergysolutions.com



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

The request is being made to build a community solar project on the school's underutilized property. The intent is for the generation from the system to benefit those in the community of Pekin, IL. We plan to build a 400 kW fixed tilt solar PV project that would utilize a 30 degree tilt and be less than 6' in height. The site would be enclosed by a 6' tall fence that utilizes fence screening to further eliminate the ability to view the array from outside of the fenced-in area. Additionally, we would utilize evergreen trees and bushes on the court street side of the enclosure to mitigate view of the fence.

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.

Signed by:

John Neumann

4/9/2025

87E1924006684EE...

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

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

DocuSigned by:

4/9/2025

Jason Hawksworth

A800763CC33C411...

Applicant Signature

Date

PROGRESSIVE HEALTH

600 S. 13TH

PERKIN, IL 61554

THIRTY TWO PERKIN LLC

3245 COURT ST.

PERKIN, IL 61554

LIVING ALTERNATIVES

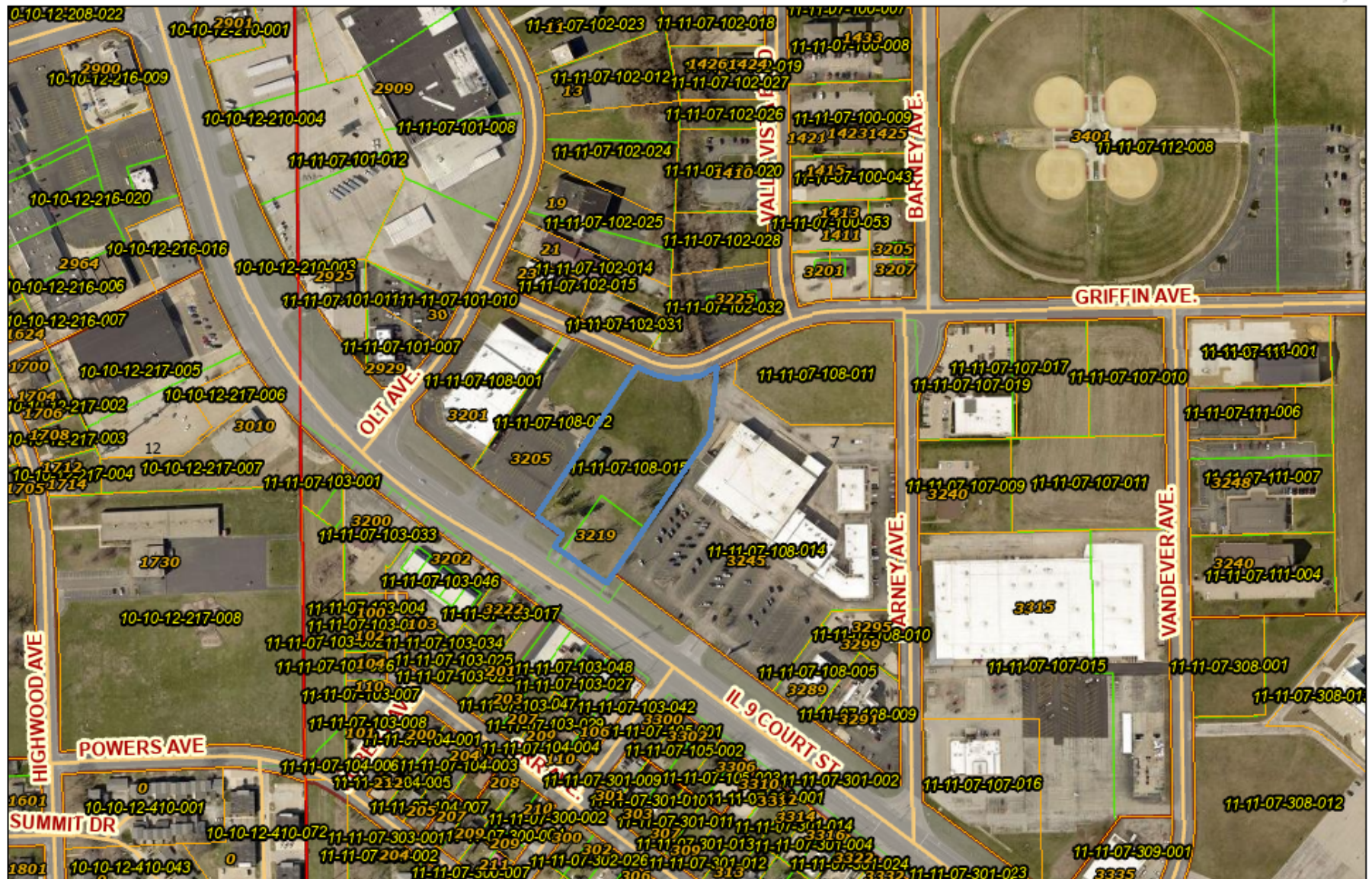
3223 GRIFFIN AVE

PERKIN, IL 61554

MICHAEL S MICHAELS MARTINSS
3222 COURT ST.
PERIN, IL 61554

RONALD SIEH
1507 FISHER ST
PERIN, IL 61554

Tazewell County GIS



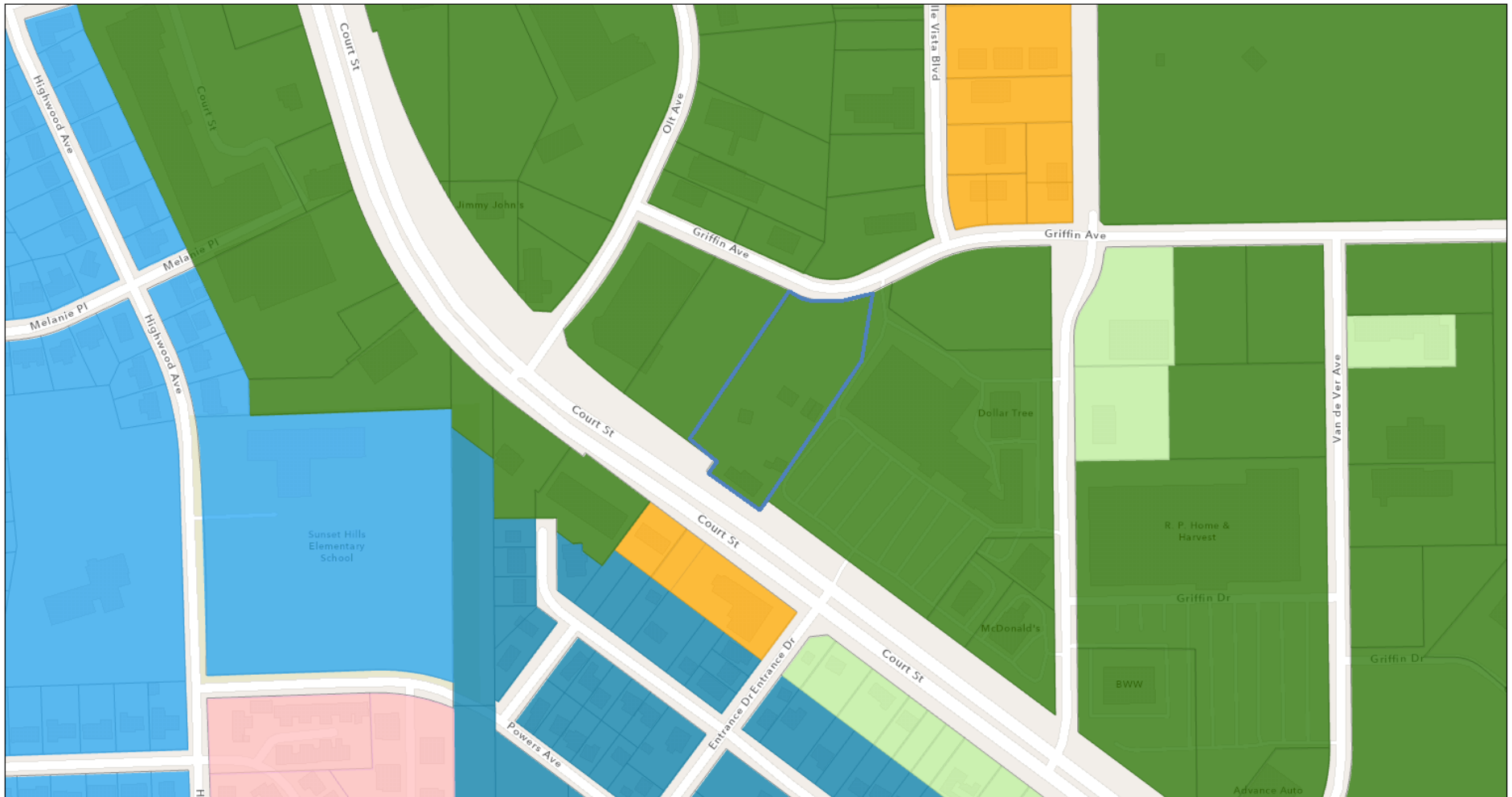
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



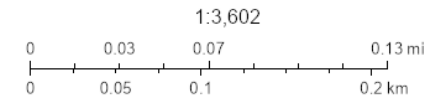
1:5,183



ArcGIS Web Map



6/8/2025, 2:55:39 PM



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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4316-25/26 Approving a Special Use for Karen Walker for the Operation of a Beauty Salon at 1022 Washington Street (Case SU 2025-06)

DESCRIPTION: A Special Use Request was Submitted by Karen Walker for the Operation of a Beauty Salon at 1022 Washington Street. Said Property is Zoned OS-1 Office Service District With a Legal Description, SEC 2 T25N R5W EDDS ADDN LOT 33 & E 11' OF LOT 32 NW 1/4 With the Following PIN: 04-10-02-127-009, in Tazewell County, Illinois.

City Code Section 4-3-6-2-3 requires a special use for a beauty shop to operate within the OS-1 zoning district. The property was previously used by Pekin Prescription Lab for overflow storage and parking and most recently was used by an HVAC business as an office and personal residence. The Building Inspections Department and Pekin Fire Department have conducted a pre-occupancy inspection of the property and given the owner and tenant a list of requirements that must be corrected prior to the city granting occupancy and use of the space as a Beauty Salon. The property does have ample parking for the proposed use.

Staff Comments

- The Zoning Board of Appeals unanimously recommended approval
- Staff Recommends Approval

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 6/18/2025
Jim Vasselli, City Attorney	Approved - 6/18/2025
John Dossey, City Manager	Approved - 6/19/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 6/19/2025

Ordinance No. 4316-25/26 Approving a Special Use for Karen Walker for the Operation of a Beauty Salon at 1022 Washington Street (Case SU 2025-06)

WHEREAS, Melvin Johnson (the "Owner") is the record owner of a certain parcel of real property located at 1022 Washington Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 2 T25N R5W EDDS ADDN LOT 33 & E 11' OF LOT 32 NW 1/4

PIN: 04-10-02-127-009; and

WHEREAS, Karen Walker ("The Petitioner") is the tenant of the property; and

WHEREAS, the Property is located in the OS-1 Office Service District; and

WHEREAS, the Petitioner has applied for a special use to allow for a beauty salon to operate on the Property; and

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

WHEREAS, the City Council finds it in the best interests of the community to approve the special use.

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 special use to allow for a Beauty Salon to operate on the property pursuant to section 4-3-6-2-3 of the Pekin City Code is approved as recommended by the Zoning Board of Appeals.

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

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

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

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Chief Building Official

DATE: June 18, 2025

PROJECT NAME: Case SU 2025-06

APPLICANT: Karen Walker

LOCATION: 1022 Washington Street

PIN: 04-10-02-127-009

LEGAL: SEC 2 T25N R5W EDDS ADDN LOT 33 & E 11' OF LOT 32 NW 1/4

On June 11, 2025, the Zoning Board of Appeals held a public hearing for a Special Use approval request for 1022 Washington Street. The notice of public hearing was published in the Peoria Journal Star on May 25, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Special Use Approval
- The attached exhibits include the existing site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** OS-1 Office Service District
- **Proposed zoning designation:** No Change

SURROUNDING ZONING

- **NORTH:** B3-General Business District
- **EAST:** OS-1 Office Service District
- **SOUTH:** R4-One Family Residential
- **WEST:** R4-One Family Residential

COMPLIANCE WITH ZONING CODE

- The use of the property as a Beauty Salon is a special use as required by city Code section 4-3-6-2-3
- The property has a compliant amount of parking for the proposed use

PUBLIC COMMENTS

- Mel Johnson, the owner of the property, described what the previous use of the building and property was when he occupied the space.
- Karen Walker, the Tenant of the property, spoke about her proposed business and stated that she is the only employee and that traffic in and out the business would be very light because of no additional staff
- No negative public comment was recieved

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals believes the use of the property and building as a beauty salon will not impact any surrounding properties in a negative way
- The Zoning Board of Appeals voted unanimously to recommend that the special use be approved by the City Council

CONCLUSION

- The Zoning Board of Appeals recommends that Special Use be approved
- Further inspections by City Staff will be required to obtain legal occupancy and use of the building as a Beauty Salon



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one): ☒ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125) ☐ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>1022 Washington St.</u> Current Zoning (if known): <u>OS-1</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>Vacant</u> Proposed Use (if different): <u>Beauty Salon</u> <u>By Mel Johnson on behalf of Muse Inc.</u>
--	---

Property Owner Name:	Melvin Johnson
Mailing Address:	1615 Summit Dr. Pekin.
Phone:	309-885-6552
Alternative Phone:	
E-Mail Address:	mel.sadeohvae.com

Applicant Name (if different):	Karen Walker (Tenant)
Mailing Address:	1022 Washington St.
Phone:	309-642-9418
Alternative Phone:	
E-Mail Address:	themuzeartlady@gmail.com



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

Requesting special use due to current zoning (OS-1)
does not allow for new tenant to operate a beauty/salon -
as a principal use only as a special use.

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.

Owner Signature

Date

5/16/2025

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.

Applicant Signature

Date

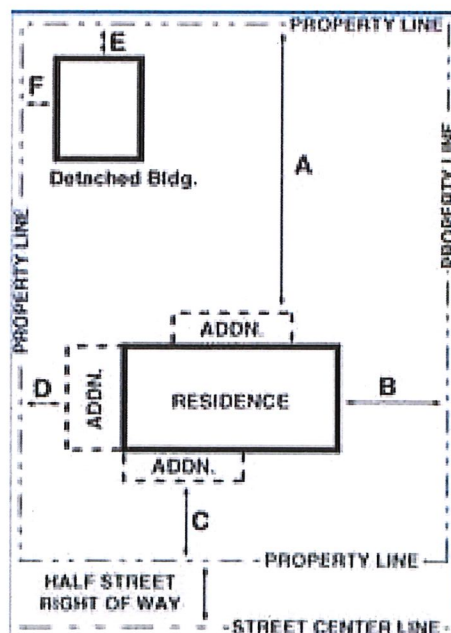
5/16/25



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

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





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

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

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

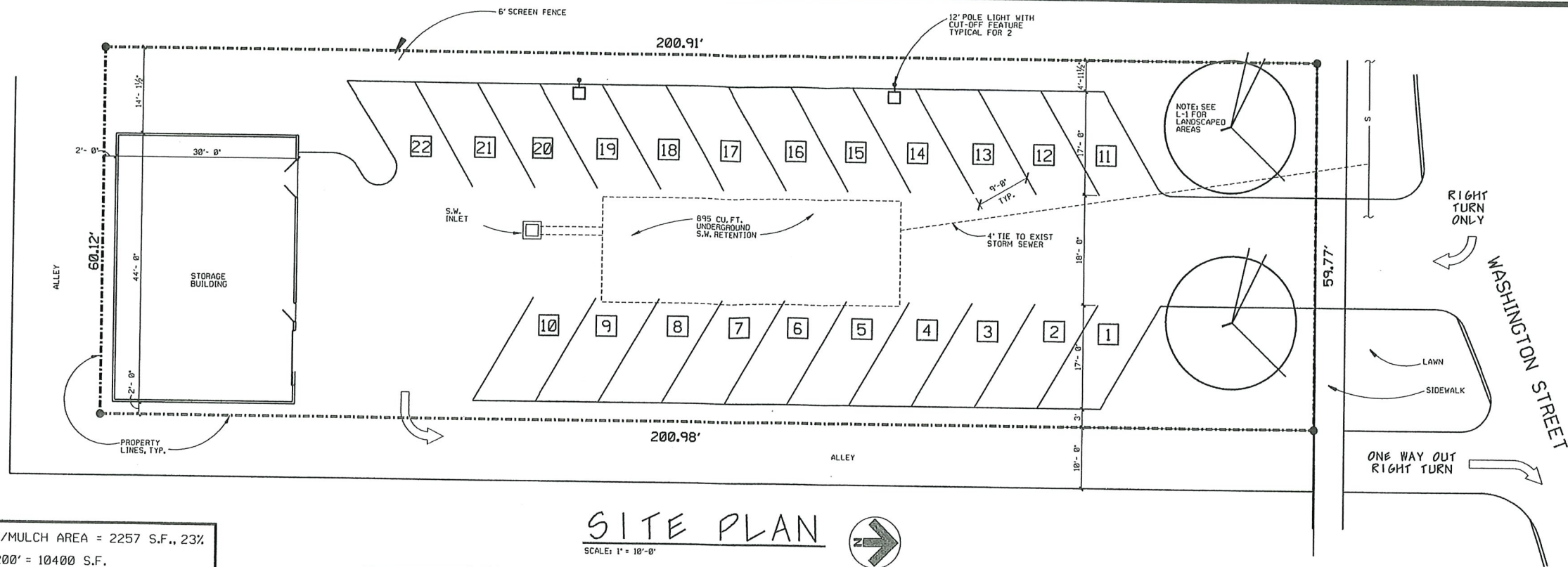
1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent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

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

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

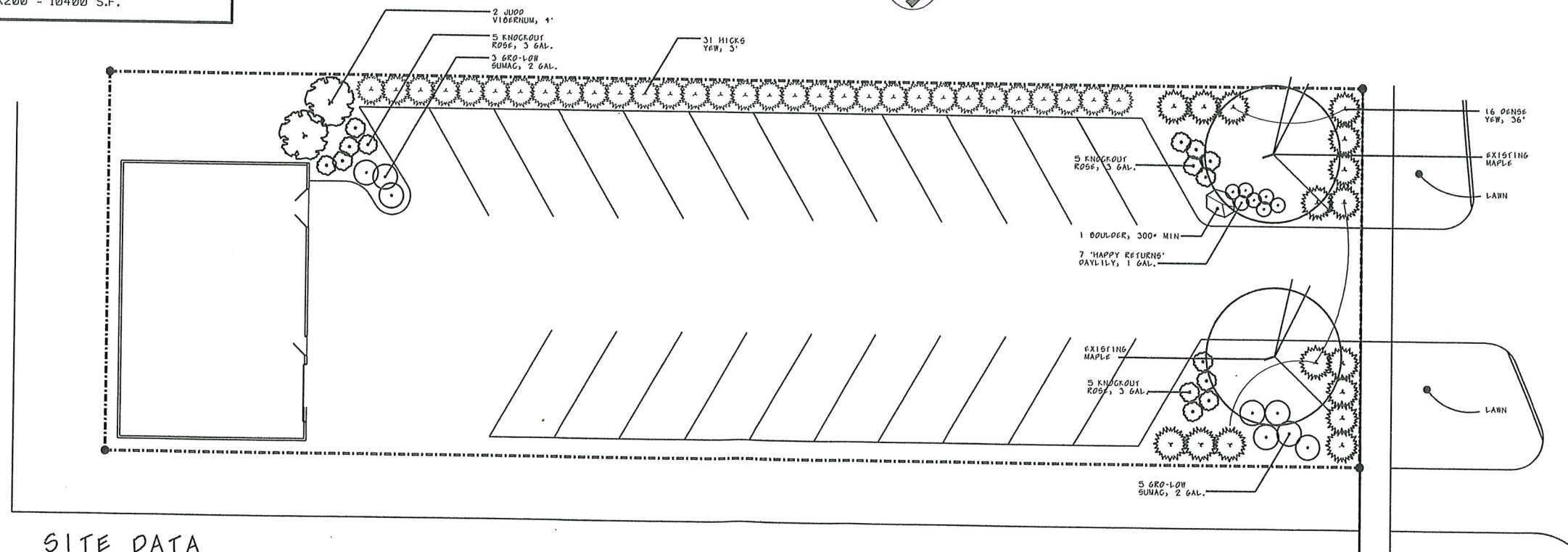
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

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



LANDSCAPED/MULCH AREA = 2257 S.F., 23%
 LOT = 52'X200' = 10400 S.F.

SITE PLAN
 SCALE: 1" = 10'-0"



SITE DATA

ZONING: 05-1
 AREA: 10,400 S.F. = .244 AC.
 BUILDING SETBACKS REQUIRED:
 10' FRONT/SIDE/REAR
 VARIANCES REQUESTED:
 1. 2' SETBACK AT EAST AND SOUTH
 SIDE OF BUILDING TO ALLOW
 MAXIMUM PARKING
 2. 20' DRIVE DISTANCE FROM
 PROPERTY LINE TO ALLOW
 MAXIMUM LOT DEVELOPMENT.

LANDSCAPE PLAN
 SCALE: 1" = 10'-0"

NOTE: ALL LANDSCAPED AREAS TO
 BE MULCHED WITH RIVER ROCK

DRAINAGE/RETENTION INFO

1. 10,400 S.F. = .244 AC.
2. A1 = 9360 .21 AC.
3. A2 = 1010 .031 AC.
4. OA = .35 X 4 X .214 = .312 CFS
- 5A. 01 = .35 X 4 X .21 = .750 CFS
- 5B. 02 = .30 X 4 X .034 = .041 CFS
- 5C. 03 = .790 .041 = .039 CFS
6. V = .039 = .312 X 15 X 60
 = 447.3 CU. FT. X 2 COMB. SEWER
 = 894.6 CU. FT.
7. RELEASE @ OA = .342 CFS RATE THRU 4" PIPE

PROJECT:		NO.		DATE		REVISIONS	
ROSS J. GOULD, A.I.A.							
ARCHITECT							
27 BAINBOW PEERIN, ILLINOIS 61854 (309) 246-6382							
SITE PLAN AND LANDSCAPE PLAN		DATE		03/10/2009			
DRAWN BY		JLO					
SHEET NO.							
C-1							

PEKIN PRESCRIPTION LAB
 NEW PARKING LOT AND STORAGE BUILDING

ROSS J. GOULD, A.I.A.
 ARCHITECT



DATE
 03/10/2009

SHEET NO.
 C-1

Tazewell County GIS



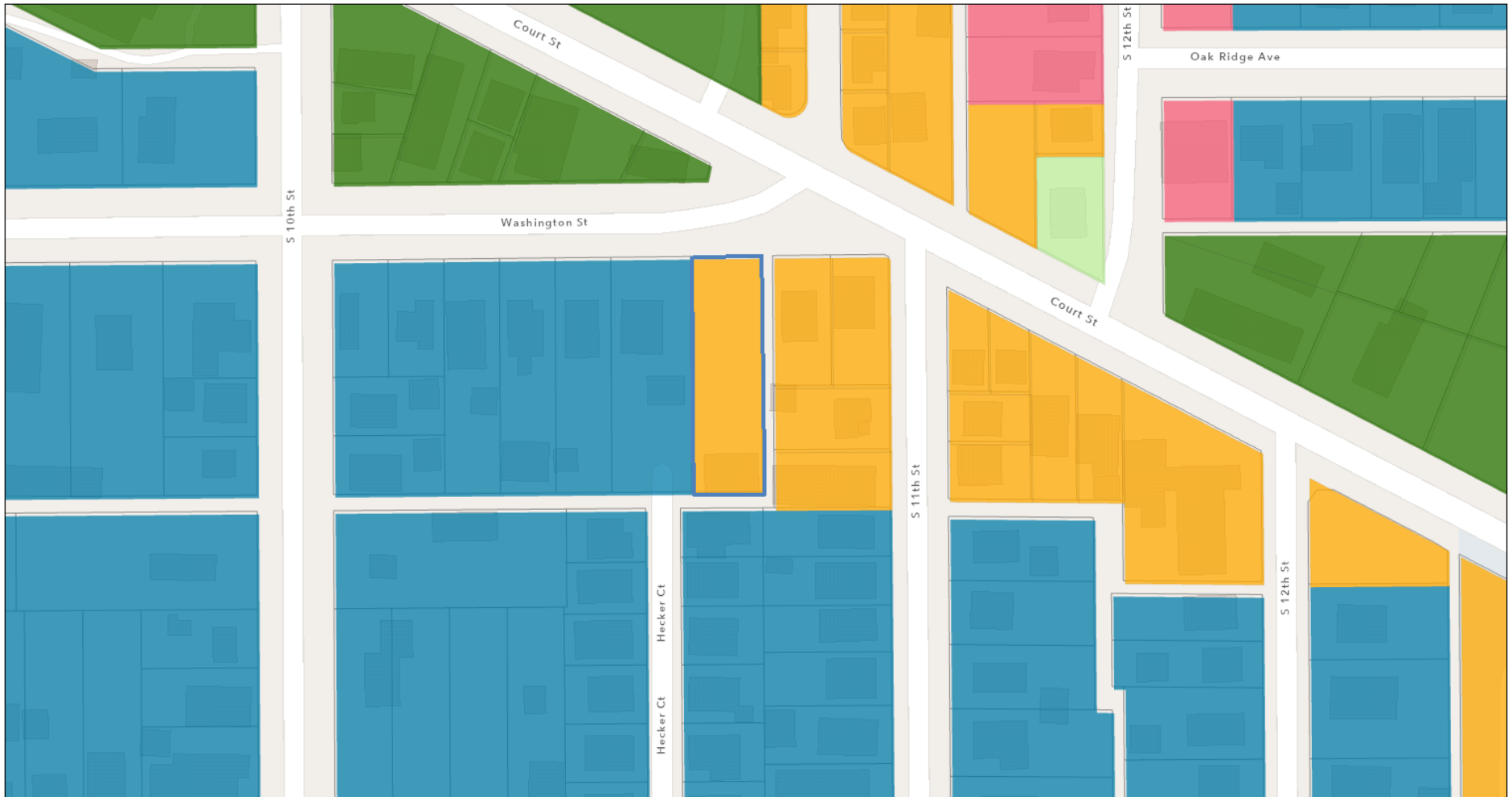
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



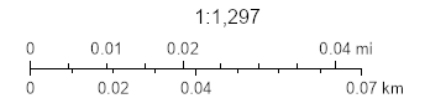
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0 0.02 0.04 0.07 mi

ArcGIS Web Map



6/8/2025, 3:00:28 PM



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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4317-25/26 Approving the Right-of-Way Vacation of the Alley Running Northwesterly and Southeasterly Between Fifth Street and North Eighth Street (Case VAC 2025-01)

DESCRIPTION: The City of Pekin wishes to Vacate the Alley Running Northwesterly and Southeasterly Through Block 82 in the Original Town of Pekin, Now City of Pekin, Bounded by the Easterly Right of Way Line of Fifth Street and the West Right of Way Line of Eighth Street, Situated in Section 35, Township 25 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois.

The Alley constitutes surplus property and has no value or benefit to the City, as the City does not use the Alley for City purposes, and the Alley is not used by the general public for vehicular or pedestrian traffic. Notification was given to all property owners and no negative feedback was received. The property will be vacated to the property owners as shown on the Vacation Plat and will remain as a utility easement.

Staff Comments

- The Zoning Board of Appeals unanimously recommended approval
- Staff recommends approval

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 6/18/2025
Jim Vasselli, City Attorney	Approved - 6/18/2025
John Dossey, City Manager	Approved - 6/19/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 6/19/2025

Ordinance No. 4317-25/26 Approving the Right-of-Way Vacation of the Alley Running Northwesterly and Southeasterly Between Fifth Street and North Eighth Street (Case VAC 2025-01)

WHEREAS, the City of Pekin has ownership of an alley between 5th Street and North 8th Street, further described on the Right of Way Vacation Plat attached hereto as "Exhibit A" (the "Alley"); and

WHEREAS, the City has requested that the Alley be vacated; and

WHEREAS, the City Council has determined that the Alley constitutes surplus property and has no value or benefit to the City, as the City does not use the Alley for City purposes, and the Alley is not used by the public for vehicular or pedestrian traffic; and

WHEREAS, the Alley does contain some existing utility lines belonging to various utility companies, as further described on the attached Exhibit A; and

WHEREAS, after due notice given in the Peoria Journal Star, a public hearing was held before the City of Pekin Zoning Board of Appeals on June 11, 2025, for the purpose of considering the vacation of the Alley; and

WHEREAS, the City Council finds that the public interest will be served by vacating the Alley as described on the Right of Way Vacation Plat attached hereto as "Exhibit A".

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. The Alley property legally described and depicted as the "Alley to be Vacated" on the attached Exhibit A shall be, and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the Alley shall vest in the adjacent property owners as set forth in the attached Exhibit A and subject to all easements and restrictions set forth therein.

Section 3. The Mayor and the City Clerk of the City of Pekin are hereby authorized and instructed to execute all documents necessary to effectuate the provisions 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 by a vote of at least two-thirds (2/3) of the City Council holding office.

Section 6. The City Clerk is hereby authorized and directed to record this Ordinance in the Office of the Tazewell County Recorder of Deeds.

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: June 18, 2025

PROJECT NAME: Case VAC 2025-01

APPLICANT: City of Pekin

LOCATION: The City Alley Running Northwesterly and Southeasterly Between Fifth Street and North Eighth Street

PIN: N/A

LEGAL: THE ALLEY RUNNING NORTHWESTERLY AND SOUTHEASTERLY THROUGH BLOCK 82 IN THE ORIGINAL TOWN OF PEKIN, NOW CITY, OF PEKIN, BOUNDED BY THE EASTERLY RIGHT OF WAY LINE OF FIFTH STREET AND THE WEST RIGHT OF WAY LINE OF EIGHTH STREET, SITUATED IN SECTION 35, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

On June 11, 2025, the Zoning Board of Appeals held a public hearing for a Right-of-Way vacation of the alley Running Northwesterly and Southeasterly Between Fifth Street and North Eighth Street. The notice of public hearing was published in the Peoria Journal Star on May 25, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Alley Right-of-Way Vacation and Utility Easement Dedication
- The attached exhibits include the Right-of-Way Vacation Plat

ZONING CLASSIFICATION

- **Current zoning designation:** N/A
- **Proposed zoning designation:** N/A

SURROUNDING ZONING

- **NORTH:** N/A
- **EAST:** N/A
- **SOUTH:** N/A
- **WEST:** N/A

COMPLIANCE WITH ZONING CODE

- N/A

PUBLIC COMMENTS

- No public comment was recieved

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals voted unanimously to recommend that the Right-Of-Way vacation plat be approved by the City Council as Presented

CONCLUSION

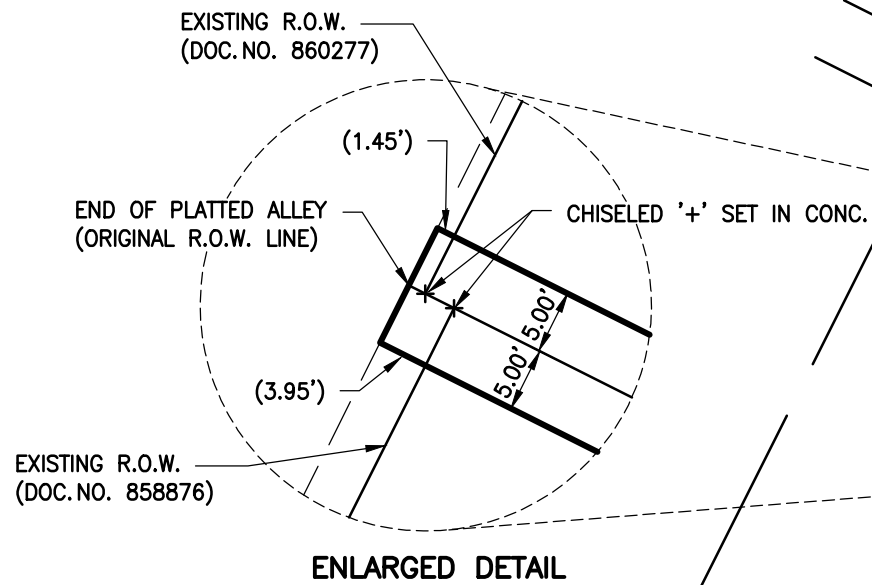
- The Zoning Board of Appeals recommends the Right-Of-Way Vacation Plat be approved by the City Council as presented
- The Alley constitutes surplus property and has no value or benefit to the City, as the City does not use the Alley for City purposes, and the Alley is not used by the general public for vehicular or pedestrian traffic.
- Notification was given to all property owners, and no negative feedback was received. The property will be vacated to the property owners as shown on the Vacation Plat and will remain as a utility easement.

PROPOSED ALLEY VACATION
AND
PROPOSED INGRESS-EGRESS & UTILITY EASEMENT

AREA DESCRIPTION

THE ALLEY RUNNING NORTHWESTERLY AND SOUTHEASTERLY THROUGH BLOCK 82 IN THE ORIGINAL TOWN OF PEKIN, NOW CITY, OF PEKIN, BOUNDED BY THE EASTERLY RIGHT OF WAY LINE OF FIFTH STREET AND THE WEST RIGHT OF WAY LINE OF EIGHTH STREET, SITUATED IN SECTION 35, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

TOTAL AREA IS 2,375 SQUARE FEET, MORE OR LESS, OR 0.055 ACRES, MORE OR LESS.



ADJOINING PROPERTY AREA DISTRIBUTION PER CITY OF PEKIN INSTRUCTIONS	
PARCEL	AREA (±)
Ⓐ	793 S.F. (79.3'X5')* PIN 04-04-35-304-006
Ⓑ	680 S.F. (68'X5') PIN 04-04-35-304-007
Ⓒ	444 S.F. (87.6'X5')** PIN 04-04-35-304-010
Ⓓ	431 S.F. (87.6'X5')** PIN 04-04-35-304-005

* DOES NOT INCLUDE AREA FROM PARCEL LINE TO ORIGINAL WEST END OF ALLEY.
LOT 1 (DOC. NO. 860277)
DOES NOT INCLUDE AREA FROM PARCEL LINE TO ORIGINAL WEST END OF ALLEY.
LOT 11 (DOC. NO. 858876)

** 87.6' IS DISTANCE ALONG ALLEY CENTERLINE TO EAST END OF ALLEY.

State of Illinois)
County of Peoria) SS

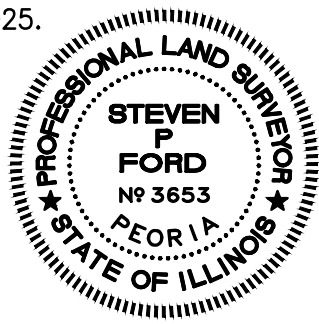
We, Maurer-Stutz, Inc., Professional Design Firm No. 184-005754, do hereby state that in our opinion this is a true and correct representation of that part of the platted Original Town of Pekin, Illinois for the purpose of graphically showing the alley to be vacated and that same area to be a proposed area of ingress-egress and utility easement for future access and maintenance of the existing utilities within as shown hereon.

Field work completed May 5, 2025.

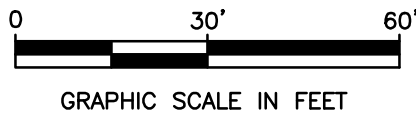
Dated at Peoria, Illinois, this _____ day of _____, 2025.

MAURER-STUTZ
ENGINEERS SURVEYORS

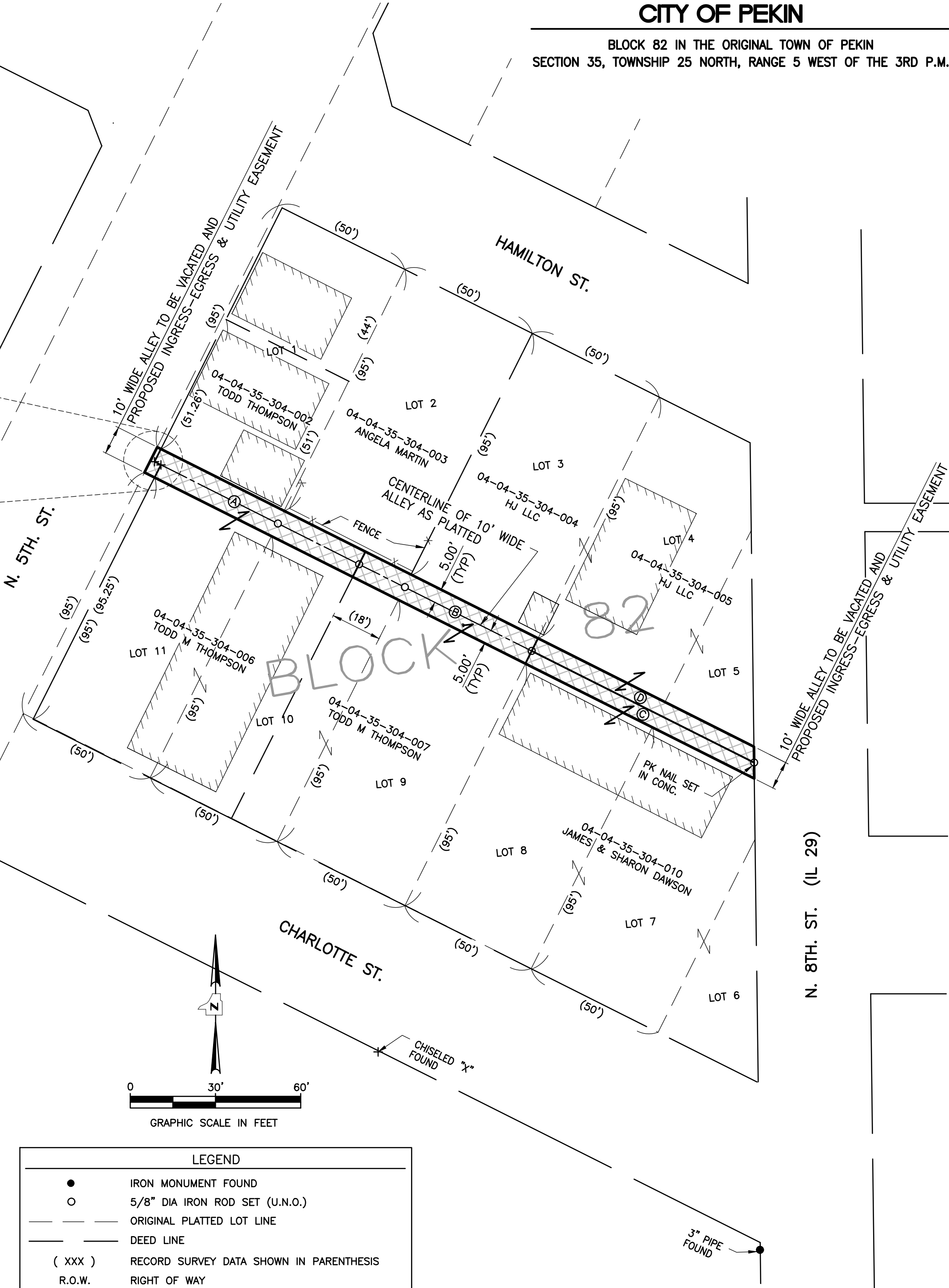
By: _____
Steven P. Ford
Illinois Professional Land Surveyor #3653
License expires November 30, 2026



LEGEND	
●	IRON MONUMENT FOUND
○	5/8" DIA IRON ROD SET (U.N.O.)
---	ORIGINAL PLATTED LOT LINE
---	DEED LINE
(XXX)	RECORD SURVEY DATA SHOWN IN PARENTHESIS
R.O.W.	RIGHT OF WAY
	PROPOSED AREA OF ALLEY TO BE VACATED AND PROPOSED INGRESS-EGRESS & UTILITY EASEMENT



CITY OF PEKIN
BLOCK 82 IN THE ORIGINAL TOWN OF PEKIN
SECTION 35, TOWNSHIP 25 NORTH, RANGE 5 WEST OF THE 3RD P.M.



REVISIONS	
No.	Description
1	AREA DISTRIBUTIONS PER CITY OF PEKIN

MAURER-STUTZ
ENGINEERS SURVEYORS

PEORIA, IL 3116 N. DRIES LANE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 693-7616
CANTON, IL 1670 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7831 | FAX (309) 647-6155
www.mstutz.com "WORKING with YOU by DESIGN"

ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE #184-005754

Sheet Title:
**PROPOSED ALLEY VACATION AND
PROPOSED EASEMENT PLAT**

Project:
**BLOCK 82, ORIGINAL TOWN
OF PEKIN, ILLINOIS**

Client:
CITY OF PEKIN

Designed By:

Drawn By:
SPF

Reviewed By:
SPF

Date:
02 May 2025

Project No.:
232-25012.00

Drawing:
1

1 OF 1

	REQUEST FOR COUNCIL ACTION Agenda Date: June 23, 2025 To: Members of the City Council From: Nic Maquet, Chief Building Official
AGENDA ITEM:	Ordinance No. 4318-25/26 Ending 6-Month Moratorium on Residential Ground-Mounted Solar Array Permits
DESCRIPTION:	On April 14, 2025, the City Council placed a 6-month moratorium on the issuance of all residential ground-mounted solar array permits with Ordinance No. 4292-24/25 to allow time for the Zoning Board of Appeals to review the code and make recommendations to the City Council for any changes. Multiple discussions were held at the Zoning Board of Appeals meetings and at the City Council meetings regarding this subject. On June 11, 2025, the Zoning Board of Appeals held its last discussion regarding the solar energy code and provided staff with direction to inform the City Council that the Board has no recommendations on changes and that they believe the code is well written in its current form and that, for the most part, a ground mounted solar array could not exist on most parcels within the City. This Ordinance will end the moratorium on the issuance of permits for residential ground-mounted solar arrays. Staff recommends approval
FINANCIAL IMPACT: N/A	
REVIEWED BY:	
Nic Maquet, Chief Building Official Jim Vasselli, City Attorney John Dossey, City Manager Nicole Stewart, Deputy City Clerk	Approved - 6/16/2025 Approved - 6/18/2025 Approved - 6/19/2025 Final Approval - 6/19/2025

Ordinance No. 4318-25/26 Ending 6-Month Moratorium on Residential Ground-Mounted Solar Array Permits

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

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

WHEREAS, the City has previously established regulations for solar energy systems; and

WHEREAS, the City issued a 6-month moratorium on the issuance of permits for all residential ground-mounted solar arrays with Ordinance No. 4292-24/25; and

WHEREAS, the Zoning Board of Appeals recommends the solar energy code not be changed and the moratorium be lifted.

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 moratorium in effect regarding the issuance of permits for residential ground-mounted solar array permits is hereby ended.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval in the manner prescribed by law.

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed. All steps taken to effectuate the intent of this Ordinance are hereby approved and ratified.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4319-25/26 Amending City Code Chapter 3, Article II, Division 4 Sewer User Charges Regarding Winter Averaging and Administrative Provisions

DESCRIPTION:

The Council recently discussed the application of winter averaging to the wastewater billing ordinance, specifically Section 3-2-4-2. Following that discussion, Council directed staff to bring back recommendations to the ordinance that addresses winter averaging.

Staff Recommendations:

1. Amend Section 3-2-4-2(b)(3):
Implement a default winter average from 2,500 gallons to 3,750 gallons. (This would be for everybody)
2. Adjust Summer Billing Period:
Revise the summer billing period to cover five months—June through October reads.
3. Adjust rounding method to only rounding up to the next 750 gallon increment, thus avoiding circumstances where customers pay less than average actual usage.
4. Clarify General Provisions:
Update Sections 3-2-4-3(a)(2) and 3-2-4-3(b) to better reflect current practices.

Alternative Option for Council Consideration:

As an alternative to winter averaging, the Council could consider requiring homeowners to install a separate irrigation meter. This would isolate outdoor water use, allowing the City to bill only for indoor wastewater usage. Installation and cost of the secondary meter would be the responsibility of the homeowner. Water used for irrigation would be billed separately by the water provider.

Since the current winter averaging methodology is already in effect for 2025, it is recommended that any proposed changes take effect on November 1, 2025, to allow for proper calculations and transition.

FINANCIAL IMPACT:**REVIEWED BY:**

Eric Dubrowski, Finance Director
Jim Vasselli, City Attorney
John Dossey, City Manager
Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
Approved - 6/18/2025
Approved - 6/19/2025
Final Approval - 6/19/2025

**Ordinance No. 4319-25/26 Amending City Code Chapter 3, Article II, Division 4 Sewer User Charges
Regarding Winter Averaging and Administrative Provisions**

WHEREAS, the City of Pekin (the "City") operates a sewerage system as allowed and defined by 65 ILCS 5/11-141-2; and

WHEREAS, 65 ILCS 5/11-141-7 allows the City to make, enact, and enforce all needful rules, regulations, and ordinances for the improvement, care, and protection of its sewerage system and to establish charges and rates for the use and service of the sewerage system; and

WHEREAS, the City has previously adopted provisions in Pekin City Code Section 3-2-4 Sewer Use Charges to include specifications on the measurement of flow used to calculate charges; and

WHEREAS, such provisions call for winter averaging for certain classifications of sewer system customers; and

WHEREAS, the City Council finds it in the best interests of the community to amend Pekin City Code Section 3-2-4 Sewer User Charges regarding winter averaging provisions and certain administrative provisions;

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

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

Section 2. Pekin City Code Section 3-2-4 is hereby amended as described in Exhibit A (additions as underline and deletions as ~~strikethrough~~).

Section 3. This Ordinance shall take effect November 1, 2025, and upon satisfaction of all requirements of law.

Section 4. 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

Volumetric Rates

WINTER AVERAGE ALLOWED ROUNDING NEAREST UP OR DOWN - (actual billed)							
	MAY BILLED JUNE	JUNE BILLED JULY	JULY BILLED AUG	AUG BILLED SEPT	SEPT BILLED OCT	OCT BILLED NOV	TOTAL VOLUMETRIC REVENUE - ALLOWING WINTER AVG
CYCLE 001	\$150,413.57						
CYCLE 002	\$149,306.33						
TOTALS	\$299,719.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,719.90

NO WINTER AVERAGE							
	MAY BILLED JUNE	JUNE BILLED JULY	JULY BILLED AUG	AUG BILLED SEPT	SEPT BILLED OCT	OCT BILLED NOV	TOTAL VOLUMETRIC REVENUE - NO WINTER AVG
CYCLE 001	\$178,469.22						
CYCLE 002	\$177,798.33						
TOTALS	\$356,267.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,267.55
REVENUE GAIN	\$56,547.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,547.65

WINTER AVERAGE DEFAULT TO 4 CENTUM CUBIC FEET (3,000 GALLONS) AND ROUNDED UP							
	MAY BILLED JUNE	JUNE BILLED JULY	JULY BILLED AUG	AUG BILLED SEPT	SEPT BILLED OCT	OCT BILLED NOV	TOTAL VOLUMETRIC REVENUE - NO WINTER AVG
CYCLE 001	\$159,348.25						
CYCLE 002	\$157,380.93						
TOTALS	\$316,729.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,729.18
REVENUE GAIN	\$17,009.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,009.28

WINTER AVERAGE DEFAULT TO 5 CENTUM CUBIC FEET (3,750 GALLONS) AND ROUNDED UP							
	MAY BILLED JUNE	JUNE BILLED JULY	JULY BILLED AUG	AUG BILLED SEPT	SEPT BILLED OCT	OCT BILLED NOV	TOTAL VOLUMETRIC REVENUE - NO WINTER AVG
CYCLE 001	\$160,782.12						
CYCLE 002	\$158,881.10						
TOTALS	\$319,663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,663.22
REVENUE GAIN	\$19,943.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,943.32

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.
 - (3) Winter averaging will only be allowed for those monthly customers classified as a residential home owner occupied user. The usage from the months of November through April reads will be averaged, rounded up to the next 750 gallon increment, administering a default average of no less than 3,750 gallons, and the lesser of this average or the actual metered usage during the summer billing period of June water meter reads through October water meter reads. will be the amount charged for the summer billing period of June reads through October reads. 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.
- (c) *Computation of surcharge.* The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the City of Pekin and shall be binding as a basis for surcharges.
- (d) *Computation of wastewater charge.* The wastewater charge shall consist of the capital improvement charge, the operational charge, and a surcharge where applicable.
 - (1) *Capital improvement charge.* A capital improvement charge will be charged for every user that is connected to the sanitary sewer system, regardless of whether they are present through the winter months, have no water usage, or have had their meter pulled. The capital improvement charge shall be \$4.90 per month beginning May 1, 2024, and shall increase each May 1 thereafter by five percent.
 - (2) *Operational charge.* This charge is based on the volumetric flow of water to the user (Subsection (b) of this Section) times the established rate (Subsection (e) of this Section).
 - (3) *Surcharge.* The charge for having BOD and SS concentrations above normal domestic levels as computed per Subsection (c) of this Section.
- (e) *Volumetric rate.* There shall be and there is hereby established a volumetric rate for the use of and for service supplied by the wastewater facilities of the City. A volumetric rate of \$10.70 per 1,000 gallons of metered water consumption shall be applied to all users of the wastewater facilities of the City beginning May 1, 2024, and shall increase each May 1 thereafter by five percent.
- (f) *Surcharge rate.* The rates of surcharges for BOD and SS above the normal domestic concentrations shall be as follows:
 - (1) Per pound of BOD: \$0.40.
 - (2) Per pound of SS: \$0.25.

Sec. 3-2-4-3. General provisions.

- (a) *Monthly billing.* Said rates or charges for service shall be payable monthly. Bill amounts will be based on the monthly water usage for the address provided by the water service company then calculated using the current volumetric rate. The owner of the premises, the occupant thereof and the user of the service furnished by the City to such premises are jointly and severally liable therefor to the City.
 - (1) It shall be the policy of the City of Pekin to send bills for sewer service only to the record owner of the real estate except that the City of Pekin shall have the authority to make reasonable exceptions to this policy.
 - (2) All sewer bills are due and payable the fifth (5th) day of the month ~~21 days~~ after billing date. If the amount due is not paid within the time period allowed a service charge for late payment shall be assessed of ten percent on the unpaid balance.
- (b) *Delinquent bills.* Whenever a bill for sewer service remains unpaid for 45 days, the City shall send in a request to have the water service shutoff. Water service will be reinstated upon full payment of the past due wastewater amount, the disconnect fee, and administrative fees, ~~and any charges for lost water service revenue as set from time to time by the City Council. If 90 days~~ At any time, but no more than thirty (30) days, after the water service has been shut off and the bill remains unpaid, a lien will be placed on the property for all costs described above plus administrative fees for processing the lien and lien release to be filed with the Tazewell or Peoria County Recorder of Deeds.
- (c) *Enforcement of lien.* If payment shall not be made for charges as provided in this Division, any amount due for sewage service, additional charges, or benefits when the same come due, the City may, as provided by 65 ILCS 5/11-141-7, foreclose such lien in like manner and with like effect as in the foreclosure of mortgages on real estate. In the alternative, and also pursuant to 65 ILCS 5/11-141-7, the City may, in its discretion, file suit to collect such amounts as are delinquent and due against the occupant or user of the real estate in a civil action, and shall collect, as well, all attorney's fees incurred by it, the same to be fixed by order of the court.
- (d) *Collection.* The Finance Department shall ensure that every effort is made to collect all sums that become due and owing to the City under this Division. In addition to the provisions of Subsection (c) of this Section, the Finance Department shall establish consistent procedures for the collection of sums that become due and owing under this Division. Such procedures may include the use of commercial collection agencies or other parties. Additionally, the Finance Department or other designated administrator shall report on a periodic basis to the City Manager as to the amount and nature of all accounts due the City under this Division.
- (e) *Appeals.* The method of computation of rates and service charges established for user charges in Subsections (a) through (f) of this Section shall be made available to a user within 30 days of receipt of a written request for such. Any disagreement over the method used or in the computations thereof shall be remedied by the City within 60 days after notification of a formal written appeal outlining the discrepancies.
- (f) *Revenues.* The Finance Department shall receive all such revenues from the City sewer system and all other funds and monies incident to the operation of such system as the same may be delivered to the Department and deposit the same in the account of the fund designated as the Sewer Fund of the City, which shall be held by the Finance Department separate and apart from all other funds of the City. Funds held by the Finance Department in the Sewer Fund of the City shall be used to defray the costs of operating, maintaining, improving, or extending the City sewer system, to provide an adequate depreciation fund, and to pay debt service costs for bonds issued for the purpose of constructing, acquiring, improving, or extending the sewer system.
 - (1) The Finance Department will conduct an annual review to verify the adequacy of the wastewater charge at the same time and as part of the annual audit report to the City. The wastewater charge shall be revised periodically to reflect a change in operational costs, capital improvement costs, or surcharge rates.

- (2) The Finance Department shall receive all such revenues from the sewerage system and all other funds and monies incident to the operation of such system as the same may be delivered to the Department and deposit the same in the account of the fund designated as the Sewerage Fund of the City. Said Finance Department shall administer such fund in every respect in the manner provided by ordinance.
 - (3) The Finance Department will conduct an annual review to verify the adequacy of the wastewater charge at the same time and as part of the annual audit report to the City. The wastewater charge shall be revised periodically to reflect a change in operational costs, capital improvement costs, or surcharge rates.
- (g) *Accounts.*
- (1) The Finance Department shall be responsible for establishing a proper system of accounts and shall keep proper books, records and accounts in which complete and correct entries shall be made of all transactions relative to the sewer system, and at regular annual intervals, he shall cause to be made an audit by an independent auditing concern of the books to show the receipts and disbursements of the sewer system.
 - (2) In addition to the customary operating statements, the annual audit report shall also reflect the revenues and operating expenses of the wastewater facilities, including a replacement cost, to indicate that sewer service charges under the waste cost recovery system and capital amounts required to be recovered under the industrial cost recovery system do in fact meet these regulations. In this regard, the financial information to be shown in the audit report shall include the following:
 - a. Flow data showing total gallons received at the wastewater plant for the current fiscal year.
 - b. Billing data to show total number of gallons billed per fiscal year.
 - c. Debt service for the next succeeding fiscal year.
 - d. Number of users connected to the system.
 - e. Number of non-metered users.
 - f. A list of users discharging nondomestic and industrial wastes and volume of waste discharged.
- (h) *Notice of rates.* Users of the sewerage system will be notified by the City of the rates through the wastewater bills.
- (i) *Access to records.* The Illinois Environmental Protection Agency or its authorized representative shall have access to any books, documents, papers and records of the City which are applicable to the City's system of user charges or industrial cost recovery for the purpose of making audit, examination, excerpts and transcriptions thereof to ensure compliance with the terms of the special and general conditions to any State grant.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Ordinance No. 4320-25/26 Amending City Code Chapter 5, Article X, Division 6A Low-Speed Electric and Gas-Powered Bicycles

DESCRIPTION: The police department has been enforcing the current ordinance regarding low-speed gas bicycles for the past several years, but the issues involving these bicycles continue to grow. Citizen and business complaints include loud noise violations, not following required traffic laws, and a disregard for other vehicle and pedestrian safety. Due to ongoing and continued complaints, amending the existing ordinance (Exhibit A) would prohibit the operation/use of low-speed gas bicycles upon any street or highway, sidewalk, or upon any path set aside for the use of bicycles in the City of Pekin. The chart below indicates the direction command would give to officers on how to address a person violating this ordinance, should it be adopted. Note: In Exhibit A, the redlined words are part of the existing ordinance that would be removed, and the highlighted and underlined words are new language that would be added.

Offense Number	Citation Issued, Amount	Impound
First Offense	Written Warning logged in our Records System	No
Second Offense	Citation, \$100 Fine	No
Third Offense	Citation, \$300 Fine	Yes, \$200
Fourth Offense	Citation, \$500 Fine	Yes, \$200

FINANCIAL IMPACT:

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 6/13/2025
Jim Vasselli, City Attorney	Approved - 6/18/2025
John Dossey, City Manager	Approved - 6/19/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 6/19/2025

Ordinance No. 4320-25/26 Amending City Code Chapter 5, Article X, Division 6A Low-Speed Electric and Gas-Powered Bicycles

WHEREAS, the City of Pekin, Illinois, is a home-rule unit of government as defined in Article VII, Section 6, of the 1970 Illinois Constitution; and

WHEREAS, pursuant to its home rule powers, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs, including but not limited to, the regulation of traffic and vehicles, and the promotion of public health, safety, and welfare; and

WHEREAS, the proliferation and operation of low-speed gas bicycles within the City necessitates the establishment of clear regulations to ensure the safety of operators, pedestrians, and other motorists, and to maintain the orderly flow of traffic on public roadways; and

WHEREAS, the increased prevalence and operation of low-speed gas bicycles within the City of Pekin has given rise to various additional public policy concerns, including but not limited to, the generation of nuisances such as excessive noise and air pollution, and the unsafe operation of such devices in areas not designated for motorized use, including sidewalks and shared-use paths, all of which necessitate comprehensive local regulation to promote and safeguard the public health, safety of the City's residents and visitors; and

WHEREAS, the City Council deems it necessary and appropriate to adopt specific regulations concerning the definition, operation, equipment, and enforcement related to low-speed gas bicycles to serve the public interest and general welfare of its residents;

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

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

Section 2. The City Council hereby finds that the regulation of low-speed gas bicycles is a matter pertaining to the government and affairs of the City of Pekin, and that this Ordinance is enacted pursuant to the City's home rule powers to protect the public health, safety, and welfare of its residents and visitors. The purpose of this Ordinance is to establish comprehensive rules for the safe and lawful operation of low-speed gas bicycles within the City.

Section 3. The regulations governing the definition, operation, equipment, and enforcement related to low-speed gas bicycles are hereby adopted and incorporated by reference as Exhibit A to this Ordinance, attached hereto and made a part hereof.

Section 4. If any section, paragraph, clause, or provision of this Ordinance, or the application thereof to any person or circumstance, is held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other section, paragraph, clause, or provision of this Ordinance, or the application thereof, which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.

Section 5. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

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

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

ATTEST: _____ Mayor

City Clerk

DIVISION 6. BICYCLES¹

Sec. 5-10-6-1. Scope.

- (a) It shall be unlawful for any person to do any act forbidden or fail to perform any act required in this Division.
- (b) The regulations applicable to bicycles shall apply whenever any bicycle is operated upon any street or highway or upon any path set aside for the exclusive use of bicycles subject to those exceptions stated herein.

(Prior Code, § 8-7-1)

State law reference(s)—Similar provisions, 625 ILCS 5/11-1501.

Sec. 5-10-6-2. Application of traffic laws.

Every person riding a bicycle upon a roadway shall be subject to the provisions of this Division, except as changed by special regulations contained in this Division and except as to those provisions of this Division which by their nature can have no application.

(Prior Code, § 8-7-2)

State law reference(s)—Similar provisions, 625 ILCS 5/11-1502.

Sec. 5-10-6-3. Operation of bicycles.

- (a) *Riding on the right.* Every person operating a bicycle upon a roadway shall ride as near to the right side of the roadway as practicable, exercising due care when passing a standing vehicle or one proceeding in the same direction.
- (b) *Riding on sidewalks.* Bicycles may be ridden on sidewalks, except where prohibited by action of the City. When permitted to ride on sidewalks, bicycle riders shall use the right side of sidewalks insofar as practical. A person riding a bicycle on a sidewalk shall yield the right-of-way to every pedestrian and when approaching a pedestrian from the rear, shall give audible warning signal when at least 25 feet distant from the pedestrian.
- (c) *Speed.* No person riding a bicycle shall ride faster than is reasonable and proper in regard to the safety of the rider and others.
- (d) *Trick riding; racing.* No rider of a bicycle shall remove both hands from the handlebars or feet from the pedals, ride on one wheel or practice any acrobatic riding on any street nor shall any person operating a bicycle upon a public highway participate in any race for speed or endurance contest with any other vehicle except under permit from and under supervision of the Police Department.
- (e) *Parking bicycles.* No person shall park a bicycle in such a manner as to interfere with pedestrians entering or exiting their vehicles.

¹State law reference(s)—Bicycles, 625 ILCS 5/11-1501 et seq.

(Prior Code, § 8-7-3)

Sec. 5-10-6-4. Equipment; audible signal.

No person shall ride a bicycle unless it is equipped with a bell or other device capable of giving a signal audible for a distance of at least 100 feet, except that no bicycle shall be equipped with nor shall any person use upon a bicycle any siren or whistle.

(Prior Code, § 8-7-4)

Sec. 5-10-6-5. Inspections.

All Police Officers shall have authority to inspect all bicycles for mechanical fitness.

(Prior Code, § 8-7-5)

DIVISION 6A. LOW-SPEED ELECTRIC AND GAS-POWERED BICYCLES

Sec. 5-10-6A-1. Definitions.

As used in this Division, the following terms shall have the meanings as indicated below:

Low-speed electric bicycle means a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts, where such motor:

- (1) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour;
- (2) May be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour; or
- (3) Provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

Low-speed gas bicycle means a two- or three-wheeled device with fully operable pedals and a gasoline motor of less than one horsepower **or 15 cubic centimeter placement that is operated at speeds of** ~~whose maximum speed on a paved level surface, when powered solely by such a motor while ridden by an operator who weighs 170 pounds, is~~ less than 20 miles per hour.

(Ord. No. 1462-A363-19-20, § 2, 2-24-2020)

Sec. 5-10-6A-2. Registration; fees.

- (a) Any resident within the City owning and operating a low-speed electric bicycle ~~or a low-speed gas bicycle~~ within the City shall register the same with the Police Department. The owner shall furnish the Police Department with his or her name and address, the make and serial number of the low-speed electric ~~or gas~~ bicycle, and any other information as the Police Department may require.
- (b) Upon registration of a low-speed electric ~~or gas~~ bicycle and payment of the registration fee provided for herein, the Police Department shall issue to the owner a registration sticker to be firmly attached to the bicycle in such a manner as the Chief of Police shall prescribe.

(Supp. No. 6, Update 4)

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- (c) The one-time registration fee for any low-speed electric ~~or gas~~ bicycle shall be \$15.00, which shall be due at the time of registration. Notwithstanding the foregoing, the one-time registration fee will be waived for any low-speed electric ~~or gas~~ bicycle that is registered with the Police Department on or before December 31, 2020.
- (d) Any person who fails to register their low-speed electric ~~or gas~~ bicycle and to pay the registration fee within the time frame required by this Division shall be assessed a late fee of \$10.00, which shall be due in addition to the registration fee set forth herein and in addition to any penalty provided for in Section 5-10-6A-4.
- (Ord. No. 1462-A363-19-20, § 2, 2-24-2020)

Sec. 5-10-6A-3. Application of traffic laws.

Every person riding a low-speed electric ~~or gas~~ bicycle upon a roadway within the City shall be subject to all of the provisions of this Chapter, as well as the laws of this State applicable to low-speed electric ~~or gas~~ bicycles.

(Ord. No. 1462-A363-19-20, § 2, 2-24-2020)

Sec. 5-10-6A-4. Prohibiting the operation of a low-speed gas bicycles.

All persons are prohibited from operating or riding a low-speed gas bicycle or a bicycle equipped with a gasoline motor upon any street or highway, alley, sidewalk, or upon any path set aside for the exclusive use of bicycles subject to those exceptions stated herein within the City of Pekin.

Sec. 5-10-6A-4-5. Penalty; impoundment.

- (a) *Penalty.* Any person found to be in violation of any of the provisions of this Division shall be subject to a fine of no less than \$75.00 nor more than \$750.00 for each such violation. ~~Every day that a violation occurs shall constitute a separate offense.~~
- (b) *Impoundment.* In addition to fines as set forth in Subsection (a) above, any person who has been issued a citation for the same offense under this Division and found guilty or pled guilty to such citation within the previous ~~12~~ 24 months shall, at the time of issuance of the second such citation for the same offense, be required to surrender the low-speed electric bicycle or low-speed gas bicycle to the police officer or other authorized officer of the City who issues the citation. The surrendered low-speed electric bicycle or low-speed gas bicycle shall be impounded and held by the Police Department and shall be returned to the owner only after one of the following conditions is met:
- (1) The person to whom the citation was issued has paid all out-standing fines or registration fees related to the citation as well as fees and costs to the City for impoundment in the amount of ~~\$100.00~~ \$200.00.
 - (2) The person to whom the citation was issued has presented to the Police Department proof that a determination of not guilty was entered by the City Hearing Officer for the cited offense.
- (c) *Failure to retrieve impounded bicycle.*
- (1) If a low-speed electric or gas bicycle impounded pursuant to this Division is not retrieved from the Police Department within 35 days after the entry of a determination of liability or non-liability by the administrative hearing officer with regard to the citation resulting in impoundment of the low-speed electric or gas bicycle, the Chief of Police shall send written notice to the owner thereof that the low-speed electric or gas bicycle will be deemed abandoned and disposed of by the Police Department if it is not retrieved by the owner within 30 days of the date of said notice.

-
- (2) If the low-speed electric or gas bicycle remains unclaimed 30 days after the provision of a notice as described in Subsection (c)(1) above, the Police Department may dispose of said low-speed electric or gas bicycle as it sees fit.
 - (3) Any payment received by the Police Department in exchange for the low-speed electric or gas bicycle will be applied to any fines and fees owed by the owner from whom it was impounded.

(Ord. No. 1462-A363-19-20, § 2, 2-24-2020)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4321-25/26 Approving and Authorizing the Execution of a Court Street TIF District Redevelopment Agreement By and Between the City of Pekin and Margaret A. Herrman Trust

DESCRIPTION: Margaret Herrman, representing her living trust, recently closed on the property at 1915 Velde Drive and is seeking incentives under the residential development TIF policy. The project is a new home with a total investment of over \$400,000 (\$45,000 of TIF-eligible expenses). Under the existing residential incentive policy, the total incentive given from the TIF fund will be up to \$45,000 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

Staff recommends approval of this ordinance

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$45,000 paid over up to 10 years.

Line Item: Court Street TIF Fund, 275-275-591200

Category: Contractual

Line Item Budget: No current budget - expenses expected to begin in FY 2027

Line Item Remaining: n/a

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.

Award Type: Council Policy

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, Deputy City Clerk

Approved - 6/16/2025

Approved - 6/18/2025

Approved - 6/19/2025

Final Approval - 6/19/2025

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

MARGARET A HERRMAN TRUST

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 23RD DAY OF JUNE, 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
MARGARET A HERRMAN TRUST**

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 Margaret A Herrman Trust 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 23rd day of June, 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 23rd day of June, 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 Burrese, 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

MARGARET A HERRMAN TRUST

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

JUNE 23, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
MARGARET A HERRMAN TRUST**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 23rd day of June, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and the **Margaret A Herrman Trust** (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 1915 Velde Dr., Pekin, Illinois 61554 (PIN # 04-04-25-114-004) (the “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 a new single-family residence located thereon with an approximate market value greater than \$400,000 (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 those set forth in Section C below; 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 within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created 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 **“Margaret A Herrman - 1915 Velde 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 **Sixty-Five and Seven Tenths Percent (65.7%)** 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 related to land acquisition (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 the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
 - a. **\$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
 - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
 - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
 - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$400,000.00 or greater.
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.

3. In order to continue receiving the incentives set forth herein, 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 and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.
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. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

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 not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

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:

Margaret A Herrman Trust
c/o Bob Wilkes
6222 W. Plank Road
Peoria, IL 61604

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 at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. 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 final receipt of increment to which the Developer is entitled pursuant to Section C above. 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

MARGARET A HERRMAN TRUST

By: _____
Mayor

_____, Trustee

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

MARGARET A HERRMAN TRUST

“Margaret A Herrman Trust - 1915 Velde 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 a single-family residence thereon with a market value of greater than \$400,000.00.

Location: 1915 Velde Drive, Pekin, Illinois

Parcel Number: 04-04-25-114-004

Estimated Eligible Project Costs:

Land Acquisition \$45,000

Total *Estimated* Eligible Project Costs \$45,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed the limitation set forth in Section C of the Agreement.

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

Page 330 of 411

- (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: _____

TAX INCREMENT FINANCING (TIF) DISTRICT

**APPLICATION FOR TIF BENEFITS RELATING TO
PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS**

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

X Developer Legal/Business Name: Margaret A. Herrman Trust Date: 5/22/25
Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☒ Other (please describe): Home owner

Developer's Contact Information:

X Name Bob Wilkes (PTW Builders) Title Salesman
Address [REDACTED]
City Peoria State IL Zip 61604
Daytime Phone [REDACTED] Mobile [REDACTED]
Fax [REDACTED] email [REDACTED]

PART II: PROJECT INFORMATION

TIF District Name Court TIF City Pekin
X Project Name X Yelde Dr
X Anticipated Start Date April 2025 Anticipated Completion Date Feb 2026
X Project Description new home

Project is classified as: ☐ Industrial; ☐ Commercial; ☒ Residential

Project Street Address 1915 Velde Dr Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-25 114 004
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 5/30/2025
2. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____
3. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 422,280.- (Land and Real Estate Improvements Only)

Total Number of Jobs Created: X

Number of Jobs FTE (full-time equivalent): X

Current annual retail sales (if applicable - commercial projects only) \$ X

Projected (new) annual retail sales generated by this project \$ X

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:

	Phase I: \$45,000	Phase II:
1. Land and buildings (acquisition costs)	\$ 422,280	\$ _____
2. Site preparation, clearing and grading	\$ _____	\$ _____
3. Demolition	\$ _____	\$ _____

Professional Fees:

1. Planning, engineering, architectural	\$ _____	\$ _____
2. Legal	\$ _____	\$ _____
3. Accounting/financial	\$ _____	\$ _____
4. Marketing (land only)	\$ _____	\$ _____
5. Other professional fees	\$ _____	\$ _____
Job training and retraining services	\$ _____	\$ _____
Rehabilitation or renovation (existing buildings)	\$ _____	\$ _____
Public infrastructure improvements	\$ _____	\$ _____
(Water, sewer, drainage, sidewalks, curb, etc.)		
Utilities extension	\$ _____	\$ _____

Interest Buy-Down:

Principal \$ _____ @ _____ % per annum
for _____ years = Estimated Interest Expense

X 30% \$ _____ \$ _____

Miscellaneous/Other (please specify):

1. _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____

TOTAL ESTIMATED ELIGIBLE COSTS \$ 0 \$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Municipality

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 309-25/26 Creating Policy No. XX TIF / BDD Incentive Application Deadline

DESCRIPTION: A fundamental principle of the TIF and BDD laws is that projects receiving incentives should only receive such incentives if without the incentives the projects would not move forwards (often called the "but for" principle). While the City has always been in legal compliance with State law regarding this matter, it is nearly impossible to know for fact if a project would or would not have moved forwards without incentives, so Council has expressed a desire to establish a policy that will help ensure this "but for" principle by setting a deadline for when project incentive applications must be received.

As written, the attached policy generally requires all TIF / BDD incentive applications to be received by the City prior to issuance of any building permit for the project. For projects not requiring a permit, expenses already incurred will not be eligible for incentives, and property acquisition cannot be considered for incentives after the closing.

There is an exception for the new home incentive program. New home buyers often do not really understand the TIF program or know how it works, and they normally don't control when their builder obtains permits. Therefore, the policy states incentive applications for this specific program must be received before the later of the first closing on the property or the final certificate of occupancy is issued. This will also allow home builders to start spec homes with the ability to still market the TIF incentive to buyers.

There is also an exception for special circumstances that may warrant the Council's consideration, but approval of incentives after the normal deadlines described above would require a three-fourths vote of approval.

Mr. Wray is out for vacation during the Council meeting on June 23. He will be present for the July 14 meeting if Council would like to postpone this item until he can be present to answer questions. Otherwise, staff recommends approval of this resolution.

FINANCIAL IMPACT:**REVIEWED BY:**

Nic Maquet, Chief Building Official
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
 Approved - 6/18/2025
 Approved - 6/19/2025
 Final Approval - 6/19/2025

Resolution No. 309-25/26 Creating Policy No. XX TIF / BDD Incentive Application Deadline

WHEREAS, the City of Pekin (the "City") has previously established several tax increment financing ("TIF") districts and a business development district ("BDD"); and

WHEREAS, the City believes a fundamental component of a redevelopment project receiving incentives under TIF or BDD programs is the "but for" concept; but for the incentives, the redevelopment project would not move forward; and

WHEREAS, the City Council finds it in the best interests of the community to establish an application deadline to receive TIF or BDD incentives for a redevelopment project;

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

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

Section 2. The TIF / BDD Incentive Application Deadline policy, attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. This Resolution shall be in full force and effect after its passage in accordance with all requirements of law.

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

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

Mayor

ATTEST:

City Clerk



City of Pekin Policy No. XX

TIF / BDD Incentive Application Deadline

1 Purpose

The City of Pekin (hereafter "City") has created multiple tax increment financing ("TIF") districts and a business development district ("BDD") that allow the City to provide incentives to redevelopment projects in accordance with State law. A fundamental component of a redevelopment project receiving incentives under TIF or BDD programs is the "but for" concept; but for the incentives, the redevelopment project would not move forward. Therefore, City Council finds it prudent to establish an incentive application deadline to help ensure only those redevelopment projects that truly need the incentives are able to obtain them (this "Policy").

2 Definitions

"Director" shall mean the Director of Economic Development.

"New Home Incentive" shall mean the City's Residential Development TIF Incentive Policy for New Residential Home Building, established by Resolution No. 290-21/22, amended as of Resolution No. 69-23/24, and as amended in the future.

3 Policy

3.1 General Incentive Application Deadline

- a) The Director shall not bring forward to City Council for consideration any TIF or BDD incentive application or agreement for a redevelopment project if said application is received by the City after any building permit has been issued by the City's Building Department for said TIF or BDD redevelopment project.
- b) Property acquisition as a TIF or BDD expense is further limited in that such expense shall not be eligible for TIF or BDD incentives after the date of closing.
- c) In the case of TIF or BDD redevelopment projects not requiring a building permit, incentives shall not be awarded for expenses incurred prior to the City receiving a TIF or BDD incentive application.

3.2 Exception for New Home Incentive

- a) The City acknowledges that applications for the New Home Incentive are often received from new homeowners who may have very little experience with government procedures and may not have control over when their home builder obtains permits. Therefore, Section 3.1 shall not apply to applications received for the New Home Incentive program.
- b) The Director shall not bring forward to City Council for consideration any TIF incentive application or agreement for a redevelopment project under the New Home Incentive if said application is received by the City after the later of (1) the first closing on the property after the building permit for the new home has been issued by the City's Building Department or (2) the issuance of a final certificate of occupancy by the City's Building Department for the new home.

3.3 Exception for Special Circumstances

- a) The Director, with the consent of the City Manager, may bring forward to City Council for consideration a TIF or BDD incentive application or agreement for a redevelopment project despite the provisions of Sections 3.1 and 3.2 if such special circumstances exist that warrant Council's consideration.
- b) The Director shall describe such special circumstance in writing to City Council prior to approval.
- c) A three-fourths affirmative vote shall be required to approve a TIF or BDD incentive application or agreement if brought to City Council under this Subsection 3.3.

3.4 Communication of Policy

The Director shall include a summary of this Policy information in all TIF and BDD program packets, webpages, and similar literature or materials.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 310-25/26 Approving Official Notice to Terminate Intergovernmental Agreements for Bus Transportation Services with Various School Districts Effective June 30, 2026

DESCRIPTION:

In the summer of 2024, the City Council directed staff to move forward with the dissolution of the City's school bus services. Currently, Pekin is the only municipality in Illinois providing this type of service to school districts. As school transportation is not a core municipal function, staff began discussions with School Districts 108 and 303 in early 2024 to inform them that the City was considering non-renewal of the current contract, which expires in 2026.

These discussions have continued, and both districts are actively working on transitioning to providing transportation independently or contracting with a third-party provider.

The resolution before the Council would formally notify the school districts, as required by the existing agreement, that the City will not renew the school bus service contract upon its expiration in 2026.

FINANCIAL IMPACT:

Upon full transition, the Bus Fund will be dissolved, and any remaining fund balance will be absorbed into the General Fund. Expenses and revenues for ancillary services the City might decide to provide will be done through other funds, such as a mechanic service agreement through the Vehicle Maintenance Fund.

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, Deputy City Clerk

Approved - 6/17/2025
 Approved - 6/18/2025
 Approved - 6/19/2025
 Final Approval - 6/19/2025

Resolution No. 310-25/26 Approving Official Notice to Terminate Intergovernmental Agreements for Bus Transportation Services with Various School Districts Effective June 30, 2026

WHEREAS, the City of Pekin (the "City") has previously entered into intergovernmental agreements with Pekin Community High School District No. 303 and Pekin Public School District No. 108 as of June 25, 2012, Rankin Community School District No. 98 as of April 27, 2015, and South Pekin Grade School District No. 137 as of April 13, 2020, (collectively, the "Schools") for transportation services for the purpose of bussing students to and from schools and to and from extracurricular activities ("Intergovernmental Agreements"); and

WHEREAS, the Intergovernmental Agreements automatically renew on July 1 of each year unless terminated in accordance with the Intergovernmental Agreements; and

WHEREAS, the City is required to provide notice to the Schools if it intends to terminate the Intergovernmental Agreements no later than March 1 of the final year; and

WHEREAS, the City first initiated conversations with the Schools in June 2024 to end the Intergovernmental Agreements; and

WHEREAS, the City has continued to work with the Schools to plan for the transition away from the City's transportation services; and

WHEREAS, the City now desires to provide official notice to the Schools that it intends not to renew the Intergovernmental Agreements;

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 of Pekin hereby provides official notice to Pekin Community High School District No. 303, Pekin Public School District No. 108, Rankin Community School District No. 98, and South Pekin Grade School District No. 137 that the City will no longer provide transportation services effective June 30, 2026. The City Clerk is hereby directed to immediately send this notice to each school district named herein.

Section 3. The City Manager is hereby directed to take all appropriate and necessary actions to effectuate this Resolution and to make appropriate transition plans in conjunction with the Schools. This Resolution is effective upon passage. All steps 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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 23, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 311-25/26 Approving a Credit Purchase and Sale Agreement for a Community Solar Subscription with Hudson Twp Solar, LLC

DESCRIPTION: Community Solar is a solar energy program facilitated by some states, that allows energy customers to support the use of clean renewable solar energy. Energy customers support the production of clean energy by subscribing to a portion of an off-site, large-scale solar farm based on the amount of electricity the customer consumes. In turn, customers receive solar credits on their utility bill. In Illinois, incentives are available through the State for these developments that they can pass onto subscribers to make the agreements more financially beneficial.

Solar on Earth is a firm that specializes in connecting energy customers with solar developments that the customer can subscribe to in order to lower energy bills. The City, being a relatively large electricity user, was approached by Solar on Earth to participate in a solar development, in this case a development by Hudson Twp Solar (a subsidiary of Nexamp). The core of the agreement is as follows:

1. The City subscribes to a portion of a solar farm based on historic electricity usage.
2. The off-site solar farm generates energy for the grid, and the City receives a bill credit based on our share of the solar farm.
3. The bill credit appears on the City's Ameren bill, lowering our electricity charges.
4. The City pays the Nexamp 89% of the bill credits, ultimately saving 11%.

There is no upfront cost for the City to subscribe. The term of the agreement is for 15 years.

Staff has discussed this internally and with our energy broker, Good Energy. The only downside is that the City will be locked-in for the 15-year term, and it's possible that a more beneficial program or better solar technology comes out in that timeframe that could save the City more money. Staff believes this is a very low risk. Solar on Earth has worked with the communities of Morton, Princeville, Bartonville, Marion, and La Salle as well as several school districts throughout the state. The City of Washington also approved a similar agreement through Good Energy last year.

Information prepared by Solar on Earth is in the Council packet.

FINANCIAL IMPACT:

Requested Amount: No cost to the City. Total savings are estimated at approximately \$50,000 per year.

Line Item: Savings will impact several Utilities line items throughout the budget.

Notes: This would not typically be a sole source agreement, but Good Energy did reach out to other

community solar programs, and this was the only one that would accept the City while our audits are behind.

Award Type: Sole Source

REVIEWED BY:

Jim Vasselli, City Attorney
Eric Dubrowski, Finance Director
John Dossey, City Manager
Nicole Stewart, Deputy City Clerk

Approved - 6/18/2025
Approved - 6/19/2025
Approved - 6/19/2025
Final Approval - 6/19/2025

Resolution No. 311-25/26 Approving a Credit Purchase and Sale Agreement for a Community Solar Subscription with Hudson Twp Solar, LLC

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 Illinois Shines Program, created through the Future Energy Jobs Act and expanded by the Climate and Equitable Jobs Act, provides for community solar subscriptions with private solar developments to reduce energy costs, especially for low-to-moderate income communities; and

WHEREAS, Solar on Earth has proposed a community solar subscription for the City of Pekin that is estimated to save the City approximately \$25,000 annually; and

WHEREAS, the City Council finds it in the best interests of the community to approve the community solar subscription agreement with Hudson Twp Solar, LLC;

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

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

Section 2. The Mayor is hereby authorized to enter into a community solar credit purchase and sale agreement with Hudson Twp Solar, LLC in substantially the same form and terms as described in Exhibit A attached hereto and incorporated herein. All steps necessary to carry out the intent of this Ordinance are hereby approved. This ordinance shall be deemed lawful and in full force in effect at the earliest time as permitted 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 23rd day of June, 2025.

Mayor

ATTEST:

City Clerk

Solar for Everyone, Everywhere

COMMUNITY SOLAR POWER



Nathan McCarthy

CEO

978-727-4482 | nathan@solaronearth.com

www.solaronearth.com | 844-765-2582

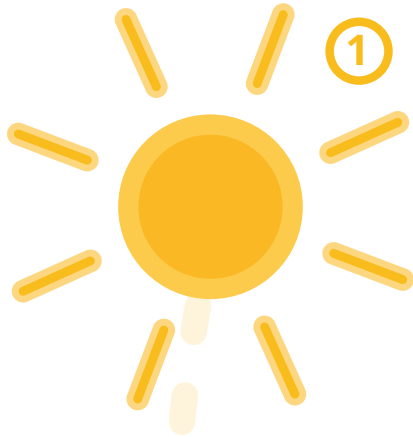


How It Works

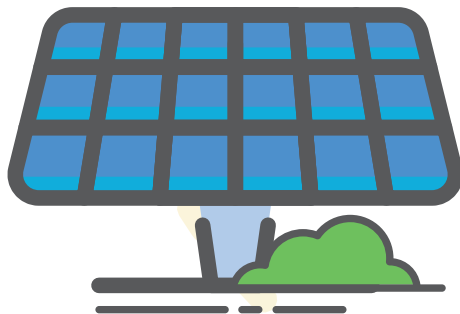
①

The Sun

Clean solar energy is available every day, even when it's cloudy.



Solar
Energy



②

Solar Farms

Capture sunlight and convert it into lowcost, renewable electricity



Renewable
Energy



③

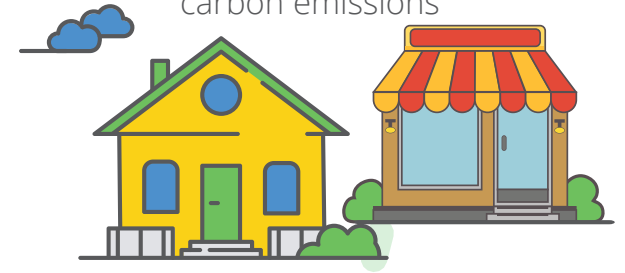
Utility Company

Transfers electricity from solar farms into the power grid

④

Homes and Local Businesses

Receive financial savings and reduce carbon emissions



Energy Credits

Subscriber's utility bills are credited with the electricity created by their share of the solar farm



SOLAR  EARTH.

Everyone Benefits from Community Solar

Whether you're a renter, homeowner, or business owner, Community Solar works for everyone. There's no need to build your own array to get the financial and environmental benefits of Community Solar.



Save Money

Save money on your
electricity bill every year
you are subscribed



Reduce CO2 Emissions

By helping to replace power
generated using fossil fuels with
clean, renewable solar energy



Boost Local Economy

Locally produced power also
produces local jobs, boosting
your community economy

Community solar agreement aims to cut electricity costs, emissions across 31 Illinois fast food outlets

January 28, 2025 - Rachel Metea

A portfolio of 31 Wendy's and McDonald's locations across northern Illinois has locked in discounts on its energy bills potentially worth over \$1 million across 20 years in an agreement with community solar provider Perch Energy, the company said Jan. 23.

Community solar purchases allow businesses to reduce the greenhouse gas emissions of their electricity use without installing on-site solar. In June, the Wendy's Co. — which operates corporate-owned Wendy's restaurants and licenses franchise locations to owner-operators like All Star Management — announced that nearly 100 of its corporate-owned restaurants and 40 franchise locations in New York, Massachusetts and Illinois had enrolled in community solar provider Ampion Renewable Energy's solar-powered clean energy offering.

All Star Management's first round of subscriptions, announced Jan. 23, will purchase energy from two community solar projects with nearly 8 megawatts of combined capacity to supply its locations in Chicago's western and

southern suburbs. The deal could produce about "half a million dollars of savings" for All Star Management, Perch Energy said. Expected future capacity additions could allow All Star to double its savings to an estimated \$1 million over 20 years, Perch and All Star Management said.

"It was an easy decision. A lot of our restaurants are open early and close late. And some are open 24 hours a day, so we use a lot of electricity,"
All Star Management Owner Mike Allegro said in a statement.

Perch Energy has more than 36,000 active subscriptions in the United States drawing power from nearly 200 community solar projects in the Northeast, Mid-Atlantic and Midwest, Stewart said.



Wendy's and McDonald's locations in Northern Illinois are partnering with Perch Energy to enroll in community solar. The 31 restaurants are estimated to save over \$20,000 annually for 20 years on their electricity costs, the company says. Courtesy of Perch Energy

All Star Management connected with Perch Energy through **Solar on Earth**, a community solar customer acquisition provider that works with Perch in six states, the companies said.

Illinois Shines, a clean energy program administered by the Illinois Power Agency, approved the community solar projects involved in this agreement. Individuals, businesses, nonprofits and institutions can participate in Illinois Shines-approved community solar programs, the agency says.

excerpts from: pv-magazine-usa.com

What Community Solar can do...

Customer Annual Usage		3,653,147
Solar Offset Percentage	89%	3,246,667
Output Yield (kWh/kW)		1,350
Current ABC Value (\$/kWh)		\$0.150
Annual Utility Rate Escalator - Low Case		0.5%
Annual Utility Rate Escalator - High Case		4.0%
Annual Output Degradation		0.50%
ABC Rate Discount		11.0%
Customer System Size		2404.94

Number of Meters	43
All-in-Rate	0.150
Est. Annual Spend	\$547,972



Estimated Savings
(Accepted)

Operating Year	Annual System Output (kWh)	Utility ABC Value Low (\$/kWh)	Utility ABC Value High (\$/kWh)	Solar ABC Purchase Rate Low (\$/kWh)	Solar ABC Purchase Rate High (\$/kWh)	Total Estimated Savings Low (\$)	Total Estimated Savings High (\$)	Cumulative Savings Low (\$)	Cumulative Savings High (\$)
1	3,246,667	\$0.150	\$0.150	\$0.134	\$0.134	\$53,570	\$53,570	\$53,570	\$53,570
2	3,230,433	\$0.151	\$0.156	\$0.134	\$0.139	\$53,569	\$55,434	\$107,139	\$109,004
3	3,214,281	\$0.152	\$0.162	\$0.135	\$0.144	\$53,567	\$57,363	\$160,706	\$166,368
4	3,198,210	\$0.152	\$0.169	\$0.136	\$0.150	\$53,566	\$59,360	\$214,272	\$225,727
5	3,182,219	\$0.153	\$0.175	\$0.136	\$0.156	\$53,565	\$61,425	\$267,837	\$287,152
6	3,166,308	\$0.154	\$0.182	\$0.137	\$0.162	\$53,563	\$63,563	\$321,400	\$350,715
7	3,150,476	\$0.155	\$0.190	\$0.138	\$0.169	\$53,562	\$65,775	\$374,962	\$416,490
8	3,134,724	\$0.155	\$0.197	\$0.138	\$0.176	\$53,561	\$68,064	\$428,523	\$484,554
9	3,119,050	\$0.156	\$0.205	\$0.139	\$0.183	\$53,559	\$70,432	\$482,082	\$554,987
10	3,103,455	\$0.157	\$0.213	\$0.140	\$0.190	\$53,558	\$72,884	\$535,640	\$627,870
11	3,087,938	\$0.158	\$0.222	\$0.140	\$0.198	\$53,557	\$75,420	\$589,196	\$703,290
12	3,072,498	\$0.158	\$0.231	\$0.141	\$0.206	\$53,555	\$78,044	\$642,752	\$781,335
13	3,057,135	\$0.159	\$0.240	\$0.142	\$0.214	\$53,554	\$80,760	\$696,306	\$862,095
14	3,041,850	\$0.160	\$0.250	\$0.142	\$0.222	\$53,553	\$83,571	\$749,858	\$945,666
15	3,026,640	\$0.161	\$0.260	\$0.143	\$0.231	\$53,551	\$86,479	\$803,409	\$1,032,145
15 Year Total	47,031,883					\$803,409	\$1,032,145		

 **34,134**
Metric Tons of CO₂ Reduced¹

 **10,906**
Equivalent Acres of Forest²

 **7,420**
Cars Off the Road³

¹Every kWh of solar energy reduces CO₂ emissions by 1.6 lbs. 1 metric ton = 2204.6 lbs. ²One tree reduces CO₂ emissions by 46 lbs. A managed forest in North America has between 100-200 trees per acre. ³A typical gas-powered passenger vehicle emits about 4.6 metric tons of CO₂ per year.



Sound too good to be true? *It Isn't.*

Since 2015, Solar on Earth has helped people reduce CO₂ emissions by 100,000 metric tons, and over \$5 million each year.

www.solaronearth.com

Over 100,000 metric tons of CO₂ reduced each year since 2021

Make a profound impact on your
financial gains, and the environment



5 million trees

Each year, enough
carbon is saved to equal
the carbon processed
by 5 million trees



25,000 lives

Reducing pollutants can
prevent unnecessary
health care costs and save
more than 25,000 lives



\$275 million

Over the contract term, our
customers will save over
\$275 million

Contact Us

Solar On Earth (SOE) was formed in 2015 by seasoned solar veterans who were on the forefront in recognizing the opportunity community solar offered. In four short years we have expanded our presence to multiple states and have assisted virtually all the top solar developers in acquiring subscribers for their solar farms. Connect with us online, in person, or over the phone. Together, we can transform your access to clean energy.

Social Media

**solaronearth**facebook.com/solaronearth**solaronearth**instagram.com/solaronearth**solar-on-earth**www.linkedin.com/company/solar-on-earth

35 Nagog Park, Ste 315, Acton, MA 01720

701 Calvert Ave., Chadwick, IL 61014

www.solaronearth.com

CREDIT PURCHASE AND SALE AGREEMENT

This Credit Purchase and Sale Agreement (“**Agreement**”) is entered into as of June 17, 2025 (the “**Effective Date**”) by and between Hudson Twp Solar, LLC, a Delaware limited liability company or its Affiliate (“**Seller**”), and City of Pekin, an Illinois municipality located at 111 S Capitol Street, Pekin, IL 61554 (“**Buyer**”). In this Agreement, Seller and Buyer are sometimes referred to individually as a “**Party**” and collectively as the “**Parties**.”

RECITALS

WHEREAS, Seller finances, develops, owns, operates and maintains solar (PV) electric generation facilities; and

WHEREAS, Seller desires to sell and deliver to Buyer, and Buyer desires to purchase and receive from Seller, the Credits associated with Energy generated by the Facility, but not the Environmental Attributes or Tax Attributes, during the Term, subject to the terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, mutual representations, warranties, covenants and conditions herein, and the Exhibits attached hereto, Seller and Buyer agree as follows.

ARTICLES I DEFINITIONS

When used in this Agreement, capitalized terms shall have the meanings given in the Glossary of Terms, attached hereto and incorporated herein, unless a different meaning is expressed or clearly indicated by the context. Words defined in the Glossary of Terms which are capitalized shall be given their common and ordinary meanings when they appear without capitalization in the text. Words not defined herein shall be given their common and ordinary meanings.

ARTICLE II TERM

2.1 Term. The term of this Agreement (the “**Term**”) shall begin on the Effective Date and shall end at the earlier of (i) 11:59 PM on the day preceding the fifteenth (15th) anniversary of the Commercial Operations Date (the “**Termination Date**”), or (ii) such date as of which this Agreement may be earlier terminated pursuant to the provisions hereof.

2.2 Early Termination. This Agreement may be terminated before the Termination Date (the “**Early Termination Date**”):

- (a) by Seller, subject to Section 5.4, upon thirty (30) days’ notice to Buyer, if Seller, in its sole discretion, determines that (i) prior to the Construction Commencement Date, it should not construct the Facility or (ii) after the Construction Commencement Date it should abandon the Facility as a result of an event of Force Majeure;

- (b) by Seller, in accordance with section 4.1 (regarding conditions precedent);
- (c) by either Party, in accordance with Section 4.2 (regarding regulatory change); or
- (d) pursuant to Section 10.3 (regarding financing).

Upon early termination of this Agreement in accordance with this Section 2.2, each Party shall discharge by performance all obligations due to the other Party that arose before the Early Termination Date and the Parties shall have no further obligations hereunder except those which survive expiration or termination of this Agreement in accordance with the terms hereof.

ARTICLE III TITLE; COMMERCIAL OPERATION DATE

3.1 Title.

- (a) Under no circumstances shall the Buyer have or retain title to the Facility, Energy, Environmental Attributes, Tax Attributes, generation capacity and ancillary services produced or associated with the Energy or the Facility. If Buyer is deemed to be the owner or provider of any of the above, Buyer shall assign them to Seller, and if Buyer receives any payments for them it shall promptly pay them to Seller. This Section 3.1(a) shall survive the termination of this Agreement.
- (b) As between Seller and Buyer, title to, and risk of loss of, the Credits will pass from Seller to Buyer upon allocation of the Credits to Buyer's Utility Account(s).

3.2 Notice of Commercial Operations Date. Seller shall promptly notify Buyer in writing of the Commercial Operations Date.

ARTICLE IV CONDITIONS PRECEDENT; REGULATORY CHANGE

4.1 Conditions Precedent. Seller's obligations under this Agreement are subject to the Facility's connection to the Utility pursuant to any laws, regulations or tariffs qualifying the Facility to generate Credits. Buyer agrees that it will, in good faith, execute any reasonably requested documentation required by any Governmental Authority, or the Utility, including the Illinois Shines Community Solar Standard Disclosure Form or the Illinois Solar For All Community Solar Standard Disclosure Form, if applicable. If the Facility does not so qualify, then Seller may, but shall not be obligated to, terminate this Agreement by delivering notice to the Buyer. If this Agreement is terminated pursuant to this Section 4.1, the termination shall be effective as of the delivery of such notice without further liability of the Parties to each other, provided that the Parties shall not be released from any payment or other obligations arising under this Agreement prior to the delivery of the notice and Section 11.1 (Disputes) shall continue to apply notwithstanding such termination.

4.2 Obligation to Modify Agreement Pursuant to Actions by Governmental Authority. Upon a

Governmental Authority order, decision, or regulation implementation, or upon the administration or interpretation thereof by the Illinois Commerce Commission, the Utility, or any other Governmental Authority that (i) materially restricts Seller's ability to deliver Credits to Buyer or to fulfill its other obligations under this Agreement, (ii) materially restricts Buyer's ability to receive Credits, or (iii) disallows the Facility's qualification under laws, regulations or tariffs qualifying the Facility to generate Credits, as appropriate, the Parties shall negotiate in good faith to amend this Agreement to conform to such rule(s) and/or regulation(s) to the greatest extent possible, and shall use commercially reasonable efforts to conform such amendment to restore the economic benefit to each Party and to do so in a timely fashion. If the Parties, negotiating in good faith, cannot agree concerning conforming to such actions, then either Party may terminate this Agreement. Notwithstanding anything to the contrary in this Agreement, the imposition of any non-bypassable charge(s) and/or utility rate designed to recover additional costs due to Buyer's purchase or receipt of the Credits, shall not trigger the obligation to amend this Agreement under this Section 4.2.

ARTICLE V

PURCHASE AND SALE OF CREDITS; GOVERNMENTAL CHARGES

5.1 Sale and Purchase of Credits. Beginning on the Commercial Operations Date and continuing throughout the Term, Seller agrees to sell to Buyer, and Buyer agrees to accept from Seller and to pay the Price multiplied by the Quantity. Price is stated on Exhibit A, attached hereto and incorporated herein.

5.2 Delivery; Indemnification. Seller shall, in its sole discretion, direct the Utility to deliver the Credits to Buyer under the State Program.

- (a) To deliver the Credits to Buyer, Seller shall direct the Utility to allocate the Credits purchased by Buyer under this Agreement to Buyer's Utility Account(s) (as determined by a process established by the Utility pursuant to the Tariff or other similar rules adopted by the Utility).
- (b) Buyer understands that the Credits delivered to Buyer in any particular month will be reflected on Buyer's Utility Statement as a monetary credit amount and not as an electricity quantity; and that such credit will be reflected on the Utility Statement according to the Utility's billing cycle, which may be up to approximately two (2) months after the Facility generates the Energy associated with the Credits.

- (c) Buyer acknowledges that Seller is relying on commitments made by Buyer under this Agreement for the Facility to receive and maintain qualification as a Community Solar Project. Buyer agrees that it shall not take any action that would cause the Facility not to be qualified as a Community Solar Project and shall cooperate with Seller to assure the Facility's continued qualification.
- (d) Seller will attempt to correct any Utility allocation error and Buyer agrees to cooperate in a timely manner as needed.

5.3 Governmental Charges.

- (a) Seller is responsible for any Governmental Charges attributable to the sale of Credits hereunder, whether imposed before, upon or after the allocation and delivery of Credits to Buyer.
- (b) The Parties shall use commercially reasonable efforts to administer this Agreement and implement its provisions to minimize Governmental Charges. If any Credits sales are exempted from or not subject to one or more Governmental Charges, the relevant Party shall, promptly upon the other Party's written request, provide the other Party with all necessary documentation to evidence the exemption or exclusion.

5.4 Contract Adjustments.

- (a) If the Seller determines in its sole discretion that it's beneficial to submit a revised Exhibit A and B designating a new Facility or Multiple Facilities to satisfy the Buyer's subscription requirements, then Seller may submit a revised Exhibit A and B designating a new Facility or Facilities and this Agreement shall be modified to account for the revisions, provided that the alternate Facility (i) are located within the same Utility service territory (ii) have Commercial Operation Date(s) that are not substantially later than is anticipated for the original Facility (iii) satisfy the program qualification requirements, and (iii) do not materially change the estimated Quantity to be delivered to the Buyer. If the Seller chooses to designate multiple facilities to satisfy the Buyer's subscription requirements for the estimated Quantity, then Buyer will be required to execute additional credit purchase and sale agreements in the same form as this Agreement for each additional Facility designated by Seller.
- (b) Buyer may request in writing an update to the Utility Accounts, and upon consent by Seller (such consent not to be unreasonably withheld, conditioned or delayed), such updated Utility Accounts shall automatically become effective ninety (90) days after Seller's consent. Buyer represents that all Utility Accounts are for subsidiaries or Affiliates of Buyer for which Buyer is duly authorized to execute on behalf of. Notwithstanding the above, any requested amendments must be to Utility Accounts within the same [utility area / load zone] and the aggregate Purchase Percentage shall not be adjusted. Buyer further acknowledges that all invoices and payments for Credits with respect to allocations made to Utility accounts prior to the effective date of any updated Utility Account list shall not be affected by any such update or

amendment.

ARTICLE VI PAYMENT

6.1 Payment.

- (a) Beginning with the first Billing Period that Seller delivers Energy to the Utility, Seller shall provide an invoice to Buyer (the “***Invoice***”) for the amount due based on the Price multiplied by the Quantity.
- (b) Buyer shall remit payment of the full amount of each Invoice to Seller or its designee by electronic funds transfer (or other means agreeable to Seller) to the account designated by Seller within thirty (30) days following Buyer’s receipt of each Invoice. If Buyer does not pay an Invoice within thirty (30) days of receiving the Invoice, the amount due on the Invoice shall bear interest from the date on which the payment was due, through and including the date Seller receives the payment. The annual interest accrual rate is the Interest Rate.
- (c) Before the Commercial Operations Date, Buyer shall take all actions necessary to allow Seller to electronically access, for the Term, the Utility Statement(s) and account information solely for purposes of fulfilling Seller’s obligations under this Agreement.
- (d) The Parties shall resolve Invoice disputes according to Section 6.3 (Invoice Disputes).

6.2 Records and Audits.

- (a) Seller shall maintain accurate operating records in order to properly administer this Agreement.
- (b) Each Party shall keep, for a period of not less than two (2) years after the expiration or termination of any transaction, records sufficient to permit the other Party to verify the accuracy of billing statements, invoices, charges, computations and payments for the transaction. During these periods each Party may, at its sole cost and expense, and upon reasonable notice to the other Party, examine the other Party’s records regarding the transactions during the other Party’s normal business hours.

6.3 Invoice Disputes; Invoice Discrepancies.

- (a) If a Party, in good faith, disputes an Invoice, including disputes under Section 6.3(b), the disputing Party shall promptly notify the other Party of the basis for the dispute and Buyer shall pay the undisputed portion of the Invoice no later than the due date. Any required payment shall be made within seven (7) Business Days of resolving the dispute. Any overpayments shall be returned by the receiving Party promptly following the request or, deducted from subsequent payments with interest accrued at the Interest Rate, at the option of the overpaying Party. The Parties may only dispute

amounts owed or paid within twelve (12) calendar months from the Invoice date. If the Parties are unable to resolve an Invoice dispute under this Section, the Parties shall follow the procedure set forth in Article 11 (regarding dispute resolution).

- (b) If the Parties determines that the value of Credits reflected on an Invoice is different than the value of Credits allocated to Buyer's Utility Account(s), and that the discrepancy is due to an issue related to the Meter, Seller shall use commercially reasonable efforts to resolve the issue with the Utility. If the discrepancy is due to an accounting or administrative error by the Utility, Buyer, as the Utility Account holder, and with Seller's cooperation, shall resolve the discrepancy with the Utility.

ARTICLE VII REPRESENTATIONS, WARRANTIES, COVENANTS

7.1 Each Party represents and warrants to the other Party as follows.

- (a) The Party is duly organized, validly existing, and in good standing under the laws of the state in which the Party is organized and is authorized to conduct business in the State of Illinois.
- (b) The Party has full legal capacity to enter into and perform this Agreement.
- (c) The execution of the Agreement has been duly authorized, and each person executing the Agreement on behalf of the Party has full authority to do so and to fully bind the Party.
- (d) It shall perform its obligations under this Agreement in material compliance with Applicable Law.

7.2 The Parties acknowledge and agree that, for purposes of this Agreement, Seller is not a "utility" as such term is used in Section 366 of the United States Bankruptcy Code, and Buyer agrees to waive and not to assert the applicability of the provisions of Section 366 in any bankruptcy proceeding wherein Buyer is a debtor.

To the extent the financial statements are not publicly available, or if Buyer's credit rating is withdrawn or greater than two years old, Buyer shall provide to Seller, on or prior to the Effective Date and annually thereafter, a copy of the most recent year's financial statements for Buyer.

Article VIII TERMINATION; DEFAULT

8.1 Events of Default. The following shall each constitute an Event of Default by a Party.

- (a) The Party fails to make any material payment due under this Agreement within thirty (30) days after such payment is due unless the specific amount of the payment not made is being disputed.

(b) The Party fails to perform or comply with any material covenant or agreement set forth in this Agreement and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party; provided, however, if the defaulting Party proceeds with due diligence during such thirty (30) day period to cure such breach and is unable by reason of the nature of the work involved using commercially reasonable efforts to cure the same within the said thirty (30) days, the defaulting Party's time to do so shall be extended by the time reasonably necessary to cure the same.

(c) Fraud or intentional misrepresentation by the Party with respect to any of the covenants or agreements of this Agreement.

(d) The Party:

i. is dissolved (other than pursuant to a consolidation, amalgamation or merger);

ii. makes a general assignment, arrangement or composition with or for the benefit of its creditors; or

iii. (A) applies for or consents to the appointment, or the taking of possession by, a receiver, custodian, trustee or liquidator of itself or a substantial portion of its property; (B) admits in writing its inability, or is generally unable, to pay its debts as such debts become due; (C) commences a voluntary case under any bankruptcy law; (D) files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding up, or composition or readjustment of debts; (E) acquiesces in, or fails to contest in a timely manner, any petition filed against it in an involuntary case under bankruptcy law or seeking to dissolve it under other applicable law; or (F) takes any action authorizing its dissolution.

8.2 Force Majeure. Except as specifically provided herein, if by reason of *Force Majeure*, either Party is unable to carry out, either in whole or in part, any of its obligations herein contained, such Party shall not be deemed to be in default during the continuation of such inability, provided that: (i) the non-performing Party, within a reasonable time after the occurrence of the *Force Majeure* event, gives the other Party hereto written notice describing the particulars of the occurrence and the anticipated period of delay; (ii) the suspension of performance be of no greater scope and of no longer duration than is required by the *Force Majeure* event; (iii) no obligations of the Party which were to be performed prior to the occurrence causing the suspension of performance shall be excused as a result of the occurrence; and (iv) the non-performing Party shall use commercially reasonable efforts to remedy with all reasonable dispatch the cause or causes preventing it from carrying out its obligations.

8.3 Termination for Default.

(a) Upon the occurrence of an Event of Default, the non-defaulting Party at any time thereafter may give written notice to the defaulting Party specifying such Event of Default and such notice may state that this Agreement and the Term shall expire and

terminate on a date specified in such notice, subject to the rights to cure of Section 8.1 and Section 10.2(a)(iii)(A), and upon any termination date specified in such notice, this Agreement shall terminate as though such date were the date originally set forth herein for the termination hereof.

- (b) If this Agreement is terminated due to an Event of Default, Seller shall have no further obligation to deliver, and Buyer shall have no further obligation to purchase, Credits generated after that termination date.

ARTICLE IX REMEDIES; LIMITATION OF LIABILITY; WAIVER

9.1 Remedies. Subject to the limitations set forth in this Agreement, upon an Event of Default by Buyer, Seller may sell Credits produced by the Facility to persons other than Buyer, and recover from Buyer any loss in revenues including as a result from such sales; and/or pursue other remedies available at law or in equity. Buyer and Seller each reserve and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement. Each Party shall take commercially reasonable actions available to it to mitigate damages it may incur as a result of the other Party's non-performance under this Agreement.

9.2 Limitation of Liability. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY PUNITIVE DAMAGES OF ANY CHARACTER, RESULTING FROM, ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY INCIDENT TO ANY ACT OR OMISSION OF EITHER PARTY RELATED TO THE PROVISIONS OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER CLAIMS OR ACTIONS FOR SUCH DAMAGES ARE BASED UPON CONTRACT, WARRANTY, NEGLIGENCE (EXCEPT GROSS NEGLIGENCE), STRICT LIABILITY OR ANY OTHER THEORY AT LAW OR EQUITY.

9.3 Waivers.

- (a) No Implied Waivers – Remedies Cumulative. No covenant or agreement under this Agreement shall be deemed to have been waived by Seller or Buyer unless the waiver is in writing and signed by the Party against whom it is to be enforced or such Party's agent. A Party's consent or approval to any act or matter must be in writing, shall apply only with respect to the particular act or matter in which such consent or approval is given, and shall not relieve the other Party from the obligation wherever required under this Agreement to obtain consent or approval for any other act or matter. A Party's failure to insist upon the strict performance of any one of the covenants or agreements of this Agreement or to exercise any right, remedy or election herein contained or permitted by law shall not constitute or be construed as a waiver or relinquishment for the future of such covenant or agreement, right, remedy or election, but the same shall continue and remain in full force and effect. Any Party's right or remedy specified herein or any other right or remedy a Party may have at law, in equity or otherwise upon breach of any covenant or agreement herein

contained shall be a distinct, separate and cumulative right or remedy and no one of them, whether exercised or not, shall be deemed to be in exclusion of any other.

- (b) Acceptance of Payment. Neither receipt nor acceptance by Seller or Buyer of any payment due herein, nor payment of same by Buyer or Seller, shall be deemed to be a waiver of any default under the covenants or agreements of this Agreement, or of any right or defense that Seller or Buyer may be entitled to exercise hereunder.

ARTICLE X ASSIGNMENT

10.1 Prior Written Consent. Neither Party may assign, sell, transfer or in any other way convey its rights, duties or obligations under this Agreement, either in whole or in part, without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, except that without consent of Buyer, Seller (i) may assign its rights and obligations hereunder to an Affiliate of Seller and (ii) may sell or collaterally assign this Agreement in accordance with Section 10.2. For purposes of this Section 10.1, transfer does not include any sale of all or substantially all of the assets of Seller or Buyer or any merger of Seller or Buyer with another person, whether or not Seller or Buyer is the surviving entity from such merger, or any other change in control of Seller or Buyer, provided any such surviving entity assumes all obligations of Seller or Buyer, as appropriate, under this Agreement; provided however, with respect to Buyer, such surviving entity is acceptable to Lender in its sole discretion.

10.2 Collateral Assignment; Financing Provisions:

- (a) Financing Arrangements. Seller may mortgage, pledge, grant security interests, assign, or otherwise encumber its interests in this Agreement to a Lender. Buyer acknowledges that in connection with such transactions Seller may secure Seller's obligations by, among other collateral, an assignment of this Agreement and a first security interest in the Facility. In order to facilitate such necessary sale, conveyance, or financing, and with respect to any Lender, Buyer agrees as follows:

- (i) Consent to Collateral Assignment. Buyer hereby consents to both of the sale of the Facility to a Lender and the collateral assignment of the Seller's right, title and interest in and to this Agreement as security for financing associated with the Facility.

- (ii) Rights of Lender. Notwithstanding any contrary term of this Agreement:

(A) Step-In Rights. The Lender, as owner of the Facility, or as collateral assignee of this Agreement, shall be entitled to exercise, in the place and stead of Seller, any and all rights and remedies of Seller under this Agreement in accordance with the terms of this Agreement. The Lender shall also be entitled to exercise all rights and remedies of owners or secured parties, respectively, generally with respect to this Agreement and the Facility;

(B) Opportunity to Cure Default. The Lender shall have the right, but not the obligation, to pay all sums due under this Agreement and to perform any other act, duty or obligation required of Seller thereunder or cause to be cured any default of Seller thereunder in the time and manner provided by the terms of this Agreement. Nothing herein requires the Lender to cure any default of Seller under this Agreement or (unless the Lender has succeeded to Seller's interests under this Agreement) to perform any act, duty or obligation of Seller under this Agreement, but Buyer hereby gives it the option to do so;

(C) Exercise of Remedies. Upon the exercise of remedies, including any sale of the Facility by the Lender, whether by judicial proceeding or under any power of sale contained therein, or any conveyance from Seller to the Lender (or any assignee of the Lender as defined below) in lieu thereof, the Lender shall give notice to Buyer of the transferee or assignee of this Agreement. Any such exercise of remedies shall not constitute a default under this Agreement;

(D) Cure of Bankruptcy Rejection. Upon any rejection or other termination of this Agreement pursuant to any process undertaken with respect to Seller under the United States Bankruptcy Code, at the request of Lender made within ninety (90) days of such termination or rejection, Buyer shall enter into a new agreement with Lender or its assignee having substantially the same terms and conditions as this Agreement.

(iii) Right to Cure.

(A) Cure Period. Buyer will not exercise any right to terminate or suspend this Agreement unless it shall have given the Lender prior written notice of its intent to terminate or suspend this Agreement, as required by this Agreement, specifying the condition giving rise to such right, and the Lender shall not have caused to be cured the condition giving rise to the right of termination or suspension within thirty (30) days after such notice or (if longer) the periods provided for in this Agreement; provided that if such Seller default reasonably cannot be cured by the Lender within such period and the Lender commences and continuously pursues cure of such default within such period, such period for cure will be extended for a reasonable period of time under the circumstances, such period not to exceed an additional ninety (90) days. The Parties' respective obligations will otherwise remain in effect during any cure period.

(B) Continuation of Agreement. If the Lender or its assignee (including any purchaser or transferee), pursuant to an exercise of remedies by the Lender, shall acquire title to or control of Seller's assets and shall, within the time periods described in Section 10.2(a)(iii)(A), cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by this Agreement and which are capable of cure by a third person or entity, then such person shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.

(b) Lender a Third-Party Beneficiary. Buyer agrees and acknowledges that Lender is a third-party beneficiary of the provisions of this Section 10.2.

(c) Entry to Consent to Assignment. Buyer agrees to (i) execute any consents to assignment or acknowledgements (ii) provide such opinions of counsel as may be reasonably requested by Seller and/or Lender in connection with such financing or sale of the Facility and (iii) within ten (10) days after Seller's written request, execute and deliver to Seller (or such parties as Seller shall designate, including a Lender) written estoppel certificates attesting to certain facts regarding the status of the Agreement and relationship of the Parties.

10.3 Obligation to Modify Agreement. If a Lender or the Seller requires this Agreement to be modified to finance, develop or operate the Facility, and the modification does not (i) materially restrict Seller's ability to deliver Credits to Buyer, (ii) materially restrict Buyer's ability to receive Credits, (iii) materially diminish the Credit value to Buyer, or (iv) disallow the Facility's community solar qualification under Applicable Laws and regulations or eligibility as a Community Solar Project, the Parties shall negotiate in good faith to amend this Agreement in a timely fashion. If the Parties, negotiating in good faith, cannot agree on the amendments, Seller may terminate this Agreement, or, if Seller determines in good faith that the Agreement cannot be amended to allow the Facility to be financed, developed or operated in a commercially reasonable manner, then Seller may terminate the Agreement. The terminating Party shall give the other Party thirty (30) days prior written notice and this Agreement shall terminate without further liability of the Parties to each other, provided that the Parties shall not be released from any obligation arising under this Agreement prior to such termination.

ARTICLE XI DISPUTE RESOLUTION

11.1 Dispute Resolution. The Parties agree to use their respective best efforts to resolve any dispute(s) that may arise regarding this Agreement.

(a) Negotiation. Any dispute that arises under or with respect to this Agreement shall in the first instance be the subject of informal negotiations between a senior executive of Seller, and a senior executive of Buyer, who shall use their respective best efforts to resolve such dispute. The dispute shall be considered to have arisen when one Party sends the other a notice that identifies with particularity the nature, and the acts(s) or omission(s) forming the basis of, the dispute. The period for informal negotiations shall not exceed fourteen (14) calendar days from the time the dispute arises, unless it is modified by written agreement of the Parties.

(b) Mediation. In the event that the Parties cannot resolve a dispute by informal negotiations, the Parties involved in the dispute agree to submit the dispute to mediation. Within fourteen (14) days following the expiration of the time period for

informal negotiations, the Parties involved in the dispute shall propose and agree upon a neutral and otherwise qualified mediator. In the event that the Parties fail to agree upon a mediator either Party may request the American Arbitration Association (the “AAA”) to appoint a mediator. The period for mediation shall commence upon the appointment of the mediator and shall not exceed sixty (60) days, unless such time period is modified by written agreement of the Parties involved in the dispute. The decision to continue mediation shall be in the sole discretion of each Party involved in the dispute. The Parties will bear their own costs of the mediation. The mediator’s fees shall be shared equally by all Parties involved in the dispute.

(c) Arbitration.

(i) Rules of Arbitration. Any Dispute that is not settled to the mutual satisfaction of the Parties pursuant to Sections 11.1(a) and (b) shall (except as provided in Section 11.2(d)) be settled by binding arbitration between the Parties conducted in Boston, Massachusetts, or such other location mutually agreeable to the Parties, and in accordance with the Commercial Arbitration Rules of the AAA in effect on the date that a Party gives notice of its demand for arbitration.

(ii) Dispute Submission. The Party initiating the Arbitration (the “Submitting Party”) shall submit such Dispute to arbitration by providing a written demand for arbitration to the other Party (the “**Responding Party**”), which demand must include statements of the facts and circumstances surrounding the dispute, the legal obligation breached by the other Party, the amount in controversy and the requested relief, accompanied by all relevant documents supporting the Demand.

(iii) Arbitrator Selection. The arbitrator(s) selected shall have contract resolution experience and experience in the electric power business and shall not have any current or past substantial business or financial relationships with the Parties or their Affiliates. Arbitrators must agree to be bound by the confidentiality provisions of this Agreement. If the amount in controversy is less than \$250,000, the Dispute will be determined by a single neutral arbitrator, who will be chosen by the Parties within forty-five (45) days of submission of the demand on the Responding Party. If the Parties cannot agree on a single neutral arbitrator within such period, the arbitrator shall be chosen by the AAA. If the amount in controversy is \$250,000 or greater, the Dispute will be determined by a Panel of three (3) arbitrators. Each Party shall select one arbitrator, but if a Party fails to select an arbitrator within forty-five (45) days of the submission of the demand on the Responding Party, the arbitrator will be chosen by the AAA. The two arbitrators so selected will select the third arbitrator, who shall act as the chairman of the panel. If the two arbitrators cannot select the third arbitrator within thirty (30) days (or such additional time as the Parties may agree) of the selection of both of the first two arbitrators, the third arbitrator shall be chosen by the AAA. As used herein, “Panel” means either a single arbitrator or a group of three arbitrators selected as provided herein.

(iv) Discovery. Within fifteen days (15) of the selection of the third arbitrator, the Parties shall submit statements to the Panel summarizing the issues in the case and including recommendations for discovery. Within twenty (20) days of receipt of the statements from the Parties, the Panel will meet with the Parties and issue orders on the scheduling of the case and any discovery to be permitted.

(v) Decision. Upon ten (10) days of completion of the hearing conducted by the Panel, each Party shall submit to the Panel its proposal for resolution of the dispute. The Panel in its award shall be limited to selecting only one of the two proposals submitted by the Parties. The award shall be in writing (stating the amount and reasons therefore) and shall be final and binding upon the Parties, and shall be the sole and exclusive remedy between the Parties regarding any claims and counterclaims presented to the Panel. The Panel shall be permitted, in its discretion, to add pre-award and post-award interest at commercial rates. Judgment upon any award may be entered in any court having jurisdiction.

(vi) Expenses. Unless otherwise ordered by the Panel, each Party shall bear its own expenses and one-half of the cost of the Panel. Payments of the Panel's costs shall be made on a monthly basis prior to the Award.

(d) Exceptions to Arbitration. The obligation to arbitrate shall not be binding upon any Party with respect to (i) requests for preliminary injunctions, temporary restraining orders, specific performance, or other procedures in a court of competent jurisdiction to obtain interim relief deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution by arbitration of the actual Dispute; (ii) actions to enforce an award of a Panel or otherwise to collect payments not subject to bona fide dispute; or (iii) claims involving third parties who have not agreed to participate in the arbitration of the Dispute.

(e) Survival of Dispute Resolution Provisions. The provisions of this Section 11.1 shall survive any termination of this Agreement and shall apply (except as provided herein) to any disputes arising out of this Agreement.

ARTICLE XII MISCELLANEOUS

12.1 Notices. All notices and other formal communications which either Party may give to the other under or in connection with this Agreement shall be in writing (except where expressly provided for otherwise), shall be deemed delivered upon receipt (except that notice provided by email shall be deemed delivered upon confirmation of receipt, of which auto-reply is insufficient), and shall be sent by any of the following methods: hand

delivery; reputable overnight courier; certified mail, return receipt requested; or email transmission. The communications shall be sent to the following addresses:

If to Seller: Nexamp Solar LLC
ATTN: Asset Management
101 Summer Street, 2nd Floor
Boston, MA 02110
Email: Assetmgmt@nexamp.com

With a copy to: Nexamp, Inc.
ATTN: General Counsel
101 Summer Street
Boston, MA 02110
Email: legal@nexamp.com

If to Buyer: City of Pekin
ATTN: City Clerk
111 S Capitol Street
Pekin, IL 61554
Email: clerk@ci.pekin.il.us

Any Party may change its address and contact person for the purposes of this Section by giving notice thereof in the manner required herein.

12.2 Confidentiality. Except as provided in this Section 12.2, and to the extent allowed by law, neither Party shall publish, disclose, or otherwise divulge Confidential Information to any person at any time during or after the term of this Agreement, without the other Party's prior express written consent; provided that Seller may disclose the existence of this Agreement with Buyer to lenders and potential financing parties..

- (a) Each Party shall permit knowledge of and access to Confidential Information only to those of its affiliates, attorneys, accountants, lenders and financing parties, representatives, agents and employees who have a need to know related to this Agreement.
- (b) If required by any law, statute, ordinance, decision, order or regulation passed, adopted, issued or promulgated by a court, governmental agency or authority having jurisdiction over a Party, that Party may release Confidential Information, or a portion thereof, to the court, governmental agency or authority, as required by applicable law, statute, ordinance, decision, order or regulation, and a Party may disclose Confidential Information to accountants in connection with audits, provided however, to the extent permitted by law, such disclosing Party shall promptly notify the other Party of the required disclosure, such that the other Party may attempt (if such Party so chooses) to cause that court, governmental agency, authority or accountant to treat such information in a confidential manner and to prevent such information from being

disclosed or otherwise becoming part of the public domain.

- 12.3 Severability. If any non-material part of this Agreement is held to be unenforceable, the rest of the Agreement will continue in effect. If a material provision is determined to be unenforceable and the Party which would have been benefited by the provision does not waive its unenforceability, then the Parties shall negotiate in good faith to amend the Agreement to restore to the Party that was the beneficiary of such unenforceable provision the benefits of such provision. If the Parties are unable to agree upon an amendment that restores the Parties benefits, the matter shall be resolved under Section 11 (regarding dispute resolution) and an arbitrator may reform the Agreement as the arbitrator deems just and equitable to restore to the Party that was the beneficiary of the unenforceable provision the economic benefits of such provision.
- 12.4 Governing Law. This Agreement and the rights and duties of the Parties hereunder shall be governed by and shall be construed, enforced and performed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law.
- 12.5 Entire Agreement. This Agreement, together with its exhibits, contains the entire agreement between Seller and Buyer with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- 12.6 Press Releases. The Parties shall cooperate with each other when making public announcements of any kind or in any form related to the execution and existence of this Agreement, or the sale or purchase of Credits and no Party shall issue any public announcement or statement with respect to the foregoing without the prior written consent of the other, which shall not be unreasonably withheld, conditioned, or delayed.
- 12.7 No Joint Venture. Nothing herein contained shall be deemed to constitute any Party a partner, agent or legal representative of the other Party or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of Seller and Buyer hereunder are individual and neither collective nor joint in nature.
- 12.8 Amendments; Binding Effect. This Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by both Parties or their successor in interest. This Agreement inures to the benefit of and is binding upon the Parties and their respective successors and permitted assigns.
- 12.9 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.
- 12.10 Further Assurances. From time to time and at any time at and after the execution of this Agreement, each Party shall execute, acknowledge and deliver such documents and assurances, reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other to effect or confirm transactions contemplated by this Agreement. Neither Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to

this Section 12.10.

12.11 Good Faith. All rights, duties and obligations established by this Agreement shall be exercised in good faith and in a reasonable manner.

12.12 No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of the Parties. Except as expressly set forth in this Agreement, nothing in this Agreement shall be construed to create any duty to or standard of care with reference to, or any liability to, or any benefit for, any person not a Party to this Agreement. This Section 12.12 shall not limit the right of a Lender pursuant to Section 10.2.

IN WITNESS WHEREOF, the Parties executed this Credit Purchase and Sale Agreement under seal as of the Effective Date.

BUYER

SELLER

**on behalf of itself and all
Utility Account holders**

Hudson Twp Solar, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Glossary of Terms

“Affiliate” means, as to any person or entity, any other person or entity which, directly or indirectly, is in control of, is controlled by, or is under common control with, such person or entity. For purposes of this definition, “control” of a person or entity means the power, directly or indirectly, to direct or cause the direction of the management and policies of such person or entity whether by contract or otherwise.

“Applicable Law” means any present and future law, act, rule, requirement, order, by-law, ordinance, regulation, judgment, decree, or injunction of or by any Governmental Authority, ordinary or extraordinary, foreseen or unforeseen, and all licenses, permits, and other governmental consents, which may at any time be applicable to a Party’s rights and obligations hereunder, including, without limitation, constructing, operating, and owning the Facility, and selling and purchasing Credits.

“Billing Period” shall mean as defined in the applicable Tariff pursuant to which the Facility becomes qualified to receive Credits.

“Business Day” means a day on which Federal Reserve member banks in Boston, MA are open for business; and a Business Day shall open at 8:00 a.m. and close at 5:00 p.m. Eastern Prevailing Time.

“Commercial Operations” shall occur for the Facility when (i) Seller has obtained all necessary licenses, permits and approvals under Applicable Law to install and operate the Facility, (ii) the Facility is able to generate and supply electricity to the Utility’s electricity distribution system, (iii) Seller has completed or obtained all Facility-related equipment and rights, if any, to allow regular Facility operation, and (iv) if applicable and to the extent required, the Utility has approved the Facility’s interconnection with the electricity distribution system to allow regular Facility operation.

“Commercial Operations Date” means the date on which the Facility achieves Commercial Operations.

“Community Solar Project” encompasses any distributed generation facility using solar photovoltaic technology and from which the value of the solar electricity may be shared with qualified offtakers in a particular market in accordance with local laws and regulations and subject to the State Program. .

“Confidential Information” means all oral and written information exchanged between the Parties which contains proprietary business or confidential information of a Party. The Parties agree that the provisions and specifics (but not the existence) of this Agreement constitute Confidential Information. The following exceptions, however, do not constitute Confidential Information for purposes of this Agreement: (a) information that is or becomes generally available to the public other than as a result of a disclosure by either Party in violation of this Agreement; (b) information that was already known by the receiving Party on a non-confidential basis prior to this Agreement; (c) information that becomes available to receiving Party on a non-

confidential basis from a source other than the disclosing Party if such source was not subject to any prohibition against disclosing the information to such Party; (d) information a Party is required to disclose in connection with any administrative or regulatory approval or filing process in connection with the conduct of its business or in accordance with any statute or regulations; (e) is disclosed by the disclosing Party to a third party without a duty of confidentiality; and (f) is disclosed by the receiving Party with the written permission of the disclosing Party's prior written approval.

“Construction Commencement Date” means the date of commencement of site preparation or construction activities on the property upon which the Facility is located.

“Credits”, means the bill credits from a Community Solar Project that are applied toward a participant's utility account.

“Credit Value” means the dollar per kilowatt value (\$/kWh) and shall be determined in accordance with local laws and regulations and the applicable Tariff, for the relevant Billing Period.

“Energy” means the amount of electricity the Facility generates over a period of time, expressed in terms of kilowatt hour (“kWh”) or megawatt hour (“MWh”).

“Environmental Attribute” means GIS Certificates, Renewable Energy Certificates, carbon trading credits, emissions reductions credits, emissions allowances, green tags, Green-e certifications, or other entitlements, benefits, certificates, products, or valuations attributed to the Facility and its displacement of conventional energy generation, or any other entitlement pursuant to any federal, state, or local program applicable to renewable energy sources, whether legislative or regulatory in origin, as amended from time to time, and excluding, for the avoidance of doubt, any Tax Attributes and the Credits.

“Facility” means a solar (PV) power electrical generation facility generally identified on Exhibit B, attached hereto and incorporated herein, together with all appurtenant equipment required to interconnect the Facility to the Utility's electric distribution system.

“Force Majeure” means any cause not within the reasonable control of the affected Party which precludes that Party from carrying out, in whole or in part, its obligations under this Agreement, including, but not limited to, Acts of God; high winds, hurricanes or tornados; fires; epidemics; landslides; earthquakes; floods; other natural catastrophes; strikes; lock-outs or other industrial disturbances; acts of public enemies; acts, failures to act or orders of any kind of any Governmental Authority acting in its regulatory or judicial capacity (including permitting delays); acts or failures to act of the Utility, including disconnections of the Facility from the Utility system or delays in interconnection; insurrections; military action; war, whether or not it is declared; sabotage; riots; civil disturbances or explosions. A Party may not assert an event of *Force Majeure* to excuse it from performing due to any governmental act, failure to act, or order, where it was reasonably within such Party's power to prevent such act, failure to act, or order. Economic hardship of either Party shall not constitute an event of *Force Majeure*.

“Governmental Authority” means any national, state or local government, or any other governmental, judicial, regulatory, public or statutory instrumentality, authority, body, agency, department, bureau, or entity.

“Governmental Charges” means all applicable federal, state and local taxes (other than taxes based on income or net worth, but including, without limitation, sales, use, gross receipts or similar taxes), governmental charges, emission allowance costs, duties, tariffs, levies, licenses, fees, permits, assessments, adders or surcharges (including public purposes charges and low income bill payment assistance charges), imposed or authorized by a Governmental Authority, Utility, or other similar entity, on or with respect to the Credits, but does not include any non-bypassable charge(s) designed to recover additional costs due to Buyer’s purchase or receipt of the Credits, and/or any similar utility rate or any charge imposed in its place, regardless of how named or characterized.

“Interest Rate” means a fluctuating interest rate per annum equal to the sum of (i) the Prime Rate as stated in the “Bonds, Rates & Yields” section of The Wall Street Journal on the Effective Date and thereafter on the first day of every calendar month, plus (ii) two percentage points. (In the event that such rate is no longer published in The Wall Street Journal or such publication is no longer published, the Interest Rate shall be set using a comparable index or interest rate mutually acceptable to both the Seller and Buyer.) The Interest Rate hereunder shall change on the first day of every calendar month. Interest shall be calculated daily on the basis of a year of three hundred sixty-five (365) days and the actual number of days for which such interest is due.

“Lender” means the entity or person(s) (or any affiliate of any thereof) from time to time providing any debt or equity financing or refinancing to the Seller or any affiliate thereof or otherwise for the construction of, expansion of, and/or operation and maintenance of, the Facility, and any successors, assigns, agents, or trustees thereof, including any lessor.

“Meter” means the meter furnished and installed by the Utility to measure the electricity delivered by the Utility to the Facility and delivered by the Facility to the Utility.

“Price” is defined on Exhibit A.

“Purchase Percentage” is defined on Exhibit A.

“Quantity” means quantity of Credits purchased by Buyer, measured in kWh, associated with the Energy generated by the Facility during the relevant Term or Billing Period (as determined pursuant to applicable law, regulation and Tariff), multiplied by the Purchase Percentage.

“Renewable Energy Certificate” or **“REC”** means a certificate, credit, allowance, green tag, or other transferable indicia, howsoever entitled, created by an applicable program or certification authority indicating generation of a particular quantity of energy, or product associated with the generation of a megawatt-hour (MWh) from a renewable energy source by a renewable energy project, and excluding, for the avoidance of doubt, the Tax Attributes and the

Credits.

“State Program” means either the (i) revised Illinois Power Agency 2022 Long-Term Renewable Resources Procurement Plan (as approved by the Illinois Commerce Commission), filed in accordance with the Illinois Power Agency Act (20 ILCS 3855 and the Illinois Public Utilities Act (220 ILCS 5): Adjustable Block & Community Renewable Generation Programs, or (ii) and/or Community Renewable Generation Projects, available through Ameren's NM 2 tariff, and/or ComEd's Rider POGCS, as amended and approved by the Illinois Commerce Commission on January 13, 2022, in accordance with 220 ILCS 5/16-107.5(l) or (iii) any other successor or similar program applicable to the Facility.

“Tariff” means the applicable Utility tariff as approved by the Illinois Commerce Commission or any other applicable agency or entity , together with any subsequent amendments and approvals thereto.

“Tax Attributes” means the investment tax credits (including any grants or payments in lieu thereof) and any tax deductions or other benefits under the Internal Revenue Code or applicable federal, state, or local law available as a result of the ownership and operation of the Facility or the output generated by the Facility (including, without limitation, tax credits (including any grants or payments in lieu thereof) and accelerated and/or bonus depreciation), and excluding, for the avoidance of doubt, any Environmental Attributes and Credits.

“Utility” means Ameren.

“Utility Account(s)” means the Utility accounts designated by Buyer and identified to the Utility by the Seller pursuant to applicable regulation.

“Utility Statement(s)” means the statements from the Utility, which accompanies the Buyer's Utility Account(s).

EXHIBIT A

PRICE; and PURCHASE PERCENTAGE

“Price” means an amount equal to eighty-nine percent (89%) of the Credit Value for that Billing Period,

“Purchase Percentage” equals eight percent (36%) of the Energy generated during the relevant Billing Period.

EXHIBIT B

FACILITY

A Facility is the approximately 5 MW (AC) solar (PV) power electrical generation facility located within the Utility service territory.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 23, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 312-25/26 Approving a Purchase Agreement for a New Pierce Enforcer 75' Aerial Ladder Truck with MacQueen Equipment, LLC

DESCRIPTION: Description:

The Capital Improvement Plan (CIP) includes the acquisition of a new aerial fire apparatus at a cost of \$1,785,000. Pekin Fire Department has multiple pieces of fire apparatus that must be replaced on a rotational basis as vehicles such as fire engines or ladder trucks age. This rotation depends on overall age and wear and tear on the current vehicles. The Fire Department has recognized the need to purchase a new ladder truck to be placed in front-line use. Ultimately, this will allow the department to retire a 2013 ladder truck that will be sold after delivery of the new apparatus. This agreement for purchase is with Macqueen, a certified Pierce Manufacturing dealer. Pricing is provided through the Sourcewell pricing consortium, which the city has used for several recent purchases of vehicles and major equipment. The total price is \$1,785,000 million due at delivery, with a discount available if paid ahead of time. The delivery timeframe is expected to be 44–48 months from acceptance of the contract.

This new apparatus represents an investment in critical public safety infrastructure, addressing the current needs of the community while preparing for future challenges.

Justification:

The Fire Department has been making efforts over the past several years to get the fleet back in functioning order. In 2007 and 2008, three (3) major apparatus were purchased. This effort put the department in good functioning condition for many years after. The issue is that it created a bottleneck for an apparatus replacement plan. Much of the fire department's equipment is expensive and would fall under a capital plan.

Due to expected delivery dates of 44–48 months, the City of Pekin needs to order the next major apparatus. There are several payment options to explore. One of the payment methods would be to pay upon delivery. This option gives the City of Pekin the opportunity to spread out payment or plan in the capital budget for payment in the fiscal year that falls within that expected delivery timeline (4 years).

The newest aerial apparatus (ladder truck) is a 2013 Alexis. This apparatus has many ongoing issues that have rendered it out of service for much of its life with the Pekin Fire Department. The major ongoing issue that has caused secondary problems is that the frame and cab are bent. There are several contributing factors that caused this issue. An explanation for the bent frame is that the frame itself was undersized when the apparatus was built. Additional issues from 2014 to 2017 were daily occurrences of “no starts”, resulting in the replacement of three fly wheels and four starters. During this time, the truck was out of service for many months. Due to the condition of the frame and cab, this vehicle would not be an optimal candidate for any type of refurbishment.

By the time the department takes delivery of the new vehicle, the 2013 Alexis will be 17 years old.

Staff recommends approval as this purchase assists in working towards the Pekin Fire Department's strategic goals and initiatives 1 and 3.

FINANCIAL IMPACT:

Requested Amount: \$1,785,000 estimated for FY30.

No budgetary cost for FY26; only committing to future payment upon delivery.

Line Items: \$1,000,000 from General Fund 100-034-587500 (Vehicles) and \$800,000 from CDBG Fund 261-317-511400 (Fire Prevention Activity & Delivery)

Award Type: Sourcewell

REVIEWED BY:

Trent Reeise, Fire Chief	Approved - 6/17/2025
Eric Dubrowski, Finance Director	Approved - 6/17/2025
Jim Vasselli, City Attorney	Approved - 6/18/2025
John Dossey, City Manager	Approved - 6/19/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 6/19/2025

Resolution No. 312-25/26 Approving a Purchase Agreement for a New Pierce Enforcer 75' Aerial Ladder Truck with MacQueen Equipment, LLC

WHEREAS, the City of Pekin is a home rule municipality under Article VII, Section 6 of the Illinois Constitution of 1970 and may exercise any power and perform any function pertaining to its government and affairs, including the purchase of fire and emergency vehicles and equipment; and

WHEREAS, the Capital Improvement Plan (CIP) of the City of Pekin includes the planned acquisition of a new aerial fire apparatus to replace an aging and deteriorating 2013 Alexis ladder truck; and

WHEREAS, the Pekin Fire Department has identified that the current 2013 ladder truck suffers from critical structural and mechanical issues—including a bent frame and repeated mechanical failures—which render it unsuitable for continued front-line use or refurbishment and the Fire Department has proposed the purchase of a new Pierce aerial fire apparatus through MacQueen Emergency, a certified dealer of Pierce Manufacturing, utilizing pricing secured through the Sourcewell purchasing cooperative; and

WHEREAS, the total cost of the new aerial apparatus is One Million Seven Hundred Eighty-Five Thousand Dollars (\$1,785,000.00), with the total amount due upon delivery, and a discount available for early payment and the estimated delivery timeframe for the new apparatus is forty-four (44) to forty-eight (48) months from the date of contract acceptance, allowing sufficient time for capital planning and budgetary allocation in future fiscal years; and

WHEREAS, the purchase aligns with Strategic Goals and Initiatives 1 and 3 of the Pekin Fire Department, including the mission to provide professional all-hazards emergency response and maintain an effective Vehicle Replacement Plan and this investment represents a vital commitment to public safety infrastructure and long-term planning for emergency response readiness in the City of Pekin.

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

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

Section 2. The Mayor is hereby authorized to enter into a purchase agreement with MacQueen Equipment, LLC in substantially the same form as shown in Exhibit A attached hereto and incorporated herein.

Section 3. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Section 4. All act and steps taken to effectuate the intent of this Resolution are hereby approved and ratified.

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

June 5, 2025

Fire Chief Trent Reeise
City of Pekin
3232 Court Street
Pekin, IL 61554

Subject: **Proposal for one (1) Pierce Enforcer 75' Aerial Ladder
Proposal / Bid 1095**

Dear Fire Chief Reeise,

With regard to the above subject, please find attached our completed proposal.
Pricing, is as follows, including 100% prepay option.

Pricing Summary:

Sale Price – **\$1,785,000.00***
**Consortium Pricing, Member ID 28522.*

100% Performance Bond:

Should the City of Pekin elect to have us provide a Performance Bond, \$5,151.00 will need to be added to the above sale price.

100% Prepayment Option:

Should the City of Pekin elect to make a 100% prepayment at contract signing, a discount of **(\$185,022.00)** can be subtracted from the above "Sale Price" resulting in a revised contract price of **\$1,599,978.00 OR \$1,605,129.00 with Performance Bond.**

Terms and Conditions:

Taxes – Not Applicable

Freight – F.O.B. – Appleton, WI / Shipping to Pekin, IL

Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI). Net due at Contract signing for **Prepay discount** to be applicable.

Delivery* – 45.5 – 48.5 months from receipt and acceptance of contract.

**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.*

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid for thirty (30) days.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 630-244-2221 or Brenden.hurd@macqueengroup.com.

We wish to thank the City of Pekin for the opportunity to submit our proposal.

Respectfully,

Brenden Hurd

Brenden Hurd
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between MacQueen Equipment, LLC, as a Delaware limited liability company DBA MacQueen Emergency (“MacQueen”), and City of Pekin, (customer) is effective as of the date specified in Section 3 hereof.

1. Definitions

- a. **“Product”** means the fire apparatus and any associated equipment furnished for the Customer by MacQueen, pursuant to the specifications.
- b. **“Specifications”** means the general specifications, technical specifications, orientation, and testing requirements for the Product contained in the MacQueen Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. **“MacQueen Proposal”** means the proposal provided by MacQueen attached as Exhibit C prepared in response to the Customer’s request for proposal.
- d. **“Delivery”** means the date MacQueen is prepared to make physical possession of the Product available to the Customer.

2. Purpose

This Agreement sets forth the terms and conditions of MacQueen’s sale of the Product to the Customer.

3. Term of Agreement

This Agreement will become effective on the date it is signed and approved by MacQueen’s authorized representative pursuant to Section 22 hereof (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment

The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$1,785,000.00 (“Purchase Price”). Prices are in US Funds.

NOTE: Upon final inspection at the factory for pick-up or delivery, the customer will need to supply a “Certificate of Insurance” and “FULL PAYMENT” prior to release of the vehicle, unless prior arrangements for vehicle’s release have been made.

5. Future Changes

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer’s review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty or cancellation fee.

6. Agreement Changes

The Customer may request that MacQueen incorporate a change to the Products or the Specifications for the Products by delivering a change order to MacQueen; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit MacQueen to evaluate the feasibility of such change (“Change Order”). Within seven (7) business days of receipt of a Change Order, MacQueen will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. MacQueen shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only

effective when counter-signed by MacQueen's authorized representative. Only the listed customer person(s) specified on Exhibit A may be able to authorize and sign the Change Order.

7. Cancellation/Termination

In the event this Agreement is cancelled or terminated by the Customer before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by MacQueen; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by MacQueen upon sale of the Product to another purchaser, plus any costs incurred by MacQueen to conduct any such sale.

8. Delivery, Inspection, and Acceptance

a. Delivery

Delivery of the Product is approximately 45.5-48.5 months of the Effective Date of this Agreement. Risk of loss shall pass to Customer upon Delivery. Delivery shall be made and title documentation shall pass upon Customer's complete fulfillment of its obligations arising under Section 4 hereof. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

b. Inspection and Acceptance

Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish MacQueen with written notice sufficient to permit MacQueen to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by MacQueen within thirty (30) days from the Notice of Defect. In the event MacQueen does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice

Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

City of Pekin
Fire Chief Trent Reeise
3232 Court Street
Pekin, IL 61554

10. Standard Warranty

The equipment sold herein will be manufactured by Pierce Manufacturing, Inc. and any warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Pierce's authorized representative and MacQueen.

a. Disclaimer

Other than as expressly set forth in this agreement, neither Pierce, its Parent Company, Affiliates, Subsidiaries, Licensors, suppliers, distributors, dealers, including without limitation, MacQueen, or other respective officers, directors, employees, shareholders, agents or representatives, make any express or implied warranties with respect to the products provided hereunder or otherwise regarding this agreement, whether oral or written, express, implied or statutory. Without limiting the foregoing, any implied warranty against infringement, and the

implied warranty of condition of fitness for a particular purpose are expressly excluded and disclaimed. Statements made by sales representatives or in promotional materials do not constitute warranties.

b. Exclusions of Incidental and Consequential Damages

In no event shall MacQueen be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from MacQueen's own negligence, or otherwise.

11. Insurance

MacQueen maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$ 2,000,000
Each Occurrence: \$ 2,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$ 5,000,000
Each Occurrence: \$ 5,000,000

The Customer may request MacQueen to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above.

12. Indemnity

The Customer shall indemnify, defend and hold harmless MacQueen, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by MacQueen which are not caused by the sole negligence of MacQueen or Pierce.

13. Force Majeure

MacQueen shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond MacQueen's control which make MacQueen's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default

The occurrence of one or more of the following shall constitute a default under this Agreement:

(a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; **(b)** MacQueen fails to perform any of its obligations under this Agreement; **(c)** either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; **(d)** any representation made by either party to induce the other to enter into this Agreement is false in any material respect; **(e)** the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or **(f)** the Customer is in default or has breached any other contract or agreement with MacQueen.

15. Relationship of Parties

Neither party is a partner, employee, agent, or joint venture of or with the other.

16. Assignment

Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

17. Governing Law; Jurisdiction

Without regard to any conflict of law's provisions, this Agreement is to be governed by and under the laws of the state of Minnesota.

18. Facsimile & Electronic Verified Signatures

The delivery of signatures to this Agreement by facsimile transmission and/or electronic verified shall be binding as original signatures.

19. Entire Agreement

This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by MacQueen's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by MacQueen's authorized representative.

20. Conflict

In the event of a conflict between the Customer Specifications and the MacQueen Proposal, the MacQueen Proposal shall control.

21. Additional Orders

Company, at its sole discretion, will allow the terms of this contract to be extended to both the Customer, as well as to other Municipal, State, or Federal agencies for similar unit(s). Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, Company will quote the original price plus manufacturer's price increases or Producer's Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/or commercial heavy truck industries. Additionally, any regulatory changes (NFPA, EPA, Engine Emissions, FMVSS, etc.) will also have to be added to the price as they become applicable. Change orders to the original specification will need to be authorized, signed, and accepted by Company. Any entity using this tag-on/additional orders program will be required to sign a new contract commencing the relationship. Additionally, if required by the Purchaser, any new tag-on / additional orders that require a "separate" Performance bond will be separately priced. This contract, including its appendices, embodies the entire agreement between the parties relating to the subject matter contained herein and merges all prior discussions and agreements. No agent or representative of Company has authority to make any representations, statements, warranties, or agreements not herein expressed and all modifications of amendments of this agreement, including any appendices, must be in writing and executed by an authorized representative of each of the parties hereto. No surety of any performance bond given by Company to the Customer in connection with this Agreement shall be liable for any obligation of Company arising under the Standard Applicable Warranty.

22. Signatures

This Agreement is not effective unless and until it is approved, signed and dated by MacQueen's authorized representative.

Accepted and Agreed to:

MACQUEEN EQUIPMENT, LLC

CITY OF PEKIN

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A – PURCHASE PAYMENT TERMS & CONDITIONS

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

Customer Name City of Pekin Date June 5, 2025

Quantity	Chassis Type	Body Type	Contract Price per Unit
1	Enforcer	75' Aerial Ladder	\$1,785,000.00*

**Sourcewell Consortium Pricing, Member ID 28522.*

PERFORMANCE BOND OPTION:

If a Performance Bond is required add \$5,151.00 to the contract price. Initial here to accept:

100% PREPAYMENT OPTION: DUE AT CONTRACT SIGNING TO BE APPLICABLE.

If 100% prepayment is made with contract, deduct \$185,022.00 from contract price.

Payment due with contract is \$1,599,978.00 OR \$1,605,129.00 with Performance Bond.

Initial here to accept:

Only the below listed person(s) are authorized to make changes to product specifications on behalf of the Customer.

Name	Title

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any Company available options, including chassis models. Any addition or deletion may affect the unit price.

"PAYMENT TERMS" 100% of contract price or any balance is due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI).

"TAXES" Federal, State, and Local Taxes are not included in the contract price.

"LATE PAYMENT" A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first thirty (30) days. The late fee increases to .044% per day until the payment is received.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to MacQueen.] All taxes, excises and levies that MacQueen may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by MacQueen to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent (1.5%) per month or such lesser amount permitted by law. MacQueen will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that MacQueen substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. MacQueen shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by MacQueen or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to MacQueen, MacQueen shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Minnesota.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF June 5, 2025 BETWEEN MACQUEEN AND City of Pekin (customer) WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY MACQUEEN HEREIN.

Is Customer Name and Address listed on page 2 to be used on Certificate of Origin (CO)? ☐ Yes ☐ No

If not, please provide correct name and address to be listed on CO. _____

Is there a lienholder? ☐ Yes ☐ No

If yes, please provide lienholder Name & Address. _____

EXHIBIT B – PROPOSAL OPTION LIST WITH WARRANTIES

SEE ATTACHED PROPOSAL OPTION LIST Bid Number 1095 Dated 6/5/2025 FOR ALL APPLICABLE OPTIONS AND WARRANTIES APPROVED WITH CONTRACT.



Option List

6/5/2025

Customer: Pekin Fire Department, City of
Representative Hurd, Brenden
Organization: MacQueen Emergency Group
Requirements Manager:
Description: Pekin 75' HAL
Body: Aerial, HD Ladder, 75' HAL, Quint, Alum Body
Chassis: Enforcer Chassis, Aerial, Single Axle, 75' HAL

Bid Number: 1095
Job Number:
Number of Units: 1
Bid Date: 05/31/2025
Stock Number:
Price Level: 52 (Current: 52)
Lane: Lane 1

Line	Option	Type	Option Description	Qty
1	0766638		Boiler Plates, Aerial 75' HD Ladder Fire Department/Customer - Pekin Fire Department Operating/In conjunction W-Service Center - Operating Miles - 200 Miles Number of Fire Dept/Municipalities - 5 Bidder/Sales Organization - Macqueen Emergency Delivery - Delivery representative Dealership/Sales Organization, Service - Macqueen Emergency	1
2	0018180		Single Source Compliance, Aerials	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0670275		Unit to be Similar in some Aspects, Excluding Pump Panel Fill in Blank - Job #37826 for Cab and Pump Panel	1
7	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
8	0533351		Quint Fire Apparatus	1
9	0588612		Vehicle Certification, Aerial w/Pump	1
10	0681278		Agency, Apparatus Certification, Aerial w/Pump, U.L.	1
11	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
12	0766110		Sourcewell	1
13	0537375		Unit of Measure, US Gallons	1
14	0529326		10%, Pierce Built Chassis	1
15	0816569		P-Bond, Not Requested, PPI	1
16	0000007		Approval Drawing	1
17	0002928		Electrical Diagrams	1
18	0760706		Enforcer Chassis	1
19	0021007		Maximum Overall Height Size - 11'9"	1
20	0000110		Wheelbase Wheelbase - 261	1
21	0000070		GVW Rating GVW rating - 56300	1
22	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1
23	0889469		Frame Liner, "C/Inv L" 12.50" x 3.00" x .25", AXT/Vel/Imp/Enf, 56" QVal	1
24	0629940		22,800 lb TAK-4 Axle	1
25	0010427		Suspension, Front TAK-4, 22,800 lb, Qtm/AXT/Imp/Vel/Enf/SFR	1
26	0087572		Shock Absorbers, KONI, TAK-4, Qtm/AXT/Imp/Vel/DCF/Enf	1
27	0000322		Oil Seals, Front Axle	1
28	0899438		Tires, Front, Goodyear, Armor MAX MSA, 425/65R22.50, 20 ply	1
29	0019611		Wheels, Front, Alcoa, 22.50" x 12.25", Aluminum, Hub Pilot	1
30	0603826		33,500 lb Meritor Axle	1
31	0818721		Top Speed of Vehicle, 68 MPH/109 KPH, Non-NFPA/ULC 2024	1
32	0122073		Suspen, Rear, Standens, Spring, 33,500 lb, Imp/Vel/Enf	1
33	0000485		Oil Seals, Rear Axle	1
34	0607358	SP	Modification, Remove Rear Axle Spacer, .50"	1
35	0585004		Tires, Rear, Goodyear, G289 WHA, 315/80R22.50, 20 ply, Single	1
36	0654730		Wheels, Rear, Alcoa-Accuride, 22.50" x 9.00", Alum-Stl,Dura-Bright,Hub Pt,Single	1
37	0568081		Tire Balancing, Counteract Beads	1
38	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle Qty, Tire Pressure Ind - 6	1
39	0801909		Lug Nut, Covers, Chrome	1

Line	Option	Type	Option Description	Qty
40	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1
41	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
42	0002045		Mud Flap, Front and Rear, Pierce Logo	1
43	0601010		Chocks, Wheel, SAC-44-E, Folding, Aerials	1
			Qty, Pair - 01	
44	0601009		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal, Aerials	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Tire, Forward	
45	0820509		ESC/ABS/ATC Wabco Brake System, Single Rear Axle, NFPA 1900/ULC	1
46	0030185		Brakes, Knorr/Bendix 17", Disc, Front, TAK-4	1
47	0803729		Brakes, Meritor, Cam, Rear, 16.50 x 8.63" No Dust Shield	1
48	0020784		Air Compressor, Brake, Cummins/Wabco 18.7 CFM	1
49	0637584		Brake Reservoirs, 5,376 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
			Paint Color, Air Tanks - Black #98	
50	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
51	0000790		Brake Lines, Nylon	1
52	0000854		Air Inlet, w/Disconnect Coupling	1
			Location, Air Coupling(s) - a) DS Step Well, Forward	
			Qty, Air Coupling (s) - 1	
53	0070810		All Wheel Lockup (Aerial/Tanker Chassis)	1
54	0014130		Air Tank, Additional for Extra Air Horn Capacity	1
			Paint Color, Air Tanks - Black #101	
55	0550195		Compressor, Air, Kussmaul 091-9HP-AD, w/Auto Drain 120V Brake Sys	1
			Location - best location	
56	0808497		Engine, Cummins X15, 565 hp, 1850 lb-ft, W/OBD, EPA 2027, Enforcer	1
57	0811409		Not Required, Engine Contingency Adjustment	1
58	0730808		Filters, Remote Mounted, Oil, Fuel, X15, VEL/AXT/Enf	1
59	0001244		High Idle w/Electronic Engine, Custom	1
60	0687994		Engine Brake, Jacobs Compression Brake, Cummins Engine	1
			Switch, Engine Brake - e) ISC/ISM/ISL9/ISX Hi Med Lo	
61	0647604		Clutch, Fan, Air Actuated, Horton Drive Master, With Engaged Indicator Lt	1
62	0644573		Air Intake, Water & Ember Screen, Saber FR/Enforcer	1
63	0814375		Exhaust System, Horizontal, Right Side	1
			Exhaust, Diffuser - Aluminized Steel (Standard)	
			Exhaust, Material/Finish - Aluminized Steel (Standard)	
			Location, Diffuser Termination - 2.00" Past Rub Rail (Standard)	
			Tip, Exhaust - Straight Tip (Standard)	
64	0816172		Adapter, Exhaust, Plymovent Bladder, for 6" or 7" Diffuser Outlet	1
65	0829493		Radiator, Enforcer X15	1
66	0001090		Cooling Hoses, Rubber	1
67	0094006		Fuel Tank, 65 Gallon, HAL	1
68	0001129		Lines, Fuel	1
69	0595087		DEF Tank, 4.5 Gallon, LS Fill, Forward of Rear Axle	1
			Door, Material & Finish, DEF Tank - Brushed Stainless	
70	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
71	0582243		Shutoff Valves, Fuel Line @ Primary Filter, Cummins	1
72	0699437		Cooler, Chassis Fuel, Not Req'd.	1
73	0578959		Fuel/Water Separator, Racor Inline	1
74	0887546		Trans, Allison 6th Gen, 4000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
75	0625331		Transmission, Shifter, 6-Spd, Push Button, 4000 EVS	1
76	0684459		Transmission Oil Cooler, Modine, External	1
77	0522824		Mode, Downshift, Aggressive downshift to 3rd, w/engine brake, 6 speed	1
78	0001375		Driveline, Spicer 1810	1
79	0669988		Steering, Sheppard M110 w/Tilt, TAK-4, Eaton Pump, w/Cooler	1
80	0509229		Steering Wheel, 2 Spoke	1
81	0690274		Logo and Emblem on Dash	1
			Text, Row (1) One - Pekin	
			Text, Row (2) Two - Fire	
			Text, Row (3) Three - Department	
82	0606302		26" Stainless Steel Bumper	1
83	0614646		No Lift & Tow Package, Imp/Vel, AXT, SFR/Enf	1
84	0002270		Tow Hooks, Chrome	1

Line	Option	Type	Option Description	Qty
85	0721075	SP	Tray, Bumper, Top Surface Mntd, Smooth Alum, 200' of 1.75" Hose, Full Width, DA Type of fastener - Velcro	1
86	0787327		Cab, Enforcer, 8410 w/Notch	1
87	0727969		Engine Tunnel, X15, Foil Insulation w/Mech Fasteners, Enforcer	1
88	0887601		Cab Insulation, Enforcer/Saber FR	1
89	0633594		Rear Wall, Interior, Adjustable Seating	1
90	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer	1
			Material, Exterior Rear Wall - Brushed Stainless Steel Full Coverage	
91	0644201		Cab Lift, Elec/Hyd, Saber FR/Enforcer	1
92	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
93	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab	1
			Material Trim/Scuffplate - c) S/S, Polished	
94	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
95	0087357		Molding, Chrome on Side of Cab	1
96	0623344	SP	Mirrors, Ramco, 8000CCHR, DS Door Mnt, 8001CCHR, PS Cab Mt, Htd/Rmt,w/Htd Convex	1
97	0725980	SP	Riser, Ramco Mirror, 3.00", Driver side only **	1
98	0648172		Full Height Door Key Model, Cab Doors - 751 Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	1
99	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
100	0528958		Not Required, Controls, Electric Window, AXT, Quantum, Saber, Enforcer	1
101	0627553		Steps, 4-Door Cab, Grip Strut Inserts, Saber FR/Enforcer Step Well Material - Aluminum Treadplate	1
102	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
103	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts Color, Trim - Chrome Housing	1
104	0583698		Fenders, S/S on cab, Extra Wide, Saber/Enf	1
105	0622316		Window, Side of C/C, Fixed, Front of Crew Cab Doors Only, 84" Enforcer	1
106	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
107	0829061	SP	Compt, Storage, FH/FW, C/C, (2) Roll Int, FH Ext Acc, 84" Notch Rf Enf Light, Tall Transverse Compt - Pierce, 2 Sect, Hinged Side Scuffplate, Material/Finish - S/S, Polished Material Finish, Shelf - Painted - Spatter Gray Finish, Cab Compt/Component - Cab Interior Shelf/Tray, Cabinet - (3) Shelves, Adjustable, 1.25" Up-Turned Lip Door, Cab Exterior Cabinet - Double Pan, (2), Locking #751 Door, Exterior Stop - 2-Stay Arm Door, Cab Interior Cabinet - (2) Rollup, Gortite, Satin, Non-Locking Light, Tall Cabinet - Pierce, Interior, 2 Door, Left	1
108	0894089		Dash, Heavy Duty Metal, Enforcer Material Finish, Metal Dash - Match Interior Paint	1
109	0634206		Mounting Provisions, 1/4" Alum, Full Engine Tunnel, Saber FR/Enforcer Mounting Provision Spacing - .75" Material Finish, Cab Interior - Painted	1
110	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray Engine Tunnel Cover - Painted Cab Interior Rear Wall Material - Painted Aluminum	1
111	0753903		Cab Interior, Paint Color, Saber FR/Enforcer Color, Cab Interior Paint - i) fire smoke gray	1
112	0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1
113	0722038		HVAC, Heavy-Duty, Enforcer, w/X15, CARE Paint Color, A/C Condenser - Painted to Match Cab Roof HVAC System, Filter Access - Removable Panel Auxiliary Cab Heater - Both HVAC System, Control Loc. - Panel Position #12 Plenum Cover Material - Metal, Painted	1
114	0012122		Fans, Window Defrost, One (1) Fan on Each Side	1
115	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, SFR/Enf Sun Visor Retention - No Retention	1
116	0622887		Grab Handles, Driver Door Post, Officer Door Post Low, Saber FR/Enforcer	1

Line	Option	Type	Option Description	Qty
117	0583938		Lights, Engine Compt, Custom, Auto Sw, WIn 3SC0CDCR, 3" LED, Trim	1
			Qty, - 01	
118	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
			Latch, Door, Storage - Lift and Turn Latch	
119	0583041		Side Roll Protection	1
120	0622619		Seating Capacity, 4 Belted Seats	1
121	0636955		Seat, Driver, Pierce PSV, Air Ride, High Back, Safety, PRIMARY, SFR/Enf	1
122	0636942		Seat, Officer, Pierce PSV, Fixed, SCBA, Safety, PRIMARY, SFR/Enf	1
123	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer	1
			Latch, Door, Storage - Lift and Turn Latch, Flush	
124	0635973		Seat, Rr Fcng C/C, LS Otbrd, Pierce PSV, SCBA, Safety, PRIMARY, SFR/Enf	1
125	0102783		Not Required, Seat, Rr Facing C/C, Center	1
126	0635969		Seat, Rr Fcng C/C, RS Otbrd, Pierce PSV, SCBA, Safety, PRIMARY, SFR/Enf	1
127	0108189		Not Required, Seat, Forward Facing C/C, LS Outboard	1
128	0103319		Not Required, Seat, Forward Facing C/C, Center	1
129	0108190		Not Required, Seat, Forward Facing C/C, RS Outboard	1
130	0566653		Upholstery, Seats In Cab, Turnout Tuff	1
			Color, Cab Interior Vinyl/Fabric - c) Black	
131	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats	3
			Qty, - 03	
132	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer	1
			Seat Belt Color - Red	
133	0817557		Helmet Storage, Provided by Fire Department, NFPA/ULC 2024	1
134	0647644		Lights, Dome, FRP Dual LED 6 Lts	1
			Color, Dome Lt - Red & White	
			Color, Dome Lt Bzl - Black	
			Control, Dome Lt White - Door Switches and Lens Switch	
			Control, Dome Lt Color - Lens Switch	
135	0813183		Select this SP for Non-Dimmable Lighting	1
136	0772542		Handlts, (2) Streamlight, Vulcan 180, 44305, 12v, Yellow	1
			Location, Portable Hand Light - At Pickup	
137	0644187		Cab Instruments, Black Gauges, Black Bezels, Saber FR/Enforcer	1
			Emergency Switching - E-Master Only	
138	0002544		Air Restriction Indicator - Pierce Chassis	1
139	0543751		Light, Do Not Move Apparatus	1
			Alarm, Do Not Move Truck - Pulsing Alarm	
140	0637359		Not Required, Door Open Indicator w/Do Not Move Truck Light, Enf/Saber FR	1
141	0632738		Switching, Cab Instrument Lower Console & Overhead, Rocker, Enforcer	1
142	0802940		Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer	1
			Location, Wiper Control - Standard Location	
143	0002565		Hourmeter, Aerial Inside Cab	1
144	0002615		Switch, Aerial 12V Master	1
145	0002617		PTO switch, w/light - aerial	1
146	0820904		DO NOT TURN ON BATT DIR FEATURES!!	2
			Qty, - 02	
			12vdc power from - Ignition power	
			Wire termination - Butt Splice	
			Location, Spare Wiring - Officer Dash	
147	0820897		NFPA 2024	1
			Location, Wiring - Officer Dash	
			12vdc power from - Battery direct	
			Wire termination - Butt Splice	
148	0820921		DO NOT TURN ON SWITCHED BATTERIES!!	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Location - officer dash next to the 15a PP plug	
149	0820894		NFPA 2024	1
			Location, Wiring - Officer Dash	
			12vdc power from - Battery direct	
			Wire termination - Butt Splice	
150	0820898		NFPA 2024	1
			Location, Wiring - officer dash see dash layout drawing on 45 degree part of officer dash	

Line	Option	Type	Option Description	Qty
150			12vdc power from - Battery direct	
			Wire termination - 15 amp power point plug	
151	0820899		NFPA 2024	1
			Location, Wiring - Officer Dash	
			12vdc power from - Battery direct	
			Wire termination - Stud	
152	0763646		Vehicle Information Center, LCD On Gauge Cluster Only, Sab/Enf	1
			System Of Measurement - US Customary	
153	0734854		Collision Mitigation, Not Requested	1
154	0610240		Vehicle Data Recorder w/Seat Belt Monitor	1
155	0808099		Camera, Pierce, 7" HD, R, Camera, AHD	1
			Color - 1) black	
			Location, Camera Monitor - Driver Side Dash	
156	0814831		Not Required, Camera Switcher	1
157	0624241		Electrical Power/Signal Protection & Control, Enforcer	1
158	0831839		Not Required, Prognostics, Electrical System	1
159	0624256		Hard Wired Electrical System	1
160	0079211		Batteries, (6) Stryten/Exide Grp 31, 950 CCA each, Threaded Stud	1
161	0008621		Battery System, Single Start, All Custom Chassis	1
162	0002698		Battery Compartment, Saber/Enforcer	1
163	0813848		Charger, Sngl Sys, IOTA, DLS-75, 75 amp, IQ4 Controller	1
164	0814869		Location, Cab, Charger, Behind Driver Seat	1
165	0813791		Panel, Charger Display, Kussmaul, 091-94-12, Batt Dir	1
166	0832311	SP	Location, Cab, Ind/Remote, Display Through Window Behind Driver Seat Forward	1
167	0819022	SP	Inverter, Xantrex Freedom X, 817-2000, Remote Dsply, Non-NFPA 2024 Batt Sw	1
			Location - compt near inverter. Best location to take up as little usable space as possible.	
168	0814959		Location, Body, Inverter, LS3	1
			Location, Comp Body - High On Back Wall	
169	0811952		Not Required, Indicator/Remote Status	1
170	0016857		Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	1
			Qty, - 01	
			Color, Kussmaul Cover - b) red	
			Shoreline Connection - Battery Charger	
171	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Pump Panel	
172	0647728		Alternator, 430 amp, Delco Remy 55SI	1
173	0644176		Load Manager, Integrated In Electrical System, Saber FR/Enforcer	1
174	0783157		Headlights, Rect LED, JW Spkr Evo 2, Heat, AXT/DCF/Enf/Imp/Sab/Vel	1
			Color, Headlight Bez - Chrome Bezel	
175	0802935		Light, Directional, Wln M62T* LED, Cmn Bzl, Above Headlights, Sab/Enf	1
			Color, Lens, LED's - Clear	
			Color, Q Bezel and Trim - Polished Chrome	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
176	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
177	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer	1
			Light Guard - No Guards	
178	0647899		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8580-29 LED, Sab/Enf	1
179	0511569		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts	1
			Light Guard - Without Guard	
180	0602938		Light, Marker End Outline, Rubber Arm, LED Marker Lamp, Rear Body	1
			Qty, Lights, Pair - 1	
181	0804514		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg	1
			Color, Lens, LED's - Clear	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
182	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing	1
183	0663884		Bracket, License Plate & Light, P25 LED, Temp Under Tailbrd	1
			Location - ship loose	
184	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
185	0589905		Alarm, Back-up Warning, PRECO 1040	1
186	0817254		Lights, Perimeter Cab, Amdor AY-LB-12HW0** LED 4Dr	1
187	0769564		Lights, Perimeter Pump House, Amdor AY-LB-12HW020 LED 1lt	1

Line	Option	Type	Option Description	Qty
188	0770056		Lights, Perimeter Body, Amdor AY-LB-12HW020 LED 2lts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
189	0814230		Select this option when not requested	1
190	0554185		Lights, Step, P25 LED, Aerial With Pump, Aerial Master	1
191	0755373		Light, Roof Mt, HiViz, FT-MB-2.18-*-, 20.06", 1st	2
			Qty, - 02	
			Location, driver's/passenger's/center - 1LS & 1RS 15 Deg Out on Roof	
			Control, Scene Lts - Cab Sw Panel DS and Pump Panel Sw LS	
			Color, Lt Housing HiViz - White	
			Scene Light Optics - Flood/Spot	
192	0768064		Lights, Wln, PCPSM1* Pioneer, 12 VDC, 1st	1
			Location - Centered above the front wheel on the driver side as high as possible	
			Qty, - 01	
			Color, Wln Lt Housing - Chrome Cover	
			Control, Scene Lts - Cab Sw Panel DS and Pump Panel Sw LS	
193	0768062		Lights, Wln, PCPSM1* Pioneer, 12 VDC, 2nd	1
			Location - Centered above the front wheel on the officer side as high as possible	
			Qty, - 01	
			Color, Wln Lt Housing - Chrome Cover	
			Control, Scene Lts - Cab Sw Panel DS and Pump Panel Sw LS	
194	0774309		Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	1
			Location - Mounted on the back of the cab on the driver side	
			Qty, - 01	
			Color, Wln Lt Housing - White Paint	
			Control, Scene Lts - Cab Sw Panel DS and Pump Panel Sw LS	
			Scene Light Optics - combination	
			Mount, Wln II - Push Up Sd Mnt 12" Handle Holder & Sensor 2" Brkts	
195	0774308		Lights, Wln, P*H2* Pioneer, 12 VDC, 2nd	1
			Location - Mounted on the back of the cab on the officer side	
			Qty, - 01	
			Color, Wln Lt Housing - White Paint	
			Control, Scene Lts - Cab Sw Panel DS and Pump Panel Sw LS	
			Scene Light Optics - combination	
			Mount, Wln II - Push Up Sd Mnt 12" Handle Holder & Sensor 2" Brkts	
196	0898617		Lights, Hose Bed, Sides, Dual Strips, 45 Ends	1
			Control, Hose Bed Lts - Cup Switch At Rear	
197	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1
198	0895439		Lights, Rear Scene, Wln, M9LZ* LED	2
			Qty, - 02	
			Control, Rear Scene Lts - Cab Switch Panel DS, Pump Panel DS and Cup Switch At Rear SS	
			Location, Scene Lights - Each Side Rear Body, High, 2lts	
			Color, Trim - Chrome Trim	
199	0797313		Not Required, No Walking Surface, NFPA	1
200	0057944		75' HAL Aluminum Body	1
201	0554271		Body Skirt Height, 20"	1
202	0071556		500 Gallon Water Tank	1
203	0003405		Overflow, 4.00" Water Tank, Poly	1
204	0028107		Not Required, Foam Cell Modification	1
205	0003429		Not Required, Direct Tank Fill	1
206	0518794		Left Side/Right Side Hose Bed	1
207	0723546		DA Finished Hose Bed/Cargo Area	1
208	0003491		Hose Bed Capacity 1000' of 5.00", Ascendant, PAP, PAL	1
209	0604069		Hose Restraint, Two (2) Hose Beds, Aerial, Front Strap, 1" Heavy Nylon Web Rear	1
210	0695399		Running Boards, 14.75" Deep, Front and Rear 45 Degree Corners	1
211	0545671		Turntable Steps-Morton Cass, Swing-Down & Pull Out, Narrow, Rear Only, 75' HAL	1
212	0890479		Lights, Step (7), P25 LED, 75' HAL w/ Rear Access Steps	1
			Control, Scene Lts - Aerial master	
			Color, Trim - Chrome Housing	
213	0690022		Wall, Rear, Body Material, 75' HAL	1
214	0074515		Tow Eyes (2), Painted Lower Job Color, 100AAT, Ascendant Single Axle, 75' HAL	1

Line	Option	Type	Option Description	Qty
215	0695614		Tray, Hose, Running Board, Free Floating, Special Capacity, Tapered Both Corners Location, Hose Tray, Running Board - c) RH side Qty, Tray, Hose - 1 Capacity, Hose Tray - two 50' rolls of 3"	1
216	0064523		Construction, Compt, Alum, 3rd Gen, 75' HAL	1
217	0611462		FH Single Rollup LS Front	1
218	0095088		FH Rollup LS Rear	1
219	0646802		FH Single Rollup RS Front	1
220	0095093		FH Rollup RS Rear	1
221	0545655		Compt, Rear, Gortite Rollup Door, Narrow, 75' HAL	1
222	0693025		Doors, Gortite, RollUp, Side Compartments Qty, Door Accessory - 06 Color, Roll-up Door, Gortite - Satin finish Latch, Roll-up Door, Gortite - Non-Locking Liftbar	6
223	0502277		Bumper, Rear, Aluminum Rub Rail, 75' HAL	1
224	0603083		Lights, Compt,Pierce LED,Dual Light Strips,Each Side Dr,Ascend TA,75'HAL,PAP,HDL Qty, - 09 Location, Compartment Lights - All Body Compts	9
225	0687145		Shelf Tracks, Recessed, PUC/3rd Generation	1
226	0600289		500 lb Adjustable Shelf Qty, Shelf - 04 Material Finish, Shelf - Painted - Spatter Gray Location, Shelves/Trays, Predefined - LS1-Transition Point, RS3-Upper Third, RS1-Upper Third Left of Partition and LS1-Upper Third	4
227	0709690		Tray, 250 lb Slide-out, 2" Sides - Adj. Height, Predefined Locations Qty, Tray (slide-out) - 02 Location, Shelves/Trays, Predefined - LS1-Lower Third and LS1-Upper Third Material Finish, Tray - Painted - Spatter Gray	2
228	0760054		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides, 3G, 75' HAL Qty, - 03 Location, Tray Slide-Out, Floor Mounted - RS1 - Left of Partition, RS3 and LS1 Material Finish, Tray - Painted - Spatter Gray	3
229	0709346		Toolboard, Slide-out, Alum, .188", Peg Board, Predefined Locations Qty, - 01 Mounting, Toolboard - Adjustable side-side Hole Diameter, Pegboard/Toolboard - .203" diameter Finish, Pegboard/Toolboard - Painted - Spatter Gray Location, Partition/Toolboard, Predefined - LS3 - 8.00" From Forward Door Frame	1
230	0726447		Partition, Vertical Compt, Adjustable Qty, Partition - 04 Location - two in LS2 and two in RS2	4
231	0726457		Partition, Vertical Compt, Predefined Locations Qty, Partition - 01 Location, Partition/Toolboard, Predefined - RS1- 18.00" From Forward Door Frame Material Finish, Partition - Painted - Spatter Gray	1
232	0033969		Hooks, J , (4) with Track Location - RS1 right of the patrician Qty, Comp. Accessory - 01	1
233	0502687		Matting, Dri-Deck, Compartment Trays and Shelves Location - all shelves and trays Qty, Comp. Accessory - 09 Color - 1) black	9
234	0006118		Matting, Dri-Deck w/Bevel, Compartment Floor only Location - LS3, LS2(entire floor), RS2(entire floor), RS1(right side of the partition Qty, Comp. Accessory - 04 Color - 1) black	4
235	0061917		Rub Rail, Aluminum Extruded, 3.12", Side of Body	1
236	0565606		Fender Crowns, Rear, S/S, w/Removable Fender Liner, Aerial, 3G	1
237	0519849		Not Required, Hose, Hard Suction	1

Line	Option	Type	Option Description	Qty
238	0893756		Handrails, Side Pump Panels, Per Print, Aerial	1
			Step, Runningboard - step	
239	0790215		Compt, Air Bottle, Double, Fender Panel, Aluminum, 75' HAL, Non-TCO Body	4
			Qty, Air Bottle Comp - 4	
			Location, Air Bottle - (1) LS Ahead Rr Wheel, (1) LS Behind Rr Wheel, (1) RS Ahead Rr Wheel and (1) RS Behind Rr Wheel	
			Door Finish, Fender Compt - Polished	
			Latch, Air Bottle Compt - Flush Lift & Turn	
			Insert, Air Bottle Compt - Rubber Matting	
240	0004220		Ladder, 35' Duo-Safety 1225-A 3-Sect	1
241	0600821		Ladder, 24' Duo-Safety 900A 2-Section, Ascendant Single Axle, 75' HAL	1
			Qty, - 01	
			Location, Extension Ladder - ladder storage	
242	0004232		Ladder, (2) 16' Duo-Safety 875A Roof	1
243	0654575		Ladder, 10' Duo-Safety 775-DR Roof	1
			Qty, - 01	
			Location - behind boom panel on ladder	
244	0024233		Not Required, Attic Extension Ladder	1
245	0600819		Ladder, 10' Duo-Safety Folding, 585A, Ascendant Single Axle, 75' HAL	1
			Qty, - 01	
			Location, Folding Ladder Aerial - ladder storage	
246	0561860		Ladders Stored at Rear, 75' HAL, Smooth Aluminum Doors	1
247	0600674		Lights, Torque Box Ladder Storage, Not Required, Ascendant Single, 75' HAL	1
248	0775907		Pike Pole, 12' DUO Safety, Fiberglass	2
			Qty, - 02	
249	0789564		Pike Pole, 8' DUO Safety, Fiberglass, Aerial	1
			Qty, - 01	
250	0789566		Pike Pole, 6' DUO Safety, Fiberglass, Aerial	1
			Qty, - 01	
251	0014343		Not Required, Pike Pole, 3'	1
252	0024892		Pike Pole, 6' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-6	1
			Qty, - 01	
			location, pike pole - long tool storage	
253	0027785		Pike Pole, 8' Fire Hooks Unlimited, New York Roof Hook, Steel, RH-8, Pry End	1
			Qty, - 01	
254	0770578		Pike Pole Tubes, in Torque Box/Ladder Storage, ABS	6
			Qty, - 06	
255	0593075		Steps, Folding, Front Bulkheads (Aerial), w/LED, Trident	1
			Coating, Step - black	
256	0833120	SP	42" Control Zone Side Mount	1
257	0035501		Pump House Structure, Std Height	1
258	0004435		2000 GPM CSU Waterous	1
259	0004481		Seal, Grafoil, Waterous	1
260	0816447		Trans, Pump, Waterous C22 Series	1
261	0635600		Pumping Mode, Stationary Only	1
262	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
263	0003148		Transmission Lock-up, EVS	1
264	0004547		Auxiliary Cooling System	1
265	0014486		Not Required, Transfer Valve, Single Stage Pump	1
266	0746501		Valve, Relief Intake, Elkhart	1
			Qty - 1	
			Pressure Setting - 150 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
267	0826104		Controller, Pressure, FRC, Pump Boss Max, PBA500	1
			Pressure Governor Throttle Control - Clockwise	
			Pressure Governor Default Mode - RPM Setting	
			Pressure Governor Std/Metric - Standard psi readouts	
			Pressure Governor Transducer - Single 600 PSI	
			Pressure Governor Alarm - NOT BE an additional alarm provided	
268	0072153		Primer, Trident, Air Prime, Air Operated	1
269	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
270	0602512		Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1
271	0089437		Plumbing Without Foam System	1

Line	Option	Type	Option Description	Qty
272	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
273	0014650		Pump Suction Tube(s), Short, All	1
274	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
275	0084610		Valves, Akron 8000 series- All	1
276	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	1
			Qty, Inlets - 1	
277	0004700		Control, Inlet, at Valve	1
278	0004660		Inlet (1), Left Side, 2.50"	1
279	0029147		Not Required, Inlet, Right Side	1
280	0092569		No Rear Inlet (Large Dia) Requested	1
281	0064116		No Rear Inlet Actuation Required	1
282	0092696		Not Required, Cap, Rear Inlet	1
283	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
284	0092568		No Rear Auxiliary Inlet Requested	1
285	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
286	0029043		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1
287	0004905		Outlet, Tank Fill, 1.50"	1
288	0820189		Control, Outlets, Manual, Pierce HW if applicable	1
289	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
290	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
291	0092570		Not Required, Outlets, Left Side Additional	1
292	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
293	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
294	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
295	0092571		Not Required, Outlets, Right Side Additional	1
296	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
297	0816625		Outlet, Large Diameter, Right Side, Akron Valve	1
			Outlet, Large Diameter, Plumbing - 4.00"	
			Outlet, Large Diameter, NST Adapter - 4.00" MNST	
			Outlet, Large Diameter, Valve Actuation - Pierce large handwheel	
298	0005097		Elbow, Large Dia Outlet, 30 Deg, 4.00" FNST x 5.00" Storz	1
			Qty, - 01	
299	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - top of left bumper	
300	0649925		Outlet, Front, 1.50" w/ 2" Plumbing, Additional	1
			Location, Front - top of right bumper	
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
301	0092575		Not Required, Outlet, Rear	1
302	0045099		Not Required, Elbow, Rear Outlets	1
303	0092574		Not Required, Outlet, Rear, Additional	1
304	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
305	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
306	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
307	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
308	0029106		Not Required, Deluge Outlet	1
309	0029302		No Monitor Requested	1
310	0029304		No Nozzle Req'd	1
311	0029107		No Deluge Mount	1
312	0826323		Waterway Outlet & Control, Akron Valve	1
			Outlet, Waterway (Aerial), Valve Actuation - Pierce large handwheel	
313	0723726		Speedlay Module Not Required	1
314	0722432		Hose Restraint Not Required, No Speedlay Module	1
315	0723395		Speedlays, Not Required	1
316	0723394		Speedlays, Not Required	1
317	0025140		No Crosslays	1
318	0029196		No Crosslay	1

Line	Option	Type	Option Description	Qty
319	0591145		Hose Restraint, Crosslay/Deadlay, Top/Ends, Elastic Netting	2
			Qty, - 02	
320	0816623	SP	Speed, (1) 2.5" W/Poly Tray, Top Mount/Side Control, Special Cap **	1
			Capacity, Special Xlay - 200	
321	0752945		Hose Restr, Spdly, 2"Nylon Web, (2) Seat Belt Buckle, Tether Release	1
			Color, Strap - Orange	
			Release, Seat Belt Buckle - Bar	
322	0787793		Modification, Decrease Wheelbase -2.00"	1
323	0015216		Reel, Booster, Aluminum - Over Pump, Right Side	1
324	0011060		Switch, Reel Rewind - One at Pump Panel	1
325	0005300		Hose, Booster - 150' of 1.00"/800 PSI	1
326	0005244		Capacity, Hose Reel 200' of 1"	1
327	0007074		Nozzle, Elkhart S-200 1.00"	1
328	0044333		Foam System Not Required	1
329	0012126		Not Required, CAF Compressor	1
330	0552517		Not Required, Refill, Foam Tank	1
331	0042573		Not Required, Foam System Demonstration	1
332	0045465		Not Required, Foam Tanks	1
333	0091110		Not Required, Foam Tank Drain	1
334	0091079		Not Required, Foam Tank #2	1
335	0091112		Not Required, Foam Tank #2 Drain	1
336	0746447		Approval Dwg, All Pump Panel(s), Includes Color And Label Tags	1
			Num Of Truck(s) or Sim Unit, ALL Pump Pnl, Dwg - 01	
337	0032479		Pump Panel Configuration, Control Zone	1
338	0562698		Step, Slide-Out/Fold-Out, Pump Operator Platform, Aerial	1
339	0667186		Light, Slide-Out Pump Operator Step, OSS Access LED, Short Step	1
340	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
341	0892760		Panel, Pump Access, Left Side Removable, Right Side Panel Segemented, CZ	1
			Latch, Pump Panel Access, Side Mount - Swell Latch, Black	
342	0583824		Light, Pump Compt, WIn 3SC0CDCR LED White	1
			Qty, - 01	
343	0586382		Gauges, Engine, Included With Pressure Controller	1
344	0005601		Throttle, Engine, Incl'd w/Press Controller	1
345	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
346	0549333		Indicators, Engine, Included with Pressure Controller	1
347	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
348	0080713		Control, Air Horn At Pmp Pnl, Red Button, Labeled "Evacuation"	1
349	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
350	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
351	0757359		Gauge, Water Level, Class 1, Pierce Std, Remote Module Driver	1
			Activation, Water Level G - b) battery switched	
352	0734900		Water Level Gauge, Class 1, LED, (2) Large Slaves, Additional, Custom	1
			Location, Water Level Gauge, Multi-Select - Over PS Pmp Pnl & @ Rear	
353	0006774		Not Required, Foam Level Gauge	1
354	0593161		Light Shield, S/S LED	1
355	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
356	0606835		Location, Air Horns, Bumper, Each Side, Outside Frame, Outboard (Pos #1 & #7)	1
357	0757092		Control, Air Horn, Multi Select	1
358	0757077		Control, Air Horn, Lanyard, LS	1
			Lanyard - Nylon Rope	
359	0757076		Control, Air Horn, Lanyard, RS	1
			Lanyard - Nylon Rope	
360	0813148	SP	Siren, Federal PA4000-200, RMK, MNCT-SD, 100 or 200 Watt **	1
			Location - #14	
361	0510206		Location, Elect Siren, Recessed Overhead In Console	1
			Location, Elec Siren - Overhead, DS Center Sw Pnl	
362	0076156		Control, Elec Siren, Head Only	1
363	0601330		Speaker, (1) Federal, ES100C w/ESFMT-EF Recess Mnt & S/S Grille	1
			Connection, Speaker - siren head	
364	0601552		Location, Speaker, Frt Bumper, Recessed, Right Side, Outside Frame,Inbrd (Pos 2)	1

Line	Option	Type	Option Description	Qty
365	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
366	0006097		Location of Siren, Recessed in Bumper	1
			Location, Siren, Mech - c) center	
367	0748305		Control, Mech Siren, Multi Select	1
368	0748282		Control Mech Siren, Ft Sw LS	1
369	0748281		Control Mech Siren, Ft Sw RS	1
370	0748280		Control Mech Siren, Horn Ring	1
371	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
372	0746353		Not Required, Warning Lights Intensity	1
373	0604635		Lightbar, Wln, Freedom IV-Q, 2-21.5", RRRWR RWRRR	1
			Filter, Whl Freedom Ltbrs - No Filters	
374	0809551		Light, GTT, 794* Opticom Emitter, Remote Mtd on Cab Roof, Hardwired	1
			Location - best location	
			Opticom Priority - b) High	
			Opticom Activation - Cab Switch & E-Master	
			Momentary Opticom Activation - no activation	
375	0016380		No Additional Lights Req'd, Side Zone Upper	1
376	0540384		Lights, Front Zone, Wln M6*C LED, Clear Lens, in Common Bzl	1
			Color, Lt DS Front - Red	
			Color, Lt PS Front - Red	
377	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
378	0752378	SP	Lights, Side Zone Lower, Wln M6**, M6**, M6V2** 6lts, Trm Fet	1
			Location, Lights Mid - centered above front wheels	
			Location, Lights Rear - centered above rear wheels	
			Location, Lights Front Side - b)each side bumper	
			Color, Lens, LED's - Clear	
			Control, Scene Lts - Cab Sw Panel DS	
			Color, Trim - Chrome Trim	
			Color, Lt Side Front, DS - Left Red	
			Color, Lt Side Front, PS - Right Red	
			Color, Lt Side Mid DS - Left Red	
			Color, Lt Side Mid PS - Right Red	
			Color, Lt Side Rear PS - Right Red	
			Color, Lt Side Rear DS - Left Red	
379	0889452		Lights, Side, Wln I2SM# Duo LED, Mtd In Rubrail, 1st	4
			Location - centered under LS3, LS1, RS3 and RS1	
			Qty, - 04	
			Control, Light - f) emerg master	
			Color, Lt Side Split - Red and White	
			Color, Trim - Chrome Housing	
380	0894842		Lights, Rear Zn Lwr, Wln M6*, For Tail Lt Housings	1
			Color, Lens, LED's - Clear	
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
381	0088745		Light, Rear Zone Up, Wln L31H*F LED Beacon, Red LED	1
			Color, Dome, Rear Warning - j) both domes clear	
382	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
383	0791501		Light, Traffic Directing, Wln TAL65, 36" Long LED, Aerials	1
			Activation, Traffic Dir L - Not Connected	
384	0530074		Location, TDL, On Top of Body Below Turntable w/Treadplate Box	1
385	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
386	0006825		Reel, Elect Cable, Hannay, 1600, (3) Wire	2
			Qty, Cord Reels - 2	
			Reel Guide - b) Captive roller	
			Finish, Reel - Painted Gray	
			Location, Electric Cord Reel - Above Pump, Left Side, 1 Reel and Above	
			Pump, Right Side, 1 Reel	
387	0006828		Cord, Electric, 10/3 Yellow, 3 Wire	2
			Lengths of Elect Cord - 2	
			Feet of Yellow Cord - c)150	
			Connection, Cord - Hubbell 20A 120V Str Blade	

Line	Option	Type	Option Description	Qty
388	0780360		Receptacle Strip, 20A 120V 6-Place, Interior Cab	1
			Qty, - 1	
			Location 1 - high up and centered in the FF EMS cabinet	
			AC Power Source - Shoreline	
389	0779722		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body	3
			Qty, - 03	
			Location 1 - LS1, RS1 and LS3 up high on rear wall and forward as possible in the compartment	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
390	0519934		Not Required, Brand, Hydraulic Tool System	1
391	0649753		Not Required, PTO Driven Hydraulic Tool System	1
392	0592917		750 lb Tip Load Aerial Device	1
393	0000042		Boom Support, Rear of the Chassis Cab	1
394	0601990		Light, Boom Support, Peterson 393C, Incandescent	1
395	0799560		Boom Support Compartment, Not Required	1
396	0680821		Boom Panel, Pair	1
			Paint Color, Predefined - #10 white	
397	0526885		Indicator, Extension, Inside and Outside Handrails, Every 10'	1
			Color - 2) red	
398	0723718		Steps, Folding, Two, Aerial Device, Trident	1
			Coating, Step - black	
			Light, Aerial Device Folding Step - no integrated light	
			Finish, Aerial Device Folding Step - bright finish	
399	0786841		Brackets Only, Roof/Fresno Ladder, Base Section, Inboard of Boom Panel	1
			Qty, - 01	
			Location, Aerial Device - left side	
			Roof Ladder, Make/Model, Multi-Select - 10' Duo-Safety 775-DR	
400	0680785		Limited Retraction, Aerial	1
401	0601972		Lights, Turntable Walkway, P25, LED	1
402	0601949		Light, Turntable Console, TecNiq T-10, LED Strip Light	1
403	0057644		Control Stations, 75' HAL	1
404	0593495		Stabilizers, One Set, 75' HAL Single Axle	1
			Material, Stabilizer Pad - Composite	
405	0728961		Stabilizer Pan Material	1
			Stabilizer Panels - polished stainless steel	
406	0809990		Doors, Stabilizer Control Box, Non-MUX Aerials	1
			Latch, Door, Storage - Southco C2 Chrome Raised	
			Hinge Location - Inboard	
			Door, Material & Finish, Stabilizer - Smooth aluminum	
407	0057647		Hydraulic System, 75' HAL, Single Axle	1
408	0057649		Swivels, 75' HAL (28 Collector Rings)	1
409	0072198		Electrical System, 75' HAL	1
410	0804781		Aerial Scene Lts Separated into Aerial Tip Category and Aerial Tracking Category	1
411	0803462		Lights, Tip, Wln MP** LED, 2lts	1
			Color, Wln Lt Housing - White Paint	
			Scene Lt Optics LH Fly - Spot Left	
			Scene Lt Optics RH Fly - Spot Right	
			Mount, Wln II - Universal Bail MP**	
412	0802753		Lights, Tracking, Wln MP** LED, 2lts	1
			Location, Sw, Arl DC Lts - o) 2 locations	
			Color, Wln Lt Housing - White Paint	
			Scene Lt Optics LH Base - Left Wide Flood	
			Scene Lt Optics RH Base - Right Wide Flood	
			Mount, Wln II - Universal Bail MP**	
413	0540737		Lights, Stabilizer Warn (1) Set, Wln M6*C LED, Clear Lens	1
			Color, Lt Rr Stabilizr Pan - r) Pan Light Red	
414	0068703		Lights, Grote Supernova LED, Stabilizer Beam, (1) Set	1
415	0601980		Lights, Stabilizer Scene, (1) set, Truck-Lite 40227C, Incandescent	1
416	0006929		Not Required, 120v To Tip	1
417	0737181		Intercom, 2-Way Fire Research ICA910 Hands Free	1
418	0540895		Not Required, Breathing Air to Tip, Aerial Ladder	1
419	0024742		Not Required, Mask, Breathing Air To Tip	1

Line	Option	Type	Option Description	Qty
420	0199194		Raised Pedestal, 1.50", 75' HAL Single Axle ONLY, AXT, Velocity, Impel, Enf	1
421	0597280		Lifting Eye Assembly, Rope Rescue Attachment, HDL	1
422	0616887		Hitch Receiver, 6000 lb, LS/RS, Under Body Sides, 75' HAL, Ascendant SA, 75'HSL	1
423	0530826		Turntable Access, ManSaver Bars, Yellow	1
424	0057610		Aerial Waterway	1
425	0632856		Monitor, Akron 3480 StreamMaster II Electric	1
			Nozzle, Monitor 1 PAL - Akron 5178 Electric 1500 gpm	
426	0534379		Flowmeter, FRC, Waterway, PAL	1
427	0074317		Inlet, 5.00" w/5.00" Aluminum, Plumbing at Rear, 75' HAL Single Axle	1
428	0011770		Not Required, Quick-Lock Waterway	1
429	0047897		Tools, Aerial	1
430	0559494		Manuals and Training, 3 Consecutive Days, Ascendant Ladder, PAL	1
431	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
432	0816502		NFPA Required Loose Equipment, Quint, NFPA/ULC 2024, Provided by Fire Dept	1
433	0816941		Soft Suction Hose, Provided by Fire Department, NFPA/ULC 2024	1
434	0027023		No Strainer Required	1
435	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
436	0816937		Extinguisher, 2.5 Gal. Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
437	0007482		Not Required, Crowbars	1
438	0007484		Not Required, Claw Tools	1
439	0816998		Axe, Flathead, Provided by Fire Department	1
440	0817000		Axe, Pickhead, Provided by Fire Department	1
441	0007494		Not Required, Sledgehammers	1
442	0741569		Paint Process / Environmental Requirements, Appleton	1
443	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - #10 White	
			Shield, Cab - No Shield	
			Paint Color, Lower Area, Predefined - #90 Red	
			Paint Break, Cab - Standard Two-Tone Cab Break	
444	0709845		Single Color Body Paint	1
			Paint, Body - Match Lower Cab	
445	0646901		Paint Chassis Frame Assy, With Liner, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
446	0693797		No Paint Required, Aluminum Front Wheels	1
447	0687653		Paint, Rear Wheels, Single Axle, Alum-Stl	1
			Paint, Wheels - Powder Coat Black #101	
448	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
449	0007230		Compartment, Painted, Spatter Gray	1
450	0764048		Aerial Ladder Swirl Finish, 75' HAL	1
			Paint Color, Egress - #50 Red	
			Paint Color, Turntable - White 10	
			Paint Color, Boom Support - gloss black primer	
			Paint Color, Cylinders - white 10	
			Paint Color, Aerial Torque Box - gloss black primer	
			Paint Color, Aerial Stabilizers - black 101	
			Paint Color, Aerial Control Console - white 10	
451	0544111		Reflective Band, 10"	1
			Color, Reflect Band - A - a) white	
452	0007356		Reflective across Cab Face	1
453	0543091		Stripe, Chevron, Rear, Diamond Grade, Aerial, 75' HAL, Standard Quint	1
			Color, Rear Chevron DG - fluorescent yellow green	
454	0598754		Stripe, Reflective/Diamond Grade, 4.00" on Stabilizers	1
			Color, Reflect Band - A - p) fluorescent yellow green diamond grade	
455	0017359		Stripe, Black Outline, Vinyl on Reflective Band	1
			Qty, - 01	
456	0805737		Stripe, Reflective, Chevron, EMS Exterior Doors, Interior, Full Coverage	2
			Color, Reflect Band - A - a) white	
			Qty, - 02	
			Color, Reflect Band - B - m) red	
			Size, Chevron Stripping - 04	

Line	Option	Type	Option Description	Qty
457	0065687		Stripe, Reflective, Cab Doors Interior	1
			Color, Reflective - a) white	
458	0033179		Lettering Specifications, Reflective	1
459	0686167		Lettering, Reflective, 2.00", (1-20)	1
			Outline, Lettering - No Outline or Shade	
460	0654570		Emblem, Vinyl, Per Dept. Submittal, Each	2
			Qty, - 02	
			Location, Emblem - on each Crew cab door	
			Size, Dept Seal, Vinyl - 13"-15"	
461	0769753		Emblem, American Flag Painted on Cab Grille, All Custom Chassis	1
462	0003079		Rust proof/Undercoat, Cab & Body w/Roll-up Doors, Ziebart	1
463	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom	1
			Qty, - 01	
464	0772037		Manual, Chassis Service, USB Flash Drive, Custom	1
			Qty, - 01	
465	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom	1
466	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
467	0696698		Warranty, Engine, Cummins, 5 Year, WA0181	1
468	0684953		Warranty, Steering Gear, Sheppard M110, 3 Year WA0201	1
469	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
470	0595698		Warranty, Axle, 3 Year, TAK-4, WA0050	1
471	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
472	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
473	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
474	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
475	0695416		Warranty, Pierce Camera System, WA0188	1
476	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
477	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
478	0685945		Warranty, Transmission Cooler, WA0216	1
479	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
480	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
481	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
482	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
483	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
484	0641372		Warranty, Foam System, Not Available	1
485	0006999		Warranty, Structure, 20 Year, Aerial Device, WA0052	1
486	0687388		Warranty, Swivels, 5 Year, Aerial Device, WA0197	1
487	0685727		Warranty, Hydraulic System and Components, 3 Year/5 Year, WA0200	1
488	0687327		Warranty, Waterway, 10 Year, Aerial Device, WA0198	1
489	0595860		Warranty, Paint, 4 Year, Aerial Device, Pro-Rated, WA0047	1
490	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
491	0595412		Warranty, Graphics Lamination, 1 Year, Apparatus, WA0168	1
492	0819254		Certification, Vehicle Stability, CD0196	1
493	0808564		Certification, Engine Installation, Enf, Cummins X15, 2027	1
494	0686786		Certification, Power Steering, CD0098	1
495	0892691		Certification, Cab Integrity, Saber FR/Enforcer, CD0189	1
496	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
497	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
498	0556828		Certification, Electric Window, Not Available	1
499	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
500	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
501	0545073		Amp Draw Report, NFPA Current Edition	1
502	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
503	0799248		Appleton/Florida BTO	1
504	0000047		AERIAL 3RD GEN	1
505	0000012		PIERCE CHASSIS	1
506	0004713		ENGINE, OTHER	1
507	0046396		EVS 4000 Series TRANSMISSION	1
508	0020011		WATEROUS PUMP	1
509	0020009		POLY TANK	1

Line	Option	Type	Option Description	Qty
510	0028047		NO FOAM SYSTEM	1
511	0020006		SIDE CONTROL	1
512	0020007		AKRON VALVES	1
513	0020015		ABS SYSTEM	1
514	0755454		AERIAL MEDIUM	1

EXHIBIT C - PROPOSAL

SEE PROPOSAL FOR Bid Number 1095 Dated June 5, 2025.



June 5, 2025

Fire Chief Trent Reeise
City of Pekin
3232 Court Street
Pekin, IL 61554

Subject: **Proposal for one (1) Pierce Enforcer 75' Aerial Ladder
Proposal / Bid 1095**

Dear Fire Chief Reeise,

With regard to the above subject, please find attached our completed proposal.
Pricing, is as follows, including 100% prepay option.

Pricing Summary:

Sale Price – **\$1,785,000.00***
**Consortium Pricing, Member ID 28522.*

100% Performance Bond:

Should the City of Pekin elect to have us provide a Performance Bond, \$5,151.00 will need to be added to the above sale price.

100% Prepayment Option:

Should the City of Pekin elect to make a 100% prepayment at contract signing, a discount of **(\$185,022.00)** can be subtracted from the above "Sale Price" resulting in a revised contract price of **\$1,599,978.00 OR \$1,605,129.00 with Performance Bond.**

Terms and Conditions:

Taxes – Not Applicable

Freight – F.O.B. – Appleton, WI / Shipping to Pekin, IL

Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant (Appleton, WI). Net due at Contract signing for **Prepay discount** to be applicable.

Delivery* – 45.5 – 48.5 months from receipt and acceptance of contract.

**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.*

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid for thirty (30) days.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 630-244-2221 or Brenden.hurd@macqueengroup.com.

We wish to thank the City of Pekin for the opportunity to submit our proposal.

Respectfully,

Brenden Hurd

Brenden Hurd
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group



City of Pekin **FIRE DEPARTMENT**



January 13, 2025

ATTN: City of Pekin Mayor and Council

RE: Vehicle Replacement Plan

Mayor and Council,

The following information is a brief outline of the vehicle replacement plan for The Pekin Fire Department. Prioritizing the vehicles and major apparatus through strategic planning is the only way to normalize the large expenses of purchasing. The refurbishment plan is in progress. This plan is not an end all be all, but rather a “band aid” to get us to the point where we have regularly scheduled replacements. This is a fluid living document that can change as the needs of the city and the fire department change. It should serve as a guide for future planning.

Capital Improvement Plan – Major Vehicle Replacement:

- FY 26
 - Order a new Aerial (Ladder)
 - It is a four-year build time
 - This will replace current L3 (2013 Alexis) 17 years old upon delivery
 - The Alexis has multiple continual issues
 - Undersized frame (bent)
 - Cab issues (bent)
 - Not a candidate for refurbishment due to the issues noted above
 - Once arrives from build sell current ladder 3.
 - Unknown how much it would be worth-expected low sale price
 - Expected Rev. \$100k
- FY 26
 - Pay remaining balance of the 2007 Engine (Engine 2) refurbishment
 - \$300k (ARPA SLRF funds)
 - Down Payment refurb of 50% towards 2007 Ladder (ladder 1)
 - \$400K (Local Fund-General fund)
 - Pay remaining balance on Tower 4 refurbishment
 - \$400k (ARPA SLRF funds)

- FY27
 - Pay remaining balance of Ladder 1 (2008 Pierce) refurbishment
 - \$400k (local funds- general fund)
 - Down payment on refurbishment of Engine 4 (2008 Pierce)
 - \$300k (local funds- general fund)

- FY28
 - Replace command vehicle (2021 Ford F350) with new F350- \$65k
 - This will be handed down to logistics officer (Fire 4)
 - Sell 2003 Ford Explorer (back up boat pull/ axillary vehicle)
 - Expected revenue from sale- \$400
 - Sell 2008 Expedition
 - Expected Revenue from sale- \$500
 - Move current Fire 4 (2016 Expedition) to class car

- FY29
 - Pay for new ladder truck that was ordered in FY 26- \$1.8 million
 - Sell 2013 Alexis Ladder
 - Expected revenue from sale- \$100k
 - Order a new engine to be paid for upon delivery (approximately 3-4 years build time)
 - \$1.1 million
 - Pay upon delivery (FY34)
 - This will replace Engine 4 (2008 Pierce)
 - Sell for estimated -\$100k
 - Will be approximately 25 years old when new engine arrives
 - Move Engine 2 (2007 Piece -Refurbished in FY26) to reserve unit

- FY 30
 - Pay for Engine ordered in FY 29
 - \$1.1 million
 - This will replace Engine 4 (2008 Pierce)
 - Sell for estimated -\$100k
 - Will be approximately 25 years old when new engine arrives.
 - Move Engine 2 (2007 Piece -Refurbished in FY26) to reserve unit

*After this Point we need to order a new major apparatus every 4-5 years to keep a steady manageable replacement plan.

*We run four (4) apparatus daily. This means we should be looking to replace every 15-20 years.

Respectfully,

Trent Reeise
Fire Chief

	A	B	C	D	E	F	G	H	I	J	K	L	Q	S	T
1		Fire (5-10yr Capital or Strategic Initiatives)			updated 01/22/2025								Notes		
2			1	2	3	4	5	6	7	8	9	10			
3	Category	Project or Initiative	FY25 Capital & Strategic	FY26 Capital & Strategic	FY27 Capital & Strategic	FY28 Capital & Strategic	FY29 Capital & Strategic	FY30 Capital & Strategic	FY31 Capital & Strategic	FY32 Capital & Strategic	FY33 Capital & Strategic	FY34 Capital & Strategic			
4	Personnel	Create 2nd FT Deputy Chief (New position)-			-	-	-	-	-	-	-	-	salary plus estimated benefits (salary x1.3) with 3% raise		
5		Create additional 40 hour employee in the Fire Prevention/ education division					144,300	148,629	153,087	157,680	162,410	167,283	salary plus estimated benefits (salary x1.3) Assumed at estimated 20 year captain wage with 3% raise		
6															
7	Station Project	Build New Station #3 (with HQ)													
8		Build New Station #2 Sheridan													
9		Build new Station Ironwood													
10		Final payment to Milam for Sheridan land	200,000												
11		Station 1 upgrades													
12															
13	Vehicles	New Ladder truck		order to pay on delivery in 4 yrs				2,000,000					Final payment for the Ladder ordered in FY26		
14		New Engine						order- to pay on delivery in 4 yrs				1,500,000			
15		Command Vehicle Fire 3				70,000					68,000				
16		Cardiac Monitor	50,000	54,000	58,500	63,200	68,300	73,800	75,000	75,000	75,000	75,000	8% increase each year		
17		Replace EMS Coord. (Command)						60,000							
18		Rechasis 2013 Ladder													
19		2000 Tower (refurbish)	400,000	400,000									2nd half of tower 4		
20		Refurbish 2007 Engine E2	300,000	400,000		400,000							2nd half of Engine 2		
21		Refurbish 2008 Engine E4											1st half down payment to secure spot in line		
22		Refurbish 2007 Ladder L1			800,000										
23		Buy or replace QRV	50,000						55,000						
24		SUV					57,000								

	A	B	C	D	E	F	G	H	I	J	K	L	Q	S	T
	Category	Project or Initiative	FY25 Capital & Strategic	FY26 Capital & Strategic	FY27 Capital & Strategic	FY28 Capital & Strategic	FY29 Capital & Strategic	FY30 Capital & Strategic	FY31 Capital & Strategic	FY32 Capital & Strategic	FY33 Capital & Strategic	FY34 Capital & Strategic			
3															
25															
26	Major tools/ equipment														
27		Extrication tools		41,000											
28		Air compressor system fro Station 1			45,000										
29		Tornado siren replacement or new			50,000				55,000						
30		Plymovent diesel exhaust		45,000											
31		Replacement of garage doors		10,000	12,000	15,000								Either in department budget or in public property	
32															
33		total		950,000	965,500	548,200	269,600	2,282,429	338,087	232,680	305,410	1,742,283			