



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, AUGUST 11, 2025 5:30 PM

1. Pledge of Allegiance - St. Jude Pekin to Peoria

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

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

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List through August 4, 2025

6.2. Pekin Fire Department Monthly Incident Report July 2025

6.3. Building Department Permit Report July 2025

6.4. 2025 Annual Report of the Pekin Public Library

6.5. Fiscal Year 2025-2026 Budget Transfers through August 6, 2025

7. Public Hearing

7.1. Community Development Block Grant (CDBG) Draft 2024 Consolidated Annual Performance Evaluation Review (CAPER)

8. New Business

8.1. Ordinance No. 4329-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Steven Weibring

8.2. Ordinance No. 4330-25/26 Approving a Fourth Amendment to the Fiscal Year 2025-2026 Annual Budget

8.3. Resolution No. 331-25/26 Approving Annual Contract with Flock Safety for License

Plate Reading Cameras

- 8.4. Resolution No. 332-25/26 Approving Purchase of Rotary Lift System for Vehicle Maintenance Section

9. Any Other Business To Come Before The Council

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

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

Pledge of Allegiance

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

Call to Order

City Clerk, Ms. 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	Absent	--:-- PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
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

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

Approval of Minutes

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

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSENT:	Council Member Rick Hilst

4.1. City Council - Special Meeting Minutes - July 14, 2025 4:30PM

4.2. City Council - Regular Meeting Minutes - July 14, 2025 5:30PM

Public Input

Mayor Burress announced the final closing and City acquisition of the Lutticken property, calling it a major milestone following months of negotiation and collaboration. She emphasized its long-term economic potential and shared the City's commitment to ensuring its development reflects community goals.

Matthew Johnson relayed concerns from a Sunset Hills resident about a City-owned property near Vanders Drive, suggesting the use of CDBG funds to secure the area with a guardrail. He also questioned language in the ordinance regarding a new vehicle purchase and inquired about the status of Motel 6 demolition.

City Attorney Jim Vasselli responded to the Motel 6 concerns, confirming a successful court motion to proceed with foreclosure and eventual demolition. He stated that the City is filing an amended complaint to expedite the process and stressed that the property owner remains responsible for safety and maintenance.

Elaine Ritchey raised concerns about the condition of Derby Street. Mayor Burress responded that Derby Street has not been forgotten and remains under consideration.

Consent Agenda

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

6.1. Financial Reports June 2025

6.2. Accounts Payable Paid Proof List through July 18, 2025

6.3. Receive and File FY 2025-26 Budget Transfers through July 22, 2025

- 6.4. Pekin Fire Department Monthly Incident Report June 2025**
- 6.5. Receive and File: 1207 S 3rd Street Demolition Bid Responses**
- 6.6. Receive and File: 1400 Knapp Street Demolition Bid Responses**
- 6.7. Receive and File: 203 Herget Street Demolition Bid Responses**
- 6.8. Ordinance No. 4325-25/26 Amending the City Clerk License Fee Schedule Regarding Refuse Hauler License Fees**
- 6.9. Ordinance No. 4326-25/26 Approving and Authorizing the Execution of a Revised TIF District Redevelopment Agreement by and between the City of Pekin and Dan Steinback in the Pekin Court Street TIF District**
- 6.10. Ordinance No. 4327-25/26 Approving a Variance Request Submitted by Rich Johnson for the Property Located at 205 Sapp Street (Case V 2025-07)**
- 6.11. Ordinance No. 4328-25/26 Approving a Variance Request Submitted by Sylvia Shults for the Property Located at 600 Market Street (Case V 2025-08)**
- 6.12. Resolution No. 321-25/26 Mayor's Appointment of Jim Golianis to Fill the Unexpired Term of Judy Heisel to the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2027**
- 6.13. Resolution No. 322-25/26 Approving a Memorandum of Understanding Regarding Bereavement Leave Between the City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union No. 627 Street Department**
- 6.14. Resolution No. 323-25/26 Approving a Forbearance Agreement with Randy and Eleanor Vogel Regarding a Community Development Block Grant Loan**
- 6.15. Receive and File: Quotes for the Purchase of a New 3/4-Ton Pickup Truck**

Unfinished Business

7.1. Ordinance No. 4324-25/26 Amending Pekin City Code Chapter 5, Article VI, Division 2, Subdivision III Litter Containers

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, Mayor Pro Tem Hohimer, Council Member Fletcher
ABSENT:	Council Member Hilst, Council Member Phillips

Council Member Phillips recused herself from the discussion and exited the meeting at 5:57 p.m., stating she had not read the ordinance proposals nor spoken to anyone regarding the item.

City Manager John Dossey reminded Council that the item had previously been tabled and explained that, with assistance from Council Member Fletcher, staff made modifications to simplify the ordinance, including clarifying the timeframe for removing cans to ensure consistency for all residents.

Council Member Fletcher expressed support, stating the changes will benefit the average citizen and provided an example of elderly residents with limited access, noting the ordinance will still require effort during inclement weather.

Council Member Phillips returned to the meeting at 6:02 p.m after the vote.

New Business

8.1. Resolution No. 324-25/26 Directing Staff to Bring Forth Tax Incentive Financing (TIF) Agreements to Award for the TIF Building Improvement Program

RESULT:	TABLED TO AUGUST 25, 2026 COUNCIL MEETING (6 TO 0)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Jimmie Fletcher
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	None
ABSENT:	Council Member Hilst

A motion was made by Mayor Pro Tem Hohimer to approve Resolution No. 324-25/26 Directing Staff to Bring Forth Tax Incentive Financing (TIF) Agreement to Award for the TIF Building Improvement Program, seconded by Council Member Abel.

Economic Development Director Josh Wray presented the proposed resolution, outlining that the TIF Building Improvement Program offered up to \$100,000 in total awards, with a \$50,000 cap per applicant. Six applications were received and reviewed by staff.

Council Member Nutter, seconded by Council Member Fletcher, moved to amend the resolution to remove Tadough's project due to concerns with the parcel information, the possibility of pre-existing work, and inconsistencies in the application.

Council Member Fletcher expressed his preference to allocate funds elsewhere and skepticism over the claimed \$100,000 increase in donut sales.

Mr. Wray clarified that reimbursement would only occur for eligible work completed after the application date and confirmed details matched the application.

Council unanimously approved the amendment to remove Tadough's from consideration.

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

Council Member Hohimer then moved to amend the resolution to remove Sangalli's Steakhouse for a separate vote, but Council Member Nutter recommended pulling the entire item for review and a revised application process, stating he had been struggling with the current process.

Council Members Hohimer and Fletcher agreed, with Fletcher requesting that each application be voted on individually.

The item was unanimously tabled to the August 25th meeting on a motion by Council Member Hohimer, seconded by Council Member Abel.

8.2. Resolution No. 325-25/25 Approving the City of Pekin Community Development Block Grant 2025-2029 Consolidated Plan and 2025 Annual Action Plan

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	Mayor Pro Tem Karen Hohimer

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSENT:	Council Member Rick Hilst

City Manager John Dossey presented the request to Council.

No discussion took place.

8.3. Resolution No. 326-25/26 Approving Contract with Joe's Towing for the Transport of Two (2) Fire Apparatus to Fire Trucks Unlimited for Refurbishment

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSENT:	Council Member Rick Hilst

City Manager John Dossey presented the request for approval of a contract with Joe's Towing to transport two fire apparatus to Fire Trucks Unlimited for refurbishment. In response to a question from Council Member Nutter regarding the anticipated return date, Fire Chief Reesie stated that the final inspection would take place next week, and if any issues are identified, they will be corrected during the refurbishment process. He estimated the vehicles would be back by September.

8.4. Resolution No. 327-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 203 Herget Street with Littleton Storm and Timber Services Inc.

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSENT:	Council Member Rick Hilst

A motion was made by Council Member Nutter seconded by Mayor Pro Tem Hohimer to approve New Business Items 8.4, 8.5, and 8.6 by Omnibus Vote. Motion carried viva voce vote.

8.5. Resolution No. 328-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1400 Knapp Street with Littleton Storm and Timber Services Inc.

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSENT:	Council Member Rick Hilst

8.6. Resolution No. 329-25/26 Awarding Bid for Contract for a Demolition of Residential Structures at 1207 S. 3rd Street with Littleton Storm and Timber Services Inc.

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSENT:	Council Member Rick Hilst

8.7. Resolution No. 330-25/26 Authorizing the Purchase of a 3/4 Ton Pickup Truck for the Street Department

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

City Manager John Dossey presented the request to purchase a 3/4 ton pickup truck for the Street Department.

Council Member Fletcher inquired about the possibility of purchasing a used vehicle, noting his professional background in the industry and commending staff, particularly Fire Chief Reese and Police Chief Ranney, for their responsiveness.

Public Works Director Grimm responded that used vehicle purchases tend to be more complicated and explained the department avoids leased vehicles due to the harsh operating conditions.

Council Member Abel expressed appreciation that local dealers were considered and noted his previous assumption that Enterprise would be more

cost-effective.

Mr. Dossey clarified that the recommended vendor is the same dealership that recently worked with a member of the audience, Ms. Ritchey.

Council Member Nutter abstained from the vote.

Any Other Business To Come Before The Council

City Manager John Dossey reminded Council that staff will be participating in a strategic planning session on August 5th and noted an upcoming event on Front Street hosted by Roger Brotherton. He also reminded Council of the Business After Hours event on August 14th at Mucciante's located at 821 Brenkman, and the Council Strategic Planning Session scheduled for August 16th at 9:00 a.m.

Economic Development Director Wray read a notice regarding the CDBG CAPER, announcing a public comment period and hearing for the 2024 one-year performance review. The public hearing will be held August 11th, and comments may be submitted in writing or by email.

Council Member Nutter suggested that committee openings be published on the City's website and shared that the Pekin Area Resource Guide, compiled by United Way, is now available. He also commended two young residents, Kressly and Adler, for attending Council meetings and getting involved in local government.

Council Member Phillips requested updates on properties at 417 Mary Street and 2700 Pine Street, to which Mr. Dossey responded that those matters are currently in litigation.

Council Member Fletcher inquired about the status of the property at Brenkman and Lake Shore, citing tall weeds and asking about garbage cans at the splash pad and restroom conditions.

Public Works Director Simon Grimm confirmed there are garbage cans and that restroom concerns were addressed.

Council Member Fletcher also asked about the status of the City's textmygov reporting number, which Mr. Dossey confirmed had been corrected. Mr. Grimm added that the old number had belonged to a previous Street Department phone and that issue was also resolved.

Council Member Abel thanked Mr. Steve Bresnahan for the Super Cruise event, noting positive feedback and a suggestion for more of the large flower pots downtown, and praised the Mayor's recent "Coffee with the Senators" event.

Council Member Hohimer shared her positive experience attending the Living Legacy concert, which drew nearly 500 attendees.

Mayor Burress praised City staff for building a strong internal team and publicly thanked everyone involved with the Lutticken property. The Mayor announced that the City has entered into a contract to sell 321 acres to a data center developer and described the developer's vision for additional surrounding land, which includes high-end homes, senior living, and amenities such as walking, hiking, and biking trails.

There was no action taken following Executive Session.

Executive Session 5 ILCS 120/2 (c) 5. Purchase of Real Property for the Use of the Public Body, 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body and 11. Probable or Imminent Litigation

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) 5. Purchase of Real Property for the Use of the Public Body, 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body and 11. Probable or Imminent Litigation at 7:05 PM. On roll call vote all present voted Aye. Motion carried.

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSENT:	Council Member Rick Hilst

Mayor Burress announced that no action would be taken after Executive Session.

Council returned to open session at 7:50 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Phillips seconded by Mayor Pro Tem Hohimer to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 7:50 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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through August 4, 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, City Clerk

Approved - 8/6/2025
 Approved - 8/7/2025
 Final Approval - 8/7/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/23/2025 - 2:10PM
Batch: 00019.07.2025 - CMB_2025-07-23_POLICE



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				
Pekin Police Premium Trust									
11610									
87	7/22/2025	146,696.80	0.00	07/23/2025				No	0
695-095-517509 Police BCBS Health Ins Plan			POLICE PREMIUMS (BCBS) - AUG 2025						
87 Total:		146,696.80							
Pekin Police Premium Trus		146,696.80							
Report Total:		146,696.80							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/23/2025 - 7:08AM
Batch: 00013.07.2025 - CMB_2025-07-25_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				
Ameren Illinois									
10021									
*** 2853147059	5/22/2025	26.38	0.00	07/25/2025				No	0
100-032-550500 Electricity For Street Li					COURT & EAST SHORE XRDS LGTS - 04/21-04/30/25				
	2853147059 Total:	26.38							
*** 3176100077	5/22/2025	40.95	0.00	07/25/2025				No	0
100-032-550500 Electricity For Street Li					2004 COURT ST MTRD STR LGT - 04/21-04/30/25				
	3176100077 Total:	40.95							
	Ameren Illinois Total:	67.33							
	Report Total:	67.33							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/23/2025 - 7:08AM
Batch: 00014.07.2025 - CMB_2025-07-25_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				
3M Company 10727									
9434859208	7/8/2025	316.36	0.00	07/25/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			BARRICADE STRIPED SHEETING, 2 CT - SIGN SHOP						
9434859208 Total:		316.36							
*** 9434863147	7/8/2025	1,729.42	0.00	07/25/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			REFLECTIVE SHEETING, 2 CT - SIGN SHOP						
*** 9434863147	7/8/2025	676.62	0.00	07/25/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			ELECTRO-CUT FILM, RED - SIGN SHOP						
*** 9434863147	7/8/2025	676.62	0.00	07/25/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			ELECTRO-CUT FILM, GREEN - SIGN SHOP						
9434863147 Total:		3,082.66							
9434880223	7/9/2025	714.21	0.00	07/25/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			ELECTRO-CUT FILM, BLACK - SIGN SHOP						
9434880223 Total:		714.21							
3M Company Total:		4,113.23							
Advance Auto Parts 12965									
5146517831426	6/27/2025	1,249.00	0.00	07/25/2025				No	0
501-501-534000 Automotive Expense			FUEL FILTER, 40 CT - STOCK						
5146517831426 Total:		1,249.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 5146518931957	7/8/2025	6.30	0.00	07/25/2025				No	0
699-069-534000 Automotive Expense				16 OZ CARB & CHOKE CLEANER					
*** 5146518931957	7/8/2025	90.00	0.00	07/25/2025				No	0
699-069-534000 Automotive Expense				14 OZ BRAKE PARTS CLEANER, 24 CT					
5146518931957 Total:		96.30							
5146519232088	7/11/2025	149.40	0.00	07/25/2025				No	0
699-069-534000 Automotive Expense				14 OZ BRAKE PARTS CLEANER, 60 CT					
5146519232088 Total:		149.40							
5146519562894	7/14/2025	76.21	0.00	07/25/2025				No	0
501-501-534000 Automotive Expense				PREMIUM SPARK PLUG WIRE SET - BUS 1205					
5146519562894 Total:		76.21							
5146519632257	7/15/2025	7.24	0.00	07/25/2025				No	0
699-069-534400 Equipment Repairs				1 QT JACK OIL HYDRAULIC FLUID					
5146519632257 Total:		7.24							
Advance Auto Parts Total:		1,578.15							
Allegra Print & Imaging 10016									
72693	7/21/2025	38.00	0.00	07/25/2025				No	0
100-004-551000 Printing And Publications				BUSINESS CARDS, 500 CT - NS					
72693 Total:		38.00							
Allegra Print & Imaging To		38.00							
Ameren Illinois 10021									
*** 0469019453	7/3/2025	46.36	0.00	07/25/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities				1130 KOCH ST, GARAGE (GAS) - 06/01-07/01/25					
*** 0469019453	7/3/2025	46.35	0.00	07/25/2025	IVMF-ALLO	expense		No	0
100-068-550100 Utilities				1130 KOCH ST, GARAGE (GAS) - 06/01-07/01/25					

AP-To Be Paid Proof List (07/23/2025 - 7:08 AM)

Page 2

*** 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						
0469019453	Total:	92.71							
*** 0483154119	7/2/2025	80.55	0.00	07/25/2025				No	0
100-032-550500	Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 05/29-06/30/25				
0483154119	Total:	80.55							
*** 2010449453	7/3/2025	291.64	0.00	07/25/2025	CITY-ALLO	expense		No	0
100-068-550100	Utilities				CITY HALL (GAS) - 06/01-07/01/25				
2010449453	Total:	291.64							
*** 2475575212	7/3/2025	38.07	0.00	07/25/2025				No	0
501-501-550100	Utilities				1130 KOCH ST (GAS) - 06/01-07/01/25				
*** 2475575212	7/3/2025	38.07	0.00	07/25/2025				No	0
699-069-550100	Utilities				1130 KOCH ST (GAS) - 06/01-07/01/25				
2475575212	Total:	76.14							
*** 2853147059	5/22/2025	58.61	0.00	07/25/2025				No	0
100-032-550500	Electricity For Street Li				COURT & EAST SHORE XRDS LGTS - 05/01-05/20/25				
*** 2853147059	6/24/2025	114.15	0.00	07/25/2025				No	0
100-032-550500	Electricity For Street Li				COURT & EAST SHORE XRDS LGTS - 05/20-06/22/25				
2853147059	Total:	172.76							
*** 3110014730	7/3/2025	100.22	0.00	07/25/2025				No	0
100-034-550100	Utilities				FIRE STATION #3 (GAS) - 06/01-07/01/25				
3110014730	Total:	100.22							
*** 3176100077	5/22/2025	91.01	0.00	07/25/2025				No	0
100-032-550500	Electricity For Street Li				2004 COURT ST MTRD STR LGT - 05/01-05/20/25				
*** 3176100077	6/24/2025	180.50	0.00	07/25/2025				No	0
100-032-550500	Electricity For Street Li				2004 COURT ST MTRD STR LGT - 05/20-06/22/25				
3176100077	Total:	271.51							
5893036010	6/24/2025	125.65	0.00	07/25/2025				No	0
100-032-550500	Electricity For Street Li				COURT & PARKWAY TRF LGTS - 05/21-06/22/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	5893036010 Total:	125.65							
*** 7219663132	7/3/2025	94.63	0.00	07/25/2025				No	0
100-034-550100 Utilities					FIRE STATION #2 (GAS) - 06/01-07/01/25				
	7219663132 Total:	94.63							
*** 8812604812	7/3/2025	76.69	0.00	07/25/2025				No	0
100-034-550100 Utilities					FIRE STATION #1 (GAS) - 06/01-07/01/25				
	8812604812 Total:	76.69							
	Ameren Illinois Total:	1,382.50							
Ancl Glink, P.C.									
15286									
112483	7/11/2025	1,200.00	0.00	07/25/2025				No	0
100-003-561004 Admin Hearing Officer					ADMINISTRATIVE HEARINGS - JUN 2025				
	112483 Total:	1,200.00							
	Ancl Glink, P.C. Total:	1,200.00							
Anderson, Paige									
15440									
EXPENSE-0725A	7/22/2025	32.15	0.00	07/25/2025				No	0
100-001-519000 Training And Education					REIMB COUNCIL RETREAT REFRESHM'TS - 07/18/25				
	EXPENSE-0725A Total:	32.15							
EXPENSE-0725B	7/22/2025	60.19	0.00	07/25/2025				No	0
100-001-519000 Training And Education					REIMB COUNCIL RETREAT REFRESHM'TS - 07/18/25				
	EXPENSE-0725B Total:	60.19							
	Anderson, Paige Total:	92.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Arndt Municipal Support Inc									
15414									
428	7/21/2025	1,500.00	0.00	07/25/2025				No	0
100-001-569000 Other Contractual Service					CITY LEADERSHIP RETREAT - REMAINING 50%				
428 Total:		1,500.00							
Arndt Municipal Support I		1,500.00							
Atlas Supply Company									
10038									
*** 43037	7/14/2025	290.00	0.00	07/25/2025				No	0
100-068-522400 General Supplies					TOILET TISSUE DISP - RIVERFRONT RESTROOMS				
*** 43037	7/14/2025	8.00	0.00	07/25/2025				No	0
100-068-522400 General Supplies					LOCAL FREIGHT				
43037 Total:		298.00							
Atlas Supply Company To		298.00							
Barnard, Terry L.									
15439									
25PEKPL0116	7/21/2025	750.00	0.00	07/25/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 427 FAIRLANE ST				
25PEKPL0116 Total:		750.00							
Barnard, Terry L. Total:		750.00							
Cat Financial Services Corporation									
10104									
*** 37171446	7/7/2025	176.40	0.00	07/25/2025				No	0
100-032-590400 Interest Paid					LTO BACKHOE LOADER - INTEREST - JUL 2025				
*** 37171446	7/7/2025	1,329.33	0.00	07/25/2025				No	0
100-032-587001 Lease/Purchase of Equipment					LTO BACKHOE LOADER - PRINCIPAL - JUL 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	37171446 Total:	1,505.73							
	Cat Financial Services Corp	1,505.73							
CivicPlus, LLC 14637 *** 341435	6/30/2025	99.55	0.00	07/25/2025				No	0
100-004-599801 Computer Software					CLOSED CAPTIONING - VOID/RE-ISSUE CK #168355				
	341435 Total:	99.55							
Q1033191	7/7/2025	21,645.39	0.00	07/25/2025				No	0
100-004-599801 Computer Software					CIVIC CLERK RENEW - VOID/RE-ISSUE CK #168355				
	Q1033191 Total:	21,645.39							
	CivicPlus, LLC Total:	21,744.94							
Cloudpoint Geospatial, Inc 11838 INV05721	7/15/2025	7,950.00	0.00	07/25/2025				No	0
100-007-569000 Other Contractual Service					GIS SERVICES - AUG 2025				
	INV05721 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
CMT Excavating, Inc 14958 *** 16884	7/9/2025	225.00	0.00	07/25/2025				No	0
100-793-569000 Other Contractual Service					EMERGENCY BOARD-UP @ 213 JANE ST				
*** 16884	7/9/2025	60.00	0.00	07/25/2025				No	0
100-793-569000 Other Contractual Service					SCREWS				
*** 16884	7/9/2025	1,350.00	0.00	07/25/2025				No	0
100-793-569000 Other Contractual Service					LABOR - 6 HRS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
16884 Total:		1,635.00							
CMT Excavating, Inc Total		1,635.00							
Community Foundation of Central Illinois 11938									
202503	7/10/2025	6,346.00	0.00	07/25/2025				No	0
100-001-511601 Community Association Dues					IRCTI ANNUAL DUES - 07/01/2025 THRU 06/30/2026				
202503 Total:		6,346.00							
Community Foundation of		6,346.00							
Cook and Sons Autobody Inc 11398									
*** PEKINPOLICI	7/22/2025	861.00	0.00	07/25/2025				No	0
695-093-518133 Claims Paid / Police Prot					INSURANCE REPAIRS - SQUAD 2313				
PEKINPOLICE2313 Total		861.00							
Cook and Sons Autobody I		861.00							
Federal Express Corporation 12213									
*** 888433795	6/5/2025	155.28	0.00	07/25/2025				No	0
100-793-520400 Postage					SHIPMENT TO PAT SERVICES - TESTING				
*** 888433795	6/5/2025	72.57	0.00	07/25/2025				No	0
100-007-520400 Postage					SHIPMENT FOR RR PERMIT APPLICATION - CSO				
888433795 Total:		227.85							
Federal Express Corporatio		227.85							
Gem City Tires, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
12935									
*** 50329CR	6/3/2025	-435.44	0.00	07/25/2025				No	0
223-026-534000 Automotive Expense					TO OFFSET DUPLICATE INV PAID ON CHK #168268				
*** 50329CR	6/3/2025	-2,481.20	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					TO OFFSET DUPLICATE INV PAID ON CHK #168268				
50329CR Total:		-2,916.64							
50725	7/7/2025	260.45	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					STEEL WHEEL RIM - SW21				
50725 Total:		260.45							
Gem City Tires, Inc Total:		-2,656.19							
GFL Environmental									
14249									
P90005201063	7/15/2025	3,365.52	0.00	07/25/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 45.64 TN - 07/01-07/15/25				
P90005201063 Total:		3,365.52							
GFL Environmental Total:		3,365.52							
Illini Plumbing Inc									
12264									
21638	7/3/2025	625.00	0.00	07/25/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					T/S VALVES @ LICK CREEK LIFT STATION				
21638 Total:		625.00							
Illini Plumbing Inc Total:		625.00							
Illinois American Water Company									
10291									
*** 210000995141	7/14/2025	159.75	0.00	07/25/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #1 - 06/11-07/10/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	210000995141 Total:	159.75							
*** 210001081816	7/14/2025	28.41	0.00	07/25/2025				No	0
100-068-550100 Utilities	MARGARET ST YD HYDRANT - 06/11-07/10/25								
	210001081816 Total:	28.41							
*** 210001171146	7/9/2025	288.08	0.00	07/25/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities	1130 KOCH ST (BUS) - 06/06-07/07/25								
	210001171146 Total:	288.08							
*** 210001269890	7/11/2025	24.75	0.00	07/25/2025				No	0
100-068-550100 Utilities	2ND ST YD HYDRANT - 06/11-07/10/25								
	210001269890 Total:	24.75							
*** 210001655200	7/14/2025	35.67	0.00	07/25/2025				No	0
100-068-550100 Utilities	608 S FRONT ST - 06/11-07/10/25								
	210001655200 Total:	35.67							
*** 210002094969	7/11/2025	34.11	0.00	07/25/2025				No	0
100-068-550100 Utilities	STATE ST LIFT STATION - 06/11-07/10/25								
	210002094969 Total:	34.11							
*** 210002243143	7/11/2025	34.11	0.00	07/25/2025				No	0
100-068-550100 Utilities	2500 S 2ND ST - 06/11-07/10/25								
	210002243143 Total:	34.11							
*** 210002282773	7/14/2025	680.25	0.00	07/25/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities	CITY HALL - 06/11-07/10/25								
	210002282773 Total:	680.25							
*** 210002547388	7/8/2025	117.61	0.00	07/25/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities	FIRE STATION #3 - 06/05-07/03/25								
	210002547388 Total:	117.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 210003041258	7/8/2025	24.74	0.00	07/25/2025				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 06/06-07/07/25					
210003041258 Total:		24.74							
*** 210003090717	7/9/2025	90.53	0.00	07/25/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 06/06-07/07/25					
210003090717 Total:		90.53							
*** 210003283755	7/11/2025	123.40	0.00	07/25/2025				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 06/10-07/09/25					
210003283755 Total:		123.40							
*** 210003750453	7/9/2025	34.10	0.00	07/25/2025				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 06/07-07/08/25					
210003750453 Total:		34.10							
*** 210004789874	7/14/2025	274.13	0.00	07/25/2025	WWTP-ALLO	expense		No	0
100-068-550100 Utilities				606 S FRONT ST (WWTP) - 06/11-07/10/25					
210004789874 Total:		274.13							
*** 220000296568	7/14/2025	53.86	0.00	07/25/2025				No	0
100-068-550100 Utilities				FRONT ST REST AREA - 06/11-07/10/25					
220000296568 Total:		53.86							
*** 220001944051	7/9/2025	157.98	0.00	07/25/2025	1VMF-ALLO	expense		No	0
100-068-550100 Utilities				1200 KOCH ST (VMF) - 06/06-07/07/25					
220001944051 Total:		157.98							
*** 220038853805	7/14/2025	57.17	0.00	07/25/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 06/11-07/10/25					
220038853805 Total:		57.17							
*** 220040749688	7/14/2025	65.59	0.00	07/25/2025				No	0
100-068-550100 Utilities				311 BROADWAY ST - 06/11-07/10/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
220040749688 Total:		65.59							
Illinois American Water Co		2,284.24							
Illinois Municipal League 14766									
07222025-JD	7/22/2025	325.00	0.00	07/25/2025				No	0
100-001-519000 Training And Education					IML ANNUAL CONFERENCE - 09/18-09/20/25 - JD				
07222025-JD Total:		325.00							
07222025-JF	7/22/2025	325.00	0.00	07/25/2025				No	0
100-001-519000 Training And Education					IML ANNUAL CONFERENCE - 09/18-09/20/25 - JF				
07222025-JF Total:		325.00							
07222025-JW	7/22/2025	325.00	0.00	07/25/2025				No	0
100-001-519000 Training And Education					IML ANNUAL CONFERENCE - 09/18-09/20/25 - JW				
07222025-JW Total:		325.00							
07222025-MB	7/22/2025	325.00	0.00	07/25/2025				No	0
100-001-519000 Training And Education					IML ANNUAL CONFERENCE - 09/18-09/20/25 - MB				
07222025-MB Total:		325.00							
07222025-NM	7/22/2025	325.00	0.00	07/25/2025				No	0
100-793-519000 Training And Education					IML ANNUAL CONFERENCE - 09/18-09/20/25 - NM				
07222025-NM Total:		325.00							
07222025-NS	7/22/2025	325.00	0.00	07/25/2025				No	0
100-004-519000 Training And Education					IML ANNUAL CONFERENCE - 09/18-09/20/25 - NS				
07222025-NS Total:		325.00							
07222025-PP	7/22/2025	325.00	0.00	07/25/2025				No	0
100-001-519000 Training And Education					IML ANNUAL CONFERENCE - 09/18-09/20/25 - PP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	07222025-PP Total:	325.00							
07222025-SC	7/22/2025	325.00	0.00	07/25/2025				No	0
100-005-519000 Training And Education			IML ANNUAL CONFERENCE - 09/18-09/20/25 - SC						
	07222025-SC Total:	325.00							
Illinois Municipal League T		2,600.00							
Illinois Oil Marketing Equipment, Inc 10313									
*** 62573	7/9/2025	371.52	0.00	07/25/2025				No	0
100-068-534400 Equipment Repairs			RPLC LCD DISPLAYS - FUELMASTER - PARTS						
*** 62573	7/9/2025	343.75	0.00	07/25/2025				No	0
100-068-534400 Equipment Repairs			RPLC LCD DISPLAYS - FUELMASTER - LABOR						
*** 62573	7/9/2025	24.00	0.00	07/25/2025				No	0
100-068-534400 Equipment Repairs			RPLC LCD DISPLAYS - FUELMASTER - MILEAGE						
*** 62573	7/9/2025	5.00	0.00	07/25/2025				No	0
100-068-534400 Equipment Repairs			RPLC LCD DISPLAYS - FUELMASTER - MISC						
	62573 Total:	744.27							
Illinois Oil Marketing Equi		744.27							
Intergovernmental Personnel Benefit Cooperative 14820									
*** 07182025	7/18/2025	302,375.18	0.00	07/25/2025				No	0
695-095-517507 Health Insurance Premium			JUL 2025 - ACTIVE/COBRA - MEDICAL						
*** 07182025	7/18/2025	14,125.66	0.00	07/25/2025				No	0
695-095-517511 Dental Coverage			JUL 2025 - ACTIVE/COBRA - DENTAL						
*** 07182025	7/18/2025	1,421.50	0.00	07/25/2025				No	0
695-095-517506 Vision Coverage			JUL 2025 - ACTIVE/COBRA - VISION						
*** 07182025	7/18/2025	1,760.63	0.00	07/25/2025				No	0
695-095-517504 A D & D Life Premium			JUL 2025 - ACTIVE/COBRA - LIFE						
*** 07182025	7/18/2025	54,707.90	0.00	07/25/2025				No	0
695-095-517515 Health Insurance Prem-Retirees			JUL 2025 - RETIREE - MEDICAL						
*** 07182025	7/18/2025	2,631.39	0.00	07/25/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
695-095-517512 Dental Coverage-Retirees *** 07182025	7/18/2025	250.01	0.00	07/25/2025	JUL 2025 - RETIREE - DENTAL			No	0
695-095-517513 Vision Coverage Retirees *** 07182025	7/18/2025	179.55	0.00	07/25/2025	JUL 2025 - RETIREE - VISION			No	0
695-095-517501 Administration Fees *** 07182025	7/18/2025	89.10	0.00	07/25/2025	PLANSOURCE FEE			No	0
695-095-517501 Administration Fees *** 07182025	7/18/2025	82.50	0.00	07/25/2025	ACH BILLING FEE			No	0
695-095-517501 Administration Fees *** 07182025	7/18/2025	295.54	0.00	07/25/2025	WEX FEE			No	0
695-095-516700 Wellness Program *** 07182025	7/18/2025	1,820.00	0.00	07/25/2025	COMPSYCH LIVES NOT IN PS			No	0
695-095-516700 Wellness Program					COMPSYCH TRAINING HUB				
07182025 Total:		379,738.96							
Intergovernmental Personnn		379,738.96							
IT360, Inc									
12267									
47096	7/1/2025	21,262.50	0.00	07/25/2025	CJIS-CJIS	expense		No	0
100-009-569000 Other Contractual Service					SECURITY/COMPLIANCE CONSULT - RES 223-24/25				
47096 Total:		21,262.50							
47181	7/1/2025	60.00	0.00	07/25/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					PROJECT MANAGEMENT - 0.4 HR - CJIS				
47181 Total:		60.00							
47340	7/1/2025	100.00	0.00	07/25/2025				No	0
100-009-538000 Maintenance Agreements					SECURITY AWARENESS TRAINING - JUL 2025				
47340 Total:		100.00							
IT360, Inc Total:		21,422.50							

JIMAX Landscape LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14422									
5963	7/18/2025	7,415.00	0.00	07/25/2025				No	0
100-793-569000	Other Contractual Service		EMERG POST-FIRE CLEAN-UP @ 213 JANE ST						
	5963 Total:	7,415.00							
	JIMAX Landscape LLC To	7,415.00							
LHF Compost Inc									
11829									
1712371	7/5/2025	1,880.03	0.00	07/25/2025				No	0
223-025-566501	Compost Site Expense		YW FEE - 44.54 TN - 06/30-07/05/25						
	1712371 Total:	1,880.03							
1712379	7/11/2025	1,363.38	0.00	07/25/2025				No	0
223-025-566501	Compost Site Expense		YW FEE - 32.30 TN - 07/07-07/11/25						
	1712379 Total:	1,363.38							
	LHF Compost Inc Total:	3,243.41							
Marigold Lodging, Inc									
15432									
07182025	7/18/2025	2,715.00	0.00	07/25/2025				No	0
208-208-573100	Grants		HOTEL INCENTIVE REBATE - HAMPTON INN						
	07182025 Total:	2,715.00							
	Marigold Lodging, Inc Tota	2,715.00							
McDaniels Marketing									
10839									
INV12889	6/10/2025	6,375.00	0.00	07/25/2025	26ED-MARK	expense		No	0
100-001-598100	Public Relations		MARKETING PLAN - BRAND DEVELOPMENT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV12889 Total:	6,375.00							
INV13118	7/16/2025	5,397.92	0.00	07/25/2025				No	0
208-208-598100 Public Relations				TOURISM MARKETING - JUL 2025					
	INV13118 Total:	5,397.92							
INV13119	7/16/2025	750.00	0.00	07/25/2025				No	0
208-208-538000 Maintainence Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - JUL 2025					
	INV13119 Total:	750.00							
INV13120	7/16/2025	7,625.00	0.00	07/25/2025	26ED-MARK	expense		No	0
100-001-598100 Public Relations				MARKETING PLAN - BRANDING					
	INV13120 Total:	7,625.00							
INV13121	7/16/2025	7,000.00	0.00	07/25/2025	26ED-MARK	expense		No	0
277-277-569000 Other Contractual Services				MARKETING PLAN - PHOTO ASSETS					
	INV13121 Total:	7,000.00							
	McDaniels Marketing Tota	27,147.92							
Menards									
10414									
*** 05846	6/12/2025	251.37	0.00	07/25/2025				No	0
100-032-522400 General Supplies				24-PK BOTTLED WATER, 63 CT					
*** 05846	6/12/2025	251.37	0.00	07/25/2025				No	0
223-023-522400 General Supplies				24-PK BOTTLED WATER, 63 CT					
	05846 Total:	502.74							
*** 05850	6/12/2025	-251.37	0.00	07/25/2025				No	0
100-032-522400 General Supplies				24-PK BOTTLED WATER, 63 CT - RETURN CREDIT					
*** 05850	6/12/2025	-251.37	0.00	07/25/2025				No	0
223-023-522400 General Supplies				24-PK BOTTLED WATER, 63 CT - RETURN CREDIT					
	05850 Total:	-502.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
07666	7/8/2025	9.59	0.00	07/25/2025				No	0
100-032-534400	Equipment Repairs		3" X 5 FT CELLULAR CORE PVC - DURAPATCHER						
07666 Total:		9.59							
08233	7/16/2025	39.99	0.00	07/25/2025	BUSD-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep		16" X 25" X 5" MERV 13 AIR FILTER - BUS DEPT						
08233 Total:		39.99							
Menards Total:		49.58							
Midwest Transit Equipment, Inc									
10421									
*** R35100883002	7/11/2025	217.50	0.00	07/25/2025				No	0
501-501-534000	Automotive Expense		T/S POWER SUPPLY FAULTS - BUS 1907 - LABOR						
*** R35100883002	7/11/2025	13.05	0.00	07/25/2025				No	0
501-501-534000	Automotive Expense		T/S POWER SUPPLY FAULTS - BUS 1907 - MISC						
R35100883002 Total:		230.55							
X10107660101	7/9/2025	136.53	0.00	07/25/2025				No	0
501-501-534000	Automotive Expense		WINDSHIELD W/ SHADE - BUS 1916						
X10107660101 Total:		136.53							
X10107668401	7/11/2025	-110.00	0.00	07/25/2025				No	0
501-501-534000	Automotive Expense		BRAKE CALIPER - BUS 1924 - CORE CREDIT						
X10107668401 Total:		-110.00							
X10107670701	7/16/2025	292.72	0.00	07/25/2025				No	0
501-501-534000	Automotive Expense		NITROGEN OXIDE SENSOR - BUS 1907						
X10107670701 Total:		292.72							
Midwest Transit Equipmen		549.80							

NAPA Auto Parts

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10441									
610831	7/9/2025	8.97	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					DANFOSS ADAPTER FITTING, 3 CT - SW12				
610831 Total:		8.97							
NAPA Auto Parts Total:		8.97							
Roanoke Concrete Products Co									
10553									
264715	7/1/2025	902.50	0.00	07/25/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ ENTRANCE DR/POWERS AVE				
264715 Total:		902.50							
265142	7/9/2025	309.00	0.00	07/25/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 601 MAYWOOD AVE				
265142 Total:		309.00							
Roanoke Concrete Product		1,211.50							
Rush Truck Centers of Illinois, Inc									
12346									
*** 3042465697	7/16/2025	126.48	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					PREMIUM REMAN BRAKE KIT, 2 CT - SW21				
*** 3042465697	7/16/2025	95.76	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					CORE CHARGE, 2 CT - SW21				
3042465697 Total:		222.24							
Rush Truck Centers of Illin		222.24							
Schwartz Electric									
10579									
*** 19672	7/17/2025	120.00	0.00	07/25/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					RPR DIMMER SWITCHES @ STATION #1 - LABOR				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 19672	7/17/2025	40.00	0.00	07/25/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					RPR DIMMER SWITCHES @ STATION #1 - MAT'L				
19672 Total:		160.00							
Schwartz Electric Total:		160.00							
Sentry Safety Supply Inc 10882									
292619IN	7/14/2025	628.75	0.00	07/25/2025				No	0
223-023-554300 Uniforms And Tools					SHIRTS/RAIN JACKETS/SAFETY GLASSES				
292619IN Total:		628.75							
Sentry Safety Supply Inc T		628.75							
Staples Contract & Commercial LLC 10615									
6037064275	7/16/2025	21.09	0.00	07/25/2025				No	0
100-001-520200 Office Supplies					CUSTOM SELF-INK STAMP - 3/4" X 1-7/8"				
6037064275 Total:		21.09							
*** 6037064277	7/16/2025	109.17	0.00	07/25/2025				No	0
231-029-520200 Office Supplies					HP 26A BLACK STD YIELD TONER CARTRIDGE				
*** 6037064277	7/16/2025	109.17	0.00	07/25/2025				No	0
223-023-520200 Office Supplies					HP 26A BLACK STD YIELD TONER CARTRIDGE				
6037064277 Total:		218.34							
Staples Contract & Comme		239.43							
Tazewell County Asphalt Co Inc 11264									
20110015948	6/30/2025	1,070.88	0.00	07/25/2025				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 11.64 TN				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
20110015948 Total:		1,070.88							
Tazewell County Asphalt C		1,070.88							
Third Millennium Associates, Inc 11953									
*** 33178	7/18/2025	1,174.51	0.00	07/25/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY BILL RENDERING - JUL 2025				
*** 33178	7/18/2025	1,174.51	0.00	07/25/2025				No	0
223-023-569000 Other Contractual Service					MONTHLY BILL RENDERING - JUL 2025				
*** 33178	7/18/2025	46.83	0.00	07/25/2025				No	0
231-029-520400 Postage					POSTAGE				
*** 33178	7/18/2025	46.83	0.00	07/25/2025				No	0
223-023-520400 Postage					POSTAGE				
33178 Total:		2,442.68							
Third Millennium Associat		2,442.68							
Topless Tree Service 14332									
3580	7/11/2025	650.00	0.00	07/25/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 9TH ST/PRINCE ST - 07/10/25				
3580 Total:		650.00							
3581	7/11/2025	1,912.50	0.00	07/25/2025				No	0
100-032-536000 Tree Removal / Replacemen					EMERG TREE RMV @ 1200 BLK 5TH ST - 07/11/25				
3581 Total:		1,912.50							
3582	7/11/2025	350.00	0.00	07/25/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 1018 WASHINGTON ST - 07/09/25				
3582 Total:		350.00							
3589	7/16/2025	425.00	0.00	07/25/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1311 ROYAL ST - 07/15/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3589 Total:		425.00							
3590	7/16/2025	1,062.50	0.00	07/25/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 11TH ST/LINCOLN ST - 07/15/25				
3590 Total:		1,062.50							
Topless Tree Service Total:		4,400.00							
Truck Centers, Inc 10664									
F14046606201	7/11/2025	332.73	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					PRIMARY RADIAL AIR FILTER, 3 CT - SW20/21/22				
F14046606201 Total:		332.73							
*** F14046608601	7/9/2025	34.33	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					R DRIVE SEAL SERVICE KIT - SW13				
*** F14046608601	7/9/2025	213.60	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					ROTOR SERVICE KIT - SW13				
*** F14046608601	7/9/2025	2.64	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					AXLE SHAFT GASKET - SW13				
F14046608601 Total:		250.57							
F14046608701	7/9/2025	102.05	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					SPIN-ON AIR DRYER CARTRIDGE - SW12				
F14046608701 Total:		102.05							
F14046608801	7/9/2025	376.21	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					9" SPLIT STEEL BRAKE SYSTEM AIR TANK - SW12				
F14046608801 Total:		376.21							
*** F14046611801	7/9/2025	24.42	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					AIR TANK RETAINING CABLE, 2 CT - SW12				
*** F14046611801	7/9/2025	0.92	0.00	07/25/2025				No	0
223-023-534000 Automotive Expense					PREVAILING TORQUE HEX NUT, 2 CT - SW12				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
F14046611801 Total:		25.34							
F14046620501	7/10/2025	135.65	0.00	07/25/2025				No	0
100-034-534000 Automotive Expense			TRANSMISSION 2-PIN SPEED SENSOR - ENGINE 4						
F14046620501 Total:		135.65							
Truck Centers, Inc Total:		1,222.55							
U.S. Bank Equipment Finance									
13878									
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-001-524000 Lease/rental Of Equipment			COPIER LEASE - ADMINISTRATION - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
501-501-524000 Lease/rental Of Equipment			COPIER LEASE - BUS DEPT - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-034-524000 Lease/rental Of Equipment			COPIER LEASE - FIRE DEPT - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-005-524000 Lease/rental Of Equipment			COPIER LEASE - HR - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-009-587100 Office Equipment & Furniture			COPIER LEASE - IT OFFICE - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-763-524000 Lease/rental Of Equipment			COPIER LEASE - PPD ADMIN - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-763-524000 Lease/rental Of Equipment			COPIER LEASE - PPD EVIDENCE - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-763-524000 Lease/rental Of Equipment			COPIER LEASE - PPD INVESTIGATIONS - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-761-524000 Lease/rental Of Equipment			COPIER LEASE - PPD LIEUTENANT - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-761-524000 Lease/rental Of Equipment			COPIER LEASE - PPD PATROL - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-764-524000 Lease/rental Of Equipment			COPIER LEASE - PPD RECORDS - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-761-524000 Lease/rental Of Equipment			COPIER LEASE - PPD SERGEANT - JUL 2025						
*** 557899390	6/13/2025	86.16	0.00	07/25/2025				No	0
100-032-524000 Lease/rental Of Equipment			COPIER LEASE - STREET DEPT - JUL 2025						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 557899390	6/13/2025	86.21	0.00	07/25/2025				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE - 2ND FL WORK ROOM - JUL 2025				
557899390 Total:		1,206.29							
U.S. Bank Equipment Fina		1,206.29							
United Ready Mix, Inc 11485									
60495	7/11/2025	1,015.13	0.00	07/25/2025				No	0
100-032-535000 Material And Hauling					CEMENT FOR SIDEWALKS @ MARTHA ST				
60495 Total:		1,015.13							
60503	7/11/2025	312.00	0.00	07/25/2025				No	0
100-032-535000 Material And Hauling					FLOWABLE FILL @ 1337 GEORGEANNE DR				
60503 Total:		312.00							
United Ready Mix, Inc Tot		1,327.13							
Report Total:		514,608.17							

Accounts Payable

To Be Paid Proof List

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Printed: 07/31/2025 - 9:48AM
Batch: 00026.07.2025 - CMB_2025-07-31_GALLERY



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				
Gallery Ford of Pekin, LLC									
10683									
*** 07312025	7/31/2025	27,542.78	0.00	07/31/2025				No	0
100-032-587500 Vehicles					2024 FORD F-250 FOR STREET DEPT - RES 330-25/26				
*** 07312025	7/31/2025	16,175.92	0.00	07/31/2025				No	0
231-030-587500 Vehicles					2024 FORD F-250 FOR STREET DEPT - RES 330-25/26				
	07312025 Total:	43,718.70							
	Gallery Ford of Pekin, LLC	43,718.70							
	Report Total:	43,718.70							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/31/2025 - 8:07AM
Batch: 00018.07.2025 - CMB_2025-08-01



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc									
10005									
108451	7/2/2025	24.00	0.00	08/01/2025				No	0
100-032-534400	Equipment Repairs			POWER BLEND CHAINSAW OIL, 12 CT - 06/25/25					
	108451 Total:	24.00							
	A to Z Rental, Inc Total:	24.00							
AAA Certified Confidential Security Corp									
10891									
115384	7/16/2025	75.40	0.00	08/01/2025				No	0
100-990-569000	Other Contractual Service			SECURE SHREDDING - JUL 2025					
	115384 Total:	75.40							
	AAA Certified Confidentia	75.40							
Alexis Fire Equipment									
11112									
*** 79315IN	7/10/2025	200.10	0.00	08/01/2025				No	0
100-034-534000	Automotive Expense			SIDE MT SHORT PUSH/PULL, 2 CT - LADDER 3					
*** 79315IN	7/10/2025	21.06	0.00	08/01/2025				No	0
100-034-534000	Automotive Expense			FREIGHT					
	79315IN Total:	221.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Alexis Fire Equipment Tota		221.16							
All Purpose Polygraph									
12588									
*** 1941	7/15/2025	175.00	0.00	08/01/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - EH - 07/07/25				
*** 1941	7/15/2025	175.00	0.00	08/01/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - AM - 07/14/25				
1941 Total:		350.00							
1947	7/22/2025	175.00	0.00	08/01/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - JS - 07/22/25				
1947 Total:		175.00							
All Purpose Polygraph Tot		525.00							
All Small Engines N More LLC									
13945									
7640	7/3/2025	462.00	0.00	08/01/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 7 BUSES				
7640 Total:		462.00							
7648	7/7/2025	264.00	0.00	08/01/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 4 BUSES				
7648 Total:		264.00							
7676	7/17/2025	330.00	0.00	08/01/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 5 BUSES				
7676 Total:		330.00							
All Small Engines N More		1,056.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Allegra Print & Imaging 10016									
*** 72639	7/11/2025	57.40	0.00	08/01/2025				No	0
100-761-551000 Printing And Publications					2025 AWARDS BANQUET INVITES, 85 CT				
*** 72639	7/11/2025	23.80	0.00	08/01/2025				No	0
100-761-551000 Printing And Publications					A7 ENVELOPES, 85 CT				
72639 Total:		81.20							
Allegra Print & Imaging To		81.20							
Amazon Capital Services, Inc 10020									
*** 14G9PD6QLX1	7/1/2025	11.98	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					2" RUBBER GROMMET, 2 CT				
*** 14G9PD6QLX1	7/1/2025	14.99	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					4-PK 2" RUBBER GROMMETS & PLUGS				
*** 14G9PD6QLX1	7/1/2025	25.58	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					12-PK 2" STAINLESS STEEL CABLE CLAMPS, 2 CT				
*** 14G9PD6QLX1	7/1/2025	32.95	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					2" POLYPROPYLENE WIRE LOOM TUBING, 10 FT				
*** 14G9PD6QLX1	7/1/2025	5.99	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					2" RUBBER GROMMET				
*** 14G9PD6QLX1	7/1/2025	32.95	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					2" POLYPROPYLENE WIRE LOOM TUBING, 10 FT				
*** 14G9PD6QLX1	7/1/2025	11.98	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					2" RUBBER GROMMET, 2 CT				
14G9PD6QLXKC Total:		136.42							
*** 1G7GRCJQQN	7/1/2025	440.99	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware					64 GB AMAZON KINDLE SCRIBE NOTEBOOK				
*** 1G7GRCJQQN	7/1/2025	21.99	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware					LEATHER SLIM CASE FOR KINDLE SCRIBE				
1G7GRCJQQNXL Total:		462.98							
1MYVY1VYPTW3	7/1/2025	57.99	0.00	08/01/2025				No	0
100-009-522400 General Supplies					18V 5.0AH BATTERY & CHARGER FOR DRILL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1MYVY1VYPTW3 Total:		57.99							
*** 1W1J1VJNMW	7/1/2025	375.00	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware	15" GOOSENECK CONDENSER MIC - COUNCIL								
*** 1W1J1VJNMW	7/1/2025	750.00	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware	15" GOOSENECK CONDENSER MIC, 2 CT - COUNCIL								
*** 1W1J1VJNMW	7/1/2025	750.00	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware	15" GOOSENECK CONDENSER MIC, 2 CT - COUNCIL								
*** 1W1J1VJNMW	7/1/2025	1,125.00	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware	15" GOOSENECK CONDENSER MIC, 3 CT - COUNCIL								
*** 1W1J1VJNMW	7/1/2025	41.46	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware	4-PK MICROPHONE WINDSCREENS, 2 CT - COUNCIL								
*** 1W1J1VJNMW	7/1/2025	5,800.00	0.00	08/01/2025				No	0
100-009-599802 Computer Hardware	MICROPHONE TRANSMITTER, 8 CT - COUNCIL								
1W1J1VJNMWQR Total:		8,841.46							
1W1J1VJNNHND	7/1/2025	327.00	0.00	08/01/2025				No	0
100-009-522400 General Supplies	USB-POWERED LED TASK LAMP, 3 CT								
1W1J1VJNNHND Total:		327.00							
*** 1W6V67QWQJ	7/1/2025	36.74	0.00	08/01/2025				No	0
100-009-522400 General Supplies	12-PK BANKERS BOX FILE STORAGE BOXES								
*** 1W6V67QWQJ	7/1/2025	8.48	0.00	08/01/2025				No	0
100-009-522400 General Supplies	1-GANG 2-PORT FACEPLATE, WHITE, 2 CT								
*** 1W6V67QWQJ	7/1/2025	9.95	0.00	08/01/2025				No	0
100-009-522400 General Supplies	CAT-6 RJ-45 JACK MODULE, BLUE, 2 CT								
*** 1W6V67QWQJ	7/1/2025	8.48	0.00	08/01/2025				No	0
100-009-522400 General Supplies	1-GANG 2-PORT FACEPLATE, WHITE, 2 CT								
*** 1W6V67QWQJ	7/1/2025	19.98	0.00	08/01/2025				No	0
100-009-522400 General Supplies	10-PK MINI-COM 1-PORT BLANK MODULES, 2 CT								
1W6V67QWQJFQ Total:		83.63							
*** 1YLP4FLPPDI	7/1/2025	12.99	0.00	08/01/2025				No	0
100-009-587100 Office Equipment & Furniture	25-PK HANGING FILE FOLDERS, GREEN								
*** 1YLP4FLPPDI	7/1/2025	16.19	0.00	08/01/2025				No	0
100-009-587100 Office Equipment & Furniture	25-PK HANGING FILE FOLDERS, BLACK								
*** 1YLP4FLPPDI	7/1/2025	16.88	0.00	08/01/2025				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		
100-009-587100 Office Equipment & Furniture									
*** 1YLP4FLPPDI	7/1/2025	35.12	0.00	08/01/2025				No	0
100-009-587100 Office Equipment & Furniture									
*** 1YLP4FLPPDI	7/1/2025	14.39	0.00	08/01/2025				No	0
100-009-587100 Office Equipment & Furniture									
*** 1YLP4FLPPDI	7/1/2025	14.24	0.00	08/01/2025				No	0
100-009-587100 Office Equipment & Furniture									
					OFFICE DOOR SIGN				
1YLP4FLPPDKL Total:		109.81							
1YTQWNMTPPNY	7/1/2025	359.88	0.00	08/01/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware									
					5-PK FIBER OPTIC PATCH CABLES, 5 METER, 12 CT				
1YTQWNMTPPNY Total		359.88							
Amazon Capital Services, I		10,379.17							
Ameren Illinois									
10021									
*** 0409001048	7/8/2025	38.62	0.00	08/01/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA4 - 06/03-07/06/25				
0409001048 Total:		38.62							
*** 0486021168	7/8/2025	41.88	0.00	08/01/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA0 - 06/03-07/06/25				
0486021168 Total:		41.88							
*** 0864048049	7/8/2025	39.77	0.00	08/01/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA7 - 06/03-07/06/25				
0864048049 Total:		39.77							
*** 0941014027	7/8/2025	38.62	0.00	08/01/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA1 - 06/03-07/06/25				
0941014027 Total:		38.62							
*** 1004022023	7/8/2025	38.62	0.00	08/01/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA6 - 06/03-07/06/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1004022023 Total:	38.62							
*** 1074025103	7/8/2025	40.49	0.00	08/01/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA9 - 06/03-07/06/25					
	1074025103 Total:	40.49							
*** 1088086001	7/8/2025	41.63	0.00	08/01/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA3 - 06/03-07/06/25					
	1088086001 Total:	41.63							
*** 1270092007	7/9/2025	295.79	0.00	08/01/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 06/03-07/06/25					
	1270092007 Total:	295.79							
*** 1466027029	7/8/2025	90.63	0.00	08/01/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA2 - 06/03-07/06/25					
	1466027029 Total:	90.63							
*** 1583003038	7/11/2025	68.51	0.00	08/01/2025				No	0
100-068-550100 Utilities				301 BROADWAY ST (GAS) - 06/06-07/09/25					
	1583003038 Total:	68.51							
*** 1669054015	7/8/2025	40.49	0.00	08/01/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA8 - 06/03-07/06/25					
	1669054015 Total:	40.49							
*** 2096040026	7/8/2025	60.79	0.00	08/01/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 06/03-07/06/25					
	2096040026 Total:	60.79							
*** 2187099194	7/8/2025	41.63	0.00	08/01/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA5 - 06/03-07/06/25					
	2187099194 Total:	41.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 3139109012	7/8/2025	53.27	0.00	08/01/2025				No	0
100-032-550500 Electricity For Street Li					NEW HANNA RD MTRD STR LGTS - 06/03-07/06/25				
3139109012 Total:		53.27							
*** 3586394009	7/11/2025	763.95	0.00	08/01/2025				No	0
100-068-550100 Utilities					301 BROADWAY ST (ELEC) - 06/08-07/09/25				
3586394009 Total:		763.95							
*** 4453109007	7/11/2025	87.92	0.00	08/01/2025				No	0
100-068-550100 Utilities					5 S 5TH ST STR LGTS - 06/08-07/09/25				
4453109007 Total:		87.92							
*** 8421817021	7/3/2025	151.76	0.00	08/01/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT C - 06/01-07/01/25				
8421817021 Total:		151.76							
*** 8554372008	7/3/2025	72.09	0.00	08/01/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - 06/01-07/01/25				
8554372008 Total:		72.09							
*** 9720046000	7/7/2025	587.77	0.00	08/01/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 06/01-07/01/25				
9720046000 Total:		587.77							
Ameren Illinois Total:		2,594.23							
American Junior Golf Association									
13509									
15049	5/13/2025	2,250.00	0.00	08/01/2025				No	0
208-208-597700 Sponsorships					AJGA 2025 TOURNAMENT SPONSORSHIP				
15049 Total:		2,250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
American Junior Golf Asso		2,250.00							
Atlas Supply Company									
10038									
4290902	7/15/2025	74.99	0.00	08/01/2025				No	0
100-034-522400 General Supplies					CTW501 TRUCK WASH, 4 GAL				
4290902 Total:		74.99							
Atlas Supply Company To		74.99							
Axon Enterprise, Inc									
10631									
INUS362804	7/18/2025	1,449.00	0.00	08/01/2025				No	0
100-761-538000 Maintenance Agreements					SOFTWARE MAINTENANCE				
INUS362804 Total:		1,449.00							
Axon Enterprise, Inc Total:		1,449.00							
Barber, Jesse									
13478									
EXPENSE-0925A	7/25/2025	393.00	0.00	08/01/2025				No	0
100-761-519000 Training And Education					PATROL RIFLE INSTR - 09/07-09/12/25 - PER DIEM				
EXPENSE-0925A Total:		393.00							
EXPENSE-0925B	7/25/2025	604.55	0.00	08/01/2025				No	0
100-761-519000 Training And Education					PATROL RIFLE INSTR - 09/07-09/12/25 - LODGING				
EXPENSE-0925B Total:		604.55							
Barber, Jesse Total:		997.55							

Bound Tree Medical LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
11262									
*** 85843121	7/14/2025	1,014.15	0.00	08/01/2025				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES					
*** 85843121	7/14/2025	25.00	0.00	08/01/2025				No	0
100-034-522500	Emergency Medical Supplie			FREIGHT					
85843121 Total:		1,039.15							
Bound Tree Medical LLC T		1,039.15							
Brightspeed Communications, LLC									
10111									
480000182960	6/25/2025	52.51	0.00	08/01/2025	FIRE-SPLI	expense		No	0
100-009-550300	Telephone			#304062244 - 2-WIRE PAGER - 06/25-07/24/25					
480000182960 Total:		52.51							
490000195353	6/10/2025	15.69	0.00	08/01/2025	FIRE-SPLI	expense		No	0
100-009-550300	Telephone			#304025584 - FIRE STATIONS 2 & 3 - 06/10-07/09/25					
490000195353 Total:		15.69							
490000195418	6/10/2025	59.29	0.00	08/01/2025	WWTP-SPLI	expense		No	0
100-009-550300	Telephone			#304022613 - WWTP DIALER LINE - 06/10-07/09/25					
490000195418 Total:		59.29							
490000195428	6/10/2025	42.33	0.00	08/01/2025	STRT-SPLI	expense		No	0
100-009-550300	Telephone			#304021116 - STREET FAX - 06/10-07/09/25					
490000195428 Total:		42.33							
Brightspeed Communicatio		169.82							
Chemsearch FE									
10818									
9206687	6/23/2025	620.06	0.00	08/01/2025	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			GLYCOL TREATMENT @ CITY HALL					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
9206687 Total:		620.06							
Chemsearch FE Total:		620.06							
Cintas Corporation									
10115									
*** 4236469717	7/10/2025	114.64	0.00	08/01/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
*** 4236469717	7/10/2025	200.50	0.00	08/01/2025				No	0
501-501-522400 General Supplies					TOWELS FOR BUS DEPT				
4236469717 Total:		315.14							
4237200825	7/17/2025	114.64	0.00	08/01/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4237200825 Total:		114.64							
Cintas Corporation Total:		429.78							
Conway Shield, Inc									
14482									
*** 539703	7/20/2025	390.00	0.00	08/01/2025				No	0
100-034-529000 Equipment					15/16" COLLAR INSIGNIA, OLD STYLE ENG, 30 CT				
*** 539703	7/20/2025	26.41	0.00	08/01/2025				No	0
100-034-529000 Equipment					FREIGHT				
539703 Total:		416.41							
*** 539805	7/23/2025	45.00	0.00	08/01/2025				No	0
100-034-529000 Equipment					3/8" X 2" ENGRAVED PLASTIC NAMETAG, 20 CT				
*** 539805	7/23/2025	13.50	0.00	08/01/2025				No	0
100-034-529000 Equipment					FREIGHT				
539805 Total:		58.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Conway Shield, Inc Total:		474.91							
CUES, Inc 11570 970025562	7/2/2024	2,560.00	0.00	08/01/2025	WWTP-SPLI	expense		No	0
100-009-538000	Maintenance Agreements		SEWER VIDEO SOFTWARE - 07/08/2024-07/07/2025						
970025562 Total:		2,560.00							
CUES, Inc Total:		2,560.00							
Digicert, Inc 15373 INV1725173	6/30/2025	220.69	0.00	08/01/2025				No	0
100-009-538000	Maintenance Agreements		DNS SERVICES - JUN 2025						
INV1725173 Total:		220.69							
Digicert, Inc Total:		220.69							
Dinges Fire Company 12462 *** 74080	7/24/2025	552.00	0.00	08/01/2025				No	0
100-034-529000	Equipment		BATTERY PACK T4 NIMH, 4 CT - GAS DETECTORS						
*** 74080	7/24/2025	15.12	0.00	08/01/2025				No	0
100-034-529000	Equipment		SHIPPING/HANDLING						
74080 Total:		567.12							
Dinges Fire Company Tota		567.12							
E3 Collision 15344 8104	7/16/2025	400.00	0.00	08/01/2025				No	0
100-761-524000	Lease/rental Of Equipment		REMOVAL OF ALL STRIPING - PPD SQUAD						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	8104 Total:	400.00							
8108	7/21/2025	150.00	0.00	08/01/2025				No	0
100-761-534000 Automotive Expense			PAINTLESS DENT REPAIR IN DOOR - PPD SQUAD						
8108 Total:		150.00							
E3 Collision Total:		550.00							
EPSS LLC - Central Series									
14270									
07242025	7/24/2025	531.20	0.00	08/01/2025				No	0
695-095-517500 Health Claims Paid/Active			REPLACEMENT FOR CK #14726, ISSUED 04/14/23						
07242025 Total:		531.20							
EPSS LLC - Central Series		531.20							
Gasvoda & Associates, Inc									
12737									
INV25PTS0322	7/15/2025	4,074.67	0.00	08/01/2025				No	0
231-031-534400 Equipment Repairs			REPAIRS TO CAKE PUMP ON SCREW PRESS #2						
INV25PTS0322 Total:		4,074.67							
Gasvoda & Associates, Inc		4,074.67							
GFI Digital									
13867									
*** 3225540	6/23/2025	438.34	0.00	08/01/2025				No	0
100-001-538000 Maintenance Agreements			COPIER USE - ADMINISTRATION - 05/09-06/08/25						
*** 3225540	6/23/2025	271.65	0.00	08/01/2025				No	0
501-501-538000 Maintenance Agreements			COPIER USE - BUS DEPT - 05/09-06/08/25						
*** 3225540	6/23/2025	96.16	0.00	08/01/2025				No	0
100-034-538000 Maintenance Agreements			COPIER USE - FIRE DEPT - 05/09-06/08/25						
*** 3225540	6/23/2025	51.67	0.00	08/01/2025				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			
100-005-538000 Maintenance Agreements				COPIER USE - HR - 05/09-06/08/25					
*** 3225540	6/23/2025	68.20	0.00	08/01/2025				No	0
100-009-538000 Maintenance Agreements				COPIER USE - IT OFFICE - 05/09-06/08/25					
*** 3225540	6/23/2025	157.26	0.00	08/01/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD ADMIN - 05/09-06/08/25					
*** 3225540	6/23/2025	20.35	0.00	08/01/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD EVIDENCE - 05/09-06/08/25					
*** 3225540	6/23/2025	118.85	0.00	08/01/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD INVEST. - 05/09-06/08/25					
*** 3225540	6/23/2025	94.34	0.00	08/01/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD LIEUTENANT - 05/09-06/08/25					
*** 3225540	6/23/2025	9.26	0.00	08/01/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD PATROL - 05/09-06/08/25					
*** 3225540	6/23/2025	340.31	0.00	08/01/2025				No	0
100-764-538000 Maintenance Agreements				COPIER USE - PPD RECORDS - 05/09-06/08/25					
*** 3225540	6/23/2025	47.47	0.00	08/01/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD SERGEANT - 05/09-06/08/25					
*** 3225540	6/23/2025	69.45	0.00	08/01/2025				No	0
100-032-538000 Maintenance Agreements				COPIER USE - STREET DEPT - 05/09-06/08/25					
*** 3225540	6/23/2025	588.95	0.00	08/01/2025				No	0
100-990-538000 Maintenance Agreements				COPIER USE - 2ND FL WORK ROOM - 05/09-06/08/25					
3225540 Total:		2,372.26							
*** 3246945	7/16/2025	503.20	0.00	08/01/2025				No	0
100-001-538000 Maintenance Agreements				COPIER USE - ADMINISTRATION - 06/09-07/08/25					
*** 3246945	7/16/2025	77.26	0.00	08/01/2025				No	0
501-501-538000 Maintenance Agreements				COPIER USE - BUS DEPT - 06/09-07/08/25					
*** 3246945	7/16/2025	74.67	0.00	08/01/2025				No	0
100-034-538000 Maintenance Agreements				COPIER USE - FIRE DEPT - 06/09-07/08/25					
*** 3246945	7/16/2025	66.89	0.00	08/01/2025				No	0
100-005-538000 Maintenance Agreements				COPIER USE - HR - 06/09-07/08/25					
*** 3246945	7/16/2025	22.14	0.00	08/01/2025				No	0
100-009-538000 Maintenance Agreements				COPIER USE - IT OFFICE - 06/09-07/08/25					
*** 3246945	7/16/2025	135.05	0.00	08/01/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD ADMIN - 06/09-07/08/25					
*** 3246945	7/16/2025	13.52	0.00	08/01/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD EVIDENCE - 06/09-07/08/25					
*** 3246945	7/16/2025	123.98	0.00	08/01/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-763-538000 Maintenance Agreements *** 3246945	7/16/2025	149.47	0.00	08/01/2025	COPIER USE - PPD INVEST. - 06/09-07/08/25			No	0
100-761-538000 Maintenance Agreements *** 3246945	7/16/2025	8.11	0.00	08/01/2025	COPIER USE - PPD LIEUTENANT - 06/09-07/08/25			No	0
100-761-538000 Maintenance Agreements *** 3246945	7/16/2025	296.56	0.00	08/01/2025	COPIER USE - PPD PATROL - 06/09-07/08/25			No	0
100-764-538000 Maintenance Agreements *** 3246945	7/16/2025	37.29	0.00	08/01/2025	COPIER USE - PPD RECORDS - 06/09-07/08/25			No	0
100-761-538000 Maintenance Agreements *** 3246945	7/16/2025	54.63	0.00	08/01/2025	COPIER USE - PPD SERGEANT - 06/09-07/08/25			No	0
100-032-538000 Maintenance Agreements *** 3246945	7/16/2025	418.62	0.00	08/01/2025	COPIER USE - STREET DEPT - 06/09-07/08/25			No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 06/09-07/08/25				
3246945 Total:		1,981.39							
GFI Digital Total:		4,353.65							
GFL Environmental 14249 P60005205298	7/15/2025	29,968.45	0.00	08/01/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 489.28 TN - 07/01-07/15/25				
P60005205298 Total:		29,968.45							
GFL Environmental Total:		29,968.45							
Hampton Equipment Inc 11580 *** 715252	7/16/2025	253.93	0.00	08/01/2025				No	0
100-032-534400 Equipment Repairs *** 715252	7/16/2025	35.00	0.00	08/01/2025	THROTTLE CABLE - DURAPATCHER			No	0
100-032-534400 Equipment Repairs					FREIGHT (UPS GROUND)				
715252 Total:		288.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Hampton Equipment Inc T	288.93							
Hawkins Inc 12742									
7132558	7/15/2025	20.00	0.00	08/01/2025				No	0
231-031-522200 Chemical Supplies					CHLORINE CYLINDERS				
	7132558 Total:	20.00							
	Hawkins Inc Total:	20.00							
Heart Technologies, Inc 12949									
39556653	6/30/2025	5,541.82	0.00	08/01/2025				No	0
100-009-550300 Telephone					HEART SMART PHONE LEASE				
	39556653 Total:	5,541.82							
	Heart Technologies, Inc To	5,541.82							
Herr Petroleum Corporation 12712									
*** D42868	7/18/2025	9,648.99	0.00	08/01/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 3002 GAL @ 3.21/GAL				
*** D42868	7/18/2025	10,734.33	0.00	08/01/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 4003 GAL @ 2.68/GAL				
	D42868 Total:	20,383.32							
	Herr Petroleum Corporatio	20,383.32							
i3 Broadband, LLC 12074									
*** 43934121	7/1/2025	6,908.72	0.00	08/01/2025				No	0
100-009-550300 Telephone					ACCT #423267 - PHONE/INTERNET - JUN 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 43934121	7/1/2025	6,806.62	0.00	08/01/2025				No	0
100-009-550300 Telephone					ACCT #423267 - PHONE/INTERNET - JUL 2025				
*** 43934121	7/1/2025	103.63	0.00	08/01/2025				No	0
100-009-550300 Telephone					ACCT #423267 - LATE FEE FOR JUNE 2025 INVOICE				
43934121 Total:		13,818.97							
i3 Broadband, LLC Total:		13,818.97							
Illinois American Water Company 10291									
*** 210002365869	7/11/2025	24.75	0.00	08/01/2025				No	0
100-068-550100 Utilities					7TH ST YD HYDRANT - 06/11-07/10/25				
210002365869 Total:		24.75							
Illinois American Water Co		24.75							
Illinois Department of Revenue 10298									
0250342512	7/24/2025	17.49	0.00	08/01/2025				No	0
525-000-218800 Sales Tax Payable					JUN 2025 AIRPRT FUEL SALES TAX - ADJUSTMENT				
0250342512 Total:		17.49							
0277240944	7/28/2025	0.01	0.00	08/01/2025				No	0
525-000-218800 Sales Tax Payable					JUN 2025 AIRPRT FUEL SALES TAX - ADJUSTMENT				
0277240944 Total:		0.01							
Illinois Department of Rev		17.50							
Illinois Environmental Protection Agency (IEPA) 11923									
*** 06132025	6/13/2025	81,039.03	0.00	08/01/2025				No	0
231-029-591000 Bond Principal Retired					PAYMENT ON L17-3082 - PRINCIPAL				
*** 06132025	6/13/2025	21,036.01	0.00	08/01/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-029-590400 Interest Paid					PAYMENT ON L17-3082 - INTEREST				
06132025 Total:		102,075.04							
*** 07162025	7/16/2025	300,713.91	0.00	08/01/2025				No	0
231-029-591000 Bond Principal Retired					PAYMENT ON L17-4856 - PRINCIPAL				
*** 07162025	7/16/2025	72,768.17	0.00	08/01/2025				No	0
231-029-590400 Interest Paid					PAYMENT ON L17-4856 - INTEREST				
07162025 Total:		373,482.08							
Illinois Environmental Prot		475,557.12							
Innovative Medical Therapies LLC 11358									
*** 5000	6/16/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5000 Total:		150.00							
*** 5001	6/19/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5001 Total:		150.00							
6002	7/14/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6002 Total:		150.00							
6003	7/14/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6003 Total:		150.00							
6004	7/10/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6004 Total:		150.00							
6005	7/10/2025	150.00	0.00	08/01/2025				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						
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6005 Total:		150.00							
6006	7/8/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6006 Total:		150.00							
6007	7/15/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6007 Total:		150.00							
6008	7/17/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6008 Total:		150.00							
6009	7/22/2025	150.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6009 Total:		150.00							
Innovative Medical Therap		1,500.00							
IWIRC									
10335									
423966	7/8/2025	145.00	0.00	08/01/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 06/17/25				
423966 Total:		145.00							
424178	7/23/2025	825.77	0.00	08/01/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/09/25				
424178 Total:		825.77							
424252	7/23/2025	825.77	0.00	08/01/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/11/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
424252 Total:		825.77							
IWIRC Total:		1,796.54							
JIMAX Landscape LLC 14422									
5958	7/16/2025	3,093.00	0.00	08/01/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS/CLEAN-UPS - CODE ENFORCEM'T				
5958 Total:		3,093.00							
5961	7/18/2025	815.00	0.00	08/01/2025				No	0
100-766-536100 Property Cleanup Fees					WARRANT CLEAN-UP @ 1348 GEORGEANNE DR				
5961 Total:		815.00							
5962	7/18/2025	3,285.00	0.00	08/01/2025				No	0
100-766-536100 Property Cleanup Fees					WARRANT CLEAN-UP @ 1227 S CAPITOL ST				
5962 Total:		3,285.00							
5964	7/18/2025	1,527.00	0.00	08/01/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
5964 Total:		1,527.00							
JIMAX Landscape LLC To		8,720.00							
Joan's Trophy & Plaque Company 13550									
*** 362551	7/10/2025	1,375.57	0.00	08/01/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense					12" X 15" PLAQUE, 7 CT - AWARDS BANQUET				
*** 362551	7/10/2025	200.00	0.00	08/01/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense					1" X 3" NAME PLATES, 20 CT - AWARDS BANQUET				
*** 362551	7/10/2025	449.70	0.00	08/01/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense					MARBLE DIAMOND, SM, 6 CT - AWARDS BANQUET				
*** 362551	7/10/2025	181.90	0.00	08/01/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense					MARBLE DIAMOND, MD, 2 CT - AWARDS BANQUET				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
362551 Total:		2,207.17							
Joan's Trophy & Plaque Co		2,207.17							
JX Enterprises Inc 15148									
*** 4054253P	7/22/2025	69.60	0.00	08/01/2025				No	0
223-023-534000 Automotive Expense				STEERING KNUCKLE NUT SPINDLE, 2 CT - SW21					
*** 4054253P	7/22/2025	46.26	0.00	08/01/2025				No	0
223-023-534000 Automotive Expense				STEERING KNUCKLE STUD WASHER, 2 CT - SW21					
*** 4054253P	7/22/2025	35.08	0.00	08/01/2025				No	0
223-023-534000 Automotive Expense				LOCKING HUB SPINDLE NUT, 2 CT - SW21					
4054253P Total:		150.94							
JX Enterprises Inc Total:		150.94							
Labor Relations Information System (LRIS) 13165									
41081	4/1/2025	175.00	0.00	08/01/2025				No	0
100-761-519000 Training And Education				LABOR RELATIONS TRNG - ANNUAL RENEWAL					
41081 Total:		175.00							
Labor Relations Informatio		175.00							
LHF Compost Inc 11829									
1712389	7/18/2025	1,438.94	0.00	08/01/2025				No	0
223-025-566501 Compost Site Expense				YW FEE - 34.09 TN - 07/14-07/18/25					
1712389 Total:		1,438.94							
LHF Compost Inc Total:		1,438.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MacQueen Equipment, LLC									
10230									
*** P03057	7/16/2025	221.50	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				ISO FLANGE MOUNT, 2 CT - TRUCK REPAIRS					
*** P03057	7/16/2025	25.00	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03057 Total:		246.50							
*** P03066	7/16/2025	388.55	0.00	08/01/2025				No	0
100-034-529000 Equipment				AIR DISC BRAKE PAD KIT - TRUCK REPAIR					
*** P03066	7/16/2025	102.28	0.00	08/01/2025				No	0
100-034-529000 Equipment				ISO MOUNT FLANGE, 2 CT - TRUCK REPAIR					
*** P03066	7/16/2025	3.44	0.00	08/01/2025				No	0
100-034-529000 Equipment				HEX HEAD CAP SCREW, 4 CT - TRUCK REPAIR					
*** P03066	7/16/2025	5.04	0.00	08/01/2025				No	0
100-034-529000 Equipment				SAE HARD FLAT WASHER, 8 CT - TRUCK REPAIR					
*** P03066	7/16/2025	1.28	0.00	08/01/2025				No	0
100-034-529000 Equipment				NYLON LOCK NUT, 4 CT - TRUCK REPAIR					
*** P03066	7/16/2025	32.26	0.00	08/01/2025				No	0
100-034-529000 Equipment				FREIGHT					
P03066 Total:		532.85							
P03068	7/18/2025	-1,000.00	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				CORE CREDIT					
P03068 Total:		-1,000.00							
MacQueen Equipment, LL		-220.65							
Martin Equipment of Illinois Inc									
11110									
903773	7/22/2025	888.63	0.00	08/01/2025				No	0
100-032-534400 Equipment Repairs				TOOTH, 57 CT - MILLING MACHINE					
903773 Total:		888.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Martin Equipment of Illino	888.63							
	McKesson Medical-Surgical Gov't Solutions LLC								
10431									
24035692	7/14/2025	36.93	0.00	08/01/2025				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	24035692 Total:	36.93							
24035754	7/14/2025	1,899.83	0.00	08/01/2025				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	24035754 Total:	1,899.83							
24035769	7/14/2025	198.36	0.00	08/01/2025				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	24035769 Total:	198.36							
	McKesson Medical-Surgica	2,135.12							
	Mellen, Adam								
13643									
EXPENSE-0725A	7/28/2025	139.38	0.00	08/01/2025				No	0
100-034-519000	Training And Education				FIRE INVEST. - 07/07-07/11, 07/21-07/25 - FUEL				
	EXPENSE-0725A Total:	139.38							
EXPENSE-0725B	7/28/2025	722.86	0.00	08/01/2025				No	0
100-034-519000	Training And Education				FIRE INVESTIGATOR - 07/07-07/11/25 - LODGING				
	EXPENSE-0725B Total:	722.86							
EXPENSE-0725C	7/28/2025	751.00	0.00	08/01/2025				No	0
100-034-519000	Training And Education				FIRE INVESTIGATOR - 07/21-07/25/25 - LODGING				
	EXPENSE-0725C Total:	751.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Mellen, Adam Total:		1,613.24							
Menards									
10414									
07745	7/9/2025	15.98	0.00	08/01/2025				No	0
100-032-522400 General Supplies				6" X 2-3/4" CONCRETE EDGER, 2 CT					
07745 Total:		15.98							
08239	7/16/2025	43.98	0.00	08/01/2025				No	0
100-032-522400 General Supplies				500 FT REINFORCED "CAUTION" TAPE, 2 CT					
08239 Total:		43.98							
*** 08596	7/22/2025	19.99	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				2" X 6" TRAILER HITCH RECEIVER TUBE					
*** 08596	7/22/2025	22.98	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				CLASS III 5,000 LB BALL MOUNT TRAILER HITCH					
*** 08596	7/22/2025	15.99	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				CLASS III 6,000 LB 2-5/16" HITCH BALL					
*** 08596	7/22/2025	6.99	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				5/8" CLASS 5 STANDARD HITCH PIN W/ CLIP					
08596 Total:		65.95							
08598	7/22/2025	33.99	0.00	08/01/2025				No	0
100-034-534000 Automotive Expense				3" TRAILER HITCH RECEIVER TUBE ADAPTER					
08598 Total:		33.99							
*** 08599	7/22/2025	12.33	0.00	08/01/2025				No	0
231-031-561300 Testing Fees And Expenses				3-PK DISTILLED WATER, 3 CT - SAMPLE TESTING					
*** 08599	7/22/2025	29.98	0.00	08/01/2025				No	0
231-031-561300 Testing Fees And Expenses				30" WEED CUTTER - SAMPLE TESTING					
*** 08599	7/22/2025	23.98	0.00	08/01/2025				No	0
231-031-561300 Testing Fees And Expenses				4-PK BATTERIES, 9V, 2 CT - SAMPLE TESTING					
*** 08599	7/22/2025	12.97	0.00	08/01/2025				No	0
231-031-561300 Testing Fees And Expenses				12-PK BATTERIES, D - SAMPLE TESTING					
*** 08599	7/22/2025	8.99	0.00	08/01/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-031-561300 Testing Fees And Expenses *** 08599	7/22/2025	39.96	0.00	08/01/2025	10-PK BATTERIES, AA - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses *** 08599	7/22/2025	18.99	0.00	08/01/2025	REPLACEMENT SPOUT, 4 CT - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses *** 08599	7/22/2025	15.99	0.00	08/01/2025	48-PK BATTERIES, AAA - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses *** 08599	7/22/2025	11.44	0.00	08/01/2025	12-PK BATTERIES, C - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses *** 08599	7/22/2025	14.91	0.00	08/01/2025	1 QT SYNTHETIC 10W30, 2 CT - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses *** 08599	7/22/2025	14.91	0.00	08/01/2025	5 GAL DIESEL CAN - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses					5 GAL GAS CAN - SAMPLE TESTING				
08599 Total:		204.45							
08771	7/24/2025	11.34	0.00	08/01/2025				No	0
100-068-534200 Buildings And Grounds Rep					3.2 OZ FULL SYNTHETIC 2-CYCLE OIL, 6 CT				
08771 Total:		11.34							
Menards Total:		375.69							
Midwest Transit Equipment, Inc 10421									
*** X10107672901	7/21/2025	2,870.95	0.00	08/01/2025				No	0
501-501-534000 Automotive Expense *** X10107672901	7/21/2025	12.14	0.00	08/01/2025	EXHAUST MANIFOLD PIPE (LEFT) - BUS 1205			No	0
501-501-534000 Automotive Expense *** X10107672901	7/21/2025	18.98	0.00	08/01/2025	2.5" EXHAUST CLAMP, 2 CT - BUS 1205			No	0
501-501-534000 Automotive Expense *** X10107672901	7/21/2025	43.81	0.00	08/01/2025	2.5" EASY-SEAL EXHAUST CLAMP - BUS 1205			No	0
501-501-534000 Automotive Expense					EXHAUST PIPE FLANGE GASKET - BUS 1205				
X10107672901 Total:		2,945.88							
X10107679801	7/22/2025	297.93	0.00	08/01/2025				No	0
501-501-534000 Automotive Expense					STARTER INTERLOCK SWITCH, 3 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	X10107679801 Total:	297.93							
X10107679901	7/22/2025	92.28	0.00	08/01/2025				No	0
501-501-534000	Automotive Expense			7" CLEAR BACK-UP LIGHT, 2 CT - BUS 1211					
	X10107679901 Total:	92.28							
	Midwest Transit Equipmen	3,336.09							
Missouri Network Alliance, LLC									
14626									
*** 77190	7/1/2025	1,853.25	0.00	08/01/2025	CITY-SPLI	expense		No	0
100-009-550300	Telephone			FIBER INTERNET @ CITY HALL - JUL 2025					
*** 77190	7/1/2025	794.25	0.00	08/01/2025	AIRP-SPLI	expense		No	0
100-009-550300	Telephone			FIBER INTERNET @ AIRPORT - JUL 2025					
*** 77190	7/1/2025	3,336.55	0.00	08/01/2025				No	0
100-009-550300	Telephone			FIBER INTERNET @ CSO/RIVER CAMS - JUL 2025					
	77190 Total:	5,984.05							
	Missouri Network Alliance	5,984.05							
Mobile Communications America, Inc (MCA)									
15369									
10720007961	7/14/2025	1,140.00	0.00	08/01/2025				No	0
100-761-524000	Lease/rental Of Equipment			DECOMMISSIONING - SQUAD 5209					
	10720007961 Total:	1,140.00							
10720011071	7/14/2025	902.50	0.00	08/01/2025				No	0
100-761-524000	Lease/rental Of Equipment			DECOMMISSIONING (PARTIAL) - SQUAD 2203					
	10720011071 Total:	902.50							
10720011901	7/14/2025	1,045.00	0.00	08/01/2025				No	0
100-761-524000	Lease/rental Of Equipment			DECOMMISSIONING - SQUAD 2203					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10720011901 Total:		1,045.00							
10720013291	7/14/2025	593.75	0.00	08/01/2025				No	0
100-761-524000 Lease/rental Of Equipment					DECOMMISSIONING - SQUAD 2204				
10720013291 Total:		593.75							
Mobile Communications A		3,681.25							
Modal Marketing Inc 10427									
INV107487	7/11/2025	1,995.00	0.00	08/01/2025				No	0
699-069-587001 Capital Equipment					35 TON AIR/HYDRAULIC AXLE JACK				
INV107487 Total:		1,995.00							
Modal Marketing Inc Total		1,995.00							
Neaveill, Tyler 13154									
EXPENSE-0925A	7/28/2025	393.00	0.00	08/01/2025				No	0
100-761-519000 Training And Education					PATROL RIFLE INSTR - 09/07-09/12/25 - PER DIEM				
EXPENSE-0925A Total:		393.00							
EXPENSE-0925B	7/28/2025	604.55	0.00	08/01/2025				No	0
100-761-519000 Training And Education					PATROL RIFLE INSTR - 09/07-09/12/25 - LODGING				
EXPENSE-0925B Total:		604.55							
Neaveill, Tyler Total:		997.55							
Niramay Hotels Group LLC 12743									
07252025	7/25/2025	1,346.96	0.00	08/01/2025				No	0
208-208-598505 Special Events					BALLOON FEST PILOTS' LODGING - 06/27-06/29/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
07252025 Total:		1,346.96							
Niramay Hotels Group LL		1,346.96							
Old Heritage Garden Center Inc									
11481									
63493	6/9/2025	46.00	0.00	08/01/2025				No	0
100-032-522400 General Supplies			SCREENED TOPSOIL, 2 BUCKETS						
63493 Total:		46.00							
63878	6/27/2025	69.00	0.00	08/01/2025				No	0
100-032-522400 General Supplies			SCREENED TOPSOIL, 3 BUCKETS						
63878 Total:		69.00							
64247	7/21/2025	69.00	0.00	08/01/2025				No	0
100-032-522400 General Supplies			SCREENED TOPSOIL, 3 BUCKETS						
64247 Total:		69.00							
64249	7/21/2025	46.00	0.00	08/01/2025				No	0
100-032-522400 General Supplies			SCREENED TOPSOIL, 2 BUCKETS						
64249 Total:		46.00							
Old Heritage Garden Cente		230.00							
Pekin Area Chamber of Commerce									
10478									
12945	7/22/2025	15,000.00	0.00	08/01/2025				No	0
208-208-597700 Sponsorships			MARIGOLD FEST SPONSORSHIP - RES 285-25/26						
12945 Total:		15,000.00							
Pekin Area Chamber of Com		15,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Pekin Shoe Repair 10490									
7966	7/18/2025	228.00	0.00	08/01/2025				No	0
100-032-554300 Uniforms And Tools					BOOT ALLOWANCE - 07/02/25 - SL				
7966 Total:		228.00							
Pekin Shoe Repair Total:		228.00							
Performance Battery LLC 15337									
468	7/22/2025	124.99	0.00	08/01/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					BATTERY - GENERATOR				
468 Total:		124.99							
Performance Battery LLC T		124.99							
Pointcore, Inc 13986									
4047140792	6/30/2025	5,037.50	0.00	08/01/2025				No	0
100-034-538000 Maintenance Agreements					LIFE PAC MAINTENANCE				
4047140792 Total:		5,037.50							
Pointcore, Inc Total:		5,037.50							
Rainbo Oil Company 10534									
*** 9172691	7/10/2025	1,176.76	0.00	08/01/2025				No	0
100-761-534000 Automotive Expense					5W30 BULK OIL				
*** 9172691	7/10/2025	439.38	0.00	08/01/2025				No	0
223-023-534000 Automotive Expense					HYDRAULIC FLUID/DIESEL EXHAUST FLUID (DEF)				
*** 9172691	7/10/2025	151.76	0.00	08/01/2025				No	0
501-501-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CHARGE				
*** 9172691	7/10/2025	439.39	0.00	08/01/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-032-534000 Automotive Expense									
*** 9172691	7/10/2025	121.77	0.00	08/01/2025	HYDRAULIC FLUID/DIESEL EXHAUST FLUID (DEF)			No	0
100-034-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)				
9172691 Total:		2,329.06							
Rainbo Oil Company Total		2,329.06							
Ray O'Herron Co, Inc									
10539									
*** 2421529	7/10/2025	308.97	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms					UNIFORMS - C1/C3				
*** 2421529	7/10/2025	7.50	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2421529 Total:		316.47							
*** 2422214	7/15/2025	276.68	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms					NEW HIRE UNIFORM - GM				
*** 2422214	7/15/2025	13.76	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2422214 Total:		290.44							
*** 2423056	7/18/2025	32.94	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms					NEW HIRE UNIFORM - GM				
*** 2423056	7/18/2025	4.91	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2423056 Total:		37.85							
*** 2424065	7/24/2025	289.00	0.00	08/01/2025				No	0
100-761-534000 Automotive Expense					OVERHEAD PRINTER MOUNT FOR SQUAD				
*** 2424065	7/24/2025	23.00	0.00	08/01/2025				No	0
100-761-534000 Automotive Expense					FREIGHT				
2424065 Total:		312.00							
*** 2424102	7/24/2025	84.60	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms					UNIFORMS - C1/C3				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 2424102	7/24/2025	4.91	0.00	08/01/2025				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2424102 Total:		89.51							
Ray O'Herron Co, Inc Tota		1,046.27							
Regional Office of Education #53 10634									
809	7/8/2025	180.00	0.00	08/01/2025				No	0
501-501-519000 Training And Education				2 HR ANN'L REFRESHER COURSE - 18 BUS DRIVERS					
809 Total:		180.00							
Regional Office of Educatio		180.00							
Sam Harris Uniforms 10563									
12314601	9/6/2024	111.90	0.00	08/01/2025				No	0
100-034-518900 Uniform Allowance				UNIFORM SHIRTS, 2 CT - JS					
12314601 Total:		111.90							
123307	2/1/2025	71.25	0.00	08/01/2025				No	0
100-034-518900 Uniform Allowance				UNIFORM SHIRT - AR					
123307 Total:		71.25							
12398401	7/7/2025	98.00	0.00	08/01/2025				No	0
100-034-518900 Uniform Allowance				JOB SHIRT - AR					
12398401 Total:		98.00							
Sam Harris Uniforms Total		281.15							
Schwartz Electric 10579									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
19673	7/17/2025	5,635.00	0.00	08/01/2025				No	0
100-032-569000	Other Contractual Service				JULIE LOCATES - 07/02-07/15/25				
19673 Total:		5,635.00							
Schwartz Electric Total:		5,635.00							
SG Screen Graphics									
11875									
8396	7/1/2025	1,184.00	0.00	08/01/2025				No	0
100-761-554300	Tools & Uniforms				UNIFORM HATS, 64 CT				
8396 Total:		1,184.00							
SG Screen Graphics Total:		1,184.00							
Sherwin Industries, Inc									
14721									
SS107645	7/8/2025	10,893.54	0.00	08/01/2025				No	0
100-032-587000	Machinery & Equipment				GRACO DC89 SIDEWALK GRINDER				
SS107645 Total:		10,893.54							
Sherwin Industries, Inc Tot		10,893.54							
SHI International Corp									
12297									
B19883816	6/17/2025	4,447.33	0.00	08/01/2025				No	0
100-009-599802	Computer Hardware				GETAC LAPTOP				
B19883816 Total:		4,447.33							
SHI International Corp Tot		4,447.33							
Springbrook Holding Company, LLC									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14638									
INV021002	6/19/2025	101,813.58	0.00	08/01/2025				No	0
100-009-538000	Maintenance Agreements				SPRINGBROOK MAINTENANCE - 08/2025-08/2026				
	INV021002 Total:	101,813.58							
	Springbrook Holding Comp	101,813.58							
Staples Contract & Commercial LLC									
10615									
6037064276	7/16/2025	47.01	0.00	08/01/2025				No	0
100-068-522400	General Supplies				12-PK RECYCLED JUMBO TOILET PAPER				
	6037064276 Total:	47.01							
*** 6037504807	7/23/2025	16.44	0.00	08/01/2025				No	0
100-004-520200	Office Supplies				200-PK "SIGN HERE" MESSAGE FLAGS, SM, 2 CT				
*** 6037504807	7/23/2025	8.48	0.00	08/01/2025				No	0
100-004-520200	Office Supplies				120-PK "SIGN HERE" MESSAGE FLAGS, LG, 2 CT				
*** 6037504807	7/23/2025	5.13	0.00	08/01/2025				No	0
100-004-520200	Office Supplies				4-PK SLIM RETRACTABLE HIGHLIGHTERS				
*** 6037504807	7/23/2025	13.73	0.00	08/01/2025				No	0
100-068-520200	Office Supplies				10-PK REINFORCED FILE POCKET FOLDERS				
	6037504807 Total:	43.78							
	Staples Contract & Comme	90.79							
Suttles, Jesse									
15151									
*** EXPENSE-062:	7/28/2025	55.36	0.00	08/01/2025				No	0
100-034-519000	Training And Education				REIMBURSE FUEL @ TRAINING - 06/26/25				
	EXPENSE-0625 Total:	55.36							
	Suttles, Jesse Total:	55.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
TargetSolutions Learning, LLC									
15091									
INV122958	6/20/2025	9,588.55	0.00	08/01/2025				No	0
100-009-538000	Maintenance Agreements			GUARDIAN TRACKING - 06/20/2025-06/19/2026					
	INV122958 Total:	9,588.55							
	TargetSolutions Learning, L	9,588.55							
Tazewell County Asphalt Co Inc									
11264									
*** 20110016011	7/15/2025	369.84	0.00	08/01/2025				No	0
100-032-535000	Material And Hauling			BITUMINOUS SURFACE FOR STREET RPR - 4.02 TN					
*** 20110016011	7/15/2025	2,160.00	0.00	08/01/2025				No	0
100-032-535000	Material And Hauling			UPM COLDMIX - 13.50 TN					
	20110016011 Total:	2,529.84							
	Tazewell County Asphalt C	2,529.84							
The Carle Foundation									
15176									
CI00001942	7/1/2025	159.73	0.00	08/01/2025				No	0
100-034-522400	General Supplies			EMERGENCY MEDICAL SUPPLIES					
	CI00001942 Total:	159.73							
	The Carle Foundation Tota	159.73							
The Quikrete Companies, LLC									
11426									
*** 31627374	7/10/2025	112.35	0.00	08/01/2025				No	0
100-032-522400	General Supplies			80# CONCRETE MIX, 21 CT					
*** 31627374	7/10/2025	148.47	0.00	08/01/2025				No	0
100-032-522400	General Supplies			80# MORTAR MIX, 21 CT					
*** 31627374	7/10/2025	25.00	0.00	08/01/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Truck Centers, Inc									
10664									
F14046699201	7/21/2025	1.95	0.00	08/01/2025				No	0
100-032-534000 Automotive Expense				3/8" SAE BRASS FLARE PLUG - TRUCK 469					
F14046699201 Total:		1.95							
F14046701301	7/22/2025	135.65	0.00	08/01/2025				No	0
223-026-534000 Automotive Expense				TRANSMISSION 2-PIN SPEED SENSOR - RC1					
F14046701301 Total:		135.65							
Truck Centers, Inc Total:		137.60							
Turner Door Inc									
13460									
484468	6/28/2025	180.00	0.00	08/01/2025	STRE-DEPT	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR GARAGE DOOR @ STREET DEPT					
484468 Total:		180.00							
Turner Door Inc Total:		180.00							
U.S. Bank Equipment Finance									
13878									
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - AUG 2025					
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE - BUS DEPT - AUG 2025					
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE - FIRE DEPT - AUG 2025					
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE - HR - AUG 2025					
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - IT OFFICE - AUG 2025					
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD ADMIN - AUG 2025					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD EVIDENCE - AUG 2025				
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD INVESTIGATIONS - AUG 2025				
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD LIEUTENANT - AUG 2025				
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD PATROL - AUG 2025				
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE - PPD RECORDS - AUG 2025				
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD SERGEANT - AUG 2025				
*** 560080848	7/16/2025	102.87	0.00	08/01/2025				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE - STREET DEPT - AUG 2025				
*** 560080848	7/16/2025	102.95	0.00	08/01/2025				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE - 2ND FL WORK ROOM - AUG 2025				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-001-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - ADMINISTRATION				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
501-501-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - BUS DEPT				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-034-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - FIRE DEPT				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-005-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - HR				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-009-587100 Office Equipment & Furniture					LATE FEE FOR JUL INVOICE - IT OFFICE				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-763-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - PPD ADMIN				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-763-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - PPD EVIDENCE				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-763-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - PPD INVESTIGATIONS				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-761-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - PPD LIEUTENANT				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-761-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - PPD PATROL				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				No	0
100-764-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - PPD RECORDS				
*** 560080848	7/16/2025	7.78	0.00	08/01/2025				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		
100-761-524000 Lease/rental Of Equipment									
*** 560080848	7/16/2025	7.78	0.00	08/01/2025	LATE FEE FOR JUL INVOICE - PPD SERGEANT			No	0
100-032-524000 Lease/rental Of Equipment									
*** 560080848	7/16/2025	7.76	0.00	08/01/2025	LATE FEE FOR JUL INVOICE - STREET DEPT			No	0
100-990-524000 Lease/rental Of Equipment					LATE FEE FOR JUL INVOICE - 2ND FL WORK ROOM				
560080848 Total:		1,549.16							
U.S. Bank Equipment Fina		1,549.16							
Uline, Inc									
11578									
*** 195004106	7/7/2025	1,140.00	0.00	08/01/2025				No	0
100-761-529000 Equipment					48" X 24" X 78" STORAGE CABINET				
*** 195004106	7/7/2025	116.70	0.00	08/01/2025				No	0
100-761-529000 Equipment					FREIGHT				
195004106 Total:		1,256.70							
Uline, Inc Total:		1,256.70							
United Ready Mix, Inc									
11485									
60535	7/18/2025	563.23	0.00	08/01/2025				No	0
100-032-535000 Material And Hauling					CEMENT FOR SIDEWALKS @ MARTHA ST				
60535 Total:		563.23							
United Ready Mix, Inc Tot		563.23							
VCNA Prairie LLC									
14635									
892071879	7/14/2025	949.99	0.00	08/01/2025				No	0
100-032-535000 Material And Hauling					3/8" WASHED CHIPS FOR STREET RPR - 49.35 TN				
892071879 Total:		949.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
VCNA Prairie LLC Total:		949.99							
Verizon Connect Fleet USA LLC									
12701									
617000069737	7/1/2025	1,524.85	0.00	08/01/2025				No	0
100-009-529500 AVL Equipment		AVL CITY EQUIPMENT & VEHICLES - JUN 2025							
617000069737 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC									
14122									
6116773573	6/23/2025	1,119.36	0.00	08/01/2025				No	0
100-009-550300 Telephone		#442621413-01 - SECURE ACC'S - 05/24-06/23/25							
6116773573 Total:		1,119.36							
6116797509	6/23/2025	123.28	0.00	08/01/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone		#642002075-01 - PPD SPEC SVC - 05/24-06/23/25							
6116797509 Total:		123.28							
*** 6116797510	6/23/2025	37.06	0.00	08/01/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone		#642002075-02 - FIRE 6 - 05/24-06/23/25							
*** 6116797510	6/23/2025	37.05	0.00	08/01/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone		#642002075-02 - WWTP - 05/24-06/23/25							
6116797510 Total:		74.11							
6116797511	6/23/2025	801.45	0.00	08/01/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone		#642002075-03 - FIRE DATA - 05/24-06/23/25							
6116797511 Total:		801.45							
6117658566	7/3/2025	4,690.09	0.00	08/01/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone		#885304921-01 - CH CELLULAR - 06/04-07/03/25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6117658566 Total:		4,690.09							
6117658567	7/3/2025	639.18	0.00	08/01/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - FIRE CELLULAR - 06/04-07/03/25					
6117658567 Total:		639.18							
6117658568	7/3/2025	3,592.61	0.00	08/01/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - PPD CELLULAR - 06/04-07/03/25					
6117658568 Total:		3,592.61							
6117658569	7/3/2025	133.98	0.00	08/01/2025				No	0
501-501-550300 Telephone				#885304921-06 - BUS CELLULAR - 06/04-07/03/25					
6117658569 Total:		133.98							
*** 6118258597	7/10/2025	132.05	0.00	08/01/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 04/11-05/10/25					
*** 6118258597	7/10/2025	132.05	0.00	08/01/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 05/11-06/10/25					
*** 6118258597	7/10/2025	132.20	0.00	08/01/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 06/11-07/10/25					
6118258597 Total:		396.30							
Verizon Wireless Services L		11,570.36							
WEX Bank									
10595									
106078666	7/15/2025	47.94	0.00	08/01/2025				No	0
100-034-556100 Gasoline/diesel Fuel				13.51 GAL @ 3.60/GAL - 07/06/25					
106078666 Total:		47.94							
WEX Bank Total:		47.94							

Willmert, Brian

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12133									
EXPENSE-1025	7/28/2025	493.37	0.00	08/01/2025				No	0
100-761-519000	Training And Education				IACP 2025 CONF - 10/17-10/22/25 - AIR FARE				
	EXPENSE-1025 Total:	493.37							
	Willmert, Brian Total:	493.37							
	Report Total:	807,107.87							

Accounts Payable

To Be Paid Proof List

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Printed: 07/31/2025 - 7:51AM
Batch: 00024.07.2025 - CMB_2025-08-01_SJ SMITH



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				
S.J. Smith Co, Inc									
11920									
6787513	5/1/2025	1,860.56	0.00	08/01/2025				No	0
699-069-554300 Uniforms And Tools			PLASMA CUTTER FOR VMF						
6787513 Total:		1,860.56							
S.J. Smith Co, Inc Total:		1,860.56							
Report Total:		1,860.56							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/04/2025 - 3:31PM
Batch: 00002.08.2025 - CMB_2025-08-04_POLYDYNE



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				
Polydyne Inc									
15310									
1919984	4/15/2025	7,590.00	0.00	08/04/2025				No	0
231-031-522200	Chemical Supplies				POLYMER FOR SLUDGE TREATMENT				
	1919984 Total:	7,590.00							
	Polydyne Inc Total:	7,590.00							
	Report Total:	7,590.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/04/2025 - 1:09PM
Batch: 00001.08.2025 - CMB_2025-08-04_VASSELLI



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Vasselli Law, LLC									
15247									
2024071550	7/31/2025	7,801.00	0.00	08/04/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - DEMOLITIONS - JUL 2025						
2024071550 Total:		7,801.00							
*** 2024071551	7/31/2025	12,150.00	0.00	08/04/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - GENERAL - JUL 2025						
*** 2024071551	7/31/2025	1,125.00	0.00	08/04/2025				No	0
223-023-561000 legal fees			LEGAL - GENERAL - JUL 2025						
*** 2024071551	7/31/2025	4,050.00	0.00	08/04/2025				No	0
231-031-561000 Attorney Fees			LEGAL - GENERAL - JUL 2025						
*** 2024071551	7/31/2025	5,175.00	0.00	08/04/2025				No	0
501-501-561000 Legal expense			LEGAL - GENERAL - JUL 2025						
2024071551 Total:		22,500.00							
2024071552	7/31/2025	13,756.00	0.00	08/04/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - GENERAL LITIGATION - JUL 2025						
2024071552 Total:		13,756.00							
2024071585	7/31/2025	432.00	0.00	08/04/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - GENERAL LITIGATION - JUL 2025						
2024071585 Total:		432.00							
Vasselli Law, LLC Total:		44,489.00							

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

Report Total:	44,489.00
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**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department Monthly Incident Report July 2025

DESCRIPTION: Pekin Fire Department monthly incidents report for July 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Trent Reeise, Fire Chief
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 8/4/2025
 Approved - 8/6/2025
 Approved - 8/7/2025
 Final Approval - 8/7/2025



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incidents for: July 2025		
Incident Type Category: 1 - Fire		
100 - Fire, other	1	0.16%
111 - Building fire	4	0.63%
113 - Cooking fire, confined to container	1	0.16%
118 - Trash or rubbish fire, contained	1	0.16%
131 - Passenger vehicle fire	2	0.32%
142 - Brush or brush-and-grass mixture fire	1	0.16%
143 - Grass fire	1	0.16%
150 - Outside rubbish fire, other	3	0.47%
151 - Outside rubbish, trash or waste fire	1	0.16%
160 - Special outside fire, other	1	0.16%
Total: 16	Total: 2.53%	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
251 - Excessive heat, scorch burns with no ignition	1	0.16%
Total: 1	Total: 0.16%	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	52	8.23%
321 - EMS call, excluding vehicle accident with injury	375	59.34%
322 - Motor vehicle accident with injuries	6	0.95%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.16%
324 - Motor vehicle accident with no injuries.	4	0.63%
360 - Water & ice-related rescue, other	1	0.16%
381 - Rescue or EMS standby	1	0.16%
Total: 440	Total: 69.62%	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	6	0.95%
424 - Carbon monoxide incident	4	0.63%
445 - Arcing, shorted electrical equipment	3	0.47%
Total: 13	Total: 2.06%	
Incident Type Category: 5 - Service Call		
500 - Service call, other	2	0.32%
511 - Lock-out	3	0.47%
531 - Smoke or odor removal	1	0.16%
550 - Public service assistance, other	17	2.69%
551 - Assist police or other governmental agency	1	0.16%
552 - Police matter	1	0.16%
553 - Public service	1	0.16%
554 - Assist invalid	39	6.17%
561 - Unauthorized burning	10	1.58%
Total: 75	Total: 11.87%	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.16%
611 - Dispatched and cancelled en route	22	3.48%
622 - No incident found on arrival at dispatch address	9	1.42%
631 - Authorized controlled burning	2	0.32%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
651 - Smoke scare, odor of smoke	1	0.16%
Total: 35		Total: 5.54%
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	11	1.74%
733 - Smoke detector activation due to malfunction	6	0.95%
735 - Alarm system sounded due to malfunction	3	0.47%
736 - CO detector activation due to malfunction	2	0.32%
740 - Unintentional transmission of alarm, other	2	0.32%
743 - Smoke detector activation, no fire - unintentional	9	1.42%
744 - Detector activation, no fire - unintentional	4	0.63%
745 - Alarm system activation, no fire - unintentional	7	1.11%
746 - Carbon monoxide detector activation, no CO	8	1.27%
Total: 52		Total: 8.23%
Total: 632		Total: 100.00%
Total: 632		Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Building Department Permit Report July 2025

DESCRIPTION: Building Department Permit Report July 2025

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 8/5/2025
 Approved - 8/6/2025
 Final Approval - 8/7/2025

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 08/05/2025 - 10:13 AM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-425500			Hvac Permit			
01339062	False	026009	Craig Stuber	7/1/2025	HVAC Permit - 25PEK-HV-0113 - 10	25.00
01339062	False	026009	Craig Stuber	7/1/2025	HVAC Permit - 25PEK-HV-0143 - 26	25.00
01339062	False	026009	Craig Stuber	7/1/2025	HVAC Permit - 25PEK-HV-0117 - 4	25.00
01339062	False	026009	Craig Stuber	7/1/2025	HVAC Permit - 25PEK-HV-0128 - 15	50.00
01339062	False	026009	Craig Stuber	7/1/2025	HVAC Permit - 25PEK-HV-0139 - 12	25.00
01339062	False	026009	Craig Stuber	7/1/2025	HVAC Permit - 25PEK-HV-0120 - 10	50.00
01339062	False	026009	Craig Stuber	7/1/2025	HVAC Permit - 25PEK-HV-0130 - 13	100.00
01339835	False	026372	Brent Braker	7/2/2025	HVAC Permit - 25PEK-HV-0147 - 12	50.00
01339848	False	031978	Ryan Withers	7/3/2025	HVAC Permit - 25PEK-HV-0161 - 14	50.00
01339849	False	026372	Brent Braker	7/3/2025	HVAC Permit - 25PEK-HV-0162 - 26	25.00
01340262	False	025894	Butch McCamy	7/8/2025	HVAC Permit - 25PEK-HV-0165 - 12	50.00
01340486	False	026338	Cordts Heating & Air	7/7/2025	HVAC Permit - 25PEK-HV-0163 - 70	50.00
01340488	False	026338	Cordts Heating & Air	7/8/2025	HVAC Permit - 25PEK-HV-0167 - 16	25.00
01340488	False	026338	Cordts Heating & Air	7/8/2025	HVAC Permit - 25PEK-HV-0168 - 20	25.00
01340489	False	014294	Frank Shearer	7/8/2025	HVAC Permit - 25PEK-HV-0169 - 13	25.00
01340490	False	026009	Craig Stuber	7/8/2025	HVAC Permit - 25PEK-HV-0159 - 14	25.00
01340490	False	026009	Craig Stuber	7/8/2025	HVAC Permit - 25PEK-HV-0164 - 3	50.00
01340490	False	026009	Craig Stuber	7/8/2025	HVAC Permit - 25PEK-HV-0166 - 13	50.00
01340491	False	028067	Brandon Andrews	7/8/2025	HVAC Permit - 25PEK-HV-0160 - 19	50.00
01340508	False	025790	Julie Wiseman	7/9/2025	HVAC Permit - 25PEK-HV-0135 - 10	30.00
01341252	False	014294	Frank Shearer	7/10/2025	HVAC Permit - 25PEK-HV-0170 - 15	25.00
01341466	False	014294	Frank Shearer	7/11/2025	HVAC Permit - 25PEK-HV-0171 - 21	25.00
01342536	False	025894	Butch McCamy	7/23/2025	HVAC Permit - 25PEK-HV-0185 - 15	25.00
01344703	False	026448	David Ingram	7/14/2025	HVAC Permit - 25PEK-HV-0174 - 11	50.00
01344704	False	027600	Nicholas Mucciante	7/14/2025	HVAC Permit - 25PEK-HV-0172 - 15	50.00
01345027	False	026602	John Harms	7/16/2025	HVAC Permit - 25PEK-BP-0340 - 32	100.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01345027	False	026602	John Harms	7/16/2025	HVAC Permit - 25PEK-HV-0173 - 11	130.00
01345064	False	027600	Nicholas Mucciante	7/16/2025	HVAC Permit - 25PEK-HV-0177 - 21	50.00
01345064	False	027600	Nicholas Mucciante	7/16/2025	HVAC Permit - 25PEK-HV-0176 - 21	50.00
01345081	False	014294	Frank Shearer	7/16/2025	HVAC Permit - 25PEK-HV-0175 - 10	50.00
01345222	False	014294	Frank Shearer	7/18/2025	HVAC Permit - 25PEK-HV-0179 - 32	100.00
01345224	False	026338	Cordts Heating & Air	7/21/2025	HVAC Permit - 25PEK-HV-0178 - 43	179.00
01345230	False	028341	Kevin Hart	7/21/2025	HVAC Permit - 25PEK-HV-0180 - 13	25.00
01345444	False	025894	Butch McCamy	7/31/2025	HVAC Permit - 25PEK-HV-0188 - 20	25.00
01345512	False	029942	Doug Ingersoll	7/22/2025	HVAC Permit - 25PEK-HV-0182 - 12	50.00
01345516	False	027600	Nicholas Mucciante	7/22/2025	HVAC Permit - 25PEK-HV-0183 - 40	50.00
01346394	False	014294	Frank Shearer	7/29/2025	HVAC Permit - 25PEK-HV-0187 - 10	25.00
					Fund: 100	Total:
						1,814.00
100-793-426000	Electrical Permits					
01339536	False	026016	Joshua Fryman	7/2/2025	Electrical Permit - 25PEK-EL-0117 - 4	100.00
01339536	False	026016	Joshua Fryman	7/2/2025	Electrical Permit - 25PEK-EL-0105 - 1	75.00
01339832	False	031270	Clayton Sprague	7/7/2025	Electrical Permit - 25PEK-EL-0119 - 1	75.00
01339837	False	036102	Marco Corral	7/2/2025	Electrical Permit - 25PEK-SOL-0065	75.00
01340403	False	026270	Larry Morr	7/9/2025	Electrical Permit - 25PEK-EL-0120 - 1	75.00
01340403	False	026270	Larry Morr	7/9/2025	Electrical Permit - 25PEK-EL-0121 - 1	75.00
01340483	False	032787	Jason House	7/7/2025	Electrical Permit - 25PEK-SOL-0064	75.00
01340484	False	025873	Stephen Gardner Jr	7/7/2025	Electrical Permit - 25PEK-EL-0118 - 1	75.00
01340508	False	025790	Julie Wiseman	7/9/2025	Electrical Permit - 25PEK-EL-0106 - 1	50.00
01340676	False	000000		7/10/2025	Electrical Permit - 25PEK-EL-0122 - 1	50.00
01340817	False	035290	Suzette Swift	7/14/2025	Electrical Permit - 25PEK-EL-0125 - 1	75.00
01340819	True	000000		7/14/2025	Electrical Permit - 25PEK-SN-0016 - 1	110.00
01340820	False	034016	Gale Credit Union	7/14/2025	Electrical Permit - 25PEK-SN-0016 - 1	110.00
01340982	False	036152	Eric Wagner	7/14/2025	Electrical Permit - 25PEK-EL-0128	75.00
01341017	False	029521	James Watts	7/15/2025	Electrical Permit - 25PEK-EL-0129 - 1	30.00
01341179	False	026283	Phillip Molleck	7/16/2025	Electrical Permit - 25PEK-EL-0132 - 1	270.00
01341185	False	014891	Lori Bright	7/16/2025	Electrical Permit - 25PEK-EL-0134 - 1	50.00
01341207	False	032020	Randall Hanover	7/17/2025	Electrical Permit - 25PEK-EL-0135 - 1	75.00
01341208	False	026270	Larry Morr	7/17/2025	Electrical Permit - 25PEK-EL-0136 - 1	55.00
01341465	False	026264	Mike Rumbold	7/11/2025	Electrical Permit - 25PEK-EL-0124 - 1	50.00
01342099	False	030441	Kevin Rife	7/22/2025	Electrical Permit - 25PEK-BP-0356 - 1	50.00
01342102	False	026270	Larry Morr	7/22/2025	Electrical Permit - 25PEK-EL-0139 - 1	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01343459	False	036179	Dan Maloney	7/25/2025	Electrical Permit - 25PEK-SOL-0053	3,460.00
01343459	False	036179	Dan Maloney	7/25/2025	Electrical Permit - 25PEK-SOL-0054	7,640.00
01343982	False	035540	Michael Duffy	7/28/2025	Electrical Permit - 25PEK-EL-0143 -	75.00
01344698	False	034635	Paul Joyce	7/14/2025	Electrical Permit - 25PEK-SOL-0067	75.00
01344708	False	026016	Joshua Fryman	7/14/2025	Electrical Permit - 25PEK-EL-0126 -	75.00
01344962	False	033332	James Patrick	7/15/2025	Electrical Permit - 25PEK-SOL-0071	75.00
01344962	False	033332	James Patrick	7/15/2025	Electrical Permit - 25PEK-SOL-0069	75.00
01344962	False	033332	James Patrick	7/15/2025	Electrical Permit - 25PEK-SOL-0070	75.00
01345013	False	026016	Joshua Fryman	7/15/2025	Electrical Permit - 25PEK-EL-0130 -	75.00
01345086	False	029307	Shawn Taylor	7/16/2025	Electrical Permit - 25PEK-EL-0131 -	100.00
01345096	False	025875	Scott Luginbuhl	7/16/2025	Electrical Permit - 25PEK-EL-0133 -	75.00
01345101	False	028115	Zach Langloss	7/16/2025	Electrical Permit - 25PEK-EL-0123 -	75.00
01345218	False	029307	Shawn Taylor	7/17/2025	Electrical Permit - 25PEK-EL-0137 -	15.00
01345231	False	026503	Ray Trapp	7/21/2025	Electrical Permit - 25PEK-EL-0138 -	75.00
01345585	False	014294	Frank Shearer	7/23/2025	Electrical Permit - 25PEK-HV-0184 -	50.00
01345596	False	029307	Shawn Taylor	7/23/2025	Electrical Permit - 25PEK-EL-0140 -	50.00
01345606	False	026016	Joshua Fryman	7/23/2025	Electrical Permit - 25PEK-EL-0141 -	75.00
01346241	False	026264	Mike Rumbold	7/24/2025	Electrical Permit - 25PEK-EL-0142 -	50.00
01346253	False	035502	Michael Turney	7/25/2025	Electrical Permit - 25PEK-SOL-0068	1,800.00
01346255	False	033332	James Patrick	7/25/2025	Electrical Permit - 25PEK-SOL-0072	75.00
					Fund: 100	
					Total:	15,705.00
100-793-426400	Building And Rezoning Permit					
01337824	False	002378	Rich Justice	7/1/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01338387	False	032295	Epic Pools	7/2/2025	Pool Permit - 25PEK-BP-0245 - 1605	330.00
01338735	False	025081	Cathy Brown	7/3/2025	Fence Permit - 25PEK-FE-0101 - 140.	30.00
01338831	False	020172	Delmar Messer, III	7/3/2025	Building Permit - 25PEK-BP-0319 - 8	30.00
01339021	False	005927	James Whitley	7/3/2025	Fence Permit - 25PEK-FE-0102 - 122	30.00
01339064	False	005089	Justin Robinson	7/1/2025	Fence Permit - 25PEK-BP-0309 - 101.	30.00
01339536	False	026016	Joshua Fryman	7/2/2025	Building Permit - 25PEK-BP-0161 - 9	120.00
01339836	False	005089	Justin Robinson	7/2/2025	Deck Permit - 25PEK-BP-0310 - 17 C	99.00
01339837	False	036102	Marco Corral	7/2/2025	Solar Permit - 25PEK-SOL-0065 - 22	350.00
01339838	False	034357	Erie Construction Midwest Inc	7/2/2025	Roofing Permit - 25PEK-BP-0315 - 14	96.00
01339841	False	017922	Harold Fitzanko	7/7/2025	Fence Permit - 25PEK-FE-0103 - 150'	30.00
01339847	False	010197	Benassi Roofing	7/3/2025	Roofing Permit - 25PEK-BP-0317 - 11	50.00
01340297	False	014193	Lucia Smith	7/8/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01340395	False	035960	Molly Clayton	7/9/2025	Fence Permit - 25PEK-FE-0105 - 130	40.00
01340483	False	032787	Jason House	7/7/2025	Solar Permit - 25PEK-SOL-0064 - 150	200.00
01340485	False	010197	Benassi Roofing	7/7/2025	Roofing Permit - 25PEK-BP-0320 - 14	96.00
01340492	False	034527	River City Demolition	7/8/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01340493	False	030630	River City Roofing Company, INC	7/8/2025	Roofing Permit - 25PEK-BP-0322 - 14	78.00
01340493	False	030630	River City Roofing Company, INC	7/8/2025	Roofing Permit - 25PEK-BP-0321 - 10	81.00
01340507	False	028009	John Sutherland	7/7/2025	Fence Permit - 25PEK-FE-0104 - 110	40.00
01340674	False	017656	Thomas Dick	7/10/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01340675	False	017475	Mary Lou Kellow	7/10/2025	Building Permit - 25PEK-BP-0330 - 1	30.00
01340677	False	036144	Brian Wilmert	7/10/2025	Deck Permit - 25PEK-BP-0331 - 2111	30.00
01340678	False	035390	James D & Denise M Deters	7/10/2025	Deck Permit - 25PEK-BP-0325 - 1823	30.00
01340679	False	030761	Patrick & Allison Salinas	7/10/2025	Roofing Permit - 25PEK-BP-0332 - 14	60.00
01340680	False	035363	Premieres Landscape Services LLC	7/10/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01340681	False	022282	Barry Waters	7/10/2025	Building Permit - 25PEK-BP-0333 - 2	50.00
01340682	False	014214	Antonini Builders	7/10/2025	Building Permit - 25PEK-BP-0329 - 3	60.00
01340795	False	018007	Mark & Diane Rendleman	7/11/2025	Roofing Permit - 25PEK-BP-0336 - 14	66.00
01340815	False	036148	Rob Williams	7/14/2025	Fence Permit - 25PEK-FE-0110 - 2 G	30.00
01340816	False	036069	Prairie Edge Landscape	7/14/2025	Fence Permit - 25PEK-FE-0109 - 700	111.00
01340818	False	034016	Gale Credit Union	7/14/2025	Building Permit - 25PEK-BP-0220 - 2	235.00
01340819	True	000000		7/14/2025	Sign Permit - 25PEK-SN-0016 - 2990	50.00
01340820	False	034016	Gale Credit Union	7/14/2025	Sign Permit - 25PEK-SN-0016 - 2990	50.00
01340921	False	031454	Harold Groel & Mary Williamson	7/14/2025	Pool Permit - 25PEK-BP-0323 - 102 M	50.00
01340922	False	018007	Mark & Diane Rendleman	7/14/2025	Building Permit - 25PEK-BP-0344 - 1	30.00
01340923	False	020360	Terri Gambetti	7/14/2025	Building Permit - 25PEK-BP-0343 - 4	795.00
01340924	False	013162	Curtis Reid	7/14/2025	Building Permit - 25PEK-BP-0342 - 1	60.00
01340983	False	015864	Doug & Glenda Nash	7/14/2025	Fence Permit - 25PEK-FE-0111 - 142	30.00
01341054	False	018398	Pamela Flowers	7/15/2025	Building Permit - 25PEK-BP-0347 - 2	40.00
01341157	False	033826	Steve Burling	7/16/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01341158	False	036092	Chiodo Construction	7/16/2025	Building Permit - 25PEK-BP-0297 - 1	99.00
01341178	False	032821	Habitat for Humanity	7/16/2025	Building Permit - 25PEK-BP-0348 - 1	165.00
01341180	False	025569	Linda Kiger	7/16/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01341183	False	034437	OneLook Properties LLC	7/16/2025	Building Permit - 25PEK-BP-0352 - 1	30.00
01341207	False	032020	Randall Hanover	7/17/2025	Building Permit - 25PEK-BP-0355 - 1	30.00
01341209	False	010132	Kelley Construction	7/17/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01341250	False	031640	Hohulin Residential Fence LLC	7/10/2025	Fence Permit - 25PEK-FE-0107 - 191	50.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01341250	False	031640	Hohulin Residential Fence LLC	7/10/2025	Fence Permit - 25PEK-FE-0106 - 220-	40.00
01341449	False	035481	Blue Line Roofing & Exteriors	7/11/2025	Roofing Permit - 25PEK-BP-0335 - 3-	84.00
01341461	False	036136	Force'n Properties LLC	7/11/2025	Building Permit - 25PEK-BP-0337 - 6	135.00
01341469	False	031816	Yoko Kato	7/18/2025	Fence Permit - 25PEK-FE-0112 - 806	30.00
01341605	False	024287	Charles E Sissom	7/21/2025	Fence Permit - 25PEK-FE-0014 - 122-	30.00
01341848	False	015391	Karen Walker	7/21/2025	Sign Permit - 25PEK-SN-0021 - 1022	50.00
01342099	False	030441	Kevin Rife	7/22/2025	Building Permit - 25PEK-BP-0356 - 1	66.00
01342122	False	020360	Terri Gambetti	7/22/2025	Dumpster - 25PEK-BP-0359 - 437 Co	25.00
01342719	False	010132	Kelley Construction	7/24/2025	Roofing Permit - 25PEK-BP-0363 - 60	63.00
01343452	False	018818	Julie Williams-ODell	7/25/2025	Roofing Permit - 25PEK-BP-0367 - 10	10.00
01343453	False	018818	Julie Williams-ODell	7/25/2025	Roofing Permit - 25PEK-BP-0367 - 10	40.00
01343459	False	036179	Dan Maloney	7/25/2025	Solar Permit - 25PEK-SOL-0053 - 300	1,000.00
01343459	False	036179	Dan Maloney	7/25/2025	Solar Permit - 25PEK-SOL-0054 - 250	3,000.00
01343932	False	010132	Kelley Construction	7/28/2025	Roofing Permit - 25PEK-BP-0368 - 15	50.00
01343932	False	010132	Kelley Construction	7/28/2025	Building Permit - 25PEK-BP-0365 - 1	132.00
01343933	False	035029	Scott Gregory	7/28/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01343933	False	035029	Scott Gregory	7/28/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01344698	False	034635	Paul Joyce	7/14/2025	Solar Permit - 25PEK-SOL-0067 - 190	350.00
01344700	False	035907	Ready Roof	7/14/2025	Roofing Permit - 25PEK-BP-0327 - 40	93.00
01344701	False	026618	Michael & Allie Neville	7/14/2025	Fence Permit - 25PEK-FE-0108 - 151-	60.00
01344702	False	035481	Blue Line Roofing & Exteriors	7/14/2025	Roofing Permit - 25PEK-BP-0341 - 1:	81.00
01344705	False	036136	Force'n Properties LLC	7/14/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01344705	False	036136	Force'n Properties LLC	7/14/2025	Building Permit - 25PEK-BP-0338 - 1	120.00
01344961	False	036188	Metcalf Automotive & Home Renovat	7/30/2025	Roofing Permit - 25PEK-BP-0376 - 9	50.00
01344962	False	033332	James Patrick	7/15/2025	Solar Permit - 25PEK-SOL-0070 - 90:	350.00
01344962	False	033332	James Patrick	7/15/2025	Solar Permit - 25PEK-SOL-0069 - 24	200.00
01344962	False	033332	James Patrick	7/15/2025	Solar Permit - 25PEK-SOL-0071 - 120	200.00
01344973	False	035547	Abigail Randall	7/30/2025	Fence Permit - 25PEK-FE-0119 - 427	30.00
01345216	False	036190	JG Roofing and Company	7/17/2025	Roofing Permit - 25PEK-BP-0354 - 10	78.00
01345220	False	033943	A & J Recreational Services	7/18/2025	Pool Permit - 25PEK-BP-0339 - 1829	66.00
01345223	False	035725	Brandon Phillips	7/21/2025	Roofing Permit - 25PEK-BP-0326 - 1-	50.00
01345228	False	036191	Custom Surroundings	7/21/2025	Fence Permit - 25PEK-FE-0113 - 160:	99.00
01345445	False	034009	Liberty Grace Remodeling	7/31/2025	Building Permit - 25PEK-BP-0375 - 4	78.00
01346114	False	034393	ReVamp Fence & Deck	7/23/2025	Deck Permit - 25PEK-BP-0287 - 3300	87.00
01346150	False	036203	O'Danny Boy Builders	7/23/2025	Roofing Permit - 25PEK-BP-0358 - 80	123.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01346239	False	034690	ZSB Properties LLC	7/24/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01346252	False	034989	Jordan Wylie	7/25/2025	Building Permit - 25PEK-BP-0313 - 2	50.00
01346253	False	035502	Michael Turney	7/25/2025	Solar Permit - 25PEK-SOL-0068 - 36	1,000.00
01346254	False	033943	A & J Recreational Services	7/25/2025	Pool Permit - 25PEK-BP-0353 - 1320	66.00
01346255	False	033332	James Patrick	7/25/2025	Solar Permit - 25PEK-SOL-0072 - 10	350.00
01346256	False	035199	Clint Morris	7/25/2025	Building Permit - 25PEK-BP-0364 - 1	30.00
01346257	False	031640	Hohulin Residential Fence LLC	7/25/2025	Fence Permit - 25PEK-FE-0115 - 1730	66.00
01346391	False	024859	Eric Hill	7/29/2025	Building Permit - 25PEK-BP-0292 - 2	1,095.00
01347030	False	031126	POINTCORE Construction, LLC	7/30/2025	Building Permit - 25PEK-BP-0318 - 3	303.00
01347032	False	034393	ReVamp Fence & Deck	7/30/2025	Fence Permit - 25PEK-FE-0118 - 1400	87.00
01347053	False	036207	JB Crete, LLC	7/30/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01347058	False	030786	Kenneth Palm	7/30/2025	Roofing Permit - 25PEK-BP-0378 - 19	93.00
01347058	False	030786	Kenneth Palm	7/30/2025	Building Permit - 25PEK-BP-0379 - 1	111.00
					Fund: 100	Total: 14,542.00
100-793-427200	Sewer Permits					
01341051	False	034888	Babcock Inc	7/15/2025	Sewer Permits - 25PEK-SW-0069 - 21	60.00
01341228	False	014818	David Burling	7/9/2025	Sewer Permits - 25PEK-SW-0067 - 80	60.00
01343929	False	034888	Babcock Inc	7/28/2025	Sewer Permits - 25PEK-SW-0072 - 12	60.00
01344697	False	034888	Babcock Inc	7/29/2025	Sewer Permits - 25PEK-SW-0073 - 12	120.00
01344964	False	014818	David Burling	7/15/2025	Sewer Permits - 25PEK-SW-0070 - 16	60.00
01345520	False	014818	David Burling	7/22/2025	Sewer Permits - 25PEK-SW-0071 - 21	60.00
01347048	False	014818	David Burling	7/30/2025	Sewer Permits - 25PEK-SW-0075 - 70	60.00
01347048	False	014818	David Burling	7/30/2025	Sewer Permits - 25PEK-SW-0074 - 11	60.00
					Fund: 100	Total: 540.00
100-793-451200	Plumbing Permits					
01341229	False	026011	Joe Barth	7/9/2025	Plumbing Permit - 25PEK-PL-0166 -	68.00
01341230	False	016439	Robert Maquet	7/9/2025	Plumbing Permit - 25PEK-PL-0167 -	48.00
01341467	False	034844	BL Plumbing LLC	7/11/2025	Plumbing Permit - 25PEK-PL-0168 -	48.00
01344706	False	014294	Frank Shearer	7/14/2025	Plumbing Permit - 25PEK-PL-0169 -	48.00
01344707	False	026020	Andrew Volz	7/14/2025	Plumbing Permit - 25PEK-PL-0170 -	51.00
01344963	False	033107	Dries Brothers Plumbing	7/15/2025	Plumbing Permit - 25PEK-PL-0172 -	108.00
01344963	False	033107	Dries Brothers Plumbing	7/15/2025	Plumbing Permit - 25PEK-PL-0174 -	108.00
01345019	False	026011	Joe Barth	7/15/2025	Plumbing Permit - 25PEK-PL-0173 -	72.00
01345019	False	026011	Joe Barth	7/15/2025	Plumbing Permit - 25PEK-PL-0171 -	60.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01345221	False	033466	Walter's Water Works	7/18/2025	Plumbing Permit - 25PEK-PL-0176 -	48.00
01345602	False	034844	BL Plumbing LLC	7/23/2025	Plumbing Permit - 25PEK-PL-0177 -	48.00
01346119	False	026024	Jim Reading	7/23/2025	Plumbing Permit - 25PEK-PL-0178 -	51.00
01346240	False	033205	Nick Bloomer	7/24/2025	Plumbing Permit - 25PEK-PL-0077 -	240.00
01346242	False	026039	Doug Gingerich	7/24/2025	Plumbing Permit - 25PEK-PL-0179 -	120.00
01347036	False	029955	Mark Arnold	7/30/2025	Plumbing Permit - 25PEK-PL-0180 -	51.00
01347066	False	031203	Luke Wiegand	7/31/2025	Plumbing Permit - 25PEK-PL-0181 -	144.00
					Fund: 100	Total: 1,313.00
100-793-451400			Electrical Inspection Fee			
01338386	False	036106	Donald Pierson	7/2/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01338636	False	036111	Fariz Qadan	7/2/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01342101	False	036172	DA Schaefer Services	7/22/2025	Electrical Inspection/OCC - 25PEK-B	150.00
					Fund: 100	Total: 450.00
100-793-463600			Code Violation Fines			
01341251	False	035995	Brian Meyers	7/10/2025	Code Violation Fines - 25PEK-SOL-0	30.00
01345217	False	033332	James Patrick	7/17/2025	Code Violation Fines - 25PEK-SOL-0	30.00
					Fund: 100	Total: 60.00
Report Totals:						34,424.00

 CITY OF Pekin ILLINOIS	REQUEST FOR COUNCIL ACTION Agenda Date: August 11, 2025 To: Members of the City Council From:
AGENDA ITEM:	2025 Annual Report of the Pekin Public Library
DESCRIPTION:	
FINANCIAL IMPACT: Requested Amount: Line Item: Budgeted Amount: Remaining Funds: Notes: Award Type: (Remove all that do not apply) Bid, Request for Proposal, Request for Qualifications, Sole Source, Quotes, State Contract, N/A	
REVIEWED BY:	

IPLAR**IDENTIFICATION (1.1 - 1.31)**

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLS 151, PLS 701]	30540
1.2 ISL Branch # [PLS 151, PLS 701]	00
1.3a FSCS ID [PLS 150, PLS 700]	IL0422
1.3b FSCS_SEQ [PLS 700]	002
1.4a Legal Name of Library [PLS 152]	Pekin Public Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	
1.5a Facility Street Address [PLS 153]	301 South Fourth Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	
1.6a Facility City [PLS 154]	Pekin
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLS 155]	61554
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLS 157]	301 South Fourth Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLS 158]	Pekin
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLS 159]	61554
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLS 162]	3093477111
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	3093476587
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://www.pekinpubliclibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Jeff Brooks
1.15 Title	Director
1.16 Library Director's E-mail	jbrooks@pekinpubliclibrary.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:	

Legal name of library you contract with:

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Tazewell
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205]	
1.22b IF YES, indicate the reason for the boundary change	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208]	31,731
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	
1.25a This library is currently a member of what Illinois library system?	RAILS
1.25b If the library's system has changed, then enter the updated answer here.	

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203]	Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact IPLAR@ilsos.gov so that it can be added.

2.1a Total number of bookmobiles [PLS 211 & PLS 712]	0
2.1b Total number of branch libraries [PLS 210]	0
2.2a Are any of the branch libraries a combined public and school library?	No
2.2b If YES, provide the name of the branch or branches in the box provided.	

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLS 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
PEKIN P.L.	PEKIN PUBLIC LIBRARY		

ISL Control Number

Location	2.4 ISL Control # [PLS 701]	2.5 ISL Branch # [PLS 701]
PEKIN P.L.	30540	3054000

Street Address

Location	2.6a Street Address [PLS 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?
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PEKIN P.L.	301 SOUTH FOURTH STREET	
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Address

Location	2.7a City [PLS 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLS 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.
PEKIN P.L.	PEKIN		61554	

County & Phone

Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
PEKIN P.L.	Tazewell		3093477111	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
PEKIN P.L.	37,455		

IDs

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet
PEKIN P.L.	3,172	52	140,828

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	06/18/2025
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	04/30/2025
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Jeff Brooks
3.5 Telephone Number of Person Preparing Report	309-347-7111
3.6 FAX Number	309-347-6587
3.7 E-Mail Address	jbrooks@pekinpubliclibrary.org

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No
4.1b How many referenda was your library involved in?	

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

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Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9
5.2 Total number of vacant board seats	0
5.2b Please explain	
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Tim Williams
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2025
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	504 South 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Second member

5.5 Name	Christy Gardner
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	914 S 9th St
5.11 City	Pekin
5.12 State	IL

5.13 Zip Code	61554
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Third member

5.5 Name	Carrie Allen
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	6/2026
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	914 S Ninth Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fourth member

5.5 Name	Leslie Leitner
5.6 Trustee Position	Secretary
5.7 Present Term Ends (mm/year)	6/2026
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	3 Vetter Ct
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fifth member

5.5 Name	Randy Turner
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	1607 North 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Sixth member

5.5 Name	Gary Gillis
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	6/2025
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	3601 Eagle Bend
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Seventh member

5.5 Name	Mary Ann Ladendorf
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2026
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	2209 Broadway Rd

5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Eighth member

5.5 Name	Maureen Naughtin
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2025
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	1924 Highwood Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Ninth member

5.5 Name	Mary Jane Sours
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	-1
5.9 E-mail Address	-1No E-Mail
5.10 Home Address	1107 Park Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Total Number of Meeting Rooms	3
6.2 Total number of times meeting room(s) used by the public during the fiscal year	186
6.3 Total Number of Study Rooms	3
6.3b Total number of times study room(s) used by the public during the fiscal year	2,005

Capital Needs Assessment

Public Act 96-0037, the Public Library Construction Act, requires the Illinois Secretary of State to file a comprehensive assessment report of the capital needs of all Illinois public libraries to the General Assembly every two years. In an effort to compile this data, please fill in the requested information below. If you have any questions about this section, please contact Mark Shaffer (217-524-4901 or mshaffer@ilsos.gov) at the Illinois State Library.

Age of Facility

Please indicate the number of buildings in each category below.

	5 years or less	6-10 years	11-25 years	26-50 years	51-100 years	100+ years
Number of Facilities					1	

Type of Work Needed

Please provide estimates of the costs for the type of work needed. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling	1	\$30,000	0	\$0
Structural repairs (walls, foundations, etc.)	0		0	\$0
Roof repair/replacement	0		0	\$0
Heating/ventilation/air conditioning	0		0	\$0
Electrical systems other than alarms	0		0	\$0

Plumbing systems	0		0	\$0
Egress systems (doors, stairs, etc.)	0		0	\$0
Fire protection (detectors, alarms, etc.)	0		0	\$0
Asbestos abatement	0		0	\$0
Security measures	0		0	\$0
Energy conservation	0		0	\$0
Repair of sidewalks, curbing, parking areas	0		0	\$0
Accessibility measures	0		0	\$0
Technology upgrading	1	\$15,000	0	\$0
New building construction (construction of a new facility)	0	\$0	0	\$0
Building additions (adding square feet to existing facility)	0	\$0	0	\$0

Type of Work in Progress

Please provide estimates of the costs for the type of work currently in progress. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling	1	\$98,000	0	\$0
Structural repairs (walls, foundations, etc.)	0	\$0	0	\$0
Roof repair/replacement	0	\$0	0	\$0
Heating/ventilation/air conditioning	0	\$0	0	\$0
Electrical systems other than alarms	0	\$0	0	\$0
Plumbing systems	0	\$0	0	\$0
Egress systems (doors, stairs, etc.)	0	\$0	0	\$0
Fire protection (detectors, alarms, etc.)	0	\$0	0	\$0
Asbestos abatement	0	\$0	0	\$0
Security measures	0	\$0	0	\$0
Energy conservation	0	\$0	0	\$0
Repair of sidewalks, curbing, parking areas	0	\$0	0	\$0
Accessibility measures	0	\$0	0	\$0
Technology upgrading	0	\$0	0	\$0
New building construction (construction of a new facility)	0	\$0	0	\$0
Building additions (adding square feet to existing facility)	0	\$0	0	\$0

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$9,325,241
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6 that applies)

7.3 Purchase	
7.4 Legacy	
7.5 Gift	
7.6 Other	

7.7 Provide a general description of the property acquired.

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?

Yes

7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.

\$147,493 in Capital Maintenance fund, \$18,817 in Technology Fund \$595,227 in Endowment funds. We have endowment fund balances for funding projects outside our normal operating budget needs

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?

Yes

7.11 IF YES, what is the total amount of the outstanding liabilities?

\$3,315,000

7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.

2014 Municipal Bonds \$3,315,000

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only) ¹

\$1,266,695

8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?

No

8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.) ²

\$1,335,109

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.2 Per capita grant

\$47,121

8.3 Equalization aid grant

\$0

8.4 Personal property replacement tax

\$161,550

8.5 Other State Government funds received

\$0

8.6 If Other, please specify

0

8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301]	\$208,671
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Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$0
8.10 Other federal funds received	\$0
8.11 If Other, please specify	-1 Not Applicable
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLS 302]	\$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$24,799
8.14 Other receipts intended to be used for operating expenditures	\$94,239
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	\$119,038
8.16 Other non-capital receipts placed in reserve funds	\$15,569

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304]	\$1,594,404
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 10% of the total funds received by the library in the last fiscal year...", or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 10% of the total funds received by the district in the last previous fiscal year...", or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 10% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds	-1 06182025_001.pdf
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$240,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes
8.21 The designated custodian of the library's funds is:	Other

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLS 350]	\$735,126
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	\$216,174
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	\$951,300

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	\$78,554
10.2 Electronic Content Expenditures (e-books, databases, etc.) [PLS 354]	\$55,332
10.3a Other Physical Materials Expenditures [PLS 355]	\$8,182
10.3b Please list the types of materials purchased in 10.3a	music CDs, video dvds, audiobooks
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	\$142,068

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	\$445,957
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	\$1,539,325

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0
12.1b Local Government: Other	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	\$0
12.2 State Government [PLS 401]	\$0
12.3 Federal Government [PLS 402]	\$0
12.4 Other Capital Revenue [PLS 403]	\$0
12.5 If Other, please specify	-1 Not Applicable

12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]**\$0****Capital Expenditures**

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]**\$24,959****PERSONNEL (13.1 - 13.46)**

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	3	3	45.5200035.15000	40.0000040.00000
	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
	Director	Library Director	\$45.52	40.00
	Assistant Library Director	Assistant Library Director	\$35.15	40.00
	Head of Youth Services	Children's Services	\$26.50	40.00

Group A Total**13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250]****3.00****Group A hidden group hours****Group B**

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary	5	4	4	20.7500021.50000	34.0000040.00000
	13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week
	Outreach				
	Outreach Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	\$20.75	34.00
	Early Literacy Coordinator	Other Type of Librarian	Master's Degree: Not in library science	\$21.50	40.00
	YS Programming Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	\$19.75	40.00

	Local History Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	\$22.25	40.00
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Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	3.85
13.12 Total FTE Librarians (13.5 + 13.11) [PLS 251]	6.85

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	341.00
13.14 Minimum hourly rate actually paid	\$17.00
13.15 Maximum hourly rate actually paid	\$27.00
13.16 Total FTE Group C employees (13.13 / 40)	8.53

Group D

This category includes full-time and part-time pages or shelveers.

13.17 Total hours worked in a typical week by all Group D employees	28.00
13.18 Minimum hourly rate actually paid	\$15.00
13.19 Maximum hourly rate actually paid	\$15.00
13.20 Total FTE Group D employees (13.17 / 40)	0.70

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	29.00
13.22 Minimum hourly rate actually paid	\$18.75
13.23 Maximum hourly rate actually paid	\$18.75
13.24 Total FTE Group E employees (13.21 / 40)	0.73
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	9.95
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	16.80

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

Summary							
	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

Summary						
	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary							
	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

14.1 Total annual visits/attendance in the library [PLS 501]	140,828
14.1a Library Visits Reporting Method [PLS 501a]	Annual Count

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.38)

Synchronous Programs:

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, or held virtually as a group that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs. Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

Self-Directed Activities:

A self-directed activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc.

Count all self-directed activities, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude activities sponsored by other groups that use library facilities. If activities are offered as a series, count each activity in the series.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

	15.1 Synchronous Programs (All Group Programs by Age)	15.2 Attendance	15.3 Self Directed Activities	15.4 Self Directed Activity Participants
Children (0-5)	178	3,681	0	0
Children (6-11)	547	13,449	30	1,379
Young Adults (12-18)	333	172	6	67
Adults (19 and older)	207	3,234	35	929
General Interest	12	1,603	2	43
Total	977	22,139	73	2,418

Onsite, Offsite and Virtual (All Group Programs by Type)

	15.29 Program Sessions	15.30 Program Attendance
Synchronous In-Person Onsite Program Sessions	532	11,818
Synchronous In-Person Offsite Program Sessions	445	10,321
Synchronous Virtual Program Sessions	0	0

Total	977	22,139
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Historic - retired 2021

15.1 Total Number of Children's Programs Retired 2021	
15.2 Children's Program Attendance Retired 2021	
15.3 Total Number of Children's Passive Programs Retired 2021	
15.4 Children's Passive Program Attendance Retired 2021	

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]	0
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]	0

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards ⁴	6,722
16.2a Total Number of Unexpired Non-resident Cards	358
16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued? ⁵	0
16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued? ⁶	0
16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	\$5,179.00
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLS 503]	7,080
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes
16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504] ⁷	Yes
16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?	Yes

RESOURCES OWNED (17.1 - 17.25)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use.

17.1 Print Materials [PLS 450]	106,305
17.2 Current Print Serial Subscriptions	80
17.3 Total Print Materials (17.1+17.2)	106,385
17.4 Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	7,836
17.5 DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	8,124
17.6 Other Circulating Physical Items [PLS 462]	77
17.7 Total Physical Items in Collection [PLS 461]	122,342

Electronic Materials and Collections

This section asks how the library obtains electronic materials, research databases and online learning platforms. Please answer yes or no to the following questions.

17.8 Did your library provide access to e-Books purchased solely by the library? Answer yes or no. [PLS 525]	Yes
17.9 Did your library provide access to e-Books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 526]	Yes
17.10 Did your library provide access to e-Books provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 527]	No

17.11 Did your library provide access to e-Serials purchased solely by the library? Answer yes or no. [PLS 528]	No
17.12 Did your library provide access to e-Serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 529]	No
17.13 Did your library provide access to e-Serials provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 530]	No
17.14 Did your library provide access to e-Audio purchased solely by the library? Answer yes or no. [PLS 531]	Yes
17.15 Did your library provide access to e-Audio purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 532]	Yes
17.16 Did your library provide access to e-Audio provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 533]	No
17.17 Did your library provide access to e-Video purchased solely by the library? Answer yes or no. [PLS 534]	Yes
17.18 Did your library provide access to e-Video purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 535]	No
17.19 Did your library provide access to e-Video provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 536]	No
17.20 Did your library provide access to research databases purchased solely by the library? Answer yes or no. [PLS 537]	Yes
17.21 Did your library provide access to research databases purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 538]	No
17.22 Did your library provide access to research databases provided by the State Library at no or minimal cost to the administrative entity? This is prefilled. [PLS 539]	Yes
17.23 Did your library provide access to online learning platforms purchased solely by the library? Answer yes or no. [PLS 540]	Yes
17.24 Did your library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 541]	No
17.25 Did your library provide access to online learning platforms provided by the State Library at no or minimal cost to your library? This is prefilled. [PLS 542]	Yes

USE OF RESOURCES (18.1 - 18.19)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Circulation of Adult Physical Material	83,426
18.2 Circulation of Young Adult Physical Material	5,593
18.3 Circulation of Children's Physical Material [PLS 549]	59,872
18.4 Total number of physical materials loaned (18.1 + 18.2 + 18.3)	148,891

Report circulation, including renewals, by the material types below.

18.5 Books- Physical	116,827
18.6 Videos/DVDs- Physical	21,863
18.7 Audios (include music)- Physical	7,699
18.8 Magazines/Periodicals- Physical	2,265
18.9 Other Items- Physical [PLS 561]	237
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	148,891
18.11 Did your library offer automatic renewal for any physical materials during the reporting period? [PLS 505]	No
18.12 e-Book Circulation [PLS 545]	15,638
18.13 e-Serial Circulation [PLS 546]	0
18.14 e-Audio Circulation [PLS 547]	14,763
18.15 e-Video Circulation [PLS 548]	1,950
18.16 Use of Electronic Materials [PLS 552]	32,351
18.17 Total Circulation of Materials [PLS 550]	181,242
18.18 Interlibrary Loans Provided TO Other Libraries [PLS 575]	13,469
18.19 Interlibrary Loans Received FROM Other Libraries [PLS 576]	11,034

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLS 502]	13,088
19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Estimate Based on Typical Week(s)

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	1,971
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	60
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library	42
20.3 Is your library's catalog automated?	Yes
20.4 Is your library's catalog accessible via the web?	Yes
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes
21.2a What is the maximum speed of your library's Internet connection? (Select one)	45 Mbps or more
21.2b If Other, please specify	
21.3 What is the monthly cost of the library's internet access?	\$350
21.4 Number of Internet Computers Available for Public Use [PLS 650]	25
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	17,266
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count
21.6 Wireless Sessions Per Year [PLS 652] ⁸	0
21.6a Reporting Method for Wireless Sessions [PLS 652a]	Annual Count
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No
22.2a If YES, did your library apply for Category 1, Category 2 or both?	
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	
22.3 If NO, why did your library NOT participate in the E-rate program?	Staffed missed in 2023-24. Made the deadline in 2024-25 and will report yes on next annual report. Checks and balances instituted to make sure it was applied for this time.

STAFF DEVELOPMENT & TRAINING (23.1 - 23.3)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$3,866
23.2 Does the above amount include travel expenses?	Yes

23.3 How many hours of training did employees receive this year?	175.00
--	--------

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	-1No Comments
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	-1No Comments
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	-1No Comments

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5) DISTRICT LIBRARIES ONLY

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

NOTE: Only DISTRICT libraries need to complete this Section, all other libraries should select "Not Applicable" for all questions in this section.

25.1 Were the secretary's records found to be complete and accurate?	Not Applicable
25.2 If NO, please list and explain any errors or discrepancies.	-1Not Applicable
25.3 First board member completing the audit	-1Not Applicable
25.4 Second board member completing the audit	-1Not Applicable
25.5 Date the Secretary's Audit was completed	-1Not Applicable

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director	Jeff Brooks	06/24/2025
President	Carrie Allen	06/24/2025
Secretary	Leslie Leitner	06/24/2025

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

¹, 8.1 This is fine and not much different from last year. What an unusual error to get all of the sudden. (0-2025-06-20)

², 8.1b Removing separate levy for bond repayment in the amount of \$403,975. This was removed for 8.1 and I should have been removing it from 8.1b every since this was a new question. (0-2025-06-24)

³, 15.5 33 Friday programs in prior year AND 33 Friday programs in year just completed (0-2025-06-20)

⁴, 16.1 All the cards that were automatically renewed at the start of COVID have now expired if the patron did not come into the library between 2021-2024 and renew their card. That's why this number dropped so much from FY24 to FY25. (0-2025-06-20)

⁵, 16.2a (1) Our board adopted a policy in March 2024 to waive non-resident fees to all minors under the age of 18, regardless of family income. (0-2025-06-20)

⁶, 16.2a (2) Because we use a property tax-based method of charging for library cards, any disabled veteran who is exempt from paying property tax is already eligible for a Pekin library card at no charge. (0-2025-06-20)

⁷, 16.5 We charge adult fines. We do not charge youth fines (0-2025-06-20)

⁸, 21.6 we do not collect this data (0-2025-06-20)

Date: July 31, 2025
To: Pekin City Mayor and Council Members
RE: Annual Report of the Pekin Public Library

Please see the attached Library's Annual Report compiled using the State's reporting system. The State Library collects a great deal of statistical and financial data on its public libraries, and the compiled data is made available to all libraries after about a year. We find this information useful when researching services provided at other libraries with comparable operating budgets in communities with similar EAV and populations.

Highlights:

Library Use (Selected)

Patron Visits	140,828
Registered Borrowers	7,080
Circulation of Library Materials	181,242
Program Attendance	22,139
Meeting Room Rental Attendance	2,318
One-on-One Technology Training Sessions	1,971
Public Computer Sessions	17,266
Passports Processed	380 (\$12,864 revenue)
Notarized Documents	580

Pekin's Homeless

Responding to the needs of the public, Library staff, and the homeless population, the following actions were taken:

- All staff received over four hours of de-escalation training.
- Library Board amended for appropriate public use of the library facility and grounds.
- Additional security equipment was installed.
- Action was taken to use endowment funds to secure the Children's Garden 24/7.

Collaboration

The early literacy effort in our community united in the public launch of the **Pekin Alliance for Literacy Success** in July. Funded through a State Library grant, the formation of the Alliance was a coming together of the Library and Pekin elementary schools, as well as Rankin and South Pekin school districts, and other local governmental and nonprofit organizations with a stake in the literacy success of our community. The Alliance focused on studying and addressing key issues that affect early literacy success: school readiness, school attendance, after-school & summer learning, and early access to reading materials in the homes.

At the same time, the Library teamed up with several other Tazewell County libraries to raise funds through local grants from organizations to be able to bring **Dolly Parton's Imagination Library** to our area. Through this organization, children from birth to age five, once registered, will receive a new book a month. The foundation established by the public libraries split the cost of the shipping with the state of Illinois. As of April 30th, 2,612 children had signed up—that's 37% of eligible children in Tazewell County, with over 600 children (25%) from Pekin registered.

If you have any questions, please get in touch with me.

Sincerely,

Jeff Brooks, Director

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Fiscal Year 2025-2026 Budget Transfers through August 6, 2025

DESCRIPTION:

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

FINANCIAL IMPACT:**REVIEWED BY:**

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 8/6/2025
 Approved - 8/7/2025
 Final Approval - 8/7/2025

General Ledger
Budget Adjustment Proof List



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 08/06/2025 - 9:25AM
Fiscal Year: 2026
Batch: 00001.08.2025 - Aug 1 2025

Account Number	Description	Period	Original Budget	New Budget
FUND 100 -				
DEPT 990 - General Operations				
EXPENSE				
100-990-524000	Lease/rental Of Equipment	Annual	0.00	2,000.00
100-990-538000	Maintenance Agreements	Annual	1,350.00	9,350.00
100-990-560100	Auditing Fees	Annual	73,751.00	83,251.00
100-990-569000	Other Contractual Service	Annual	53,000.00	27,500.00
100-990-590900	Police And Fire Commission	Annual	0.00	6,000.00
Expense Total:			128,101.00	128,101.00
Revenue Total:			0.00	0.00
Expense Total:			128,101.00	128,101.00
DEPT 990 - General Operations Net Amount:			128,101.00	128,101.00
Revenue Total:			0.00	0.00
Expense Total:			128,101.00	128,101.00
FUND 100 - Net Amount:			128,101.00	128,101.00

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
 Printed: 08/06/2025 - 9:09AM
 Fiscal Year: 2026
 Batch: 00001.08.2025 - Aug 1 2025



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 -							
DEPT 990 - General Operations							
EXPENSE							
Annual Budget							
100-990-524000	Lease/rental Of Equipment	Annual	0.00	2,000.00	2,000.00	Earmkaring other contactual services for 2nd floor copier leases.	From 100-990-569000
100-990-538000	Maintenance Agreements	Annual	1,350.00	9,350.00	8,000.00	Earmkaring other contactual services for 2nd floor copier usage.	From 100-990-569000
100-990-560100	Auditing Fees	Annual	73,751.00	83,251.00	9,500.00	Earmkaring other contactual services for potential single audit expense FY 23 & FY 24.	From 100-990-569000
100-990-569000	Other Contractual Service	Annual	53,000.00	51,000.00	-2,000.00	Earmkaring other contactual services for 2nd floor copier leases.	To 100-990-524000
100-990-569000	Other Contractual Service	Annual	51,000.00	43,000.00	-8,000.00	Earmkaring other contactual services for 2nd floor copier usage.	To 100-990-538000
100-990-569000	Other Contractual Service	Annual	43,000.00	37,000.00	-6,000.00	Earmkaring other contactual services for police and fire commission expense.	To 100-990-590900
100-990-569000	Other Contractual Service	Annual	37,000.00	27,500.00	-9,500.00	Earmkaring other contactual services for potential single audit expense FY 23 & FY 24.	To 100-990-560100
100-990-590900	Police And Fire Commission	Annual	0.00	6,000.00	6,000.00	Earmkaring other contactual services for police and fire commission expense.	From 100-990-569000
Period Total:			259,101.00	259,101.00	0.00		
Expense Total:			128,101.00	128,101.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			128,101.00	128,101.00	0.00		
DEPT 990 - General Operations Net Amount:			128,101.00	128,101.00	0.00		

Revenue Total:	0.00	0.00	0.00
Expense Total:	128,101.00	128,101.00	0.00
FUND 100 - Net Amount:	128,101.00	128,101.00	0.00



REQUEST FOR COUNCIL ACTION

Agenda Date: August 11, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Community Development Block Grant (CDBG) Draft 2024 Consolidated Annual Performance Evaluation Review (CAPER)

DESCRIPTION: The CAPER is required by the U.S. Department of Housing and Urban Development (HUD) in order to receive annual funding under the regulations of a HUD entitlement community. The CAPER communicates the accomplishment and financial data associated with the program year, which in this case is May 1, 2024 - April 30, 2025, for Program Year 2024.

In accordance with the City's Citizen Participation Plan and HUD's public participation requirements, a 15-day comment period for the draft CAPER began on August 11, 2025, and will end on August 25, 2025. This public hearing on the draft CAPER is also required, and notice of this hearing was published on July 30, 2025, in the Peoria Journal Star as well as on the City's website and this City Council meeting agenda.

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

City of Pekin
Josh Wray, Director of Economic Development
111 S. Capitol Street
Pekin, IL 61554
JLWray@ci.pekin.il.us

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4329-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Steven Weibring

DESCRIPTION: Steve Weibring recently closed on the property at 1913 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 (\$40,000 of TIF-eligible expenses). Under the existing residential incentive policy, the total incentive given from the TIF fund will be up to \$40,000 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.

This house does have a final certificate of occupancy and has officially transferred ownership from the builder, so it would normally not be eligible for TIF funding under the incentive application deadline policy recently passed by Council (Policy No. 32). However, this project officially started well before the policy was established, and there is significant case law regarding unconstitutional takings related to changing regulations for projects that have already received permits. While Council is never obligated to approve a TIF agreement, staff did not want to cause any potential legal issues by denying the application at the staff level given that the project was underway when Council changed the City's policy regarding TIF applications. There may be two other homes in this situation as well - staff is working on contacting the homebuyers to get applications ASAP.

Given the incentive application was submitted within a reasonable timeframe after the new application deadline policy was established, staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$40,000 paid over up to 10 years

Line Item: 275-275-591200

Category: Contractual

Line Item Budgeted Amount: payments to begin in FY28

Line Item Remaining Funds: 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

Approved - 8/7/2025

Approved - 8/7/2025

Approved - 8/8/2025



ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and 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. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: STEVEN WEIBRING Date: _____

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☒ Other (please describe): Home owner

Developer's Contact Information:

Name STEVEN WEIBRING Title _____

Address 1913 Velde Dr

City PeKin State IL Zip 61554

Daytime Phone _____ Mobile _____

Fax _____ email _____

PART II: PROJECT INFORMATION

TIF District Name Court St TIF City PEKIN

Project Name NEW Build House

Anticipated Start Date Aug 2024 Anticipated Completion Date Aug 2025

Project Description

Project is classified as: ☐ Industrial; ☐ Commercial; ☒ Residential

Project Street Address 1913 VELDE DR, TEKIN IL ^{PIN} 04-04-25-114-003

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-25-114-003
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 07/2024
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 \$ 423,000 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: _____

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:**Phase I:****Phase II:**

- | | | |
|---|------------------|----------|
| 1. Land and buildings (acquisition costs) | \$ <u>40,000</u> | \$ _____ |
| 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 \$ 40,000 \$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

 _____, Homeowner, 7/22/2025
Private Developer Title Date

OFFICE USE ONLY:

Date received 7/22/25 by 

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

STEVEN WEIBRING

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 11TH DAY OF AUGUST, 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
STEVEN WEIBRING**

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 Steven Weibring 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 11th day of August, 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 11th day of August, 2025 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Jimmie Fletcher			
Dave Nutter			
Peg Phillips			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2025
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2025
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

STEVEN WEIBRING

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

AUGUST 11, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
STEVEN WEIBRING**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 11th day of August, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and the **Steven Weibring** (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 1913 Velde Drive, Pekin, Illinois 61554 (PIN # 04-04-25-114-003) (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 **“Steven Weibring 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:

Seven Weibring
1913 Velde Drive
Pekin, IL 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section N* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website 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

STEVEN WEIBRING

By: _____
Mayor

Steven Weibring

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Steven Weibring
“Steven Weibring 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: 1913 Velde Drive, Pekin, Illinois

Parcel Number: 04-04-25-114-003

Estimated Eligible Project Costs:

Land Acquisition \$40,000

Total *Estimated* Eligible Project Costs \$40,000.00

*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**

Date_____

Re: TIF Redevelopment Agreement, dated August 11, 2025
by and between the City of Pekin, Illinois, and Steven Weibring (the “Developer”)

1. REQUEST FOR REIMBURSEMENT NO. _____

2. PAYMENT DUE TO: Steven Weibring

3. AMOUNTS REQUESTED TO BE DISBURSED:

[illegible]

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "I"*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4330-25/26 Approving a Fourth Amendment to the Fiscal Year 2025-2026 Annual Budget

DESCRIPTION:

At the last City Council meeting, the City approved the purchase of a new tandem truck to replace the Street Department vehicle that was damaged in an accident. The full replacement cost of \$43,718.70 was allocated 63% to the General Fund (Streets) and 37% to the Sewer Fund, based on the vehicle's operational use. The \$12,130 insurance reimbursement for the damaged truck was deposited into the Insurance Fund, in accordance with standard accounting procedures. To ensure accurate capital asset reporting, the full acquisition cost remains recorded in the Street and Sewer Funds.

To reflect the insurance proceeds, the liability insurance charges to the General Fund (Streets) and Sewer Fund can be reduced for the year. This provides an effective credit to the departments involved, without netting down the capital asset value.

The proposed budget amendment reduces the insurance expenditure budgets in both the Sewer Fund and the General Fund (Streets), and decreases the corresponding revenue in the Insurance Fund. This ensures the insurance payout is properly recognized in the funds that financed the replacement, while maintaining a net neutral impact across all funds.

This budget amendment requires a two-thirds majority vote from the City Council. Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

See discussion above.

REVIEWED BY:

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

Approved - 8/6/2025
 Approved - 8/6/2025
 Approved - 8/7/2025
 Final Approval - 8/7/2025

Ordinance No. 4330-25/26 Approving a Fourth Amendment to the Fiscal Year 2025-2026 Annual Budget

WHEREAS, the City Council adopted an annual budget for the City of Pekin Fiscal Year 2025-2026 (the "Budget") on April 21, 2024; and

WHEREAS, the City Council previously approved two amendments to the Budget on May 27, 2025, and on June 9, 2025; and

WHEREAS, the City Council finds is necessary and appropriate to approve a third amendment to the Budget;

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

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

Section 2. The Fiscal Year 2025-2026 Annual Budget is hereby amended as set forth in Exhibit A entitled Budget Amendment 4 attached hereto and incorporated herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law. Any conflicting ordinances or resolutions are hereby, to the extent the same conflict, held for naught.

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

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

Mayor

ATTEST:

City Clerk

General Ledger

Budget Amendment: FY 2025-26 #4

Budget Amendment Proof List

Fiscal Year: 2026
Batch: BA #4



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund No.	Multiple
Fund Name	Multiple

Revenue

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
695-093-450500	Liability Insurance Premiums	\$ 545,000.00	\$ (12,130.00)	\$ 532,870.00	Reduce insurance chargeback to reflect reimbursement for Tandem truck
Total Revenue Amendments		\$ 545,000.00	\$ (12,130.00)	\$ 532,870.00	

Expenditure

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
100-032-518100	Liability Insurance Premiums	\$ 54,000.00	\$ (7,641.90)	\$ 46,358.10	Reduce insurance chargeback to reflect reimbursement for Tandem truck
231-030-518100	Liability Insurance Premiums	24,050.00	(4,488.10)	19,561.90	
Total Expenditure Amendments		\$ 78,050.00	\$ (12,130.00)	\$ 65,920.00	

Amendment Summary

Revenue	\$ 545,000.00	\$ (12,130.00)	\$ 532,870.00
Expenditure	\$ 78,050.00	\$ (12,130.00)	\$ 65,920.00
Total	\$ 466,950.00	\$ -	\$ 466,950.00

Fund Financial Summary			
Fund Description	Current Budget	Adjustments	Amended Budget
100-032 General Fund: Streets			
Fees/Charges For Service	-		-
Investment Earnings	-		-
Other Revenue	-		-
Transfers From Other Funds	545,000	(12,130)	532,870
Revenue	545,000	(12,130)	532,870
Training & Education	-		
Contractual Services	545,000		545,000
Benefit Payments	65,000		65,000
Expense	610,000	-	610,000
	(65,000)	(12,130)	(77,130)

Fund Financial Summary			
Fund Description	Current Budget	Adjustments	Amended Budget
100-032 General Fund: Streets			
Taxes	45,000		45,000
Intergovernmental	20,000		20,000
Fees/Charges For Service	-		-
Fines And Forfeitures	10,000		10,000
Licenses And Permits	325,000		325,000
Other Revenue	3,000		3,000
Transfers From Other Funds	-		-
Revenue	403,000	-	403,000
Personnel	707,315		707,315
Training & Education	3,000		3,000
Supplies & Materials	342,950		342,950
Contractual Services	811,900	(7,642)	804,258
Capital Outlay	522,480		522,480
Other Expenditures	2,000		2,000
Debt Service	2,398		2,398

Contingency	-	-	-
Transfers To Other Funds	-	-	-
Expense	2,392,043	(7,642)	2,384,401
	(1,989,043)	(7,642)	(1,981,401)

Fund Financial Summary			
Fund Description	Current Budget	Adjustments	Amended Budget
231-030 Sanitary Sewer	-	-	-
Revenue	-	-	-
Personnel	519,090		519,090
Training & Education	-		-
Supplies & Materials	88,500		88,500
Contractual Services	2,828,834	(4,488)	2,824,346
Capital Outlay	75,000		75,000
Other Expenditures	4,000		4,000
Debt Service	-		-
Transfers To Other Funds	-		-
Expense	3,515,424	(4,488)	3,510,936
	(3,515,424)	(4,488)	(3,510,936)

Total Revenues	948,000	(12,130)	935,870
Total Expenditures	6,517,467	(12,130)	6,505,337
Total Surplus (Deficit)	(5,569,467)	-	(5,569,467)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 331-25/26 Approving Annual Contract with Flock Safety for License Plate Reading Cameras

DESCRIPTION: Approving the annual contract with Flock Safety for 52 Falcon and 2 Portable Flex License Plate Reading Cameras that are currently installed. This expenditure is fully funded as part of a multi-year State of Illinois Vehicular Hijacking and Motor Vehicle Theft Prevention Grant that was awarded two years ago. We received the funds this week from the state and they have been submitted to finance for deposit. The Flock System has proven to be an invaluable tool to investigate serious crimes along with ongoing narcotics trafficking investigations.

FINANCIAL IMPACT:

Requested Amount: \$163,000.00

Line Item: 100-760-598230

Category: Grant Expense- Contractual

Line Item Budgeted Amount: \$178,000.00

Line Item Remaining Funds: \$176,000.00

Notes: This purchase is being considered sole source as the cameras are already installed and going to a new company would create substantial inefficiencies due to having to remove the existing cameras, bid a new program, and then wait for installation. Going to another company could also create significant downtime as it took the better part of a year to get the required State of Illinois permits to secure the current locations of the cameras. Overall, a move to a different company would most likely mean the loss of evidence from the camera system for a significant period of time.

Another reason to consider this a sole source purchase is that the city would incur a significant additional cost to pay for integrations that would need to be made to make a new camera system compatible with all of our current programs.

Award Type: Sole Source

REVIEWED BY:

Seth Ranney, Police Chief
Eric Dubrowski, Finance Director
Jim Vasselli, City Attorney
John Dossey, City Manager
Nicole Stewart, City Clerk

Approved - 8/4/2025
Approved - 8/4/2025
Approved - 8/6/2025
Approved - 8/7/2025
Final Approval - 8/7/2025

Resolution No. 331-25/26 Approving Annual Contract with Flock Safety for License Plate Reading Cameras

WHEREAS, the City of Pekin, a home rule unit of local government, recognizes the importance of public safety and effective law enforcement tools to combat crime within its jurisdiction; and

WHEREAS, the Pekin Police Department has been utilizing a system of 52 Falcon and 2 Portable Flex License Plate Reading Cameras, provided by Flock Group, Inc. d/b/a Flock Safety, which has proven to be an invaluable tool in investigating serious crimes and narcotics trafficking; and

WHEREAS, the City was awarded a multi-year State of Illinois Vehicular Hijacking and Motor Vehicle Theft Prevention Grant two years ago, and the grant funds for the current year, totaling \$163,000.00, have been received and submitted to the City's Finance Department for deposit; and

WHEREAS, the purchase of this service is deemed a sole source procurement because the existing cameras are already installed, and replacing them would cause significant inefficiencies, including downtime, loss of evidence, additional costs for new integrations, and the lengthy process of obtaining new state permits; and

WHEREAS, the City's budget for the current fiscal year includes sufficient funds in **Line Item 100-760-598230**, "Grant Expense-Contractual," with an allotted amount of **\$178,000.00**, to cover the requested expenditure of **\$163,000.00**.

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

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

Section 2. The City Council hereby approves the annual contract with Flock Group, Inc. d/b/a Flock Safety for the continued use and maintenance of 52 Falcon and 2 Portable Flex License Plate Reading Cameras. The Mayor and City Clerk are authorized to execute any and all necessary documents to effectuate this contract. The City Council finds and determines that this purchase is a necessary and proper sole source procurement, as detailed in the recitals above, and is in the best interest of the City of Pekin to ensure continuity of critical law enforcement operations

Section 3. The City Manager is authorized to approve the expenditure of up to \$163,000.00 from Line Item 100-760-598230, "Grant Expense-Contractual," to compensate Flock Group, Inc. d/b/a Flock Safety for the services rendered under this contract

Section 4. This expenditure is to be funded entirely by the grant funds received from the State of Illinois Vehicular Hijacking and Motor Vehicle Theft Prevention Grant, and no additional City funds shall be used for this purpose unless otherwise approved by the City Council.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval, and

publication as required by law.

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

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

Mayor

ATTEST:

City Clerk

Flock Safety + IL - Pekin City PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Emily Ubillos
emily.ubillos@flocksafety.com
+18134828891



EXHIBIT A
ORDER FORM

Customer: IL - Pekin City PD
Legal Entity Name: IL - Pekin City PD
Accounts Payable Email: blwillmert@ci.pekin.il.us
Address: 111 S Capitol St Pekin, Illinois 61554

Initial Term: 14 Months
Renewal Term:
Payment Terms: Net 30
Billing Frequency:
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$163,000.00
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	52	Included
Flock Safety LPR Flex, fka Falcon Flex	Included	2	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Billing			
One-Time Credit	-\$19,388.84	1	-\$19,388.84

Estimated Tax: \$0.00

Contract Total: \$163,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement may be renewed for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**").*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Special Terms:

• This term shall be effective 6/1/2025 - 7/13/2026 This Agreement supersedes any and all previously executed agreement between the Parties, relating to the provision of services by Flock to Customer and any exhibits attached thereto or incorporated therein by reference. Upon execution of this Agreement, all previously executed agreements pertaining to the Services provided shall run coterminous with the Term of this Agreement. In the event of any overlap in subscription terms and prior invoices, payments will be provided in pro rata credit. Any estimates provided on credits are subject to change based on execution of new contract.

Billing Schedule

Billing Schedule	Amount (USD)
Total Contract Due at Signing	\$163,000.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety LPR Flex, fka Falcon Flex	Law enforcement grade tactical deployment (portable + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
One-Time Credit	Used as a one-time credit back to the customer.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: IL - Pekin City PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 11, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 332-25/26 Approving Purchase of Rotary Lift System for Vehicle Maintenance Section

DESCRIPTION: Before the Council is a Resolution to approve the purchase of a Rotary Lift System (RLS) for the Vehicle Maintenance Section. This RLS will replace the existing Post Mount Lifts in the facility that are beyond their expected operational life and are not currently in use due to safety concerns. This purchase was planned for and approved as part of the FY26 Vehicle Maintenance Fund Budget. Staff looked at Sourcewell purchase options as well as two additional quotes from local vendors. The Sourcewell quote was the lowest price for the system and is the recommendation of the City Staff.

FINANCIAL IMPACT:

Requested Amount:\$78,268.82
 Line Item:699-069-587001
 Category: Capitol Equipment
 Line Item Budgeted Amount:\$168,000
 Line Item Remaining Funds:\$166,605
 Notes:
 Award Type: Sourcewell / Quotes

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 8/7/2025
Jim Vasselli, City Attorney	Approved - 8/7/2025
John Dossey, City Manager	Approved - 8/8/2025
Nicole Stewart, City Clerk	Final Approval - 8/8/2025

Resolution No. 332-25/26 Approving Purchase of Rotary Lift System for Vehicle Maintenance Section

WHEREAS, the City of Pekin (the "City") is a municipal corporation as outlined in Article VII and Section 6(a) of the Illinois Constitution of 1970, which has a public works department; and

WHEREAS, the public works department needs to replace aged hydraulic lift systems safety and efficiency purposes; and

WHEREAS, the City received quotes from three separate suppliers capable of providing a lift system that met requirements; and

WHEREAS, after consideration of the three quotes provided, to include local preference, it has been recommended to purchase from Napa Auto Parts; and

WHEREAS, the City Council finds it in the best interest of the City to authorize the Mayor to execute the purchase;

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

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

Section 2. The purchase of a Rotary Column Lift System from Napa Auto Parts, as outlined in the attached quote (Exhibit A), is hereby authorized and approved. This resolution will take effect immediately upon its 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

**NAPA**

QUOTE

Napa Auto Parts
2101 roadway Street
Pekin Il
309 347 7011
napaonline.com

DATE	7/25/2025
QUOTE #	1
CUSTOMER ID	
VALID UNTIL	8/25/2025

CUSTOMER

City Of Pekin
111. S Capitol Street
Pekin Il
309 477 2300

Sourcewell contract numbers 062916-GPC , #061015-GPC

DESCRIPTION	Taxable	AMOUNT
Rotary 19k column lift, remote controlled freight, set up and training included Part number MCHM619	N	\$78,268.82
Financing options: (please circle) Terms: 12 24 36 48 60 Cash, P3 , Easypay or PO# Purchase order #		

1. Customer will be billed after indicating acceptance of this quote
 2. Payment will be due prior to delivery of service and goods
 3. Please fax or mail the signed price quote to the address above
- Customer Acceptance (sign below):

x _____

Print Name:

Date:

Subtotal	\$78,268.82
Taxable	-
Tax rate	
Tax due	-
Other	-
TOTAL	\$ 78,268.82

If you have any questions about this price quote, please contact

[Name, Phone #, E-mail]

Thank You For Your Business!

Job Quote



OIL MARKETING EQUIPMENT, INC.

850 BRENKMAN DRIVE • PEKIN, IL 61554

PHONE (309) 347-1819 • FAX (309) 347-1881

E-MAIL: sales@lome.com • HOME PAGE: www.lome.com

Number: 24703

Quote Date: 7/11/2025

Bill to: Pekin, City Of
111 S Capital
Pekin, IL 61554

Service at: Pekin, City Of
1130 Koch Street
Pekin, IL 61554

Customer ID: 3875

Description: Provide and install lifts

Confirm To: Ryan Mason 719-209-1597 rcmason@ci.pekin.il.us

Items	Quantity	Total
*ROT MCHM619U100BK - Rotary 18,800lb mobile column, set of 6	1.00	\$79,989.97
		=====
Equipment Total:		79,989.97
Freight:		7,303.43
Installation:		512.00
		=====
		Total: \$87,805.40

Sales Tax @ 8.5% if applicable

Terms: Net 30

This job was bid at a prevailing rate

Installation Includes:

- Deliver and install a set of 6 portable lifts. Train employees how to use the lifts.

Equipment provided according to owner approved submittals, and delivered to the job site, or in our warehouse specifically for this project, will be invoiced to the customer and shall not be subject to a 10% reserve retainer.

It is the responsibility of the property owner to locate any and all private utilities. IOME will not be responsible for the private utilities not located by the owner. Any unseen underground conditions, i.e., high water table, underground utilities, underground foundations, contaminated soils, etc., will be invoiced as an extra at our usual time and material rate and any additional fees related to disposal of materials. We will notify the owner immediately upon encountering any of these conditions.

If concrete in the lift installation area is determined to not comply with lift installation requirements, there will be additional charges for a second trip to the job site once concrete has been brought up to standards.



DATE 7/28/2025
Quotation # _____

Quote For:

Name	Ryan Mason
Company Name	CITY OF PEKIN
Street Address	111 S. Capitol St.
City, ST ZIP	Pekin, IL 61554
Phone	309-477-2331

Quotation valid until: 8/5/2025

Prepared by: Andrew Scott

Comments or Special Instructions: _____

SALESPERSON	CONTACT #	SHIP DATE	EST. DEL.	F.O.B. POINT	TERMS
Andrew Scott	3095504225				

QUANTITY	PART # / SKU / DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	Challenger CLHM-190	\$84,075		\$ 84,075.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Advance Auto Financing Program		Monthly Investment	Cost per Day*		
There are Several Advantages to Financing Equipment • Improve Cash Flow • No Initial Investment • 100% Financing • Easier than Bank Financing • See Tax Advisor for Possible Tax Benefits	60 Months	\$1,836.74	\$77 / day	SUBTOTAL	\$ 84,075.00
	48 Months	\$2,208.25	\$93 / day	FREIGHT	
	36 Months	\$2,817.90	\$118 / day	TAX RATE	
	24 Months	\$4,072.71	\$171 / day	SALES TAX	\$ -
	12 Months	\$7,807.70	\$328 / day	OTHER FEES	
				TOTAL	\$ 84,075.00

Finance payments will vary based on transaction size, rates, credit history, and other factors.

*Assumes 5.5 day work week / No Money Down / Subject to Credit Approval

Pricing & Installation Information	
Prices Include Freight	
Prices Include Installation	☐ YES ☐ NO
Installation Applies To: _____	
Installation costs do not include electrical hook-up due to local electrical codes. Please see the lift order form for further terms and conditions on installation.	

Ask us about our Equipment Rewards Program! Earn "FREE" Equipment Payments!

Equipment Rewards allows you to earn back a credit for your monthly lease payment for every month you achieve your incremental growth target. See your Commercial Account Manager for program and eligibility details.

Advance Auto Parts reserves the right of first refusal to any sale or quote. Tax based on local and state requirements and is subject to change.

Thank you for your business!