



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, AUGUST 25, 2025 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

- 4.1. City Council - Special Meeting Minutes - July 18, 2025
 - 4.2. City Council - Regular Meeting Minutes - August 11, 2025
 - 4.3. City Council - Special Meeting Minutes - August 16, 2025
-

5. Public Input

6. Consent Agenda

- 6.1. Financial Reports through July 31, 2025
 - 6.2. Accounts Payable Paid Proof List through August 15, 2025
 - 6.3. Police Department Monthly Statistics-July 2025
 - 6.4. Receive and File Letter of Cancellation from Alder Energy Regarding Solar Development at the Pekin Municipal Airport
 - 6.5. Receive and File 2025 Minimum / Maximum Additional Billing
 - 6.6. Ordinance No. 4331-25/26 Amending Pekin City Code Chapter 4, Article III, Division 9 Regarding Off-Street Parking and Loading (Case ZTA 2025-03)
 - 6.7. Ordinance No. 4332-25/26 Amending Pekin City Code Chapter 4, Article III, Division 11 Regarding Solar Energy Systems (Case ZTA 2025-04)
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7. Executive Session

- 7.1. Executive Session 5 ILCS 120/2 (c) 2. Collective negotiating matters between the public body and its employees or their representatives and 6. The Setting of a

price for sale or lease of property owned by the public body

8. New Business

- 8.1. Resolution No. 333-25/26 Approving Articles of Agreement Between City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union No. 627 General Employee Unit
- 8.2. Resolution No. 334-25/26 Approving a New City of Pekin Brand Concept
- 8.3. Resolution No. 335-25/26 Approving the 2024 Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report (CAPER)
- 8.4. Resolution No. 336-25/26 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)
- 8.5. Resolution No. 337-25/26 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc.
- 8.6. Resolution No. 338-25/26 Authorizing the City Manager to enter into a Service Agreement with Schooley Mitchel Services for Fuel Purchase Cost Reduction
- 8.7. Ordinance No. 4333-25/26 Approving Fifth Amendment to the FY26 Annual Budget
- 8.8. Ordinance No. 4334-25/26 Approving a Second Amendment to the Tax Increment Financing (TIF) District Redevelopment Agreement with Terri and Baylee Gambetti
- 8.9. Ordinance No. 4335-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with The Purple Frog, Inc. dba Pottsies Place
- 8.10. Ordinance No. 4336-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Phat Jax Custom Cycle, Inc.
- 8.11. Ordinance No. 4337-25/26 Approving Tax Increment Financing (TIF) District Redevelopment Agreement with TCRC, Inc.

9. Any Other Business To Come Before The Council

10. Adjourn



City of Pekin

**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD AT THE PEKIN PUBLIC LIBRARY
301 S 4TH STREET
ON FRIDAY, JULY 18, 2025 AT 9:00 AM
MAYOR MARY J. BURRESS PRESIDING**

Call to Order

City Clerk Ms. Nicole Stewart confirmed all Council Members were present except Council Member Hilst who was absent.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Absent	--:--
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	9:00 AM
Dave Nutter	City of Pekin	Council Member	Present	9:00 AM
Mary Burress	City of Pekin	Mayor	Present	9:00 AM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	9:00 AM
John P Abel	City of Pekin	Council Member	Present	9:00 AM
Peg Phillips	City of Pekin	Council Member	Present	9:00 AM

Public Input

No Public Input was received.

Council and Staff Retreat

Mr. James Arndt from Arndt Municipal Services conducted a Strategic Planning and Leadership Retreat with Department Heads and Council.

Adjourn

The presentation and session of the retreat ended at Noon.



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

Pledge of Allegiance - St. Jude Pekin to Peoria

The Pledge of Allegiance was led by St. Jude Pekin to Peoria Run.

Joanna Carroll, coordinator of the run since 2011, thanked the City and announced that the run has raised \$1.8M dollars over the years to provide kids with treatment. This year alone, the run has raised \$130K.

Mayor Burress presented the St. Jude Pekin to Peoria Run with a challenge coin.

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	Present	5:30 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

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

Approval of Minutes

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

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

Public Input

Roger and Stephanie Brotherton provided a recap of the recent Cruise-In event held on the riverfront and gave many thanks to all staff and Council that contributed to the success of the event. They also recognized Ron and Mark Matthews for donating the stage for the live band and providing golf carts, Amy McCoy for her contributions, Brian Larson for his role with the band, and Randy from Schnucks for providing food samples. Additional appreciation was extended to the T-Shirt House, participating food trucks, and volunteers from surrounding communities.

Consent Agenda

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

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

Public Hearing

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

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

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

Mayor Burress opened the public hearing at 5:43 PM. Economic Development Director Josh Wray presented, noting that the public hearing on the draft CAPER was published, with the draft made available by written request and posted online earlier in the day. He explained that comments could be provided at the hearing or submitted in writing and that accommodations were available for individuals with disabilities.

Mr. Wray summarized the report, including the continuation of the Police Department's social worker program, which received \$70,000 in funding, demolition of three blighted properties, with two more approved for funding, and the completion of fire safety improvements using COVID relief dollars. In 2024, the City finalized a grant with the Pekin Outreach Initiative to assist individuals experiencing homelessness on Derby Street. A \$2,500 expenditure for code enforcement equipment was not completed during the prior program year but is expected to be finalized in the current year. Mr. Wray further noted that based on Council direction, CDBG funds are not being used for private investment but instead for public infrastructure and fire equipment.

No members of the public addressed the Council. Mayor Burress then opened the floor for Council comment, with none offered.

Mayor Burress declared the public hearing closed at 5:49 p.m.

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

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Dave Nutter

SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

City Manager John Dossey read the request.

Council Member Fletcher explained that he frequently receives emails regarding TIFs and clarified that this residential TIF agreement is beneficial for the community. He emphasized that the homeowner will not receive any reimbursement until the house is completed and property taxes are paid, noting that this is often misunderstood by the public.

Council Member Phillips reiterated Council Member Fletcher's comments, stating that the agreement does not cost the City directly but instead provides a temporary tax rebate to encourage development, with ongoing property tax revenue generated after the rebate period.

Council Member Nutter asked whether information about the availability of TIF funding is provided to builders at the time of permit application. Economic Development Director Josh Wray explained that there is often a disconnect between builders and homebuyers, which can affect awareness of the program.

Council Member Abel added that the availability of residential TIF was a factor in a friend's decision to relocate to Pekin.

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

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

City Manager John Dossey read the request and clarified that the amendment referred to a three-quarter ton truck rather than a tandem truck.

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

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

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
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Mayor Burress thanked Police Chief Ranney for providing a detailed email to Council regarding the contract.

City Manager John Dossey read the request, noting that a comprehensive memo had been distributed to Council addressing common misconceptions about the use of the cameras. He emphasized that the system has proven to be a valuable tool.

Police Chief Seth Ranney explained that the cameras are utilized daily and are among the most valuable resources available to the department. He stated that they greatly improve efficiency, allowing officers to locate vehicles quickly rather than assigning multiple officers to search manually. He further noted that the system is networked with neighboring communities, enhancing regional effectiveness. Chief Ranney addressed concerns regarding privacy, clarifying that the cameras capture only the rear side of vehicles, similar to what an officer would see when driving on the street. He reported that the system averages approximately 5.5 million plate reads per month.

Council Member Hohimer stated that the technology serves as a deterrent, sending a strong message to individuals who come into Pekin with the intent to engage in unlawful behavior.

Council Member Abel remarked that approving the contract was an obvious and beneficial decision for the community.

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

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

City Manager John Dossey read the request.

No Council discussion took place.

Any Other Business To Come Before The Council

Mr. Dossey reminded Council that the Council portion of strategic planning will take place on Saturday at 9:00 a.m. at City Hall. He noted that while one Council Member had a scheduling conflict, the session would proceed as planned. He reported that the

staff portion of the process went very well, and he anticipates Council will be pleased with the results. Mr. Dossey further referenced calendar notifications previously distributed by Amy, discussed upcoming ribbon cuttings and open houses, and announced that on August 25th, beginning at 3:00 p.m., individual headshots and group photos would be taken for the City website. He also noted that Mr. Dubrowski would be distributing the budget calendar later in the evening, with work sessions beginning in September. Mr. Dossey recognized Roger and his daughter for organizing the Cruise-In event he attended, noting it was very impressive.

Human Resources Director Shelly Costa reported that the City's wage study had been completed, and a draft report was shared with department heads last week. She stated that work is now moving into the job description phase, with the goal of completing it by the end of the month.

Police Chief Ranney recognized Deputy Chief Courtney Hutchison, who is retiring after 20 years of service. He praised his intelligence, professionalism, and wealth of knowledge, expressing appreciation for his long service to the City. Mr. Dossey added that although Deputy Chief Hutchison was initially reluctant to take the role, he successfully elevated Pekin's standing as a leader in the field.

Council Member Nutter inquired about the status of the FY23 audit. Mr. Dubrowski explained that the main delay is related to grants, due in part to staff turnover. He stated that a significant portion of the issue involves federal and state funding for streets and public works. He reported that staff are working to resolve these matters and aim to upload the necessary information to auditors within the next few weeks.

Council Member Nutter also inquired about the stoplight at 5th and Court. Public Works Director Simon Grimm responded that the signal was part of a study and is currently placed in flash mode, operating as a four-way stop. He noted the associated costs of changes and stated that, for now, the plan is to leave it in flash while simultaneously addressing ADA sidewalk improvements. He offered to reassess the intersection in the future. Council Member Nutter suggested checking back in six months, noting that while there have been no accidents, vehicles often move through the area at high speeds. Mayor Burrell added that speeding is also a concern at Park Avenue approaching Court Street.

Council Member Phillips expressed gratitude to all who dedicate their time to the City and specifically thanked citizens involved in events such as the St. Jude Run, stating they exemplify the best of the community.

Council Member Abel recognized City staff, noting that although the City employs fewer people than it did a year ago, employees continue to excel. He commended staff for their dedication, adding that the public called for budget reductions and the City delivered while maintaining quality services.

Council Member Hohimer expressed appreciation to the Information Technology

Department for improvements that have made City Council meetings easier to follow. Mayor Burress thanked all involved with the St. Jude event for their contributions.

Executive Session 5 ILCS 120/2 (c)

A motion was made by Council Member Nutter seconded by Council Member Phillips to move into Executive Session to discuss 5 ILCS 120/2 (c) 6. The setting of a price for sale of property owned by the public body at 6:19 PM. On roll call vote all present voted Aye. Motion carried.

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

Council returned to open session at 6:41 PM.

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

Adjourn

There being no further business to come to the Council a motion was made by Council Member Hilst seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 6:41 PM.



City of Pekin

**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON SATURDAY, AUGUST 16, 2025 AT 9:00 AM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in except for Council Member Hilst who was absent.

Attendee Name	Organization	Title	Status	Arrived
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Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	9:00 AM
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Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	9:00 AM
John P Abel	City of Pekin	Council Member	Present	9:00 AM
Peg Phillips	City of Pekin	Council Member	Present	9:00 AM

Approve Agenda

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

Public Input

No public input was received.

New Business

5.1. Strategic Planning Session

Mr. James Ardnt from Arndt Municipal Support, Inc. presented a Strategic Planning Session between Council and Department Heads that included team-building exercises, stakeholders and listening sessions, review of department goals, vision and mission setting.

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 1:09 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 25, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Financial Reports through July 31, 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 - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

City of Pekin - Summary of All Funds through:

July 31, 2025

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	11,631,801	(11,550,680)	81,121
208	Tourism	78,889	(96,439)	(17,550)
223	Solid Waste	1,042,668	(700,278)	342,390
231	Sewer	2,531,422	(1,605,822)	925,601
240	Motor Fuel Tax	437,826	-	437,826
261	CDBG / HUD	65,834	(56,003)	9,830
270	TIF - CBD	197,809	(162,176)	35,633
271	TIF - East Residential	126,314	(10,058)	116,256
272	TIF - South Residential	170,898	(4,583)	166,314
273	TIF - Southern Industrial	187,765	(419,692)	(231,928)
275	TIF - Court Street	767,547	(22,427)	745,120
277	BDD	892,603	(95,349)	797,254
445	Capital Fund	123,405	-	123,405
501	Bus	846,572	(2,204,706)	(1,358,134)
525	Airport	157,608	(52,291)	105,317
570	Economic Development	1,876	(4,621)	(2,746)
695	Insurance	1,627,313	(1,364,977)	262,336
699	Vehicle Maintenance	325,800	(322,355)	3,445
924	Library	787,225	(517,999)	269,225
945	Foreign Fire	75	(531)	(457)
Grand Total		22,001,248	(19,190,989)	2,810,260

General Ledger
All Funds Income
Statement by Account
Type

User: ejdubrowski@ci.pekin.il.us
Printed: 8/19/2025 5:12:26 PM
Period 03 - 03
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
	Taxes	35,605,010.38	0.00	35,605,010.38	10,534,585.25	25,070,425.13	29.59
	Intergovernmental	857,966.00	0.00	857,966.00	283,382.92	574,583.08	33.03
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	296,315.90	1,165,484.10	20.27
	Fines And Forfeitures	217,000.00	0.00	217,000.00	86,656.74	130,343.26	39.93
	Licenses And Permits	935,700.00	0.00	935,700.00	150,514.71	785,185.29	16.09
	Investment Earnings	552,500.00	0.00	552,500.00	91,819.83	460,680.17	16.62
	Other Revenue	602,250.00	145,000.00	747,250.00	184,775.32	562,474.68	24.73
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>3,750.00</u>	<u>211,250.00</u>	<u>1.74</u>
	Revenue	52,947,226.38	145,000.00	53,092,226.38	11,631,800.67	41,460,425.71	21.91
	Personnel	21,680,414.00	-51,075.00	21,629,339.00	5,718,358.92	15,910,980.08	26.44
	Training & Education	334,050.00	-500.00	333,550.00	47,036.09	286,513.91	14.10
	Supplies & Materials	975,060.00	0.00	975,060.00	178,848.42	796,211.58	18.34
	Contractual Services	7,663,397.00	196,015.10	7,859,412.10	1,374,410.80	6,485,001.30	17.49
	Capital Outlay	14,003,230.00	0.00	14,003,230.00	504,992.53	13,498,237.47	3.61
	Other Expenditures	711,250.00	-1,225.00	710,025.00	126,267.79	583,757.21	17.78
	Debt Service	115,133.00	0.00	115,133.00	28,956.67	86,176.33	25.15
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>7,380,135.00</u>	<u>0.00</u>	<u>7,380,135.00</u>	<u>3,571,808.31</u>	<u>3,808,326.69</u>	<u>48.40</u>
	Expense	52,862,669.00	143,215.10	53,005,884.10	11,550,679.53	41,455,204.57	21.79
100	General Fund	84,557.38	288,215.10	86,342.28	81,121.14	5,221.14	93.95

General Ledger
All Funds Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 8/19/2025 5:12:26 PM
Period 03 - 03
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	Tourism						
	Taxes	300,000.00	0.00	300,000.00	65,392.36	234,607.64	21.80
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	241.54	-241.54	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	5,735.43	9,264.57	38.24
	Other Revenue	0.00	0.00	0.00	7,520.05	-7,520.05	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	315,000.00	0.00	315,000.00	78,889.38	236,110.62	25.04
	Personnel	31,930.00	0.00	31,930.00	8,262.70	23,667.30	25.88
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	21,062.76	48,937.24	30.09
	Contractual Services	215,190.00	0.00	215,190.00	52,113.60	163,076.40	24.22
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Other Expenditures	59,750.00	0.00	59,750.00	15,000.00	44,750.00	25.10
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	526,870.00	0.00	526,870.00	96,439.06	430,430.94	18.30
208	Tourism	-211,870.00	0.00	-211,870.00	-17,549.68	-194,320.32	8.28

General Ledger
All Funds Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Printed: 8/19/2025 5:12:26 PM
Period 03 - 03
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	Solid Waste						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	929,129.66	2,719,702.34	25.46
	Licenses And Permits	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	8,936.51	1,063.49	89.37
	Other Revenue	35,200.00	0.00	35,200.00	13,684.88	21,515.12	38.88
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	3,762,032.00	0.00	3,762,032.00	1,042,668.04	2,719,363.96	27.72
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	395,650.99	1,104,295.01	26.38
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	66,883.59	260,485.41	20.43
	Contractual Services	1,202,942.00	19,784.00	1,222,726.00	231,498.52	991,227.48	18.93
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	0.00	279,500.00	6,244.99	273,255.01	2.23
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	168,000.98	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	3,482,011.98	15,530.00	3,497,541.98	700,278.09	2,797,263.89	20.02
223	Solid Waste	280,020.02	15,530.00	264,490.02	342,389.95	-77,899.93	129.45

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	Sewerage						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	2,385,875.03	7,451,316.97	24.25
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	-300.00	1,300.00	-30.00
	Investment Earnings	305,669.00	0.00	305,669.00	141,446.34	164,222.66	46.27
	Other Revenue	11,280.00	0.00	11,280.00	4,401.00	6,879.00	39.02
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	21,750,323.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	31,905,464.00	0.00	31,905,464.00	2,531,422.37	29,374,041.63	7.93
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	463,641.39	1,304,907.61	26.22
	Training & Education	2,000.00	0.00	2,000.00	650.00	1,350.00	32.50
	Supplies & Materials	274,500.00	0.00	274,500.00	51,978.72	222,521.28	18.94
	Contractual Services	4,065,983.00	15,295.90	4,081,278.90	410,241.84	3,671,037.06	10.05
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	17,925.92	21,857,397.08	0.08
	Other Expenditures	35,800.00	0.00	35,800.00	8,172.30	27,627.70	22.83
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,030,117.00	0.00	3,030,117.00	653,211.38	2,376,905.62	21.56
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	31,115,039.00	2,528.90	31,117,567.90	1,605,821.55	29,511,746.35	5.16
231	Sewerage	790,425.00	2,528.90	787,896.10	925,600.82	-137,704.72	117.48

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	Motor Fuel						
	Taxes	1,400,000.00	0.00	1,400,000.00	348,468.55	1,051,531.45	24.89
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	89,356.98	10,643.02	89.36
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	1,500,000.00	0.00	1,500,000.00	437,825.53	1,062,174.47	29.19
	Personnel	565,095.00	0.00	565,095.00	0.00	565,095.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	453,500.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	2,132,890.00	0.00	2,132,890.00	0.00	2,132,890.00	0.00
240	Motor Fuel	-632,890.00	0.00	-632,890.00	437,825.53	-1,070,715.53	-69.18

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	HUD - 14.218						
	Intergovernmental	637,415.00	0.00	637,415.00	65,833.57	571,581.43	10.33
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	637,415.00	0.00	637,415.00	65,833.57	571,581.43	10.33
	Personnel	52,655.00	0.00	52,655.00	11,472.53	41,182.47	21.79
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	-10,960.00	527,800.00	0.00	527,800.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	10,960.00	10,960.00	10,960.00	0.00	100.00
	Debt Service	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>33,570.82</u>	<u>12,429.18</u>	<u>72.98</u>
	Expense	637,415.00	0.00	637,415.00	56,003.35	581,411.65	8.79
261	HUD - 14.218	0.00	0.00	0.00	9,830.22	-9,830.22	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	196,377.11	278,622.89	41.34
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	1,431.46	6,068.54	19.09
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	482,500.00	0.00	482,500.00	197,808.57	284,691.43	41.00
	Personnel	29,795.00	0.00	29,795.00	7,827.41	21,967.59	26.27
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	4,348.63	218,351.37	1.95
	Capital Outlay	200,000.00	0.00	200,000.00	150,000.00	50,000.00	75.00
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	576,396.00	0.00	576,396.00	162,176.04	414,219.96	28.14
270	TIF CBD	-93,896.00	0.00	-93,896.00	35,632.53	-129,528.53	-37.95

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	East Residential TIF						
	Taxes	300,000.00	0.00	300,000.00	124,859.20	175,140.80	41.62
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	1,455.20	1,544.80	48.51
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	303,000.00	0.00	303,000.00	126,314.40	176,685.60	41.69
	Personnel	2,958.00	0.00	2,958.00	818.00	2,140.00	27.65
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	105,040.00	0.00	105,040.00	9,240.14	95,799.86	8.80
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	47,006.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	205,004.00	0.00	205,004.00	10,058.14	194,945.86	4.91
271	East Residential TIF	97,996.00	0.00	97,996.00	116,256.26	-18,260.26	118.63

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	168,473.80	231,526.20	42.12
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	2,423.73	1,576.27	60.59
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	404,000.00	0.00	404,000.00	170,897.53	233,102.47	42.30
	Personnel	3,075.00	0.00	3,075.00	470.68	2,604.32	15.31
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	4,112.75	39,587.25	9.41
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	212,891.00	0.00	212,891.00	4,583.43	208,307.57	2.15
272	South Residential TIF	191,109.00	0.00	191,109.00	166,314.10	24,794.90	87.03

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	182,650.51	317,349.49	36.53
	Investment Earnings	30,000.00	0.00	30,000.00	5,114.05	24,885.95	17.05
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	530,000.00	0.00	530,000.00	187,764.56	342,235.44	35.43
	Personnel	40,265.00	0.00	40,265.00	10,434.21	29,830.79	25.91
	Contractual Services	372,754.00	0.00	372,754.00	3,577.63	369,176.37	0.96
	Capital Outlay	470,000.00	0.00	470,000.00	405,680.52	64,319.48	86.32
	Other Expenditures	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>
	Expense	1,013,311.00	0.00	1,013,311.00	419,692.36	593,618.64	41.42
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-231,927.80	-251,383.20	47.99

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	TIF Court Street						
	Taxes	1,900,000.00	0.00	1,900,000.00	760,795.69	1,139,204.31	40.04
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>6,751.52</u>	<u>8,248.48</u>	<u>45.01</u>
	Revenue	1,915,000.00	0.00	1,915,000.00	767,547.21	1,147,452.79	40.08
	Personnel	29,645.00	0.00	29,645.00	7,827.50	21,817.50	26.40
	Contractual Services	423,720.00	0.00	423,720.00	14,599.66	409,120.34	3.45
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	0.00	1,575,000.00	0.00
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,319,590.00	0.00	2,319,590.00	22,427.16	2,297,162.84	0.97
275	TIF Court Street	-404,590.00	0.00	-404,590.00	745,120.05	-1,149,710.05	-184.17

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277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	843,673.46	2,606,326.54	24.45
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	1,868,758.71	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	48,929.72	102,320.28	32.35
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,687,205.00	1,868,758.71	5,555,963.71	892,603.18	4,663,360.53	16.07
	Personnel	31,880.00	0.00	31,880.00	8,344.04	23,535.96	26.17
	Contractual Services	307,820.00	100,000.00	407,820.00	61,120.84	346,699.16	14.99
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	25,884.13	5,122,874.58	0.50
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	1,381,500.00	0.00
	Debt Service	170,255.00	0.00	170,255.00	0.00	170,255.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	5,271,455.00	1,868,758.71	7,140,213.71	95,349.01	7,044,864.70	1.34
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	797,254.17	-2,381,504.17	-50.32

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	Capital Projects						
	Taxes	450,000.00	0.00	450,000.00	99,324.70	350,675.30	22.07
	FeesCharges For Service	85,000.00	0.00	85,000.00	19,865.99	65,134.01	23.37
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	4,214.69	-2,214.69	210.73
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	537,000.00	0.00	537,000.00	123,405.38	413,594.62	22.98
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00
445	Capital Projects	2,000.00	0.00	2,000.00	123,405.38	-121,405.38	6,170.27

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City Of Pekin
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	School Bus						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	827,092.62	5,972,907.38	12.16
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	19,355.38	30,644.62	38.71
	Other Revenue	0.00	0.00	0.00	123.66	-123.66	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	6,850,000.00	0.00	6,850,000.00	846,571.66	6,003,428.34	12.36
	Personnel	3,998,805.00	0.00	3,998,805.00	778,843.03	3,219,961.97	19.48
	Training & Education	12,000.00	0.00	12,000.00	145.00	11,855.00	1.21
	Supplies & Materials	519,600.00	0.00	519,600.00	82,796.16	436,803.84	15.93
	Contractual Services	744,523.00	0.00	744,523.00	139,049.98	605,473.02	18.68
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	1,152,639.11	2,635.89	99.77
	Other Expenditures	79,500.00	0.00	79,500.00	1,597.88	77,902.12	2.01
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	0.00	64,365.00	49,634.89	14,730.11	77.11
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	6,574,068.00	0.00	6,574,068.00	2,204,706.05	4,369,361.95	33.54
501	School Bus	275,932.00	0.00	275,932.00	-1,358,134.39	1,634,066.39	-492.20

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	Airport						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	1,198,179.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	52,571.58	214,428.42	19.69
	Investment Earnings	0.00	0.00	0.00	5,036.49	-5,036.49	0.00
	Other Revenue	37,750.00	0.00	37,750.00	0.00	37,750.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Revenue	1,499,250.00	103,679.00	1,602,929.00	157,608.07	1,445,320.93	9.83
	Personnel	108,195.00	-40,023.00	68,172.00	5,357.80	62,814.20	7.86
	Training & Education	300.00	0.00	300.00	0.00	300.00	0.00
	Supplies & Materials	151,550.00	0.00	151,550.00	25,333.63	126,216.37	16.72
	Contractual Services	159,408.00	0.00	159,408.00	21,599.36	137,808.64	13.55
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	0.00	1,366,607.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,621,100.00	126,387.00	1,747,487.00	52,290.79	1,695,196.21	2.99
525	Airport	-121,850.00	230,066.00	-144,558.00	105,317.28	-249,875.28	-72.85

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
570	Economic Development						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	1,875.86	-1,875.86	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	1,875.86	-1,875.86	0.00
	Personnel	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
	Training & Education	0.00	0.00	0.00	-35.00	35.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.69	-0.69	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
	Expense	200,000.00	0.00	200,000.00	4,621.41	195,378.59	2.31
570	Economic Development	-200,000.00	0.00	-200,000.00	-2,745.55	-197,254.45	1.37

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	Insurance						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	31,609.32	-21,609.32	316.09
	Other Revenue	1,087,282.00	0.00	1,087,282.00	295,210.87	792,071.13	27.15
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>-12,130.00</u>	<u>7,385,790.00</u>	<u>1,300,492.93</u>	<u>6,085,297.07</u>	<u>17.61</u>
	Revenue	8,495,202.00	-12,130.00	8,483,072.00	1,627,313.12	6,855,758.88	19.18
	Personnel	4,602.00	0.00	4,602.00	1,150.29	3,451.71	25.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,315,462.00	0.00	8,315,462.00	1,359,903.78	6,955,558.22	16.35
	Other Expenditures	55,000.00	0.00	55,000.00	3,923.08	51,076.92	7.13
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	8,440,064.00	0.00	8,440,064.00	1,364,977.15	7,075,086.85	16.17
695	Insurance	55,138.00	-12,130.00	43,008.00	262,335.97	-219,327.97	609.97

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	Vehicle Maintenance						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	316,332.18	1,228,867.82	20.47
	Investment Earnings	25,000.00	0.00	25,000.00	9,467.71	15,532.29	37.87
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,570,200.00	0.00	1,570,200.00	325,799.89	1,244,400.11	20.75
	Personnel	425,720.00	0.00	425,720.00	99,083.89	326,636.11	23.27
	Training & Education	2,500.00	0.00	2,500.00	269.91	2,230.09	10.80
	Supplies & Materials	1,151,800.00	0.00	1,151,800.00	219,953.41	931,846.59	19.10
	Contractual Services	44,475.00	0.00	44,475.00	3,047.48	41,427.52	6.85
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	168,000.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,794,745.00	0.00	1,794,745.00	322,354.69	1,472,390.31	17.96
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	3,445.20	-227,990.20	-1.53

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	Library						
	Taxes	1,896,428.00	0.00	1,896,428.00	760,022.75	1,136,405.25	40.08
	Intergovernmental	65,510.00	0.00	65,510.00	0.00	65,510.00	0.00
	FeesCharges For Service	53,650.00	0.00	53,650.00	13,427.17	40,222.83	25.03
	Fines And Forfeitures	4,850.00	0.00	4,850.00	1,043.86	3,806.14	21.52
	Investment Earnings	16,100.00	0.00	16,100.00	4,594.28	11,505.72	28.54
	Other Revenue	13,500.00	0.00	13,500.00	8,136.68	5,363.32	60.27
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,050,038.00	0.00	2,050,038.00	787,224.74	1,262,813.26	38.40
	Personnel	1,080,199.00	0.00	1,080,199.00	270,234.23	809,964.77	25.02
	Supplies & Materials	196,474.00	0.00	196,474.00	41,210.21	155,263.79	20.97
	Contractual Services	244,070.00	0.00	244,070.00	117,575.26	126,494.74	48.17
	Capital Outlay	60,000.00	0.00	60,000.00	6,875.00	53,125.00	11.46
	Other Expenditures	110,320.00	0.00	110,320.00	13,867.07	96,452.93	12.57
	Debt Service	403,975.00	0.00	403,975.00	64,487.50	339,487.50	15.96
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>25.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	517,999.27	1,592,038.73	24.55
924	Library	-60,000.00	0.00	-60,000.00	269,225.47	-329,225.47	-448.71

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	Foreign Fire						
	Taxes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Investment Earnings	600.00	0.00	600.00	74.62	525.38	12.44
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	80,600.00	0.00	80,600.00	74.62	80,525.38	0.09
	Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Training & Education	200.00	0.00	200.00	0.00	200.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	64,400.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	531.45	8,468.55	5.91
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	80,600.00	0.00	80,600.00	531.45	80,068.55	0.66
945	Foreign Fire	0.00	0.00	0.00	-456.83	456.83	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		119,471,132.38	0.00	121,576,440.09	22,001,248.35	99,575,191.74	18.0966
Expense Total		121,711,156.98	0.00	123,867,576.69	19,190,988.53	104,676,588.16	15.4931
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,291,136.60</u>	<u>2,810,259.82</u>	<u>-5,101,396.42</u>	<u>-1.2266</u>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
001	Administration						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	309,820.00	0.00	309,820.00	79,272.80	230,547.20	25.59
	Training & Education	7,550.00	-500.00	7,050.00	2,150.32	4,899.68	30.50
	Supplies & Materials	650.00	0.00	650.00	715.08	-65.08	110.01
	Contractual Services	110,650.00	19,725.00	130,375.00	85,454.12	44,920.88	65.54
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	<u>9,350.00</u>	<u>-1,225.00</u>	<u>8,125.00</u>	<u>712.26</u>	<u>7,412.74</u>	<u>8.77</u>
	Expense	438,420.00	18,000.00	456,420.00	168,304.58	288,115.42	36.87
001	Administration	-438,420.00	18,000.00	-456,420.00	-168,304.58	-288,115.42	36.87

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	Legal						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	56,375.50	168,224.50	25.10
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	224,600.00	0.00	224,600.00	56,375.50	168,224.50	25.10
003	Legal	-224,600.00	0.00	-224,600.00	-56,375.50	-168,224.50	25.10

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004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	2,225.00	4,975.00	30.90
	Fines And Forfeitures	500.00	0.00	500.00	1,500.00	-1,000.00	300.00
	Licenses And Permits	306,700.00	0.00	306,700.00	24,956.71	281,743.29	8.14
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	29,281.71	285,118.29	9.31
	Personnel	229,140.00	0.00	229,140.00	52,708.47	176,431.53	23.00
	Training & Education	5,000.00	0.00	5,000.00	1,240.52	3,759.48	24.81
	Supplies & Materials	800.00	0.00	800.00	211.07	588.93	26.38
	Contractual Services	83,250.00	0.00	83,250.00	21,856.37	61,393.63	26.25
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	177.00	4,873.00	3.50
	Transfers To Other Funds	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>
	Expense	543,240.00	0.00	543,240.00	76,193.43	467,046.57	14.03
004	City Clerk	-228,840.00	0.00	-228,840.00	-46,911.72	-181,928.28	20.50

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005	Personnel						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	183,170.00	0.00	183,170.00	47,551.63	135,618.37	25.96
	Training & Education	10,000.00	0.00	10,000.00	340.98	9,659.02	3.41
	Supplies & Materials	1,100.00	0.00	1,100.00	12.40	1,087.60	1.13
	Contractual Services	77,000.00	0.00	77,000.00	2,521.89	74,478.11	3.28
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>0.00</u>
	Expense	277,220.00	0.00	277,220.00	50,426.90	226,793.10	18.19
005	Personnel	-277,220.00	0.00	-277,220.00	-50,426.90	-226,793.10	18.19

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
006	Finance						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	423,825.00	0.00	423,825.00	94,744.33	329,080.67	22.35
	Training & Education	15,000.00	0.00	15,000.00	2,214.00	12,786.00	14.76
	Supplies & Materials	7,000.00	0.00	7,000.00	1,389.32	5,610.68	19.85
	Contractual Services	49,850.00	0.00	49,850.00	11,786.09	38,063.91	23.64
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>216.44</u>	<u>8,783.56</u>	<u>2.40</u>
	Expense	504,975.00	0.00	504,975.00	110,350.18	394,624.82	21.85
006	Finance	-504,975.00	0.00	-504,975.00	-110,350.18	-394,624.82	21.85

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	Public Works						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	214,124.00	0.00	214,124.00	51,777.78	162,346.22	24.18
	Training & Education	10,000.00	0.00	10,000.00	2,647.13	7,352.87	26.47
	Supplies & Materials	7,300.00	0.00	7,300.00	741.04	6,558.96	10.15
	Contractual Services	296,700.00	0.00	296,700.00	59,449.70	237,250.30	20.04
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	531,624.00	0.00	531,624.00	114,615.65	417,008.35	21.56
007	Public Works	-531,624.00	0.00	-531,624.00	-114,615.65	-417,008.35	21.56

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	I.T.						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	42,288.63	65,996.37	39.05
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	580.41	5,219.59	10.01
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	141,060.67	1,484,521.33	8.68
	Capital Outlay	2,000.00	0.00	2,000.00	172.32	1,827.68	8.62
	Other Expenditures	<u>468,700.00</u>	<u>0.00</u>	<u>468,700.00</u>	<u>120,160.05</u>	<u>348,539.95</u>	<u>25.64</u>
	Expense	2,070,860.00	149,507.00	2,220,367.00	304,262.08	1,916,104.92	13.70
009	I.T.	-2,070,860.00	149,507.00	-2,220,367.00	-304,262.08	-1,916,104.92	13.70

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	Street Dept						
	Taxes	45,000.00	0.00	45,000.00	15,480.99	29,519.01	34.40
	Intergovernmental	20,000.00	0.00	20,000.00	31,823.60	-11,823.60	159.12
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	45,744.00	279,256.00	14.08
	Other Revenue	3,000.00	0.00	3,000.00	1,408.95	1,591.05	46.97
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	403,000.00	0.00	403,000.00	94,457.54	308,542.46	23.44
	Personnel	707,315.00	0.00	707,315.00	300,813.94	406,501.06	42.53
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	342,950.00	0.00	342,950.00	59,589.82	283,360.18	17.38
	Contractual Services	811,900.00	-7,641.90	804,258.10	161,539.62	642,718.48	20.09
	Capital Outlay	522,480.00	0.00	522,480.00	100,343.83	422,136.17	19.21
	Other Expenditures	2,000.00	0.00	2,000.00	118.34	1,881.66	5.92
	Debt Service	2,398.00	0.00	2,398.00	774.58	1,623.42	32.30
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,392,043.00	-7,641.90	2,384,401.10	623,180.13	1,761,220.97	26.14
032	Street Dept	-1,989,043.00	-7,641.90	-1,981,401.10	-528,722.59	-1,452,678.51	26.68

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	11,481.65	1,018.35	91.85
	FeesCharges For Service	692,500.00	0.00	692,500.00	124,878.77	567,621.23	18.03
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>81,200.00</u>	<u>0.00</u>	<u>81,200.00</u>	<u>23,191.29</u>	<u>58,008.71</u>	<u>28.56</u>
	Revenue	786,200.00	0.00	786,200.00	159,551.71	626,648.29	20.29
	Personnel	8,768,529.00	0.00	8,768,529.00	2,355,283.67	6,413,245.33	26.86
	Training & Education	90,000.00	0.00	90,000.00	17,917.79	72,082.21	19.91
	Supplies & Materials	282,000.00	0.00	282,000.00	55,989.67	226,010.33	19.85
	Contractual Services	674,602.00	0.00	674,602.00	108,934.19	565,667.81	16.15
	Capital Outlay	950,000.00	0.00	950,000.00	404,321.00	545,679.00	42.56
	Other Expenditures	67,500.00	0.00	67,500.00	328.98	67,171.02	0.49
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	10,832,631.00	0.00	10,832,631.00	2,942,775.30	7,889,855.70	27.17
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-2,783,223.59	-7,263,207.41	27.70

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	Public Property						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	101,993.68	441,506.32	18.77
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	398,500.00	145,000.00	543,500.00	101,993.68	441,506.32	18.77
	Personnel	338,045.00	0.00	338,045.00	86,207.70	251,837.30	25.50
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	62,710.00	0.00	62,710.00	7,788.37	54,921.63	12.42
	Contractual Services	590,118.00	0.00	590,118.00	46,434.24	543,683.76	7.87
	Capital Outlay	10,050.00	0.00	10,050.00	0.00	10,050.00	0.00
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	Expense	1,004,923.00	0.00	1,004,923.00	140,430.31	864,492.69	13.97
068	Public Property	-606,423.00	145,000.00	-461,423.00	-38,436.63	-422,986.37	8.33

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	Police Revenue						
	Taxes	45,000.00	0.00	45,000.00	12,721.12	32,278.88	28.27
	Intergovernmental	339,200.00	0.00	339,200.00	240,077.67	99,122.33	70.78
	FeesCharges For Service	34,000.00	0.00	34,000.00	24,800.60	9,199.40	72.94
	Fines And Forfeitures	98,000.00	0.00	98,000.00	82,832.66	15,167.34	84.52
	Licenses And Permits	6,500.00	0.00	6,500.00	100.00	6,400.00	1.54
	Investment Earnings	0.00	0.00	0.00	7.82	-7.82	0.00
	Other Revenue	117,250.00	0.00	117,250.00	46,163.93	71,086.07	39.37
	Revenue	639,950.00	0.00	639,950.00	406,703.80	233,246.20	63.55
	Contractual Services	178,000.00	0.00	178,000.00	15,547.05	162,452.95	8.73
	Expense	178,000.00	0.00	178,000.00	15,547.05	162,452.95	8.73
760	Police Revenue	461,950.00	0.00	461,950.00	391,156.75	70,793.25	84.68

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	Police Patrol						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	1,835,411.86	5,208,125.14	26.06
	Training & Education	110,000.00	0.00	110,000.00	9,028.98	100,971.02	8.21
	Supplies & Materials	208,000.00	0.00	208,000.00	44,366.99	163,633.01	21.33
	Contractual Services	2,110,631.00	0.00	2,110,631.00	526,846.14	1,583,784.86	24.96
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	2,033.04	12,466.96	14.02
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	9,497,168.00	0.00	9,497,168.00	2,417,687.01	7,079,480.99	25.46
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-2,417,687.01	-7,079,480.99	25.46

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	Special Services						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	1,966,741.00	0.00	1,966,741.00	472,615.67	1,494,125.33	24.03
	Training & Education	60,000.00	0.00	60,000.00	10,717.87	49,282.13	17.86
	Supplies & Materials	24,250.00	0.00	24,250.00	3,232.22	21,017.78	13.33
	Contractual Services	78,750.00	0.00	78,750.00	32,048.53	46,701.47	40.70
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>128.12</u>	<u>1,871.88</u>	<u>6.41</u>
	Expense	2,133,741.00	0.00	2,133,741.00	518,897.79	1,614,843.21	24.32
763	Special Services	-2,133,741.00	0.00	-2,133,741.00	-518,897.79	-1,614,843.21	24.32

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764	Police Records						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	613,510.00	0.00	613,510.00	150,081.84	463,428.16	24.46
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	1,547.84	6,952.16	18.21
	Contractual Services	6,500.00	0.00	6,500.00	252.90	6,247.10	3.89
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	634,510.00	0.00	634,510.00	151,882.58	482,627.42	23.94
764	Police Records	-634,510.00	0.00	-634,510.00	-151,882.58	-482,627.42	23.94

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	Code Enforcem						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	485.00	99,515.00	0.49
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	100,000.00	0.00	100,000.00	485.00	99,515.00	0.49
	Personnel	218,392.00	0.00	218,392.00	54,288.46	164,103.54	24.86
	Training & Education	6,500.00	0.00	6,500.00	673.50	5,826.50	10.36
	Supplies & Materials	13,500.00	0.00	13,500.00	262.79	13,237.21	1.95
	Contractual Services	397,595.00	0.00	397,595.00	22,327.37	375,267.63	5.62
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>2,096.80</u>	<u>12,403.20</u>	<u>14.46</u>
	Expense	653,487.00	0.00	653,487.00	79,648.92	573,838.08	12.19
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-79,163.92	-474,323.08	14.30

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793	Inspections						
	FeesCharges For Service	14,500.00	0.00	14,500.00	3,825.00	10,675.00	26.38
	Fines And Forfeitures	0.00	0.00	0.00	120.00	-120.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	79,714.00	217,786.00	26.79
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
	Revenue	312,300.00	0.00	312,300.00	83,659.00	228,641.00	26.79
	Personnel	504,906.00	0.00	504,906.00	95,312.14	409,593.86	18.88
	Training & Education	5,000.00	0.00	5,000.00	105.00	4,895.00	2.10
	Supplies & Materials	10,500.00	0.00	10,500.00	2,880.82	7,619.18	27.44
	Contractual Services	121,000.00	0.00	121,000.00	37,064.88	83,935.12	30.63
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>187.20</u>	<u>3,012.80</u>	<u>5.85</u>
	Expense	645,106.00	0.00	645,106.00	135,550.04	509,555.96	21.01
793	Inspections	-332,806.00	0.00	-332,806.00	-51,891.04	-280,914.96	15.59

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990	General Operations						
	Taxes	35,515,010.38	0.00	35,515,010.38	10,506,383.14	25,008,627.24	29.58
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.00	0.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	140,586.53	573,013.47	19.70
	Fines And Forfeitures	8,500.00	0.00	8,500.00	1,719.08	6,780.92	20.22
	Investment Earnings	552,500.00	0.00	552,500.00	91,812.01	460,687.99	16.62
	Other Revenue	2,000.00	0.00	2,000.00	11,417.47	-9,417.47	570.87
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>3,750.00</u>	<u>211,250.00</u>	<u>1.74</u>
	Revenue	49,992,876.38	0.00	49,992,876.38	10,755,668.23	39,237,208.15	21.51
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	-459.42	459.42	0.00
	Contractual Services	427,251.00	-16,650.00	410,601.00	44,911.54	365,689.46	10.94
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	109.56	99,890.44	0.11
	Debt Service	112,735.00	0.00	112,735.00	28,182.09	84,552.91	25.00
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>3,571,808.31</u>	<u>3,588,326.69</u>	<u>49.88</u>
	Expense	20,300,121.00	-16,650.00	20,283,471.00	3,644,552.08	16,638,918.92	17.97
990	General Operations	29,692,755.38	-16,650.00	29,709,405.38	7,111,116.15	22,598,289.23	23.94

General Ledger
General Fund Income
Statement by Account
Type

User: ejdubrowski@ci.pekin.il.us
Printed: 8/19/2025 5:08:57 PM
Period 03 - 03
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	288,215.10	86,342.28	81,121.14	5,221.14	93.95
Revenue Total		52,947,226.38	0.00	53,092,226.38	11,631,800.67	41,460,425.71	21.9087
Expense Total		52,862,669.00	0.00	53,005,884.10	11,550,679.53	41,455,204.57	21.7913
Grand Total		<u>84,557.38</u>	<u>0.00</u>	<u>86,342.28</u>	<u>81,121.14</u>	<u>5,221.14</u>	<u>0.9395</u>

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 8/19/2025 5:34:51 PM
Period 03 - 03
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund							
001	Administration							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	12,516.05	37,483.95	25.03
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,083.01	48,779.07	133,040.93	26.83
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	1,100.51	3,712.14	9,422.86	28.26
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	257.35	868.04	2,206.96	28.23
100-001-517401	IMRF	15,360.00	0.00	15,360.00	987.68	3,419.70	11,940.30	22.26
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,474.30	9,977.80	34,102.20	22.64
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00
	Personnel	309,820.00	0.00	309,820.00	24,069.54	79,272.80	230,547.20	25.59
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	2,150.32	2,150.32	4,899.68	30.50
	Training & Education	7,550.00	-500.00	7,050.00	2,150.32	2,150.32	4,899.68	30.50
100-001-520200	Office Supplies	500.00	0.00	500.00	589.79	709.33	-209.33	141.87
100-001-520400	Postage	150.00	0.00	150.00	1.61	5.75	144.25	3.83
	Supplies & Materials	650.00	0.00	650.00	591.40	715.08	-65.08	110.01
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	49,001.85	56,696.85	4,699.15	92.35
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	86.16	172.32	5,827.68	2.87
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	0.00	225.74	3,774.26	5.64
100-001-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	6,434.92	12,014.92	15,239.08	44.08
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	15,258.76	16,344.29	380.71	97.72
	Contractual Services	110,650.00	19,725.00	130,375.00	70,781.69	85,454.12	44,920.88	65.54
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-001-518700	Mileage	700.00	-225.00	475.00	0.00	131.53	343.47	27.69
100-001-551000	Printing And Publications	1,300.00	0.00	1,300.00	0.00	78.00	1,222.00	6.00
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	439.73	502.73	2,347.27	17.64
100-001-599000	Miscellaneous	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	Other Expenditures	9,350.00	-1,225.00	8,125.00	439.73	712.26	7,412.74	8.77

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		438,420.00	0.00	456,420.00	98,032.68	168,304.58	288,115.42	36.8749
Grand Total		-438,420.00	0.00	-456,420.00	-98,032.68	-168,304.58	-288,115.42	0.3687
003	Legal							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	29,058.75	53,825.50	156,774.50	25.56
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	1,200.00	2,550.00	9,950.00	20.40
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	30,258.75	56,375.50	168,224.50	25.10
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		224,600.00	0.00	224,600.00	30,258.75	56,375.50	168,224.50	25.1004
Grand Total		-224,600.00	0.00	-224,600.00	-30,258.75	-56,375.50	-168,224.50	0.251
004	City Clerk							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	300.00	1,025.00	4,975.00	17.08
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	800.00	1,200.00	0.00	100.00
	FeesCharges For Service	7,200.00	0.00	7,200.00	1,100.00	2,225.00	4,975.00	30.90
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	750.00	3,216.67	71,783.33	4.29
100-004-420200	Cigarette Licenses	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	10,004.22	16,916.71	-10,916.71	281.95
100-004-421200	Push Carts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	0.00	650.00	150.00	81.25
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	3,333.33	3,333.33	216,666.67	1.52
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	0.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	20.00	190.00	710.00	21.11
100-004-426300	Special Events Permits	400.00	0.00	400.00	50.00	450.00	-50.00	112.50
	Licenses And Permits	306,700.00	0.00	306,700.00	14,157.55	24,956.71	281,743.29	8.14
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,243.30	28,119.02	142,860.98	16.45
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	430.60	2,509.29	8,090.71	23.67
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	100.70	586.85	1,893.15	23.66
100-004-517401	IMRF	12,400.00	0.00	12,400.00	506.29	2,889.41	9,510.59	23.30

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,833.06	5,376.06	26,553.94	16.84
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	0.00	0.00	750.00	0.00
	Personnel	229,140.00	0.00	229,140.00	10,113.95	52,708.47	176,431.53	23.00
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	1,144.66	1,240.52	3,759.48	24.81
	Training & Education	5,000.00	0.00	5,000.00	1,144.66	1,240.52	3,759.48	24.81
100-004-520200	Office Supplies	500.00	0.00	500.00	27.78	155.78	344.22	31.16
100-004-520400	Postage	300.00	0.00	300.00	11.56	55.29	244.71	18.43
	Supplies & Materials	800.00	0.00	800.00	39.34	211.07	588.93	26.38
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	70,000.00	0.00	70,000.00	21,856.37	21,856.37	48,143.63	31.22
	Contractual Services	83,250.00	0.00	83,250.00	21,856.37	21,856.37	61,393.63	26.25
100-004-518700	Mileage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	38.00	177.00	4,823.00	3.54
	Other Expenditures	5,050.00	0.00	5,050.00	38.00	177.00	4,873.00	3.50
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	0.00	73,334.00	0.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	0.00	146,666.00	0.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
Revenue Total		314,400.00	0.00	314,400.00	15,257.55	29,281.71	285,118.29	9.3135
Expense Total		543,240.00	0.00	543,240.00	33,192.32	76,193.43	467,046.57	14.0257
Grand Total		-228,840.00	0.00	-228,840.00	-17,934.77	-46,911.72	-181,928.28	0.205
005	Personnel							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	10,085.81	35,109.35	96,015.65	26.78
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdicity Share 6.2%	8,130.00	0.00	8,130.00	595.36	2,084.27	6,045.73	25.64
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	139.26	487.54	1,417.46	25.59
100-005-517401	IMRF	9,510.00	0.00	9,510.00	704.96	2,454.16	7,055.84	25.81
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	2,472.06	7,416.31	23,483.69	24.00
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
	Personnel	183,170.00	0.00	183,170.00	13,997.45	47,551.63	135,618.37	25.96
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	325.00	340.98	9,659.02	3.41
	Training & Education	10,000.00	0.00	10,000.00	325.00	340.98	9,659.02	3.41
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	6.83	593.17	1.14
100-005-520400	Postage	500.00	0.00	500.00	0.74	5.57	494.43	1.11
	Supplies & Materials	1,100.00	0.00	1,100.00	0.74	12.40	1,087.60	1.13
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	86.16	172.32	1,827.68	8.62
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	0.00	26.53	473.47	5.31
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	0.00	937.57	34,062.43	2.68
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	1,002.41	1,385.47	18,614.53	6.93
	Contractual Services	77,000.00	0.00	77,000.00	1,088.57	2,521.89	74,478.11	3.28
100-005-518700	Mileage	450.00	0.00	450.00	0.00	0.00	450.00	0.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	-60.00	0.00	500.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	-60.00	0.00	5,950.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		277,220.00	0.00	277,220.00	15,351.76	50,426.90	226,793.10	18.1902
Grand Total		-277,220.00	0.00	-277,220.00	-15,351.76	-50,426.90	-226,793.10	0.1819
006	Finance							
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	20,747.02	70,313.13	232,486.87	23.22
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	18,800.00	0.00	18,800.00	1,253.84	4,346.85	14,453.15	23.12
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	293.14	1,016.20	3,383.80	23.10
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,450.30	4,915.10	17,049.90	22.38
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	3,773.49	11,389.60	41,860.40	21.39
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	921.15	2,763.45	14,746.55	15.78
100-006-518300	Workers Comp Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	423,825.00	0.00	423,825.00	28,438.94	94,744.33	329,080.67	22.35
100-006-519000	Training And Education	4,000.00	0.00	4,000.00	400.00	684.00	3,316.00	17.10
100-006-519003	Employee Tuition	11,000.00	0.00	11,000.00	0.00	1,530.00	9,470.00	13.91
	Reimbursement							
	Training & Education	15,000.00	0.00	15,000.00	400.00	2,214.00	12,786.00	14.76
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	61.10	296.55	1,703.45	14.83
100-006-520400	Postage	5,000.00	0.00	5,000.00	330.02	1,092.77	3,907.23	21.86
	Supplies & Materials	7,000.00	0.00	7,000.00	391.12	1,389.32	5,610.68	19.85
100-006-518100	Liability Insurance Premiums	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-006-524000	Leaserental Of Equipment	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-006-538000	Maintenance Agreements	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	65.00	65.00	2,435.00	2.60
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	6,498.42	11,721.09	13,278.91	46.88
100-006-599801	Computer Software	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	49,850.00	0.00	49,850.00	6,563.42	11,786.09	38,063.91	23.64
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-518700	Mileage	250.00	0.00	250.00	97.44	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-006-554200	Meals Lodging	500.00	0.00	500.00	119.00	119.00	381.00	23.80
100-006-599000	Miscellaneous	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-599802	Computer Hardware	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	9,000.00	0.00	9,000.00	216.44	216.44	8,783.56	2.40
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		504,975.00	0.00	504,975.00	36,009.92	110,350.18	394,624.82	21.8526
Grand Total		-504,975.00	0.00	-504,975.00	-36,009.92	-110,350.18	-394,624.82	0.2185
007	Public Works							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,042.40	36,183.26	103,416.74	25.92
100-007-515000	Overtime	500.00	0.00	500.00	18.06	192.99	307.01	38.60
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdcity Share 6.2%	8,686.00	0.00	8,686.00	650.95	2,154.45	6,531.55	24.80
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	152.22	503.86	1,527.14	24.81
100-007-517401	IMRF	10,157.00	0.00	10,157.00	766.79	2,523.72	7,633.28	24.85
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,447.73	9,991.50	39,808.50	20.06
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	228.00	272.00	45.60
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Personnel	214,124.00	0.00	214,124.00	16,078.15	51,777.78	162,346.22	24.18
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	1,497.13	2,647.13	7,352.87	26.47
	Training & Education	10,000.00	0.00	10,000.00	1,497.13	2,647.13	7,352.87	26.47
100-007-520200	Office Supplies	400.00	0.00	400.00	2.39	39.84	360.16	9.96
100-007-520400	Postage	400.00	0.00	400.00	72.57	112.51	287.49	28.13
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	-43.76	1,043.76	-4.38
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	277.90	632.45	4,367.55	12.65
	Supplies & Materials	7,300.00	0.00	7,300.00	352.86	741.04	6,558.96	10.15
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	5,407.52	5,407.52	27,092.48	16.64
100-007-534000	Automotive Expense	800.00	0.00	800.00	0.00	648.99	151.01	81.12
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	14,350.00	29,543.19	70,456.81	29.54
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	7,950.00	23,850.00	118,750.00	16.73
	Contractual Services	296,700.00	0.00	296,700.00	27,707.52	59,449.70	237,250.30	20.04
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		531,624.00	0.00	531,624.00	45,635.66	114,615.65	417,008.35	21.5595
Grand Total		-531,624.00	0.00	-531,624.00	-45,635.66	-114,615.65	-417,008.35	0.2156
009	I.T.							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	5,785.40	24,703.12	34,943.88	41.42
100-009-515000	Overtime	20,000.00	0.00	20,000.00	1,220.86	5,240.16	14,759.84	26.20
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	2,790.60	2,790.60	-2,790.60	0.00
100-009-517000	Oasdicity Share 6.2%	7,410.00	-2,470.00	4,940.00	586.60	1,952.85	2,987.15	39.53
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	137.22	456.88	701.12	39.45
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	684.85	2,288.12	3,587.88	38.94
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,669.61	4,856.90	9,807.10	33.12
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	12,875.14	42,288.63	65,996.37	39.05
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	43.59	580.41	4,419.59	11.61
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	43.59	580.41	5,219.59	10.01
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
100-009-534400	Equipment Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-009-538000	Maintenance Agreements	885,000.00	200,582.00	1,085,582.00	169.06	45,507.11	1,040,074.89	4.19
100-009-550300	Telephone	360,000.00	0.00	360,000.00	0.00	39,348.44	320,651.56	10.93
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	21,262.50	49,657.50	-34,657.50	331.05
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	6,547.62	6,547.62	143,452.38	4.37
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	27,979.18	141,060.67	1,484,521.33	8.68
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	86.16	172.32	1,827.68	8.62
	Capital Outlay	2,000.00	0.00	2,000.00	86.16	172.32	1,827.68	8.62
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	0.00	1,524.85	16,975.15	8.24
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	0.00	118,635.20	331,364.80	26.36
	Other Expenditures	468,700.00	0.00	468,700.00	0.00	120,160.05	348,539.95	25.64
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,070,860.00	0.00	2,220,367.00	40,984.07	304,262.08	1,916,104.92	13.7032

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		-2,070,860.00	0.00	-2,220,367.00	-40,984.07	-304,262.08	-1,916,104.92	0.137
032	Street Dept							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	6,485.24	15,480.99	29,519.01	34.40
	Taxes	45,000.00	0.00	45,000.00	6,485.24	15,480.99	29,519.01	34.40
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
	Intergovernmental	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	21,728.00	45,744.00	279,256.00	14.08
	Licenses And Permits	325,000.00	0.00	325,000.00	21,728.00	45,744.00	279,256.00	14.08
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	1,408.95	-408.95	140.90
	Other Revenue	3,000.00	0.00	3,000.00	0.00	1,408.95	1,591.05	46.97
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	60,698.60	205,469.94	161,230.06	56.03
100-032-515000	Overtime	60,000.00	0.00	60,000.00	1,557.51	9,141.53	50,858.47	15.24
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdicity Share 6.2%	26,830.00	0.00	26,830.00	3,692.41	12,867.08	13,962.92	47.96
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	863.53	3,009.28	3,265.72	47.96
100-032-517401	IMRF	31,375.00	0.00	31,375.00	4,346.39	14,985.48	16,389.52	47.76
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	19,679.22	51,524.50	92,225.50	35.84
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	521.72	1,565.16	3,319.84	32.04
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	241.98	2,136.97	10,363.03	17.10
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	114.00	386.00	22.80
	Personnel	707,315.00	0.00	707,315.00	91,601.36	300,813.94	406,501.06	42.53
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	9,989.46	19,878.41	57,371.59	25.73
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	4,153.40	5,313.82	24,686.18	17.71
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	6,264.12	15,252.95	131,747.05	10.38
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	6,424.87	19,144.64	69,055.36	21.71
	Supplies & Materials	342,950.00	0.00	342,950.00	26,831.85	59,589.82	283,360.18	17.38
100-032-518100	Liability Insurance Premiums	54,000.00	-7,641.90	46,358.10	0.00	0.00	46,358.10	0.00
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	2,507.42	2,593.58	22,406.42	10.37
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	3,722.50	4,449.75	-4,449.75	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	5,804.14	24,741.71	125,258.29	16.49

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	6,760.46	26,255.25	88,744.75	22.83
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	26,570.00	71,521.50	278,478.50	20.43
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	0.00	9.30	590.70	1.55
100-032-550100	Utilities	14,000.00	0.00	14,000.00	1,435.01	2,000.34	11,999.66	14.29
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	19,028.48	9,618.45	-9,618.45	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	-4,615.10	-4,249.91	4,249.91	0.00
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-561300	Testing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-569000	Other Contractual Service	100,000.00	0.00	100,000.00	9,236.72	24,599.65	75,400.35	24.60
	Contractual Services	811,900.00	-7,641.90	804,258.10	70,449.63	161,539.62	642,718.48	20.09
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	4,345.27	45,654.73	8.69
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	2,655.36	68,455.78	14,024.22	83.00
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	27,542.78	27,542.78	362,457.22	7.06
	Capital Outlay	522,480.00	0.00	522,480.00	30,198.14	100,343.83	422,136.17	19.21
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	0.00	202.00	798.00	20.20
100-032-599000	Miscellaneous	0.00	0.00	0.00	0.00	-83.66	83.66	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	118.34	1,881.66	5.92
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	356.10	774.58	1,623.42	32.30
	Debt Service	2,398.00	0.00	2,398.00	356.10	774.58	1,623.42	32.30
Revenue Total		403,000.00	0.00	403,000.00	28,213.24	94,457.54	308,542.46	23.4386
Expense Total		2,392,043.00	0.00	2,384,401.10	219,437.08	623,180.13	1,761,220.97	26.1357
Grand Total		-1,989,043.00	0.00	-1,981,401.10	-191,223.84	-528,722.59	-1,452,678.51	0.2668
034	Fire Dept							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	8,981.65	8,981.65	1,018.35	89.82
100-034-442700	County Grants	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00
	Intergovernmental	12,500.00	0.00	12,500.00	8,981.65	11,481.65	1,018.35	91.85
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	100,513.77	100,513.77	294,486.23	25.45
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	0.00	140.00	2,360.00	5.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	900.00	1,700.00	1,300.00	56.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	22,500.00	67,500.00	25.00
	FeesCharges For Service	692,500.00	0.00	692,500.00	108,913.77	124,878.77	567,621.23	18.03
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	9,135.19	22,395.99	57,604.01	27.99
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	795.30	795.30	204.70	79.53
	Other Revenue	81,200.00	0.00	81,200.00	9,930.49	23,191.29	58,008.71	28.56

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	407,165.09	1,421,493.37	3,973,213.63	26.35
100-034-515000	Overtime	750,000.00	0.00	750,000.00	100,017.72	258,739.00	491,261.00	34.50
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515501	Vacation Payout	0.00	0.00	0.00	1,135.03	1,135.03	-1,135.03	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	0.00	132,829.72	151,992.28	46.64
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	246.24	869.81	4,130.19	17.40
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	7,555.82	25,607.42	65,392.58	28.14
100-034-517401	IMRF	5,500.00	0.00	5,500.00	318.12	1,107.39	4,392.61	20.13
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	120,441.23	353,797.98	1,201,202.02	22.75
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	22,669.79	70,096.25	227,903.75	23.52
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	0.00
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	40,100.70	40,100.70	1,899.30	95.48
100-034-560000	Physicals	55,000.00	0.00	55,000.00	36,247.00	49,507.00	5,493.00	90.01
	Personnel	8,768,529.00	0.00	8,768,529.00	735,896.74	2,355,283.67	6,413,245.33	26.86
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	4,890.66	17,917.79	72,082.21	19.91
	Training & Education	90,000.00	0.00	90,000.00	4,890.66	17,917.79	72,082.21	19.91
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	37.24	289.86	1,710.14	14.49
100-034-520400	Postage	500.00	0.00	500.00	0.00	109.27	390.73	21.85
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	905.60	2,324.58	17,175.42	11.92
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	3,106.37	7,032.39	47,967.61	12.79
100-034-529000	Equipment	145,000.00	0.00	145,000.00	9,638.19	29,843.12	115,156.88	20.58
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	5,244.32	16,390.45	43,609.55	27.32
	Supplies & Materials	282,000.00	0.00	282,000.00	18,931.72	55,989.67	226,010.33	19.85
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	0.00	0.00	123,419.00	0.00
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	31,620.00	63,240.00	63,243.00	50.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	775.05	1,807.89	23,692.11	7.09
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	4,866.92	26,805.61	173,194.39	13.40
100-034-534200	Buildings & Grounds	20,000.00	0.00	20,000.00	0.00	2,966.48	17,033.52	14.83
	Maintenanc							
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	8,674.08	8,734.08	23,265.92	27.29
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	0.00	7,320.36	46,679.64	13.56
100-034-550100	Utilities	53,200.00	0.00	53,200.00	-2,125.47	-2,677.23	55,877.23	-5.03
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	215.00	737.00	4,763.00	13.40
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	674,602.00	0.00	674,602.00	44,025.58	108,934.19	565,667.81	16.15
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	404,321.00	404,321.00	545,679.00	42.56
	Capital Outlay	950,000.00	0.00	950,000.00	404,321.00	404,321.00	545,679.00	42.56
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-554200	MealsLodging	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	31.00	113.00	3,887.00	2.83
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	0.00	10.00	1,490.00	0.67
100-034-599802	Computer Hardware	0.00	0.00	0.00	205.98	205.98	-205.98	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Other Expenditures	67,500.00	0.00	67,500.00	236.98	328.98	67,171.02	0.49
Revenue Total		786,200.00	0.00	786,200.00	127,825.91	159,551.71	626,648.29	20.294
Expense Total		10,832,631.00	0.00	10,832,631.00	1,208,302.68	2,942,775.30	7,889,855.70	27.1658
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-1,080,476.77	-2,783,223.59	-7,263,207.41	0.277
068	Public Property							
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	17,668.13	49,113.20	300,886.80	14.03
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	45,380.48	52,880.48	140,619.52	27.33
	Other Revenue	398,500.00	145,000.00	543,500.00	63,048.61	101,993.68	441,506.32	18.77
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	15,351.39	54,654.07	154,245.93	26.16
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	0.00	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	1,147.36	4,344.56	655.44	86.89
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdcity Share 6.2%	13,275.00	0.00	13,275.00	988.67	3,812.82	9,462.18	28.72
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	231.24	891.61	2,218.39	28.67
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,153.20	4,356.44	11,153.56	28.09
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,232.48	13,760.95	70,639.05	16.30
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	0.00	484.85	315.15	60.61
	Personnel	338,045.00	0.00	338,045.00	23,104.34	86,207.70	251,837.30	25.50
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	31.98	143.37	106.63	57.35
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	3,605.87	5,324.01	26,675.99	16.64
100-068-529000	Equipment	22,000.00	0.00	22,000.00	199.99	199.99	21,800.01	0.91
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	632.80	2,121.00	6,339.00	25.07
	Supplies & Materials	62,710.00	0.00	62,710.00	4,470.64	7,788.37	54,921.63	12.42
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	539.62	9,460.38	5.40
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	2,699.78	9,041.66	90,958.34	9.04
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	779.26	1,054.70	6,945.30	13.18
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	9,843.18	11,029.25	136,338.75	7.48
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	585.00	1,755.00	5,745.00	23.40

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	5,537.50	21,662.22	78,337.78	21.66
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	618.12	1,351.79	3,648.21	27.04
	Contractual Services	590,118.00	0.00	590,118.00	20,062.84	46,434.24	543,683.76	7.87
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	Capital Outlay	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	0.00
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		398,500.00	0.00	543,500.00	63,048.61	101,993.68	441,506.32	18.7661
Expense Total		1,004,923.00	0.00	1,004,923.00	47,637.82	140,430.31	864,492.69	13.9742
Grand Total		-606,423.00	0.00	-461,423.00	15,410.79	-38,436.63	-422,986.37	0.0833
760	Police Revenue							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	4,158.61	12,721.12	32,278.88	28.27
	Taxes	45,000.00	0.00	45,000.00	4,158.61	12,721.12	32,278.88	28.27
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	0.00	14,357.95	127,642.05	10.11
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	0.00	8,177.00	9,823.00	45.43
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-760-442600	State Grants	153,000.00	0.00	153,000.00	0.00	217,000.00	-64,000.00	141.83
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	0.00	37.79	62.21	37.79
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	0.00	4.93	95.07	4.93
	Intergovernmental	339,200.00	0.00	339,200.00	0.00	240,077.67	99,122.33	70.78
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	1,305.00	2,070.00	930.00	69.00
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	45.00	981.20	2,518.80	28.03
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	450.00	1,050.00	30.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	13,094.81	21,005.11	3,994.89	84.02
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	0.00	294.29	705.71	29.43
	FeesCharges For Service	34,000.00	0.00	34,000.00	14,594.81	24,800.60	9,199.40	72.94
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	0.00	16,776.51	48,223.49	25.81
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	4,845.68	54,872.06	-44,872.06	548.72
100-760-460300	Warrants	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	4,202.85	7,530.17	7,469.83	50.20
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	100.00	1,550.00	3,450.00	31.00
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	0.00	2,097.22	402.78	83.89
100-760-494100	Restitution	0.00	0.00	0.00	0.00	6.70	-6.70	0.00
	Fines And Forfeitures	98,000.00	0.00	98,000.00	9,148.53	82,832.66	15,167.34	84.52
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	50.00	100.00	6,400.00	1.54
	Licenses And Permits	6,500.00	0.00	6,500.00	50.00	100.00	6,400.00	1.54

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	0.93	3.01	-3.01	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	1.32	4.81	-4.81	0.00
	Investment Earnings	0.00	0.00	0.00	2.25	7.82	-7.82	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	3,785.64	3,785.64	26,214.36	12.62
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	45.00	320.00	1,680.00	16.00
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	10,983.70	10,983.70	9,016.30	54.92
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	11,707.57	31,074.59	13,925.41	69.05
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Revenue	117,250.00	0.00	117,250.00	26,521.91	46,163.93	71,086.07	39.37
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	3,652.05	3,652.05	-3,652.05	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	9,895.00	9,895.00	-9,895.00	0.00
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	0.00	2,000.00	176,000.00	1.12
	Contractual Services	178,000.00	0.00	178,000.00	13,547.05	15,547.05	162,452.95	8.73
Revenue Total		639,950.00	0.00	639,950.00	54,476.11	406,703.80	233,246.20	63.5524
Expense Total		178,000.00	0.00	178,000.00	13,547.05	15,547.05	162,452.95	8.7343
Grand Total		461,950.00	0.00	461,950.00	40,929.06	391,156.75	70,793.25	0.8468
761	Police Patrol							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	319,541.19	1,169,587.73	3,266,699.27	26.36
100-761-515000	Overtime	325,000.00	0.00	325,000.00	16,180.21	79,338.52	245,661.48	24.41
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	11,333.40	19,510.91	23,739.09	45.11
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	2,092.32	3,491.68	156,508.32	2.18
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	180,000.00	0.00	180,000.00	82,276.96	132,391.54	47,608.46	73.55
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	281.42	983.99	4,016.01	19.68
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	4,672.47	17,947.91	62,052.09	22.43
100-761-517401	IMRF	4,400.00	0.00	4,400.00	327.48	1,139.98	3,260.02	25.91
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	93,981.24	298,681.00	920,319.00	24.50
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	20,203.48	59,341.84	202,658.16	22.65
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	-1,100.00	48,400.00	2,200.00	95.65
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	4,695.06	4,596.76	38,403.24	10.69
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	554,485.23	1,835,411.86	5,208,125.14	26.06
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	5,668.21	9,028.98	100,971.02	8.21
	Training & Education	110,000.00	0.00	110,000.00	5,668.21	9,028.98	100,971.02	8.21
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	0.00	69.96	3,930.04	1.75
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	4,495.00	2,505.00	64.21

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-520400	Postage	1,000.00	0.00	1,000.00	4.28	78.24	921.76	7.82
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	0.00	50.47	5,949.53	0.84
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	1,078.20	2,630.72	37,369.28	6.58
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	13,156.85	37,042.60	87,957.40	29.63
	Supplies & Materials	208,000.00	0.00	208,000.00	14,239.33	44,366.99	163,633.01	21.33
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	165,782.00	331,564.00	331,567.00	50.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	69,363.19	73,471.67	401,528.33	15.47
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	3,939.60	9,404.54	75,595.46	11.06
100-761-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	54,919.40	83,461.91	491,538.09	14.52
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	3,415.42	3,585.65	8,414.35	29.88
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	0.00	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	0.00	20,889.34	42,110.66	33.16
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	344.40	793.80	5,206.20	13.23
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	211.80	354.60	9,645.40	3.55
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	0.00	1,341.32	14,658.68	8.38
100-761-592606	Dui Enforcement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	194.33	457.77	4,542.23	9.16
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	2,110,631.00	0.00	2,110,631.00	298,170.14	526,846.14	1,583,784.86	24.96
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	71.05	218.98	1,781.02	10.95
100-761-595000	Reimbursement - Personal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	1,644.72	1,814.06	3,185.94	36.28
	Other Expenditures	14,500.00	0.00	14,500.00	1,715.77	2,033.04	12,466.96	14.02
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		9,497,168.00	0.00	9,497,168.00	874,278.68	2,417,687.01	7,079,480.99	25.4569
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-874,278.68	-2,417,687.01	-7,079,480.99	0.2546
763	Special Services							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	114,613.65	327,320.96	940,330.04	25.82
100-763-515000	Overtime	50,000.00	0.00	50,000.00	10,320.44	19,677.08	30,322.92	39.35
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	92,200.00	0.00	92,200.00	0.00	0.00	92,200.00	0.00
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	352.86	1,241.13	5,958.87	17.24
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,766.02	5,350.38	14,149.62	27.44
100-763-517401	IMRF	7,800.00	0.00	7,800.00	427.82	1,489.27	6,310.73	19.09
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	38,031.92	98,423.34	323,841.66	23.31
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	1,971.17	5,913.51	24,411.49	19.50
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	1,100.00	13,200.00	-1,100.00	109.09
	Personnel	1,966,741.00	0.00	1,966,741.00	168,583.88	472,615.67	1,494,125.33	24.03
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	540.16	10,717.87	49,282.13	17.86
	Training & Education	60,000.00	0.00	60,000.00	540.16	10,717.87	49,282.13	17.86
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	49.87	49.87	1,950.13	2.49
100-763-520400	Postage	250.00	0.00	250.00	42.18	42.87	207.13	17.15
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	42.68	42.68	2,457.32	1.71
100-763-529000	Equipment	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	1,068.55	3,096.80	10,903.20	22.12
	Supplies & Materials	24,250.00	0.00	24,250.00	1,203.28	3,232.22	21,017.78	13.33
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	258.48	516.96	1,983.04	20.68
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	18.56	334.56	4,665.44	6.69
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	0.00	56.10	3,943.90	1.40
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	50.00	50.00	950.00	5.00
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	1,105.00	1,269.22	13,730.78	8.46
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	20,000.00	5,000.00	25,000.00	24,925.91	24,925.91	74.09	99.70
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	0.00	4,895.78	10,104.22	32.64
	Contractual Services	78,750.00	0.00	78,750.00	26,357.95	32,048.53	46,701.47	40.70
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	80.69	919.31	8.07
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	128.12	1,871.88	6.41
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,133,741.00	0.00	2,133,741.00	196,685.27	518,897.79	1,614,843.21	24.3187
Grand Total		-2,133,741.00	0.00	-2,133,741.00	-196,685.27	-518,897.79	-1,614,843.21	0.2432

764 Police Records

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	30,166.58	104,612.52	301,887.48	25.73
100-764-515000	Overtime	23,000.00	0.00	23,000.00	1,152.95	2,912.70	20,087.30	12.66
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-517000	Oasdicity Share 6.2%	26,630.00	0.00	26,630.00	1,838.31	6,343.36	20,286.64	23.82
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	429.91	1,483.46	4,746.54	23.81
100-764-517401	IMRF	31,150.00	0.00	31,150.00	2,189.22	7,515.96	23,634.04	24.13
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	9,071.28	27,213.84	88,786.16	23.46
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	613,510.00	0.00	613,510.00	44,848.25	150,081.84	463,428.16	24.46
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	355.31	1,644.69	17.77
100-764-520400	Postage	5,500.00	0.00	5,500.00	381.77	1,192.53	4,307.47	21.68
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	381.77	1,547.84	6,952.16	18.21
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	86.16	172.32	2,327.68	6.89
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	0.00	80.58	3,919.42	2.01
	Contractual Services	6,500.00	0.00	6,500.00	86.16	252.90	6,247.10	3.89
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		634,510.00	0.00	634,510.00	45,316.18	151,882.58	482,627.42	23.937
Grand Total		-634,510.00	0.00	-634,510.00	-45,316.18	-151,882.58	-482,627.42	0.2394
766	Code Enforcem							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	0.00	485.00	9,515.00	4.85
100-766-460200	Muncipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
	Fines And Forfeitures	100,000.00	0.00	100,000.00	0.00	485.00	99,515.00	0.49
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	10,569.80	36,685.72	91,002.28	28.73
100-766-515000	Overtime	10,000.00	0.00	10,000.00	153.84	692.29	9,307.71	6.92
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-517000	Oasdicity Share 6.2%	7,917.00	0.00	7,917.00	632.35	2,267.10	5,649.90	28.64
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	147.89	530.78	1,321.22	28.66
100-766-517401	IMRF	9,260.00	0.00	9,260.00	749.59	2,610.06	6,649.94	28.19
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,556.84	10,670.52	45,079.48	19.14

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	31.99	831.99	2,568.01	24.47
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	218,392.00	0.00	218,392.00	15,842.30	54,288.46	164,103.54	24.86
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	673.50	673.50	5,826.50	10.36
	Training & Education	6,500.00	0.00	6,500.00	673.50	673.50	5,826.50	10.36
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	23.40	976.60	2.34
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.69	999.31	0.07
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	120.75	238.70	7,761.30	2.98
	Supplies & Materials	13,500.00	0.00	13,500.00	120.75	262.79	13,237.21	1.95
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	0.00	0.00	4,095.00	0.00
100-766-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	10,228.00	16,669.31	118,330.69	12.35
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	1,910.00	5,658.06	244,341.94	2.26
100-766-555000	Radio Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	397,595.00	0.00	397,595.00	12,138.00	22,327.37	375,267.63	5.62
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	703.62	1,613.80	4,886.20	24.83
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	138.00	483.00	6,017.00	7.43
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	841.62	2,096.80	12,403.20	14.46
Revenue Total		100,000.00	0.00	100,000.00	0.00	485.00	99,515.00	0.485
Expense Total		653,487.00	0.00	653,487.00	29,616.17	79,648.92	573,838.08	12.1883
Grand Total		-553,487.00	0.00	-553,487.00	-29,616.17	-79,163.92	-474,323.08	0.143
793	Inspections							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	100.00	100.00	1,400.00	6.67
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	1,050.00	1,925.00	8,075.00	19.25
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	450.00	1,800.00	1,200.00	60.00
	FeesCharges For Service	14,500.00	0.00	14,500.00	1,600.00	3,825.00	10,675.00	26.38
100-793-463600	Code Violation Fines	0.00	0.00	0.00	60.00	120.00	-120.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	60.00	120.00	-120.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	150.00	150.00	9,850.00	1.50
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	600.00	400.00	19,600.00	2.00
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	1,948.00	4,984.00	10,016.00	33.23
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	0.00	125.00	9,875.00	1.25
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	25.00
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	16,245.00	24,467.00	533.00	97.87
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	17,105.00	41,803.00	128,197.00	24.59
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	600.00	1,620.00	10,380.00	13.50
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	1,328.00	5,665.00	19,335.00	22.66
	Licenses And Permits	297,500.00	0.00	297,500.00	37,976.00	79,714.00	217,786.00	26.79
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Revenue	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	300.00	750.00	4,150.00	15.31
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	18,983.40	66,441.89	272,158.11	19.62
100-793-515000	Overtime	3,000.00	0.00	3,000.00	300.78	802.08	2,197.92	26.74
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	1,164.79	4,092.14	17,557.86	18.90
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	272.44	957.09	4,067.91	19.05
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,347.97	4,700.37	20,424.63	18.71
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,337.62	16,012.86	67,623.14	19.15
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	947.04	1,555.71	8,444.29	15.56
	Personnel	504,906.00	0.00	504,906.00	28,654.04	95,312.14	409,593.86	18.88
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	325.00	105.00	4,895.00	2.10
	Training & Education	5,000.00	0.00	5,000.00	325.00	105.00	4,895.00	2.10
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	145.75	220.07	1,279.93	14.67
100-793-520400	Postage	1,500.00	0.00	1,500.00	204.59	279.70	1,220.30	18.65
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	1,601.25	1,601.25	-101.25	106.75
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	282.80	779.80	5,220.20	13.00
	Supplies & Materials	10,500.00	0.00	10,500.00	2,234.39	2,880.82	7,619.18	27.44
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	4,058.38	4,058.38	33,941.62	10.68
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	144.50	4,855.50	2.89
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	30,479.00	32,862.00	27,138.00	54.77
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Contractual Services	121,000.00	0.00	121,000.00	34,537.38	37,064.88	83,935.12	30.63
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	187.20	2,812.80	6.24
	Other Expenditures	3,200.00	0.00	3,200.00	0.00	187.20	3,012.80	5.85
Revenue Total		312,300.00	0.00	312,300.00	39,636.00	83,659.00	228,641.00	26.788
Expense Total		645,106.00	0.00	645,106.00	65,750.81	135,550.04	509,555.96	21.0121
Grand Total		-332,806.00	0.00	-332,806.00	-26,114.81	-51,891.04	-280,914.96	0.1559
990	General Operations							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	2,056,539.39	2,056,539.39	3,001,150.61	40.66
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	22,984.95	59,219.49	940,780.51	5.92
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	649,309.38	1,899,527.33	5,284,143.02	26.44
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	700,420.25	2,046,113.11	5,843,074.95	25.94
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	14,204.24	43,489.25	172,510.75	20.13
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	211,063.75	509,795.81	1,690,204.19	23.17
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	0.00	-272.02	272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	440,124.62	548,339.25	1,901,660.75	22.38
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	0.00	-74.34	-1,249,925.66	0.01
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	59,589.39	172,020.32	327,979.68	34.40
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	287,569.47	686,461.58	1,173,538.42	36.91
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	0.00	126,654.62	598,345.38	17.47
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	578,040.51	1,915,355.47	3,648,106.50	34.43
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	53,139.33	329,855.26	1,270,144.74	20.62
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	5,099.48	41,259.58	178,740.42	18.75
100-990-455002	Municipal Telecommunictns	300,000.00	0.00	300,000.00	24,172.38	72,099.04	227,900.96	24.03
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	35,515,010.38	0.00	35,515,010.38	5,102,257.14	10,506,383.14	25,008,627.24	29.58
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.67	83,900.00	251,700.00	25.00
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	52,936.53	187,063.47	22.06
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	3,750.00	31,250.00	10.71
	FeesCharges For Service	713,600.00	0.00	713,600.00	29,216.67	140,586.53	573,013.47	19.70
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	1,400.91	1,460.36	5,539.64	20.86
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	251.45	258.72	1,241.28	17.25
	Fines And Forfeitures	8,500.00	0.00	8,500.00	1,652.36	1,719.08	6,780.92	20.22
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	30,306.88	91,812.01	423,187.99	17.83
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	Investment Earnings	552,500.00	0.00	552,500.00	30,306.88	91,812.01	460,687.99	16.62

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	3,988.96	11,417.47	-9,417.47	570.87
	Other Revenue	2,000.00	0.00	2,000.00	3,988.96	11,417.47	-9,417.47	570.87
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-990-440924	Transfer From Llibrary	15,000.00	0.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	3,750.00	3,750.00	211,250.00	1.74
100-990-520400	Postage	0.00	0.00	0.00	-615.22	-459.42	459.42	0.00
	Supplies & Materials	0.00	0.00	0.00	-615.22	-459.42	459.42	0.00
100-990-524000	Leaserental Of Equipment	0.00	2,000.00	2,000.00	1,307.53	1,393.74	606.26	69.69
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	0.00	1,501.72	7,848.28	16.06
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	0.00	34,923.08	48,327.92	41.95
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	0.00	4,417.25	57,582.75	7.12
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	0.00	0.00	220,500.00	0.00
100-990-569000	Other Contractual Service	53,000.00	-25,500.00	27,500.00	191.85	1,108.57	26,391.43	4.03
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	1,392.18	1,567.18	4,432.82	26.12
	Contractual Services	427,251.00	-16,650.00	410,601.00	2,891.56	44,911.54	365,689.46	10.94
100-990-580200	Land Purchase	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
100-990-590600	Bank Charges	0.00	0.00	0.00	10.00	40.00	-40.00	0.00
100-990-593300	Business Tax Lien Filing Fees	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	0.19	0.56	-0.56	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	10.19	109.56	99,890.44	0.11
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,556.04	7,796.91	22,688.09	25.58
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,837.99	20,385.18	61,864.82	24.78
	Debt Service	112,735.00	0.00	112,735.00	9,394.03	28,182.09	84,552.91	25.00
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	685,865.10	1,194,878.10	1,342,458.90	47.09
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	1,366,358.21	2,276,930.21	2,245,867.79	50.34
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	2,152,223.31	3,571,808.31	3,588,326.69	49.88
Revenue Total		49,992,876.38	0.00	49,992,876.38	5,171,172.01	10,755,668.23	39,237,208.15	21.5144
Expense Total		20,300,121.00	0.00	20,283,471.00	2,163,903.87	3,644,552.08	16,638,918.92	17.9681
Grand Total		29,692,755.38	0.00	29,709,405.38	3,007,268.14	7,111,116.15	22,598,289.23	0.2394
100	General Fund	84,557.38	288,215.10	86,342.28	335,688.66	81,121.14	5,221.14	93.95

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 03 - 03
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism							
208	Tourism							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	2,654.78	65,392.36	234,607.64	21.80
	Taxes	300,000.00	0.00	300,000.00	2,654.78	65,392.36	234,607.64	21.80
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	0.00	40.52	-40.52	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	241.54	-241.54	0.00
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	1,850.39	5,735.43	9,264.57	38.24
	Investment Earnings	15,000.00	0.00	15,000.00	1,850.39	5,735.43	9,264.57	38.24
208-208-499201	Tourism Contributions	0.00	0.00	0.00	0.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	260.00	420.05	-420.05	0.00
	Other Revenue	0.00	0.00	0.00	260.00	7,520.05	-7,520.05	0.00
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	1,784.18	6,002.02	17,907.98	25.10
208-208-515000	Overtime	0.00	0.00	0.00	29.72	79.79	-79.79	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,485.00	0.00	1,485.00	108.53	365.70	1,119.30	24.63
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	25.47	85.69	264.31	24.48
208-208-517401	IMRF	1,735.00	0.00	1,735.00	126.84	425.31	1,309.69	24.51
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	454.44	1,304.19	3,145.81	29.31
	Personnel	31,930.00	0.00	31,930.00	2,529.18	8,262.70	23,667.30	25.88
208-208-598505	Special Events	70,000.00	0.00	70,000.00	5,109.75	21,062.76	48,937.24	30.09
	Supplies & Materials	70,000.00	0.00	70,000.00	5,109.75	21,062.76	48,937.24	30.09
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	750.00	3,190.00	8,100.00	28.26
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	0.00	5,475.00	16,425.00	25.00
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	144.40	4,187.46	57,812.54	6.75
208-208-573100	Grants	50,000.00	0.00	50,000.00	2,715.00	3,003.00	46,997.00	6.01
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	5,397.92	11,258.14	33,741.86	25.02
	Contractual Services	215,190.00	0.00	215,190.00	9,007.32	52,113.60	163,076.40	24.22

Account Number Description		Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	0.00	15,000.00	44,750.00	25.10
	Other Expenditures	59,750.00	0.00	59,750.00	0.00	15,000.00	44,750.00	25.10
Revenue Total		315,000.00	0.00	315,000.00	4,765.17	78,889.38	236,110.62	25.0442
Expense Total		526,870.00	0.00	526,870.00	16,646.25	96,439.06	430,430.94	18.3041
Grand Total		<u>-211,870.00</u>	<u>0.00</u>	<u>-211,870.00</u>	<u>-11,881.08</u>	<u>-17,549.68</u>	<u>-194,320.32</u>	<u>0.0828</u>
208	Tourism	-211,870.00	0.00	-211,870.00	-11,881.08	-17,549.68	-194,320.32	8.28

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 03 - 03
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	Solid Waste							
023	Garbage							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	2,160.00	6,060.00	8,340.00	42.08
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	195.00	585.00	415.00	58.50
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	307,204.25	921,709.43	2,708,722.57	25.39
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	256.00	775.23	2,224.77	25.84
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	309,815.25	929,129.66	2,719,702.34	25.46
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
	Licenses And Permits	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	3,241.74	8,936.51	1,063.49	89.37
	Investment Earnings	10,000.00	0.00	10,000.00	3,241.74	8,936.51	1,063.49	89.37
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	3,180.00	8,760.00	21,240.00	29.20
	Other Revenue	30,000.00	0.00	30,000.00	3,180.00	8,760.00	21,240.00	29.20
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	45,791.69	117,541.11	276,158.89	29.86
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	16,054.05	54,887.55	176,091.45	23.76
223-023-515000	Overtime	32,000.00	0.00	32,000.00	2,022.22	7,183.51	24,816.49	22.45
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515501	Vacation Payout	0.00	0.00	0.00	232.55	232.55	-232.55	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdcity Share 6.2%	40,920.00	-205.00	40,715.00	3,834.16	10,879.53	29,835.47	26.72
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	896.67	2,544.57	6,977.43	26.72
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	4,476.84	12,554.77	35,063.23	26.37
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	16,048.23	47,780.09	143,771.91	24.94
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	0.00	0.00	46,650.00	0.00
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	1,376.45	3,776.45	723.55	83.92
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	1,001,990.00	-4,254.00	997,736.00	90,732.86	257,380.13	740,355.87	25.80
223-023-520200	Office Supplies	250.00	0.00	250.00	109.17	109.17	140.83	43.67
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,482.73	9,815.25	30,184.75	24.54
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	559.56	1,507.88	1,492.12	50.26
223-023-529000	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	17,941.29	51,109.30	198,890.70	20.44

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	308,250.00	0.00	308,250.00	22,092.75	62,541.60	245,708.40	20.29
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00	0.00
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	20,330.55	45,803.55	129,196.45	26.17
223-023-534400	Equipment Repairs	200.00	0.00	200.00	277.65	277.65	-77.65	138.83
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	0.00	0.00	19,784.00	0.00
223-023-550100	Utilities	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	0.00	2,408.36	2,677.64	47.35
223-023-561000	legal fees	19,500.00	0.00	19,500.00	1,125.00	2,250.00	17,250.00	11.54
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	56,203.06	127,540.75	547,465.25	18.89
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	7,361.26	13,195.35	57,804.65	18.59
	Contractual Services	995,392.00	19,784.00	1,015,176.00	85,297.52	191,475.66	823,700.34	18.86
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	2,101.17	6,236.28	18,763.72	24.95
223-023-599000	Miscellaneous	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Other Expenditures	276,700.00	0.00	276,700.00	2,101.17	6,236.28	270,463.72	2.25
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	0.00	39,748.00	0.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	0.00	128,252.98	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	0.00	168,000.98	0.00
Revenue Total		3,696,832.00	0.00	3,696,832.00	316,236.99	946,826.17	2,750,005.83	25.6118
Expense Total		2,750,332.98	0.00	2,765,862.98	200,224.30	517,633.67	2,248,229.31	18.7151
Grand Total		946,499.02	0.00	930,969.02	116,012.69	429,192.50	501,776.52	0.461
025	Yardwaste							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	21,353.08	55,998.04	139,251.96	28.68
223-025-515000	Overtime	8,000.00	0.00	8,000.00	707.04	2,861.30	5,138.70	35.77
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	1,321.95	3,586.33	9,063.67	28.35
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	309.16	838.76	2,136.24	28.19
223-025-517401	IMRF	14,780.00	0.00	14,780.00	1,542.00	4,114.26	10,665.74	27.84
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	5,417.36	16,252.08	49,947.92	24.55
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	0.00	1,200.00	1,300.00	48.00
	Personnel	302,355.00	0.00	302,355.00	30,650.59	84,850.77	217,504.23	28.06
223-025-522400	General Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	7,087.93	23,907.32	86,092.68	21.73
	Contractual Services	120,000.00	0.00	120,000.00	7,087.93	23,907.32	96,092.68	19.92
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		428,105.00	0.00	428,105.00	37,738.52	108,758.09	319,346.91	25.4045
Grand Total		-428,105.00	0.00	-428,105.00	-37,738.52	-108,758.09	-319,346.91	0.254
026	Recycling							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
	Intergovernmental	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	480.00	1,400.00	3,600.00	28.00
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	3,524.88	-3,524.88	0.00
	Other Revenue	5,200.00	0.00	5,200.00	480.00	4,924.88	275.12	94.71
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	14,685.80	37,190.99	92,909.01	28.59
223-026-515000	Overtime	7,000.00	0.00	7,000.00	707.04	1,767.60	5,232.40	25.25
223-026-517000	Oasdcity Share 6.2%	8,500.00	0.00	8,500.00	931.40	2,180.41	6,319.59	25.65
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	217.82	509.95	1,480.05	25.63
223-026-517401	IMRF	9,950.00	0.00	9,950.00	1,095.97	2,817.50	7,132.50	28.32
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,717.88	8,153.64	23,861.36	25.47
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	800.00	1,000.00	44.44
	Personnel	199,855.00	0.00	199,855.00	20,355.91	53,420.09	146,434.91	26.73
223-026-522400	General Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	11,769.00	0.00	11,769.00	2,004.80	4,341.99	7,427.01	36.89
	Supplies & Materials	13,869.00	0.00	13,869.00	2,004.80	4,341.99	9,527.01	31.31
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	258.48	1,038.68	23,961.32	4.15
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	6,344.38	15,076.86	44,923.14	25.13
	Contractual Services	87,550.00	0.00	87,550.00	6,602.86	16,115.54	71,434.46	18.41
223-026-550100	Utilities	1,800.00	0.00	1,800.00	70.32	8.71	1,791.29	0.48
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	2,300.00	0.00	2,300.00	70.32	8.71	2,291.29	0.38
Revenue Total		65,200.00	0.00	65,200.00	480.00	95,841.87	-30,641.87	146.9967
Expense Total		303,574.00	0.00	303,574.00	29,033.89	73,886.33	229,687.67	24.3388
Grand Total		-238,374.00	0.00	-238,374.00	-28,553.89	21,955.54	-260,329.54	-0.0921
223	Solid Waste	280,020.02	15,530.00	264,490.02	49,720.28	342,389.95	-77,899.93	129.45

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 03 - 03
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage							
029	Waste Water							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	14,391.21	35,608.79	28.78
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	1,600.00	1,600.00	8,400.00	16.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	5,585.00	9,045.00	290,955.00	3.02
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	0.00	26,468.35	123,531.65	17.65
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	0.00	28,819.86	-28,819.86	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	718,684.93	2,096,988.05	6,384,498.95	24.72
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	938.13	2,594.58	21,998.42	10.55
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,085.82	204,292.98	611,047.02	25.06
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	675.00	1,675.00	4,097.00	29.02
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	800,365.95	2,385,875.03	7,451,316.97	24.25
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	0.00	-300.00	1,300.00	-30.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	0.00	-300.00	1,300.00	-30.00
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	23,072.35	72,825.72	27,174.28	72.83
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	23,123.97	68,620.62	137,048.38	33.36
	Investment Earnings	305,669.00	0.00	305,669.00	46,196.32	141,446.34	164,222.66	46.27
231-029-490500	Lien File & Release Fees	11,280.00	0.00	11,280.00	1,630.00	4,401.00	6,879.00	39.02
	Other Revenue	11,280.00	0.00	11,280.00	1,630.00	4,401.00	6,879.00	39.02
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	12,506.49	42,731.90	136,368.10	23.86
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,167.00	0.00	11,167.00	749.68	2,571.42	8,595.58	23.03
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	175.42	601.59	2,010.41	23.03
231-029-517401	IMRF	13,058.00	0.00	13,058.00	874.23	2,987.14	10,070.86	22.88
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	2,409.50	7,191.53	24,788.47	22.49
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	Personnel	240,117.00	0.00	240,117.00	16,715.32	56,083.58	184,033.42	23.36
231-029-520200	Office Supplies	0.00	0.00	0.00	109.17	109.17	-109.17	0.00
231-029-520400	Postage	0.00	0.00	0.00	3,498.67	9,855.42	-9,855.42	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	0.00	0.00	0.00	3,607.84	9,964.59	-9,964.59	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
231-029-560701	American Water Consmpmn Repts	10,860.00	0.00	10,860.00	0.00	1,037.20	9,822.80	9.55
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	7,361.28	13,195.49	26,824.51	32.97
	Contractual Services	53,480.00	0.00	53,480.00	7,361.28	14,232.69	39,247.31	26.61
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,101.00	6,235.99	8,764.01	41.57
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	966.00	1,794.00	14,806.00	10.81
	Other Expenditures	31,600.00	0.00	31,600.00	3,067.00	8,029.99	23,570.01	25.41
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	27,645.25	54,557.71	366,869.29	12.95
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	440,000.00	567,088.79	2,009,601.21	22.01
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
	Debt Service	2,998,117.00	0.00	2,998,117.00	467,645.25	622,146.50	2,375,970.50	20.75
Revenue Total		10,155,141.00	0.00	10,155,141.00	848,192.27	2,531,422.37	7,623,718.63	24.9275
Expense Total		3,323,314.00	0.00	3,323,314.00	498,396.69	710,457.35	2,612,856.65	21.378
Grand Total		6,831,827.00	0.00	6,831,827.00	349,795.58	1,820,965.02	5,010,861.98	0.2665
030	Sanitary Sewer							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	8,213.00	44,272.15	209,727.85	17.43
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	8,234.25	27,102.18	81,597.82	24.93
231-030-515000	Overtime	12,000.00	0.00	12,000.00	786.96	2,768.64	9,231.36	23.07
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	22,235.00	0.00	22,235.00	1,016.42	4,417.89	17,817.11	19.87
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	237.70	1,033.35	4,401.65	19.01
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,203.39	5,178.38	21,991.62	19.06
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	5,867.80	20,304.37	51,245.63	28.38
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Personnel	519,090.00	0.00	519,090.00	25,559.52	105,076.96	414,013.04	20.24
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	4.11	2,495.89	0.16
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	1,015.39	2,389.12	53,610.88	4.27
	Supplies & Materials	88,500.00	0.00	88,500.00	1,015.39	2,393.23	86,106.77	2.70
231-030-518100	Liability Insurance Premiums	24,050.00	-4,488.10	19,561.90	0.00	0.00	19,561.90	0.00
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	223.40	294.30	4,705.70	5.89
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	0.00	2,046.98	37,953.02	5.12
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	0.00	347.40	24,436.60	1.40
231-030-550100	Utilities	25,000.00	0.00	25,000.00	385.96	385.96	24,614.04	1.54
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-030-564000	Sewer MaintenanceImprovements	2,300,000.00	0.00	2,300,000.00	268,087.05	300,681.23	1,999,318.77	13.07
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	750.00	2,250.00	197,750.00	1.13

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	2,809,050.00	15,295.90	2,824,345.90	269,446.41	306,005.87	2,518,340.03	10.83
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	16,175.92	16,175.92	43,824.08	26.96
	Capital Outlay	75,000.00	0.00	75,000.00	16,175.92	16,175.92	58,824.08	21.57
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Other Expenditures	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		3,495,640.00	0.00	3,510,935.90	312,197.24	429,651.98	3,081,283.92	12.2375
Grand Total		-3,495,640.00	0.00	-3,510,935.90	-312,197.24	-429,651.98	-3,081,283.92	0.1224
031	Wastewater Treatment Plant							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	39,791.31	109,297.57	267,202.43	29.03
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	4,853.12	18,094.11	48,092.89	27.34
231-031-515000	Overtime	12,000.00	0.00	12,000.00	2,904.97	7,697.15	4,302.85	64.14
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515501	Vacation Payout	0.00	0.00	0.00	697.65	697.65	-697.65	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdicity Share 6.2%	28,505.00	-617.00	27,888.00	2,919.99	8,299.68	19,588.32	29.76
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	682.87	1,940.83	4,655.17	29.42
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	3,372.64	9,492.06	23,494.94	28.78
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	8,282.85	24,893.84	112,460.16	18.12
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	1,043.44	3,130.32	6,639.68	32.04
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00	80.00
	Personnel	698,149.00	-12,767.00	685,382.00	64,548.84	185,143.21	500,238.79	27.01
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	650.00	650.00	1,350.00	32.50
	Training & Education	2,000.00	0.00	2,000.00	650.00	650.00	1,350.00	32.50
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	0.00	34,060.59	105,939.41	24.33
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	2.79	46.22	1,453.78	3.08
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	0.00	1,081.10	918.90	54.06
231-031-529000	Equipment	30,000.00	0.00	30,000.00	74.68	655.44	29,344.56	2.18
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	327.95	3,222.73	1,277.27	71.62
	Supplies & Materials	179,000.00	0.00	179,000.00	405.42	39,066.08	139,933.92	21.82
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	0.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	680.19	2,191.22	72,808.78	2.92
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	3,529.25	15,092.73	84,907.27	15.09
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	687.50	-687.50	0.00
231-031-550100	Utilities	273,180.00	0.00	273,180.00	575.39	2,148.13	271,031.87	0.79
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	53,000.00	53,000.00	1,000.00	98.15

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	4,050.00	8,100.00	62,100.00	11.54
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	1,555.26	3,670.26	36,329.74	9.18
231-031-568001	Contractual Mowing Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
231-031-569000	Other Contractual Service	10,000.00	0.00	10,000.00	32.02	96.25	9,903.75	0.96
	Contractual Services	955,203.00	0.00	955,203.00	63,422.11	90,003.28	865,199.72	9.42
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
231-031-518700	Mileage	0.00	0.00	0.00	55.40	55.40	-55.40	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	72.00	72.00	128.00	36.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	0.00	14.91	-14.91	0.00
	Other Expenditures	200.00	0.00	200.00	127.40	142.31	57.69	71.16
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		1,934,552.00	0.00	1,921,785.00	129,153.77	315,004.88	1,606,780.12	16.3913
Grand Total		-1,934,552.00	0.00	-1,921,785.00	-129,153.77	-315,004.88	-1,606,780.12	0.1639
033	Storm Water							
231-033-492100	Loan Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	16,356.96	76,746.17	106,603.83	41.86
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	1,502.31	5,275.81	15,574.19	25.30
231-033-515000	Overtime	10,000.00	0.00	10,000.00	329.27	781.07	9,218.93	7.81
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdcity Share 6.2%	13,300.00	0.00	13,300.00	1,075.36	4,940.42	8,359.58	37.15
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	251.50	1,155.45	1,954.55	37.15
231-033-517401	IMRF	15,550.00	0.00	15,550.00	1,271.00	5,786.76	9,763.24	37.21
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	6,113.01	22,651.96	36,648.04	38.20
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Personnel	323,960.00	0.00	323,960.00	26,899.41	117,337.64	206,622.36	36.22
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	554.82	554.82	4,445.18	11.10
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	7,000.00	0.00	7,000.00	554.82	554.82	6,445.18	7.93
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-557300	Epa Permits	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
231-033-564100	Drainage Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,250.00	0.00	248,250.00	0.00	0.00	248,250.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
	Capital Outlay	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	6,638.64	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	24,426.24	24,426.24	573.76	97.70
	Debt Service	32,000.00	0.00	32,000.00	31,064.88	31,064.88	935.12	97.08
Revenue Total		21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0
Expense Total		22,361,533.00	0.00	22,361,533.00	58,519.11	150,707.34	22,210,825.66	0.674
Grand Total		-611,210.00	0.00	-611,210.00	-58,519.11	-150,707.34	-460,502.66	0.2466
231	Sewerage	790,425.00	2,528.90	787,896.10	-150,074.54	925,600.82	-137,704.72	117.48

General Ledger

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel							
240	Motor Fuel							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	118,076.55	348,468.55	1,051,531.45	24.89
	Taxes	1,400,000.00	0.00	1,400,000.00	118,076.55	348,468.55	1,051,531.45	24.89
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	30,901.31	89,356.98	10,643.02	89.36
	Investment Earnings	100,000.00	0.00	100,000.00	30,901.31	89,356.98	10,643.02	89.36
240-240-511600	Salary All Personnel	366,700.00	0.00	366,700.00	0.00	0.00	366,700.00	0.00
240-240-517000	Oasdicity Share 6.2%	22,735.00	0.00	22,735.00	0.00	0.00	22,735.00	0.00
240-240-517001	Medicarecity Share 1.45%	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00	0.00
240-240-517401	IMRF	26,590.00	0.00	26,590.00	0.00	0.00	26,590.00	0.00
240-240-518000	Group Insurance	143,750.00	0.00	143,750.00	0.00	0.00	143,750.00	0.00
	Personnel	565,095.00	0.00	565,095.00	0.00	0.00	565,095.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
240-240-550500	Electricity For Street Lights	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	0.00	453,500.00	0.00
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
Revenue Total		1,500,000.00	0.00	1,500,000.00	148,977.86	437,825.53	1,062,174.47	29.1884
Expense Total		2,132,890.00	0.00	2,132,890.00	0.00	0.00	2,132,890.00	0
Grand Total		-632,890.00	0.00	-632,890.00	148,977.86	437,825.53	-1,070,715.53	-0.6918
240	Motor Fuel	-632,890.00	0.00	-632,890.00	148,977.86	437,825.53	-1,070,715.53	-69.18

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218							
261	Hud Administration							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.20	8,757.65	28,377.35	23.58
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	175.16	528.38	1,781.62	22.87
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.96	123.59	416.41	22.89
261-261-517401	IMRF	2,695.00	0.00	2,695.00	204.06	612.18	2,082.82	22.72
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	580.30	1,450.73	8,524.27	14.54
	Personnel	52,655.00	0.00	52,655.00	3,919.68	11,472.53	41,182.47	21.79
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		52,655.00	0.00	52,655.00	3,919.68	11,472.53	41,182.47	21.7881
Grand Total		-52,655.00	0.00	-52,655.00	-3,919.68	-11,472.53	-41,182.47	0.2179
317	Grant Year 2017							
261-317-446100	Grant Income	637,415.00	0.00	637,415.00	42,396.53	42,396.53	595,018.47	6.65
	Intergovernmental	637,415.00	0.00	637,415.00	42,396.53	42,396.53	595,018.47	6.65
261-317-511000	Rehab Activity & Delivery	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00
261-317-511100	Demolition Activity & Delivery	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00
261-317-511200	Public Serv ActivityDelivery	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
261-317-511500	Econ Development Assist	140,760.00	-10,960.00	129,800.00	0.00	0.00	129,800.00	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Contractual Services	538,760.00	-10,960.00	527,800.00	0.00	0.00	527,800.00	0.00
261-317-599801	Computer Software	0.00	10,960.00	10,960.00	10,960.00	10,960.00	0.00	100.00
	Other Expenditures	0.00	10,960.00	10,960.00	10,960.00	10,960.00	0.00	100.00
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	3,570.82	3,570.82	12,429.18	22.32
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00
	Debt Service	46,000.00	0.00	46,000.00	33,570.82	33,570.82	12,429.18	72.98
Revenue Total		637,415.00	0.00	637,415.00	42,396.53	42,396.53	595,018.47	6.6513
Expense Total		584,760.00	0.00	584,760.00	44,530.82	44,530.82	540,229.18	7.6152
Grand Total		52,655.00	0.00	52,655.00	-2,134.29	-2,134.29	54,789.29	-0.0405

323 Department

Account Number Description		Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
Revenue Total		0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Grand Total		0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
261	HUD - 14.218	0.00	0.00	0.00	-6,053.97	9,830.22	-9,830.22	0.00

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD							
270	TIF CBD							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	196,377.11	196,377.11	278,622.89	41.34
	Taxes	475,000.00	0.00	475,000.00	196,377.11	196,377.11	278,622.89	41.34
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	704.32	1,431.46	6,068.54	19.09
	Investment Earnings	7,500.00	0.00	7,500.00	704.32	1,431.46	6,068.54	19.09
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,584.59	5,938.95	15,661.05	27.50
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	95.17	358.53	991.47	26.56
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.29	84.08	240.92	25.87
270-270-517401	IMRF	1,575.00	0.00	1,575.00	111.08	416.15	1,158.85	26.42
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	327.27	1,029.70	3,915.30	20.82
	Personnel	29,795.00	0.00	29,795.00	2,140.40	7,827.41	21,967.59	26.27
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	1,536.75	1,536.75	7,543.25	16.92
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	2,347.64	2,811.88	6,958.12	28.78
270-270-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	3,884.39	4,348.63	218,351.37	1.95
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	150,000.00	50,000.00	75.00
	Capital Outlay	200,000.00	0.00	200,000.00	0.00	150,000.00	50,000.00	75.00
270-270-565300	School Distr Tax	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	Reimbursement							
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
Revenue Total		482,500.00	0.00	482,500.00	197,081.43	197,808.57	284,691.43	40.9966
Expense Total		576,396.00	0.00	576,396.00	6,024.79	162,176.04	414,219.96	28.1362
Grand Total		-93,896.00	0.00	-93,896.00	191,056.64	35,632.53	-129,528.53	-0.3795
270	TIF CBD	-93,896.00	0.00	-93,896.00	191,056.64	35,632.53	-129,528.53	-37.95

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	East Residential TIF							
271	East Residential TIF							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	124,859.20	124,859.20	175,140.80	41.62
	Taxes	300,000.00	0.00	300,000.00	124,859.20	124,859.20	175,140.80	41.62
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	725.96	1,455.20	1,544.80	48.51
	Investment Earnings	3,000.00	0.00	3,000.00	725.96	1,455.20	1,544.80	48.51
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.60	619.05	1,240.95	33.28
271-271-517000	Oasdcity Share 6.2%	120.00	0.00	120.00	7.92	37.19	82.81	30.99
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.88	8.74	19.26	31.21
271-271-517401	IMRF	140.00	0.00	140.00	9.26	43.29	96.71	30.92
271-271-518000	Group Insurance	810.00	0.00	810.00	26.30	109.73	700.27	13.55
	Personnel	2,958.00	0.00	2,958.00	177.96	818.00	2,140.00	27.65
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	2,271.75	2,271.75	21,923.25	9.39
271-271-569000	Other Contractual Service	1,845.00	0.00	1,845.00	1,841.00	1,841.00	4.00	99.78
271-271-591200	Developer Agreement	89,000.00	-10,000.00	79,000.00	0.00	5,127.39	73,872.61	6.49
	Payments							
	Contractual Services	105,040.00	0.00	105,040.00	4,112.75	9,240.14	95,799.86	8.80
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
271-271-565300	School Distr Tax	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	Reimbursement							
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
Revenue Total		303,000.00	0.00	303,000.00	125,585.16	126,314.40	176,685.60	41.6879
Expense Total		205,004.00	0.00	205,004.00	4,290.71	10,058.14	194,945.86	4.9063
Grand Total		97,996.00	0.00	97,996.00	121,294.45	116,256.26	-18,260.26	1.1863
271	East Residential TIF	97,996.00	0.00	97,996.00	121,294.45	116,256.26	-18,260.26	118.63

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272	South Residential TIF							
272	South Residential TIF							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	168,473.80	168,473.80	231,526.20	42.12
	Taxes	400,000.00	0.00	400,000.00	168,473.80	168,473.80	231,526.20	42.12
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	1,132.43	2,423.73	1,576.27	60.59
	Investment Earnings	4,000.00	0.00	4,000.00	1,132.43	2,423.73	1,576.27	60.59
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.20	353.83	596.17	37.25
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	2.64	21.30	43.70	32.77
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.60	4.92	15.08	24.60
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.08	24.67	995.33	2.42
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	8.80	65.96	954.04	6.47
	Personnel	3,075.00	0.00	3,075.00	59.32	470.68	2,604.32	15.31
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	2,271.75	2,271.75	12,728.25	15.15
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	1,841.00	1,841.00	9.00	99.51
272-272-591200	Developer Agreement	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Payments							
	Contractual Services	43,700.00	0.00	43,700.00	4,112.75	4,112.75	39,587.25	9.41
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
272-272-565300	School Distr Tax	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Reimbursement							
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
Revenue Total		404,000.00	0.00	404,000.00	169,606.23	170,897.53	233,102.47	42.3014
Expense Total		212,891.00	0.00	212,891.00	4,172.07	4,583.43	208,307.57	2.1529
Grand Total		191,109.00	0.00	191,109.00	165,434.16	166,314.10	24,794.90	0.8703
272	South Residential TIF	191,109.00	0.00	191,109.00	165,434.16	166,314.10	24,794.90	87.03

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA							
273	Tif SIPCA							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	182,650.51	182,650.51	317,349.49	36.53
	Taxes	500,000.00	0.00	500,000.00	182,650.51	182,650.51	317,349.49	36.53
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	1,546.07	5,114.05	24,885.95	17.05
	Investment Earnings	30,000.00	0.00	30,000.00	1,546.07	5,114.05	24,885.95	17.05
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,247.99	7,929.05	22,365.95	26.17
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	134.91	478.55	1,401.45	25.45
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.60	111.88	338.12	24.86
273-273-517401	IMRF	2,200.00	0.00	2,200.00	157.44	555.24	1,644.76	25.24
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	459.29	1,359.49	4,080.51	24.99
	Personnel	40,265.00	0.00	40,265.00	3,031.23	10,434.21	29,830.79	25.91
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	1,075.75	1,075.75	7,424.25	12.66
273-273-561200	Engineering	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	2,037.64	2,501.88	1,902.12	56.81
273-273-591200	Developer Agreement	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00
	Contractual Services	372,754.00	0.00	372,754.00	3,113.39	3,577.63	369,176.37	0.96
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	50,044.16	405,680.52	44,319.48	90.15
	Capital Outlay	470,000.00	0.00	470,000.00	50,044.16	405,680.52	64,319.48	86.32
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	0.00	0.00	125,292.00	0.00
	Other Expenditures	130,292.00	0.00	130,292.00	0.00	0.00	130,292.00	0.00
Revenue Total		530,000.00	0.00	530,000.00	184,196.58	187,764.56	342,235.44	35.4273
Expense Total		1,013,311.00	0.00	1,013,311.00	56,188.78	419,692.36	593,618.64	41.4179
Grand Total		-483,311.00	0.00	-483,311.00	128,007.80	-231,927.80	-251,383.20	0.4799

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	128,007.80	-231,927.80	-251,383.20	47.99

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	TIF Court Street							
275	TIF Court Street							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	760,795.69	760,795.69	1,139,204.31	40.04
	Taxes	1,900,000.00	0.00	1,900,000.00	760,795.69	760,795.69	1,139,204.31	40.04
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	3,762.35	6,751.52	8,248.48	45.01
	Investment Earnings	15,000.00	0.00	15,000.00	3,762.35	6,751.52	8,248.48	45.01
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,584.59	5,938.95	15,561.05	27.62
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	95.28	358.60	974.40	26.90
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.31	84.08	227.92	26.95
275-275-517401	IMRF	1,560.00	0.00	1,560.00	111.08	415.95	1,144.05	26.66
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	327.40	1,029.92	3,910.08	20.85
	Personnel	29,645.00	0.00	29,645.00	2,140.66	7,827.50	21,817.50	26.40
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	2,546.25	2,546.25	11,553.75	18.06
275-275-561200	Engineering Fees	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
275-275-569000	Other Contractual Service	1,770.00	0.00	1,770.00	2,203.22	2,551.40	-781.40	144.15
275-275-591200	Developer Agreement	254,000.00	0.00	254,000.00	3,752.01	9,502.01	244,497.99	3.74
	Contractual Services	423,720.00	0.00	423,720.00	8,501.48	14,599.66	409,120.34	3.45
275-275-584009	General Public Improvements	1,575,000.00	0.00	1,575,000.00	0.00	0.00	1,575,000.00	0.00
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	0.00	0.00	1,575,000.00	0.00
275-275-565300	School Distr Tax	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	Reimbursement							
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
Revenue Total		1,915,000.00	0.00	1,915,000.00	764,558.04	767,547.21	1,147,452.79	40.0808
Expense Total		2,319,590.00	0.00	2,319,590.00	10,642.14	22,427.16	2,297,162.84	0.9669
Grand Total		-404,590.00	0.00	-404,590.00	753,915.90	745,120.05	-1,149,710.05	-1.8417
275	TIF Court Street	-404,590.00	0.00	-404,590.00	753,915.90	745,120.05	-1,149,710.05	-184.17

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	BDD (#1)							
277	BDD (#1)							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	382,883.04	832,774.74	2,567,225.26	24.49
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	442.46	10,898.72	39,101.28	21.80
	Taxes	3,450,000.00	0.00	3,450,000.00	383,325.50	843,673.46	2,606,326.54	24.45
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	16,873.30	48,929.72	-28,929.72	244.65
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	16,873.30	48,929.72	102,320.28	32.35
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	Other Revenue	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,730.36	6,357.76	17,042.24	27.17
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,460.00	0.00	1,460.00	104.06	384.33	1,075.67	26.32
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	24.36	89.86	260.14	25.67
277-277-517401	IMRF	1,700.00	0.00	1,700.00	121.23	445.37	1,254.63	26.20
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	345.59	1,066.72	3,903.28	21.46
	Personnel	31,880.00	0.00	31,880.00	2,325.60	8,344.04	23,535.96	26.17
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	1,048.50	1,048.50	8,001.50	11.59
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	9,492.04	60,072.34	138,697.66	30.22
277-277-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Contractual Services	307,820.00	100,000.00	407,820.00	10,540.54	61,120.84	346,699.16	14.99
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	118,881.72	118,881.72	-1,381.72	101.18
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	-98,087.59	-92,997.59	5,124,256.30	-1.85
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	20,794.13	25,884.13	5,122,874.58	0.50
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	0.00	0.00	281,500.00	0.00
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	0.00	1,381,500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	0.00	0.00	170,255.00	0.00
	Debt Service	170,255.00	0.00	170,255.00	0.00	0.00	170,255.00	0.00
	Revenue Total	3,687,205.00	0.00	5,555,963.71	400,198.80	892,603.18	4,663,360.53	16.0657
	Expense Total	5,271,455.00	0.00	7,140,213.71	33,660.27	95,349.01	7,044,864.70	1.3354
	Grand Total	<u>-1,584,250.00</u>	<u>0.00</u>	<u>-1,584,250.00</u>	<u>366,538.53</u>	<u>797,254.17</u>	<u>-2,381,504.17</u>	<u>-0.5032</u>
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	366,538.53	797,254.17	-2,381,504.17	-50.32

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445	Capital Projects							
041	Capital Projects							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	16,059.44	99,324.70	350,675.30	22.07
	Taxes	450,000.00	0.00	450,000.00	16,059.44	99,324.70	350,675.30	22.07
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	1,519.13	4,214.69	-2,214.69	210.73
	Investment Earnings	2,000.00	0.00	2,000.00	1,519.13	4,214.69	-2,214.69	210.73
445-041-580401	Building Repair	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
Revenue Total		452,000.00	0.00	452,000.00	17,578.57	103,539.39	348,460.61	22.9069
Expense Total		535,000.00	0.00	535,000.00	0.00	0.00	535,000.00	0
Grand Total		-83,000.00	0.00	-83,000.00	17,578.57	103,539.39	-186,539.39	-1.2475
043	Impound Fees							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	3,714.00	19,865.99	65,134.01	23.37
	FeesCharges For Service	85,000.00	0.00	85,000.00	3,714.00	19,865.99	65,134.01	23.37
Revenue Total		85,000.00	0.00	85,000.00	3,714.00	19,865.99	65,134.01	23.3718
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Grand Total		85,000.00	0.00	85,000.00	3,714.00	19,865.99	65,134.01	0.2337
445	Capital Projects	2,000.00	0.00	2,000.00	21,292.57	123,405.38	-121,405.38	6,170.27

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus							
501	School Bus							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	55,917.78	486,270.44	3,798,729.56	11.35
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	17,631.24	49,688.04	155,311.96	24.24
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	25,407.14	204,013.56	1,555,986.44	11.59
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	5,165.78	39,849.17	190,150.83	17.33
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	9,337.97	47,271.41	252,728.59	15.76
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	113,459.91	827,092.62	5,972,907.38	12.16
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	4,758.39	19,355.38	30,644.62	38.71
	Investment Earnings	50,000.00	0.00	50,000.00	4,758.39	19,355.38	30,644.62	38.71
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	73.66	-73.66	0.00
	Other Revenue	0.00	0.00	0.00	0.00	123.66	-123.66	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	35,475.57	159,841.82	592,123.18	21.26
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	14,161.99	49,945.07	147,689.93	25.27
501-501-514600	Wages-PartTime	2,011,965.00	0.00	2,011,965.00	60,466.64	395,698.12	1,616,266.88	19.67
	Drivers&Monitor							
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	2,769.30	31,990.39	118,009.61	21.33
501-501-515000	Overtime	137,500.00	0.00	137,500.00	649.04	31,168.33	106,331.67	22.67
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515501	Vacation Payout	0.00	0.00	0.00	930.20	930.20	-930.20	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	220,350.00	0.00	220,350.00	7,012.58	41,298.56	179,051.44	18.74
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	1,639.80	9,657.96	36,272.04	21.03
501-501-517401	IMRF	99,600.00	0.00	99,600.00	5,245.25	25,839.87	73,760.13	25.94
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	10,008.55	28,462.09	86,832.91	24.69
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	1,565.16	-1,565.16	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	0.00	0.00	133,635.00	0.00
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	0.00	113,730.00	0.00
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	0.00	800.00	400.00	66.67
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	130.47	1,645.46	18,354.54	8.23
	Personnel	3,998,805.00	0.00	3,998,805.00	139,011.11	778,843.03	3,219,961.97	19.48

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	0.00	145.00	11,855.00	1.21
	Training & Education	12,000.00	0.00	12,000.00	0.00	145.00	11,855.00	1.21
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	340.00	2,102.80	6,897.20	23.36
501-501-529000	Equipment	8,000.00	0.00	8,000.00	314.96	991.96	7,008.04	12.40
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	11,575.28	79,701.40	420,298.60	15.94
	Supplies & Materials	519,600.00	0.00	519,600.00	12,230.24	82,796.16	436,803.84	15.93
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	487.16	573.32	8,426.68	6.37
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	18,542.12	59,478.15	220,521.85	21.24
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	0.00	52.19	4,947.81	1.04
501-501-550100	Utilities	25,900.00	0.00	25,900.00	1,957.17	1,746.69	24,153.31	6.74
501-501-550300	Telephone	2,000.00	0.00	2,000.00	0.00	147.03	1,852.97	7.35
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	5,175.00	10,350.00	79,350.00	11.54
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-569000	Other Contractual Service	27,500.00	0.00	27,500.00	763.83	2,394.21	25,105.79	8.71
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	859.33	1,229.55	4,770.45	20.49
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	0.00	58,261.65	10,238.35	85.05
	Contractual Services	744,523.00	0.00	744,523.00	27,784.61	139,049.98	605,473.02	18.68
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	0.00	1,152,275.00	926,823.11	1,152,639.11	-364.11	100.03
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	926,823.11	1,152,639.11	2,635.89	99.77
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	15.42	202.88	3,797.12	5.07
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	132.00	1,395.00	10,605.00	11.63
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501-501-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Other Expenditures	79,500.00	0.00	79,500.00	147.42	1,597.88	77,902.12	2.01
501-501-590400	Interest Paid	64,365.00	0.00	64,365.00	49,634.89	49,634.89	14,730.11	77.11
	Debt Service	64,365.00	0.00	64,365.00	49,634.89	49,634.89	14,730.11	77.11
Revenue Total		6,850,000.00	0.00	6,850,000.00	118,218.30	846,571.66	6,003,428.34	12.3587
Expense Total		6,574,068.00	0.00	6,574,068.00	1,155,631.38	2,204,706.05	4,369,361.95	33.5364
Grand Total		275,932.00	0.00	275,932.00	-1,037,413.08	-1,358,134.39	1,634,066.39	-4.922

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
501	School Bus	275,932.00	0.00	275,932.00	-1,037,413.08	-1,358,134.39	1,634,066.39	-492.20

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport							
525	Airport							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	6,545.00	19,635.00	73,865.00	21.00
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	90.00	-90.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	12,767.21	32,821.58	140,678.42	18.92
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	25.00	25.00	-25.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	19,367.21	52,571.58	214,428.42	19.69
525-525-490100	Interest Earnings	0.00	0.00	0.00	1,889.41	5,036.49	-5,036.49	0.00
	Investment Earnings	0.00	0.00	0.00	1,889.41	5,036.49	-5,036.49	0.00
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	0.00	0.00	20,250.00	0.00
	Other Revenue	37,750.00	0.00	37,750.00	0.00	0.00	37,750.00	0.00
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
	Transfers From Other Funds	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	1,159.54	4,003.48	11,821.52	25.30
525-525-515000	Overtime	0.00	0.00	0.00	14.98	40.09	-40.09	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	70.73	244.23	3,025.77	7.47
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	16.56	57.08	709.92	7.44
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	82.22	282.96	3,542.04	7.40
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	240.77	729.96	5,105.04	12.51
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	108,195.00	-40,023.00	68,172.00	1,584.80	5,357.80	62,814.20	7.86
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Training & Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	32.95	967.05	3.30

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	9,640.18	25,300.68	123,199.32	17.04
	Supplies & Materials	151,550.00	0.00	151,550.00	9,640.18	25,333.63	126,216.37	16.72
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	0.00	0.00	4,815.00	0.00
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	0.00	159.34	340.66	31.87
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	5,200.00	10,400.00	33,200.00	23.85
525-525-550100	Utilities	31,000.00	0.00	31,000.00	850.07	895.36	30,104.64	2.89
525-525-550300	Telephone	3,000.00	0.00	3,000.00	357.69	987.63	2,012.37	32.92
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	0.00	1,204.18	1,338.82	47.35
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	0.00	0.00	750.00	0.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	7,284.47	7,952.85	22,047.15	26.51
	Contractual Services	159,408.00	0.00	159,408.00	13,692.23	21,599.36	137,808.64	13.55
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Revenue Total		329,750.00	0.00	329,750.00	46,256.62	82,608.07	247,141.93	25.0517
Expense Total		427,903.00	0.00	387,880.00	24,917.21	52,290.79	335,589.21	13.4812
Grand Total		-98,153.00	0.00	-58,130.00	21,339.41	30,317.28	-88,447.28	-0.5215
526	Department							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	0.00	1,198,179.00	0.00
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	0.00	1,198,179.00	0.00
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00	100.00
	Transfers From Other Funds	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00	100.00
525-526-580402	Capital Outlay	98,697.00	166,410.00	265,107.00	0.00	0.00	265,107.00	0.00
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	0.00	0.00	1,094,500.00	0.00
	Capital Outlay	1,193,197.00	166,410.00	1,359,607.00	0.00	0.00	1,359,607.00	0.00
Revenue Total		1,169,500.00	0.00	1,273,179.00	75,000.00	75,000.00	1,198,179.00	5.8908
Expense Total		1,193,197.00	0.00	1,359,607.00	0.00	0.00	1,359,607.00	0
Grand Total		-23,697.00	0.00	-86,428.00	75,000.00	75,000.00	-161,428.00	-0.8678

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport	-121,850.00	230,066.00	-144,558.00	96,339.41	105,317.28	-249,875.28	-72.85

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570	Economic Development							
570	Economic Development							
570-570-490100	Interest Earnings	0.00	0.00	0.00	608.53	1,875.86	-1,875.86	0.00
	Investment Earnings	0.00	0.00	0.00	608.53	1,875.86	-1,875.86	0.00
570-570-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	0.00	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	0.00	681.51	-681.51	0.00
	Personnel	0.00	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
570-570-519000	Training And Education	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
570-570-520400	Postage	0.00	0.00	0.00	0.00	0.69	-0.69	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.69	-0.69	0.00
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Transfers To Other Funds	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Total		0.00	0.00	0.00	608.53	1,875.86	-1,875.86	0
Expense Total		200,000.00	0.00	200,000.00	0.00	4,621.41	195,378.59	2.3107
Grand Total		-200,000.00	0.00	-200,000.00	608.53	-2,745.55	-197,254.45	0.0137
570	Economic Development	-200,000.00	0.00	-200,000.00	608.53	-2,745.55	-197,254.45	1.37

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	Insurance							
092	Section 125							
695-092-490100	Interest	0.00	0.00	0.00	1.55	4.45	-4.45	0.00
	Investment Earnings	0.00	0.00	0.00	1.55	4.45	-4.45	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,979.22	13,927.27	31,072.73	30.95
	Other Revenue	45,000.00	0.00	45,000.00	3,979.22	13,927.27	31,072.73	30.95
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	3,295.36	11,298.54	33,701.46	25.11
	Contractual Services	45,000.00	0.00	45,000.00	3,295.36	11,298.54	33,701.46	25.11
Revenue Total		45,000.00	0.00	45,000.00	3,980.77	13,931.72	31,068.28	30.9594
Expense Total		45,000.00	0.00	45,000.00	3,295.36	11,298.54	33,701.46	25.1079
Grand Total		0.00	0.00	0.00	685.41	2,633.18	-2,633.18	0
093	Liability Insurance							
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	3,659.00	7,337.69	-7,337.69	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	500.00	1,597.80	-1,597.80	0.00
	Other Revenue	0.00	0.00	0.00	4,159.00	8,935.49	-8,935.49	0.00
695-093-450500	Liability Ins Premiums Reimb	545,000.00	-12,130.00	532,870.00	0.00	0.00	532,870.00	0.00
	Transfers From Other Funds	545,000.00	-12,130.00	532,870.00	0.00	0.00	532,870.00	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	861.00	5,969.00	-5,969.00	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Contractual Services	545,000.00	0.00	545,000.00	861.00	5,969.00	539,031.00	1.10
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Revenue Total		545,000.00	0.00	532,870.00	4,159.00	8,935.49	523,934.51	1.6769
Expense Total		610,000.00	0.00	610,000.00	861.00	5,969.00	604,031.00	0.9785
Grand Total		-65,000.00	0.00	-77,130.00	3,298.00	2,966.49	-80,096.49	-0.0385
094	Work Comp							

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Transfers From Other Funds	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Contractual Services	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
Revenue Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Expense Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
095	Medical							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	10,603.01	31,604.87	-21,604.87	316.05
	Investment Earnings	10,000.00	0.00	10,000.00	10,603.01	31,604.87	-21,604.87	316.05
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	33,376.04	102,736.72	274,454.28	27.24
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	24,180.78	73,678.26	333,109.74	18.11
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	14,998.15	43,204.13	92,862.87	31.75
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	12,473.24	52,729.00	69,507.00	43.14
	Other Revenue	1,042,282.00	0.00	1,042,282.00	85,028.21	272,348.11	769,933.89	26.13
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	278,475.77	826,819.59	3,071,785.41	21.21
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	43,745.94	130,597.84	480,108.16	21.38
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	108,364.04	313,746.46	1,113,933.54	21.98
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	10,063.51	29,329.04	86,599.96	25.30
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	440,649.26	1,300,492.93	4,752,427.07	21.49
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	252.79	884.76	2,615.24	25.28
695-095-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	220.00	0.00	220.00	15.26	53.56	166.44	24.35
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	3.57	12.53	39.47	24.10
695-095-517401	IMRF	260.00	0.00	260.00	17.63	61.73	198.27	23.74
695-095-518000	Group Insurance	570.00	0.00	570.00	45.90	137.71	432.29	24.16
	Personnel	4,602.00	0.00	4,602.00	335.15	1,150.29	3,451.71	25.00
695-095-517500	Health Claims PaidActive	20,000.00	0.00	20,000.00	-531.20	-531.20	20,531.20	-2.66
695-095-517501	Administration Fees	30,000.00	0.00	30,000.00	351.15	719.85	29,280.15	2.40
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,760.63	3,503.79	20,496.21	14.60
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,421.50	2,843.83	20,156.17	12.36
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	302,375.18	604,936.47	3,306,591.53	15.47
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	291,569.22	582,318.80	1,270,502.20	31.43
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,125.66	28,798.90	181,389.10	13.70
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,631.39	5,351.16	36,118.84	12.90
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	250.01	508.86	3,396.14	13.03
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	54,707.90	111,408.28	697,141.72	13.78
695-095-569000	Other Contractual Service	0.00	0.00	0.00	1,380.00	2,777.50	-2,777.50	0.00
	Contractual Services	6,925,462.00	0.00	6,925,462.00	670,041.44	1,342,636.24	5,582,825.76	19.39

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	2,619.54	3,923.08	26,076.92	13.08
695-095-599000	Miscellaneous	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Other Expenditures	55,000.00	0.00	55,000.00	2,619.54	3,923.08	51,076.92	7.13
Revenue Total		7,105,202.00	0.00	7,105,202.00	536,280.48	1,604,445.91	5,500,756.09	22.5813
Expense Total		6,985,064.00	0.00	6,985,064.00	672,996.13	1,347,709.61	5,637,354.39	19.2942
Grand Total		<u>120,138.00</u>	<u>0.00</u>	<u>120,138.00</u>	<u>-136,715.65</u>	<u>256,736.30</u>	<u>-136,598.30</u>	<u>2.137</u>
695	Insurance	55,138.00	-12,130.00	43,008.00	-132,732.24	262,335.97	-219,327.97	609.97

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 03 - 03
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance							
069	City Vehicle Maintenance							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	60,047.12	218,486.61	918,513.39	19.22
699-069-450043	Labor	400,000.00	0.00	400,000.00	27,997.76	95,990.25	304,009.75	24.00
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	88,044.88	314,476.86	1,222,523.14	20.46
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	3,125.98	9,467.71	15,532.29	37.87
	Investment Earnings	25,000.00	0.00	25,000.00	3,125.98	9,467.71	15,532.29	37.87
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	17,180.80	60,065.86	173,734.14	25.69
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,898.45	7,295.86	18,144.14	28.68
699-069-515000	Overtime	6,000.00	0.00	6,000.00	421.03	1,350.16	4,649.84	22.50
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdcity Share 6.2%	16,450.00	0.00	16,450.00	1,158.57	4,178.44	12,271.56	25.40
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	270.98	977.17	2,872.83	25.38
699-069-517401	IMRF	19,230.00	0.00	19,230.00	1,362.46	4,801.16	14,428.84	24.97
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	5,705.47	17,321.60	61,178.40	22.07
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	0.00	2,955.44	5,044.56	36.94
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	425,720.00	0.00	425,720.00	27,997.76	98,945.69	326,774.31	23.24
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	269.91	269.91	2,230.09	10.80
	Training & Education	2,500.00	0.00	2,500.00	269.91	269.91	2,230.09	10.80
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	480.15	480.15	4,519.85	9.60
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	0.00	600.00	0.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	60,187.82	218,762.41	918,737.59	19.23
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	60,667.97	219,242.56	923,857.44	19.18
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	0.00	8,975.00	0.00
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	572.46	957.01	2,792.99	25.52
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	121.97	263.51	1,736.49	13.18
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-550100	Utilities	8,400.00	0.00	8,400.00	303.07	594.70	7,805.30	7.08
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	343.92	1,232.26	8,767.74	12.32
	Contractual Services	44,475.00	0.00	44,475.00	1,341.42	3,047.48	41,427.52	6.85
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total		1,562,000.00	0.00	1,562,000.00	91,170.86	323,944.57	1,238,055.43	20.7391
Expense Total		1,786,045.00	0.00	1,786,045.00	90,277.06	321,505.64	1,464,539.36	18.001
Grand Total		-224,045.00	0.00	-224,045.00	893.80	2,438.93	-226,483.93	-0.0109
070	Tazewell Co Vehicle Maint							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	98.70	710.85	7,489.15	8.67
699-070-450042	Sale of Parts	0.00	0.00	0.00	559.47	559.47	-559.47	0.00
699-070-450043	Labor	0.00	0.00	0.00	585.00	585.00	-585.00	0.00
	FeesCharges For Service	8,200.00	0.00	8,200.00	1,243.17	1,855.32	6,344.68	22.63
699-070-511600	Salary All Personnel	0.00	0.00	0.00	0.00	92.40	-92.40	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	5.46	-5.46	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	1.28	-1.28	0.00
699-070-517401	IMRF	0.00	0.00	0.00	0.00	6.46	-6.46	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	0.00	32.60	-32.60	0.00
	Personnel	0.00	0.00	0.00	0.00	138.20	-138.20	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	98.70	710.85	7,489.15	8.67
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	8,700.00	0.00	8,700.00	98.70	710.85	7,989.15	8.17
Revenue Total		8,200.00	0.00	8,200.00	1,243.17	1,855.32	6,344.68	22.6259
Expense Total		8,700.00	0.00	8,700.00	98.70	849.05	7,850.95	9.7592
Grand Total		-500.00	0.00	-500.00	1,144.47	1,006.27	-1,506.27	-2.0125
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	2,038.27	3,445.20	-227,990.20	-1.53

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 03 - 03
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	Library							
924	Library							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	700,816.75	700,816.75	1,038,267.25	40.30
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	24,802.00	59,206.00	98,138.00	37.63
	Taxes	1,896,428.00	0.00	1,896,428.00	725,618.75	760,022.75	1,136,405.25	40.08
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	0.00	47,120.00	0.00
	Intergovernmental	65,510.00	0.00	65,510.00	0.00	0.00	65,510.00	0.00
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,029.60	3,379.80	13,820.20	19.65
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,533.30	3,991.72	10,008.28	28.51
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	383.40	752.51	2,097.49	26.40
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	693.77	2,581.91	5,118.09	33.53
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	183.46	824.54	4,875.46	14.47
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	195.55	631.95	1,568.05	28.73
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	475.00	937.99	1,062.01	46.90
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	97.75	326.75	1,673.25	16.34
	FeesCharges For Service	53,650.00	0.00	53,650.00	4,591.83	13,427.17	40,222.83	25.03
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	296.25	1,038.56	3,711.44	21.86
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	5.30	5.30	94.70	5.30
	Fines And Forfeitures	4,850.00	0.00	4,850.00	301.55	1,043.86	3,806.14	21.52
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	1,206.42	3,556.04	3,443.96	50.80
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	344.96	970.65	5,029.35	16.18
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	6.61	19.63	2,980.37	0.65
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	16.16	47.96	52.04	47.96
	Investment Earnings	16,100.00	0.00	16,100.00	1,574.15	4,594.28	11,505.72	28.54
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	1,765.00	2,201.26	7,798.74	22.01
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	5,304.07	6,001.57	-2,501.57	171.47
924-924-499802	Cash Overshort	0.00	0.00	0.00	2.95	-66.15	66.15	0.00
	Other Revenue	13,500.00	0.00	13,500.00	7,072.02	8,136.68	5,363.32	60.27

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	59,835.86	208,329.07	490,679.93	29.80
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	0.00	0.00	41,125.00	0.00
924-924-515600	Holiday Pay	32,357.00	0.00	32,357.00	0.00	0.00	32,357.00	0.00
924-924-515800	Sick Pay	24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	0.00
924-924-517000	Oasdicity Share 6.2%	49,500.00	0.00	49,500.00	3,594.85	12,565.27	36,934.73	25.38
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	840.72	2,938.65	8,661.35	25.33
924-924-517401	IMRF	52,000.00	0.00	52,000.00	3,815.11	13,283.02	38,716.98	25.54
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	10,451.02	31,353.06	136,646.94	18.66
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	1,565.16	-1,565.16	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	200.00	200.00	1,900.00	9.52
	Personnel	1,080,199.00	0.00	1,080,199.00	79,259.28	270,234.23	809,964.77	25.02
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	96.10	1,051.55	5,148.45	16.96
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	291.89	366.83	7,633.17	4.59
924-924-520400	Postage	1,200.00	0.00	1,200.00	341.47	374.40	825.60	31.20
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	0.00	11,640.00	9,360.00	55.43
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	3,250.00	9,750.00	25.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	0.00	2,718.00	8,156.00	25.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	575.00	575.00	50.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,444.43	4,430.54	16,569.46	21.10
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	605.77	1,260.84	18,239.16	6.47
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	669.18	1,973.08	6,026.92	24.66
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	2,071.97	4,855.45	16,144.55	23.12
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	225.89	225.89	10,574.11	2.09
924-924-523404	Large Print Books	300.00	0.00	300.00	0.00	0.00	300.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	781.21	1,756.94	1,493.06	54.06
924-924-523502	Children's Periodicals	600.00	0.00	600.00	161.30	204.12	395.88	34.02
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	82.98	233.48	766.52	23.35
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	383.76	703.12	5,296.88	11.72
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	124.97	496.89	2,503.11	16.56
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	188.82	275.03	1,124.97	19.65
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	226.60	538.08	6,661.92	7.47
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	2,968.40	4,280.97	14,719.03	22.53
924-924-529000	Equipment	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
	Supplies & Materials	196,474.00	0.00	196,474.00	10,664.74	41,210.21	155,263.79	20.97
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	0.00	1,917.79	7,082.21	21.31
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	872.00	5,659.18	8,340.82	40.42
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	514.59	5,167.58	32,832.42	13.60
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	4,134.50	15,294.58	20,735.42	42.45
924-924-550101	Electricity	48,000.00	0.00	48,000.00	4,634.08	9,464.47	38,535.53	19.72
924-924-550102	Water	6,200.00	0.00	6,200.00	602.21	1,903.58	4,296.42	30.70
924-924-550103	Gas	15,000.00	0.00	15,000.00	572.69	4,387.73	10,612.27	29.25
924-924-550300	Telephone	3,800.00	0.00	3,800.00	283.63	997.64	2,802.36	26.25
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	17,013.00	17,733.00	3,267.00	84.44
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	12.46	817.46	2,882.54	22.09
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	0.00	226.00	1,874.00	10.76
924-924-551900	Lost Books Ill	400.00	0.00	400.00	0.00	183.99	216.01	46.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	251.42	320.25	2,379.75	11.86
924-924-554207	Travel	1,200.00	0.00	1,200.00	0.00	25.20	1,174.80	2.10
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	4,200.00	4,350.00	49.12
924-924-563204	Isp	4,400.00	0.00	4,400.00	314.99	794.32	3,605.68	18.05
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	575.00	2,905.00	6,695.00	30.26
924-924-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	2,482.90	5,469.17	4,530.83	54.69
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	28,000.00	37,825.00	-32,825.00	756.50
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	318.91	993.32	2,206.68	31.04
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	1,290.00	1,290.00	400.00	76.33
	Contractual Services	244,070.00	0.00	244,070.00	61,872.38	117,575.26	126,494.74	48.17
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	0.00	6,875.00	53,125.00	11.46
	Capital Outlay	60,000.00	0.00	60,000.00	0.00	6,875.00	53,125.00	11.46
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	4,260.00	4,260.00	35,240.00	10.78
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	3,805.65	43,314.35	8.08
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	84.40	235.60	1,964.40	10.71
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,322.71	4,450.36	9,549.64	31.79
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	142.08	497.70	1,502.30	24.89
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	0.00	617.76	4,882.24	11.23
	Other Expenditures	110,320.00	0.00	110,320.00	5,809.19	13,867.07	96,452.93	12.57
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	0.00	64,487.50	64,487.50	50.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
	Debt Service	403,975.00	0.00	403,975.00	0.00	64,487.50	339,487.50	15.96
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00
Revenue Total		2,050,038.00	0.00	2,050,038.00	739,158.30	787,224.74	1,262,813.26	38.4005
Expense Total		2,110,038.00	0.00	2,110,038.00	161,355.59	517,999.27	1,592,038.73	24.5493
Grand Total		-60,000.00	0.00	-60,000.00	577,802.71	269,225.47	-329,225.47	-4.4871
924	Library	-60,000.00	0.00	-60,000.00	577,802.71	269,225.47	-329,225.47	-448.71

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 03 - 03
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	Foreign Fire							
034	Fire Dept							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
	Taxes	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	74.62	525.38	12.44
	Investment Earnings	600.00	0.00	600.00	0.00	74.62	525.38	12.44
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Training & Education	200.00	0.00	200.00	0.00	0.00	200.00	0.00
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
945-034-529000	Equipment	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	0.00
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	0.00	153.45	-153.45	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
945-034-569000	Other Contractual Services	0.00	0.00	0.00	0.00	378.00	-378.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	0.00	531.45	8,468.55	5.91
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		80,600.00	0.00	80,600.00	0.00	74.62	80,525.38	0.0926
Expense Total		80,600.00	0.00	80,600.00	0.00	531.45	80,068.55	0.6594
Grand Total		0.00	0.00	0.00	0.00	-456.83	456.83	0
945	Foreign Fire	0.00	0.00	0.00	0.00	-456.83	456.83	0.00

General Ledger
Fund Revenue vs Expense Detail for
All Funds

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Printed: 8/19/2025 5:34:51 PM
Period 03 - 03
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	119,471,132.38	0.00	121,576,440.09	10,339,273.09	22,001,248.35	99,575,191.74	18.0966
Expense Total	121,711,156.98	0.00	123,867,576.69	8,718,712.23	19,190,988.53	104,676,588.16	15.4931
Grand Total	<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,291,136.60</u>	<u>1,620,560.86</u>	<u>2,810,259.82</u>	<u>-5,101,396.42</u>	<u>-1.2266</u>

General Ledger

Budget Adjustment Detail

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 Printed: 2026



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
100-001-511601	Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg	From 100-990-561200	Annual	18,000.00
07/29/2025	Shifting funds from Strategic Plan expenses (	From 100-001-569000	Annual	6,346.00
			37,050.00	24,346.00
				61,396.00
100-001-518700	Mileage			700.00
07/29/2025	Not attending training course	To 100-001-598100	Annual	-225.00
			700.00	-225.00
				475.00
100-001-519000	Training And Education			7,550.00
07/29/2025	Not attending training course.	To 100-001-598100	Annual	-500.00
			7,550.00	-500.00
				7,050.00
100-001-554200	Meals Lodging			3,850.00
07/29/2025	Not attending the training course.	To 100-001-598100	Annual	-1,000.00
			3,850.00	-1,000.00
				2,850.00
100-001-569000	Other Contractual Service			33,600.00
07/29/2025	Shifting funds from Strategic Plan expenses (	To 100-001-511601	Annual	-6,346.00
			33,600.00	-6,346.00
				27,254.00
100-001-598100	Public Relations			15,000.00
07/29/2025	Not attending the training course.	From 100-001-554200	Annual	1,000.00
07/29/2025	Not attending training course.	From 100-001-519000	Annual	500.00
07/29/2025	Not attending training course	From 100-001-518700	Annual	225.00
			15,000.00	1,725.00
				16,725.00
100-009-511600	Salary: All Personnel			99,500.00
07/15/2025	Reduce internal staff		Annual	-39,853.00
			99,500.00	-39,853.00
				59,647.00
100-009-517000	Oasdi/city Share 6.2%			7,410.00
07/15/2025	Reduce internal staff		Annual	-2,470.00
			7,410.00	-2,470.00
				4,940.00
100-009-517001	Medicare/city Share 1.45%			1,735.00
07/15/2025	Reduce internal staff		Annual	-577.00
				1,158.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
				1,735.00	-577.00
					1,158.00
100-009-517401		IMRF			8,665.00
07/15/2025	Reduce internal staff		Annual	-2,789.00	5,876.00
				8,665.00	-2,789.00
					5,876.00
100-009-518000		Group Insurance			20,050.00
07/15/2025	Reduce internal staff		Annual	-5,386.00	14,664.00
				20,050.00	-5,386.00
					14,664.00
100-009-538000		Maintenance Agreements			885,000.00
07/15/2025	Postage meter machine maintenance agreeme	To 100-990-538000	Annual	-1,350.00	883,650.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	201,932.00	1,085,582.00
				885,000.00	200,582.00
					1,085,582.00
100-032-518100		Liability Insurance Premiums			54,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-7,641.90	46,358.10
				54,000.00	-7,641.90
					46,358.10
100-068-491500		Sale Of Municipal Property			48,500.00
07/15/2025	Add two property sales		Annual	145,000.00	193,500.00
				48,500.00	145,000.00
					193,500.00
100-763-592900		State Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from	From 100-763-592901	Annual	5,000.00	25,000.00
				20,000.00	5,000.00
					25,000.00
100-763-592901		Federal Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from	To 100-763-592900	Annual	-5,000.00	15,000.00
				20,000.00	-5,000.00
					15,000.00
100-990-524000		Lease/rental Of Equipment			0.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual	2,000.00	2,000.00
				0.00	2,000.00
					2,000.00
100-990-538000		Maintenance Agreements			0.00
07/15/2025	Postage meter machine maintenance agreeme	From 100-009-538000	Annual	1,350.00	1,350.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual	8,000.00	9,350.00
				0.00	9,350.00
					9,350.00
100-990-560100		Auditing Fees			73,751.00
08/12/2025	Earmkaring other contactual services for pot	From 100-990-569000	Annual	9,500.00	83,251.00

Account Number Date	Account Description Transaction Description	Transfer Description	Beginning Budget Period	Amount	Budget
				73,751.00	83,251.00
100-990-561200		Engineering Fees			80,000.00
06/10/2025	Did not originally budget for Tri-County Reg	To 100-001-511601	Annual	-18,000.00	62,000.00
				80,000.00	62,000.00
100-990-569000		Other Contractual Service			53,000.00
08/12/2025	Earmkaring other contactual services for 2nd	To 100-990-524000	Annual	-2,000.00	51,000.00
08/12/2025	Earmkaring other contactual services for 2nd	To 100-990-538000	Annual	-8,000.00	43,000.00
08/12/2025	Earmkaring other contactual services for poli	To 100-990-590900	Annual	-6,000.00	37,000.00
08/12/2025	Earmkaring other contactual services for pots	To 100-990-560100	Annual	-9,500.00	27,500.00
				53,000.00	27,500.00
100-990-590900		Police And Fire Commission			0.00
08/12/2025	Earmkaring other contactual services for poli	From 100-990-569000	Annual	6,000.00	6,000.00
				0.00	6,000.00
223-023-511601		Admin Cost Allocation			234,300.00
07/15/2025	Reduce internal staff		Annual	-3,321.00	230,979.00
				234,300.00	230,979.00
223-023-517000		Oasdi/city Share 6.2%			40,920.00
07/15/2025	Reduce internal staff		Annual	-205.00	40,715.00
				40,920.00	40,715.00
223-023-517001		Medicare/city Share 1.45%			9,570.00
07/15/2025	Reduce internal staff		Annual	-48.00	9,522.00
				9,570.00	9,522.00
223-023-517401		IMRF			47,850.00
07/15/2025	Reduce internal staff		Annual	-232.00	47,618.00
				47,850.00	47,618.00
223-023-518000		Group Insurance			192,000.00
07/15/2025	Reduce internal staff		Annual	-448.00	191,552.00
				192,000.00	191,552.00
223-023-538000		Maintenance Agreements			0.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	19,784.00	19,784.00
				0.00	19,784.00
231-030-518100		Liability Insurance Premiums			24,050.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-4,488.10	19,561.90

Account Number Date	Account Description Transaction Description	Beginning Budget Transfer Description Period	Amount	Budget
		24,050.00	-4,488.10	19,561.90
231-030-538000	Maintenance Agreements			5,000.00
07/15/2025	Add IT360 Master Services Agreements	Annual	19,784.00	24,784.00
		5,000.00	19,784.00	24,784.00
231-031-511601	Admin Cost Allocation			76,150.00
07/15/2025	Reduce internal staff	Annual	-9,963.00	66,187.00
		76,150.00	-9,963.00	66,187.00
231-031-517000	Oasdi/city Share 6.2%			28,505.00
07/15/2025	Reduce internal staff	Annual	-617.00	27,888.00
		28,505.00	-617.00	27,888.00
231-031-517001	Medicare/city Share 1.45%			6,740.00
07/15/2025	Reduce internal staff	Annual	-144.00	6,596.00
		6,740.00	-144.00	6,596.00
231-031-517401	IMRF			33,684.00
07/15/2025	Reduce internal staff	Annual	-697.00	32,987.00
		33,684.00	-697.00	32,987.00
231-031-518000	Group Insurance			138,700.00
07/15/2025	Reduce internal staff	Annual	-1,346.00	137,354.00
		138,700.00	-1,346.00	137,354.00
261-317-511500	Econ Development Assist			140,760.00
07/15/2025	No dollars were originally budgeted in the CI To 261-317-599801	Annual	-10,960.00	129,800.00
		140,760.00	-10,960.00	129,800.00
261-317-599801	Computer Software			0.00
07/15/2025	No dollars were originally budgeted in the CI From 261-317-511500	Annual	10,960.00	10,960.00
		0.00	10,960.00	10,960.00
271-271-560500	Consulting Services			14,195.00
07/15/2025	Reducing developer payments after receiving From 271-271-591200	Annual	10,000.00	24,195.00
		14,195.00	10,000.00	24,195.00
271-271-591200	Developer Agreement Payments			89,000.00
07/15/2025	Reducing developer payments after receiving To 271-271-560500	Annual	-10,000.00	79,000.00
		89,000.00	-10,000.00	79,000.00
277-277-435201	Third Party Reimbursement			0.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
05/28/2025	ILAW reimbursing the City for the costs rela	Annual	1,868,758.71	1,868,758.71
		0.00	1,868,758.71	1,868,758.71
277-277-569000	Other Contractual Services			98,770.00
05/28/2025	Contingency funds for Motel 6 demo now ne From 277-277-599999	Annual	100,000.00	198,770.00
		98,770.00	100,000.00	198,770.00
277-277-580200	Land Purchase			0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C From 277-277-584009	Annual	117,500.00	117,500.00
		0.00	117,500.00	117,500.00
277-277-584009	General Public Improvements			3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair	Annual	1,868,758.71	5,031,258.71
		3,280,000.00	1,751,258.71	5,031,258.71
277-277-599999	Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne To 277-277-569000	Annual	-100,000.00	1,100,000.00
		1,200,000.00	-100,000.00	1,100,000.00
525-525-511600	Salary All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager	Annual	-32,650.00	32,650.00
		65,300.00	-32,650.00	32,650.00
525-525-517000	Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager	Annual	-1,760.00	3,270.00
		5,030.00	-1,760.00	3,270.00
525-525-517001	Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager	Annual	-413.00	767.00
		1,180.00	-413.00	767.00
525-525-517401	IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager	Annual	-2,060.00	3,825.00
		5,885.00	-2,060.00	3,825.00
525-525-518000	Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager	Annual	-3,140.00	5,835.00
		8,975.00	-3,140.00	5,835.00
525-526-442600	State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to i	Annual	103,679.00	1,198,179.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
		1,094,500.00	103,679.00	1,198,179.00
525-526-580402	Capital Outlay			98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro	Annual	166,410.00	265,107.00
		98,697.00	166,410.00	265,107.00
695-093-450500	Liability Ins Premiums Reimb			545,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch	Annual	-12,130.00	532,870.00
		545,000.00	-12,130.00	532,870.00



City Of Pekin
111 S. Capitol
Pekin, IL 61554

			July 31, 2025 Investment Report						June 30, 2025
			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)	Due from (Due to) General Fund	Net Cash Position	Net Cash Position
100	General Fund (Unrestricted Use)	General	9,582,655	-	-	9,582,655 24%	16,452,996	26,035,651	26,045,427
100	General Fund (Restricted Use)	General	-	-	254,497	254,497	-	254,497	117,539
445	Capital Projects	Capital	483,137	-	4,448	487,585 91%	-	487,585	443,550
240	Motor Fuel Tax (MFT)	Special Revenue	-	350,554	1,708,281	2,058,835 97%	-	2,058,835	1,909,857
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	6,176,890	6,176,890	-	6,176,890	6,176,890
231	Sewer (Unrestricted Use)	Enterprise	6,613,763	-	-	6,613,763 71%	(10,512,840)	(3,899,078)	(3,770,028)
231	Sewer (Restricted)	Enterprise	-	-	611,275	611,275	-	611,275	609,391
223	Garbage	Enterprise	1,018,531	-	16,959	1,035,490 30%	(2,734,028)	(1,698,538)	(1,829,944)
525	Airport	Enterprise	607,575	-	-	607,575 35%	(3,075,513)	(2,467,938)	(2,560,829)
501	Bus	Enterprise	1,530,156	-	-	1,530,156 23%	-	1,530,156	2,200,514
570	Economic Development	Enterprise	195,686	-	-	195,686 N/A	-	195,686	195,078
277	Business Development Dist (BDD)	Special Revenue	5,425,939	-	-	5,425,939 76%	-	5,425,939	5,058,586
270	Central Business Dist TIF (CBD)	Special Revenue	226,488	-	-	226,488 39%	-	226,488	35,431
273	Southern Industrial Park TIF (SIP)	Special Revenue	497,169	-	-	497,169 49%	-	497,169	369,161
275	Court Street TIF	Special Revenue	1,209,856	-	-	1,209,856 52%	-	1,209,856	455,940
271	Eastern Residential TIF	Special Revenue	233,445	-	-	233,445 114%	-	233,445	112,151
272	Southern Residential TIF	Special Revenue	364,152	-	-	364,152 171%	-	364,152	198,717
208	Tourism	Special Revenue	595,025	-	-	595,025 113%	-	595,025	586,217
261	HUD (CDBG)	Special Revenue	-	-	31,686	31,686 5%	(108,730)	(77,044)	(71,100)
924	Library	Special Revenue	38,313	80,715	1,164,966	1,283,994 61%	(21,885)	1,262,109	685,515
924	Library (Restricted Use)	Special Revenue	-	320,908	31,696	352,604	-	352,604	351,394
695	Insurance	Internal Service	347,318	2,289,829	-	2,637,147 31%	-	2,637,147	2,767,805
695	Insurance (Restricted Use)	Internal Service	276,265	-	38,365	314,629	-	314,629	283,111
699	Vehicle Maintenance Fund (VMF)	Internal Service	1,005,230	-	-	1,005,230 56%	-	1,005,230	983,759
			\$ 30,250,701	\$ 3,042,006	\$ 10,039,061	\$ 43,331,768	\$ (0)	\$ 43,331,768	\$ 41,354,133
Cash Management IPTIP			18,909,455			IPTIP Interest earned this month	56,950	78,629	
Cash Management Morton Community Less OS Checks			7,000,815			MCB Interest earned this month	78,538	58,412	
Cash Management Morton Community Merchant			4,340,431				\$ 135,488	\$ 137,042	
			30,250,701						
						Interest earned FY26	\$ 407,448	\$ 271,959	

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

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

Note: Budget amounts used are the Budget for FY26.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through August 15, 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 - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 08/06/2025 - 10:31AM
 Batch: 00025.07.2025 - CMB_2025-08-08



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ace Hardware 10911									
4285166	7/29/2025	2.37	0.00	08/08/2025				No	0
100-032-534400 Equipment Repairs				1/4" X 3/8" VINYL TUBING, 3 CT					
4285166 Total:		2.37							
*** 4285966	7/30/2025	35.98	0.00	08/08/2025				No	0
100-032-522400 General Supplies				27" STEEL ROUND UTILITY SHOVEL, 2 CT					
*** 4285966	7/30/2025	31.99	0.00	08/08/2025				No	0
100-032-522400 General Supplies				41.5" STEEL ROUND DIGGING SHOVEL					
4285966 Total:		67.97							
Ace Hardware Total:		70.34							
Advance Auto Parts 12965									
5146520363021	7/22/2025	66.38	0.00	08/08/2025				No	0
699-070-534000 Automotive Expense				OIL SEAL, 2 CT - TCHS 4					
5146520363021 Total:		66.38							
5146520463054	7/23/2025	69.10	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense				PREMIUM OIL FILTER, 2 CT - SW13					
5146520463054 Total:		69.10							
5146520563059	7/24/2025	31.20	0.00	08/08/2025				No	0
501-501-534000 Automotive Expense				PREMIUM OIL FILTER, 3 CT - STOCK					

AP-To Be Paid Proof List (08/06/2025 - 10:31 AM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5146520563059 Total:		31.20							
5146520632715	7/25/2025	43.85	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					PREMIUM OIL FILTER - TRUCK 465				
5146520632715 Total:		43.85							
5146520632716	7/25/2025	20.80	0.00	08/08/2025				No	0
501-501-534000 Automotive Expense					PREMIUM OIL FILTER, 2 CT - STOCK				
5146520632716 Total:		20.80							
Advance Auto Parts Total:		231.33							
All Small Engines N More LLC									
13945									
7680	7/21/2025	396.00	0.00	08/08/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 6 BUSES				
7680 Total:		396.00							
All Small Engines N More		396.00							
Allegra Print & Imaging									
10016									
72548	7/3/2025	655.96	0.00	08/08/2025				No	0
100-006-551000 Printing And Publications					FLIP & SEAL WINDOW ENVELOPES, 1500 CT				
72548 Total:		655.96							
72744	7/31/2025	404.87	0.00	08/08/2025				No	0
100-990-551000 Printing And Publications					FLIP & SEAL SECURITY ENVELOPES, 1000 CT				
72744 Total:		404.87							
Allegra Print & Imaging To		1,060.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Altorfer Inc									
10019									
*** PC020845597	7/10/2025	47.57	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					STRAIGHT MALE COUPLING - TRUCK 479				
*** PC020845597	7/10/2025	40.17	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					STRAIGHT FEMALE COUPLING - TRUCK 479				
*** PC020845597	7/10/2025	135.66	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					1" ID HYDRAULIC TANK HOSE, 238 CM - TRUCK 479				
*** PC020845597	7/10/2025	22.60	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					ASSEMBLY LABOR				
PC020845597 Total:		246.00							
*** PC020845781	7/11/2025	103.68	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					3/4" ID HYDRAULIC HOSE, 216 CM - VACTOR				
*** PC020845781	7/11/2025	51.38	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					STR FEMALE SWIVEL COUPLING, 2 CT - VACTOR				
*** PC020845781	7/11/2025	22.60	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					ASSEMBLY LABOR				
PC020845781 Total:		177.66							
Altorfer Inc Total:		423.66							
Amazon Capital Services, Inc									
10020									
*** 13Y3CVD74QF	8/1/2025	67.98	0.00	08/08/2025				No	0
501-501-597900 Employee Appreciation					24-PK HOT/ICED COFFEE CUP SLEEVES, 2 CT				
*** 13Y3CVD74QF	8/1/2025	47.97	0.00	08/08/2025				No	0
501-501-597900 Employee Appreciation					24-PK SCHOOL BUS MINI NOTEBOOKS, 3 CT				
*** 13Y3CVD74QF	8/1/2025	13.99	0.00	08/08/2025				No	0
501-501-597900 Employee Appreciation					12-PK ROUND FOLDABLE HAND FANS				
*** 13Y3CVD74QF	8/1/2025	18.99	0.00	08/08/2025				No	0
501-501-597900 Employee Appreciation					50-PK SCHOOL BUS BALLPOINT PENS				
*** 13Y3CVD74QF	8/1/2025	49.98	0.00	08/08/2025				No	0
501-501-597900 Employee Appreciation					60-PK SCHOOL BUS BUBBLE WANDS, 2 CT				
*** 13Y3CVD74QF	8/1/2025	101.97	0.00	08/08/2025				No	0
501-501-597900 Employee Appreciation					24-PK HOT/ICED COFFEE CUP SLEEVES, 3 CT				
*** 13Y3CVD74QF	8/1/2025	37.98	0.00	08/08/2025				No	0

AP-To Be Paid Proof List (08/06/2025 - 10:31 AM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
501-501-597900 Employee Appreciation *** 13Y3CVD74QF	8/1/2025	31.98	0.00	08/08/2025	50-PK SCHOOL BUS BALLPOINT PENS, 2 CT			No	0
501-501-597900 Employee Appreciation *** 13Y3CVD74QF	8/1/2025	21.99	0.00	08/08/2025	24-PK SCHOOL BUS MINI NOTEBOOKS, 2 CT			No	0
501-501-597900 Employee Appreciation *** 13Y3CVD74QF	8/1/2025	67.99	0.00	08/08/2025	6 FT SCHOOL BUS TABLECLOTH			No	0
501-501-597900 Employee Appreciation *** 13Y3CVD74QF	8/1/2025	139.90	0.00	08/08/2025	1000-PK 10 OZ HOT/COLD FOAM CUPS			No	0
501-501-597900 Employee Appreciation *** 13Y3CVD74QF	8/1/2025	119.94	0.00	08/08/2025	12-PK ROUND FOLDABLE HAND FANS, 10 CT			No	0
501-501-520200 Office Supplies *** 13Y3CVD74QF	8/1/2025	59.97	0.00	08/08/2025	10-PK 8.5" X 11" 20 LB PRINTER PAPER, 2 CT			No	0
501-501-520200 Office Supplies					10-PK 8.5" X 11" 20 LB PRINTER PAPER				
13Y3CVD74QFF Total:		780.63							
*** 16PRDQ7W7T	8/1/2025	9.99	0.00	08/08/2025				No	0
100-006-520200 Office Supplies					OFFICE DOOR SIGN W/ ROTATING STATUS				
*** 16PRDQ7W7T	8/1/2025	12.76	0.00	08/08/2025				No	0
100-006-520200 Office Supplies					CLASSROOM DOOR WINDOW COVER				
16PRDQ7W7TTK Total:		22.75							
*** 1CFXMTPG6R	8/1/2025	179.99	0.00	08/08/2025				No	0
231-029-520200 Office Supplies					HP 89A BLACK TONER CARTRIDGE				
*** 1CFXMTPG6R	8/1/2025	179.99	0.00	08/08/2025				No	0
223-023-520200 Office Supplies					HP 89A BLACK TONER CARTRIDGE				
1CFXMTPG6RP3 Total:		359.98							
*** 1QH6PQR14K	8/1/2025	19.99	0.00	08/08/2025				No	0
100-068-520200 Office Supplies					6-PK ACRYLIC WALL MOUNT SIGN HOLDERS				
*** 1QH6PQR14K	8/1/2025	20.99	0.00	08/08/2025				No	0
100-068-520200 Office Supplies					4-PK ACRYLIC HANGING SIGN HOLDERS				
*** 1QH6PQR14K	8/1/2025	34.99	0.00	08/08/2025				No	0
100-068-520200 Office Supplies					8-PK ACRYLIC SUCTION CUP SIGN HOLDERS				
1QH6PQR14KH9 Total:		75.97							
1T1HVDTPDK4C	8/1/2025	16.93	0.00	08/08/2025				No	0
100-793-520200 Office Supplies					LOOSE LEAF NOTEBOOK PAPER, 400 SHEETS, 2 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	1T1HVDTPDK4C Total:	16.93							
	Amazon Capital Services, I	1,256.26							
Ameren Illinois 10021									
*** 1720124012	7/22/2025	160.37	0.00	08/08/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #1 SHED - 06/17-07/20/25				
	1720124012 Total:	160.37							
*** 4110903047	7/3/2025	246.27	0.00	08/08/2025				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - 06/01-07/01/25				
	4110903047 Total:	246.27							
	Ameren Illinois Total:	406.64							
Britton Electronics & Automation, Inc 10083									
2250632	7/28/2025	208.50	0.00	08/08/2025				No	0
231-031-534400 Equipment Repairs					CALIBRATE INFLUENT METER @ WWTP				
	2250632 Total:	208.50							
2250633	7/30/2025	347.50	0.00	08/08/2025				No	0
231-031-534400 Equipment Repairs					T/S SCREW PUMP #3 & EXCESS FLOW #1 @ WWTP				
	2250633 Total:	347.50							
	Britton Electronics & Auto	556.00							
Bushue Background Screening 13292									
PEKINBUS250731	7/31/2025	60.00	0.00	08/08/2025				No	0
501-501-569000 Other Contractual Service					NEW EMPLOYEE BG CHECKS - BUS DEPT - 1 EMP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
PEKINBUS250731	Total:	60.00							
Bushue	Background Screen	60.00							
 Casey Transportation Services Inc 13206									
*** 202500070	7/22/2025	815.10	0.00	08/08/2025				No	0
100-032-535000	Material And Hauling				DELIVER SPRAY PATCH ROCK - 24.70 TN - #6149435				
*** 202500070	7/22/2025	813.45	0.00	08/08/2025				No	0
100-032-535000	Material And Hauling				DELIVER SPRAY PATCH ROCK - 24.65 TN - #6149485				
202500070	Total:	1,628.55							
Casey Transportation	Serv	1,628.55							
 Cintas Corporation 10115									
4238004585	7/24/2025	114.64	0.00	08/08/2025				No	0
699-069-569000	Other Contractual Service				VMF UNIFORM CLEANING				
4238004585	Total:	114.64							
Cintas Corporation	Total:	114.64							
 CivicPlus, LLC 14637									
346057	7/31/2025	77.02	0.00	08/08/2025				No	0
100-004-599801	Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - JUL 2025				
346057	Total:	77.02							
CivicPlus, LLC	Total:	77.02							

CME Business Solutions

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
15406									
109440	8/1/2025	300.00	0.00	08/08/2025				No	0
100-001-598100 Public Relations					PODCAST SERVICES - 3 EPISODES				
109440 Total:		300.00							
CME Business Solutions T		300.00							
Coe Equipment, Inc									
10123									
*** 88263	7/21/2025	179.40	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					1/2" BALL VALVE, 2 CT - VACTOR				
*** 88263	7/21/2025	4.26	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					PACKING KIT - VACTOR				
*** 88263	7/21/2025	8.00	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					1/2" MP X 1/2" MP CLOSE NIPPLE, 2 CT - VACTOR				
*** 88263	7/21/2025	25.92	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					FREIGHT (UPS)				
88263 Total:		217.58							
*** 88275	7/18/2025	4,342.50	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					REPLACE VACTOR LOWER DEBRIS HOSE - PARTS				
*** 88275	7/18/2025	67.50	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					REPLACE VACTOR LOWER DEBRIS HOSE - SHOP				
*** 88275	7/18/2025	1,350.00	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					REPLACE VACTOR LOWER DEBRIS HOSE - LABOR				
88275 Total:		5,760.00							
Coe Equipment, Inc Total:		5,977.58							
Comcast Business Communications, LLC									
14903									
*** 203130107121	7/26/2025	41.79	0.00	08/08/2025				No	0
501-501-569000 Other Contractual Service					CABLE FOR BUS DEPT - 08/01-08/31/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
203130107121 Total:		41.79							
*** 203200090660	7/19/2025	359.56	0.00	08/08/2025				No	0
525-525-550300 Telephone					AIRPORT PHONE/INTERNET - 07/23-08/22/25				
*** 203200090660	7/19/2025	10.00	0.00	08/08/2025				No	0
525-525-550300 Telephone					LATE FEE - INVOICE DATED 06/19/25				
203200090660 Total:		369.56							
Comcast Business Commu		411.35							
Cruce Aviation, LLC									
13646									
684	7/1/2025	6,875.00	0.00	08/08/2025				No	0
525-525-511601 Admin Cost Allocation					AIRPORT MANAGER - 06/08-07/12/25				
684 Total:		6,875.00							
Cruce Aviation, LLC Total:		6,875.00							
Dell Marketing L.P.									
11271									
10825361480	7/15/2025	119,717.09	0.00	08/08/2025				No	0
100-009-538000 Maintenance Agreements					MICROSOFT ENTERPRISE AGMT - RES 320-25/26				
10825361480 Total:		119,717.09							
Dell Marketing L.P. Total:		119,717.09							
EasyVista, Inc									
15172									
GOVERLAN20861	7/18/2025	4,026.00	0.00	08/08/2025				No	0
100-009-538000 Maintenance Agreements					REMOTE MGMT SOFTWARE - 06/23/25-06/23/26				
GOVERLAN20861 Total:		4,026.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
EasyVista, Inc Total:		4,026.00							
Foster's Inc 11894									
*** 30245933	7/17/2025	125.12	0.00	08/08/2025				No	0
100-032-522400 General Supplies					50# LIFETIME PRO EZE-SOD MIX				
*** 30245933	7/17/2025	24.01	0.00	08/08/2025				No	0
100-032-522400 General Supplies					40# LEBANON PRO STARTER 10-15-5 FERTILIZER				
30245933 Total:		149.13							
Foster's Inc Total:		149.13							
GateHouse Media Illinois Holdings, Inc 14577									
7137663	5/31/2025	133.00	0.00	08/08/2025				No	0
100-004-551000 Printing And Publications					WEED ORDINANCE PUBLIC NOTICE - 05/02-05/09/25				
7137663 Total:		133.00							
GateHouse Media Illinois H		133.00							
Gem City Tires, Inc 12935									
50924	7/23/2025	1,180.60	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					TIRES - SW21				
50924 Total:		1,180.60							
*** 50925	7/23/2025	531.65	0.00	08/08/2025				No	0
223-026-534000 Automotive Expense					REPLACEMENT TIRE - RC1				
*** 50925	7/23/2025	2,673.25	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					TIRES - SW13/SW21/STOCK				
50925 Total:		3,204.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Gem City Tires, Inc Total:		4,385.50							
Harris, Michelle 15444									
EXPENSE-0725	8/5/2025	50.00	0.00	08/08/2025				No	0
501-501-557200 License And Inspection Fees			CDL RENEWAL REIMBURSEMENT - 07/31/25						
EXPENSE-0725 Total:		50.00							
Harris, Michelle Total:		50.00							
Hugh Saxe Enterprises, Inc 14364									
1007665	6/24/2025	32.95	0.00	08/08/2025				No	0
525-525-524000 Lease/rental Of Equipment			WATER @ AIRPORT - 07/01-07/31/25						
1007665 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
Illini Plumbing Inc 12264									
*** 21760	7/20/2025	500.00	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep			PLUMBING MAINTENANCE @ STATION #1 - LABOR						
*** 21760	7/20/2025	64.32	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep			PLUMBING MAINTENANCE @ STATION #1 - PARTS						
21760 Total:		564.32							
Illini Plumbing Inc Total:		564.32							
Illinois Municipal League 14766									
08012025	8/1/2025	325.00	0.00	08/08/2025				No	0
100-001-519000 Training And Education			IML ANNUAL CONFERENCE - 09/18-09/20/25 - DN						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	08012025 Total:	325.00							
	Illinois Municipal League T	325.00							
Illinois Municipal League Risk Managment Assoc.									
10323									
*** 0461-2020	8/4/2025	129,729.61	0.00	08/08/2025				No	0
695-000-219001	Accrued Accounts Payable				MIN/MAX CONTRIBU'N ADD'L BILL - 01/01-12/31/20				
	0461-2020 Total:	129,729.61							
*** 0461-2021	8/4/2025	161,281.15	0.00	08/08/2025				No	0
695-000-219001	Accrued Accounts Payable				MIN/MAX CONTRIBU'N ADD'L BILL - 01/01-12/31/21				
	0461-2021 Total:	161,281.15							
	Illinois Municipal League R	291,010.76							
Innovative Medical Therapies LLC									
11358									
6010	7/29/2025	150.00	0.00	08/08/2025				No	0
501-501-559000	Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN				
	6010 Total:	150.00							
6011	7/28/2025	150.00	0.00	08/08/2025				No	0
501-501-559000	Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN				
	6011 Total:	150.00							
6012	7/28/2025	150.00	0.00	08/08/2025				No	0
501-501-559000	Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN				
	6012 Total:	150.00							
	Innovative Medical Therap	450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
International Institute of Municipal Clerks (IIMC)									
11171									
*** 40339	7/10/2025	135.00	0.00	08/08/2025				No	0
100-004-551600 Dues And Subscriptions					IIMC DUES - THRU 09/30/2026 - NS				
40339 Total:		135.00							
International Institute of M		135.00							
Key Equipment & Supply Company									
10353									
*** STL209371	7/15/2025	276.08	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					U-JOINT, 4 CT - SW21				
*** STL209371	7/15/2025	27.05	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
STL209371 Total:		303.13							
Key Equipment & Supply		303.13							
Kimball Midwest									
11679									
103391389	5/21/2025	277.41	0.00	08/08/2025				No	0
100-032-522400 General Supplies					WAYPOINT 400 RECHARGABLE SPOTLIGHT				
103391389 Total:		277.41							
103600052	7/28/2025	351.00	0.00	08/08/2025				No	0
223-023-522400 General Supplies					10-PK #10 HEAVY DUTY HOSE CLAMP, 30 CT				
103600052 Total:		351.00							
Kimball Midwest Total:		628.41							
LHF Compost Inc									
11829									
1712403	7/25/2025	1,652.93	0.00	08/08/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
223-025-566501	Compost Site Expense				YW FEE - 39.16 TN - 07/21-07/25/25				
	1712403 Total:	1,652.93							
	LHF Compost Inc Total:	1,652.93							
Marmic Fire and Safety									
11521									
*** D364266	7/24/2025	84.00	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				EXTINGUISHER SERVICE CALL				
*** D364266	7/24/2025	287.64	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				EXTINGUISHER ANNUAL INSPECTION, 36 CT				
*** D364266	7/24/2025	251.91	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				DRY CHEM REBUILD KIT, 9 CT				
*** D364266	7/24/2025	27.95	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				HOSE CONTINUITY TEST, 5 CT				
*** D364266	7/24/2025	144.70	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				10 LB ABC BADGER FIRE EXTINGUISHER				
*** D364266	7/24/2025	11.39	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				FIRE EXTINGUISHER DISPOSAL				
*** D364266	7/24/2025	48.44	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				SERVICE COLLAR, 14 CT				
*** D364266	7/24/2025	575.91	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				HYDROTEST 10 LB DRY CHEM EXTINGUISHER, 9 CT				
*** D364266	7/24/2025	379.95	0.00	08/08/2025				No	0
231-031-534400	Equipment Repairs				HYDROTEST 10 LB CO2 EXTINGUISHER, 5 CT				
	D364266 Total:	1,811.89							
	Marmic Fire and Safety To	1,811.89							
Mathis-Kelley Construction Supply Co Inc									
10401									
*** 212539	7/28/2025	377.02	0.00	08/08/2025				No	0
100-032-534400	Equipment Repairs				16" X 1/8" X 1" SAW BLADE, 2 CT - CONCRETE SAW				
*** 212539	7/28/2025	55.73	0.00	08/08/2025				No	0
231-030-564000	Sewer Maintenance/Improvements				50# HYDRAULIC CEMENT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
212539 Total:		432.75							
212541	7/28/2025	70.99	0.00	08/08/2025				No	0
100-032-534400 Equipment Repairs			V-BELT - CONCRETE SAW						
212541 Total:		70.99							
Mathis-Kelley Constructio		503.74							
Menards									
10414									
08686	7/23/2025	19.99	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep			16" OSCILLATING PEDESTAL FAN						
08686 Total:		19.99							
*** 08700	7/23/2025	10.41	0.00	08/08/2025				No	0
100-068-522400 General Supplies			1 GAL WHITE VINEGAR, 3 CT						
*** 08700	7/23/2025	21.90	0.00	08/08/2025				No	0
100-068-522400 General Supplies			24 OZ BKF TOILET BOWL CLEANER, 10 CT						
*** 08700	7/23/2025	35.04	0.00	08/08/2025				No	0
100-068-522400 General Supplies			28 OZ METHOD ANTIBAC ALL-PURPOSE CLNR, 8 CT						
08700 Total:		67.35							
*** 08701	7/23/2025	5.49	0.00	08/08/2025				No	0
100-032-522400 General Supplies			8-PK POWERADE ZERO, MIXED BERRY						
*** 08701	7/23/2025	5.49	0.00	08/08/2025				No	0
100-032-522400 General Supplies			8-PK POWERADE ION4, ORANGE						
*** 08701	7/23/2025	5.49	0.00	08/08/2025				No	0
100-032-522400 General Supplies			8-PK POWERADE ZERO, GRAPE						
*** 08701	7/23/2025	13.46	0.00	08/08/2025				No	0
100-032-522400 General Supplies			8-PK GATORADE, FRUIT PUNCH, 2 CT						
*** 08701	7/23/2025	13.46	0.00	08/08/2025				No	0
100-032-522400 General Supplies			8-PK GATORADE, COOL BLUE, 2 CT						
*** 08701	7/23/2025	13.46	0.00	08/08/2025				No	0
100-032-522400 General Supplies			8-PK GATORADE, LEMON-LIME, 2 CT						
*** 08701	7/23/2025	64.99	0.00	08/08/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-032-522400 General Supplies			62	QT COLEMAN CLASSIC WHEELED COOLER					
*** 08701	7/23/2025	5.49	0.00	08/08/2025				No	0
100-032-522400 General Supplies				8-PK POWERADE ZERO, FRUIT PUNCH					
08701 Total:		127.33							
*** 08762	7/24/2025	4.69	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep				75-PK #10 X 3/4" PAN HEAD SHEET METAL SCREWS					
*** 08762	7/24/2025	2.38	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep				25-PK #10 X 1" PLASTIC WALL ANCHORS, 2 CT					
08762 Total:		7.07							
*** 09099	7/29/2025	49.99	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep				CAMCO HEAVY-DUTY VEHICLE RAMPS					
*** 09099	7/29/2025	7.99	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep				3" ALL-PURPOSE BENT POLE SCRAPER					
*** 09099	7/29/2025	-54.42	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep				PARTIAL PAYMENT W/ MENARDS REBATE					
09099 Total:		3.56							
*** 09181	7/30/2025	2.29	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep				1 GAL WINDSHIELD WASHER FLUID					
*** 09181	7/30/2025	16.99	0.00	08/08/2025				No	0
100-068-534200 Buildings And Grounds Rep				TRI-TWIST REPLACEMENT TRIMMER LINE					
09181 Total:		19.28							
09226	7/30/2025	39.99	0.00	08/08/2025				No	0
100-032-522400 General Supplies				40-PK N95 DISPOSABLE RESPIRATORS					
09226 Total:		39.99							
Menards Total:		284.57							
Middle America Government Consulting, Inc 15230									
*** 6035A	8/4/2025	79.87	0.00	08/08/2025				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 07/13-08/02/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6035A	8/4/2025	79.87	0.00	08/08/2025				No	0
525-525-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	239.61	0.00	08/08/2025				No	0
275-275-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	319.48	0.00	08/08/2025				No	0
270-270-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	319.48	0.00	08/08/2025				No	0
273-273-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	399.35	0.00	08/08/2025				No	0
277-277-569000 Other Contractual Services					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	399.35	0.00	08/08/2025				No	0
501-501-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	1,277.92	0.00	08/08/2025				No	0
223-023-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	1,277.92	0.00	08/08/2025				No	0
231-029-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
*** 6035A	8/4/2025	3,594.15	0.00	08/08/2025				No	0
100-006-569000 Other Contractual Service					FINANCE TEMP - 07/13-08/02/25				
6035A Total:		7,987.00							
*** 6035B	8/4/2025	6.14	0.00	08/08/2025				No	0
208-208-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	6.14	0.00	08/08/2025				No	0
525-525-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	18.41	0.00	08/08/2025				No	0
275-275-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	24.55	0.00	08/08/2025				No	0
270-270-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	24.55	0.00	08/08/2025				No	0
273-273-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	30.69	0.00	08/08/2025				No	0
277-277-569000 Other Contractual Services					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	30.69	0.00	08/08/2025				No	0
501-501-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	98.21	0.00	08/08/2025				No	0
223-023-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
*** 6035B	8/4/2025	98.21	0.00	08/08/2025				No	0
231-029-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6035B	8/4/2025	276.21	0.00	08/08/2025				No	0
100-006-569000 Other Contractual Service					LODGING - 07/21-07/23/25, 07/28-07/30/25				
6035B Total:		613.80							
*** 6035C	8/4/2025	4.26	0.00	08/08/2025				No	0
208-208-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	4.26	0.00	08/08/2025				No	0
525-525-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	12.77	0.00	08/08/2025				No	0
275-275-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	17.02	0.00	08/08/2025				No	0
270-270-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	17.02	0.00	08/08/2025				No	0
273-273-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	21.28	0.00	08/08/2025				No	0
277-277-569000 Other Contractual Services					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	21.28	0.00	08/08/2025				No	0
501-501-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	68.10	0.00	08/08/2025				No	0
223-023-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	68.10	0.00	08/08/2025				No	0
231-029-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
*** 6035C	8/4/2025	191.51	0.00	08/08/2025				No	0
100-006-569000 Other Contractual Service					MILEAGE - 07/21/25, 07/23/25, 07/28/25, 07/30/25				
6035C Total:		425.60							
Middle America Governme		9,026.40							
Midwest Transit Equipment, Inc									
10421									
X10107687201	7/25/2025	136.53	0.00	08/08/2025				No	0
501-501-534000 Automotive Expense					WINDSHIELD W/ SHADE - BUS 1949				
X10107687201 Total:		136.53							
X10107687301	7/25/2025	350.10	0.00	08/08/2025				No	0
501-501-534000 Automotive Expense					BOOSTER PUMP ASSEMBLY - BUS 1954				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	X10107687301 Total:	350.10							
X10107688501	7/28/2025	60.58	0.00	08/08/2025				No	0
501-501-534000 Automotive Expense					SPIN-ON OIL FILTER, 13 CT - STOCK				
	X10107688501 Total:	60.58							
	Midwest Transit Equipmen	547.21							
NAPA Auto Parts 10441									
611731	7/21/2025	157.98	0.00	08/08/2025				No	0
501-501-534000 Automotive Expense					OIL BATH WHEEL HUB SEAL, 2 CT - BUS 1936				
	611731 Total:	157.98							
611841	7/22/2025	13.49	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					4 OZ ANTI-SEIZE LUBRICANT - TRUCK 407				
	611841 Total:	13.49							
611979	7/23/2025	37.98	0.00	08/08/2025				No	0
100-032-534000 Automotive Expense					HYDRAULIC ADAPTER, 2 CT - TRUCK 407				
	611979 Total:	37.98							
*** 612142	7/25/2025	107.98	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					HYDRAULIC COUPLING, 2 CT - SW12				
*** 612142	7/25/2025	80.96	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					3/4" ID WIRE BRAID HYD HOSE, 4.5 FT - SW12				
*** 612142	7/25/2025	37.98	0.00	08/08/2025				No	0
100-032-534400 Equipment Repairs					HYDRAULIC COUPLING, 2 CT - GRINDER				
*** 612142	7/25/2025	10.00	0.00	08/08/2025				No	0
100-032-534400 Equipment Repairs					HYDRAULIC HOSE END, 4 CT - GRINDER				
*** 612142	7/25/2025	26.97	0.00	08/08/2025				No	0
100-032-534400 Equipment Repairs					3/8" ID WIRE BRAID HYD HOSE, 3 FT - GRINDER				
	612142 Total:	263.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
NAPA Auto Parts Total:		473.34							
NCL of Wisconsin Inc									
12393									
*** 522166	7/8/2025	489.79	0.00	08/08/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING SUPPLIES				
*** 522166	7/8/2025	20.25	0.00	08/08/2025				No	0
231-031-561300 Testing Fees And Expenses					DELIVERY				
522166 Total:		510.04							
NCL of Wisconsin Inc Tota		510.04							
Ray Dennison Chevrolet, Inc									
10154									
330904CVW	7/18/2025	11.65	0.00	08/08/2025				No	0
699-070-534000 Automotive Expense					PARKING BRAKE CABLE ASSEMBLY - TCHS 4				
330904CVW Total:		11.65							
*** 330934CVW	7/22/2025	133.46	0.00	08/08/2025				No	0
699-070-534000 Automotive Expense					REAR BRAKE DUST SHIELD, 2 CT - TCHS 4				
*** 330934CVW	7/22/2025	280.20	0.00	08/08/2025				No	0
699-070-534000 Automotive Expense					REAR PARKING BRAKE SHOES, 2 CT - TCHS 4				
*** 330934CVW	7/22/2025	33.89	0.00	08/08/2025				No	0
699-070-534000 Automotive Expense					REAR PARKING BRAKE SPRINGS - TCHS 4				
330934CVW Total:		447.55							
330980CVW	7/23/2025	33.89	0.00	08/08/2025				No	0
699-070-534000 Automotive Expense					REAR PARKING BRAKE SPRINGS - TCHS 4				
330980CVW Total:		33.89							
Ray Dennison Chevrolet, I		493.09							

Roanoke Concrete Products Co

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Account Number			Description				Reference		
10553									
265505	7/15/2025	636.01	0.00	08/08/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					WHITE ROCK CONCRETE FILL @ 1001 SUMMER ST				
265505 Total:		636.01							
265601	7/16/2025	877.25	0.00	08/08/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 317 SHERWOOD DR				
265601 Total:		877.25							
266044	7/23/2025	631.75	0.00	08/08/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 610 N 2ND ST				
266044 Total:		631.75							
Roanoke Concrete Product		2,145.01							
Rush Truck Centers of Illinois, Inc									
12346									
3042479561	7/17/2025	70.46	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					STEER SEAL, 2 CT - SW22				
3042479561 Total:		70.46							
Rush Truck Centers of Illin		70.46							
SG Screen Graphics									
11875									
8517	7/21/2025	18.00	0.00	08/08/2025				No	0
100-001-599000 Miscellaneous					COUNCIL CHAMBER NAME PLATE - NS				
8517 Total:		18.00							
SG Screen Graphics Total:		18.00							

Staples Contract & Commercial LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10615									
*** 6038177373	7/30/2025	-109.17	0.00	08/08/2025				No	0
231-029-520200 Office Supplies					HP 26A TONER CARTRIDGE - RETURN CREDIT				
*** 6038177373	7/30/2025	-109.17	0.00	08/08/2025				No	0
223-023-520200 Office Supplies					HP 26A TONER CARTRIDGE - RETURN CREDIT				
6038177373 Total:		-218.34							
Staples Contract & Comme		-218.34							
Text My Gov									
15397									
503787	7/24/2025	1,000.00	0.00	08/08/2025				No	0
100-009-538000 Maintenance Agreements					WEATHER ALERTS FEE - AUG 2025 THRU JUL 2026				
503787 Total:		1,000.00							
Text My Gov Total:		1,000.00							
The Sign Shop									
10601									
72225	7/22/2025	272.00	0.00	08/08/2025				No	0
100-761-524000 Lease/rental Of Equipment					UPFITTING NEW SQUAD				
72225 Total:		272.00							
The Sign Shop Total:		272.00							
Third Millennium Associates, Inc									
11953									
*** 33221	8/1/2025	1,316.95	0.00	08/08/2025				No	0
231-029-538000 Maintenance Agreements					ANNUAL MAINTENANCE - 09/17/2025-09/16/2026				
*** 33221	8/1/2025	1,316.95	0.00	08/08/2025				No	0
223-023-538000 Maintenance Agreements					ANNUAL MAINTENANCE - 09/17/2025-09/16/2026				
33221 Total:		2,633.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 33227	8/1/2025	2,562.48	0.00	08/08/2025				No	0
231-029-569000 Other Contractual Service					GREEN PAY SERVER FEES - JUL 2025				
*** 33227	8/1/2025	2,562.47	0.00	08/08/2025				No	0
223-023-569000 Other Contractual Service					GREEN PAY SERVER FEES - JUL 2025				
33227 Total:		5,124.95							
Third Millennium Associat		7,758.85							
Topless Tree Service									
14332									
3610	7/26/2025	375.00	0.00	08/08/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE LIMB @ 1420 N 11TH ST - 07/24/25				
3610 Total:		375.00							
3613	7/26/2025	2,225.00	0.00	08/08/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 316 PARK AVE - 07/25/25				
3613 Total:		2,225.00							
3621	7/29/2025	1,950.00	0.00	08/08/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS - 07/29/25				
3621 Total:		1,950.00							
Topless Tree Service Total:		4,550.00							
Tractor Supply Credit Plan									
10659									
272015	7/24/2025	144.99	0.00	08/08/2025				No	0
100-032-587000 Machinery & Equipment					1/12 HP LIGHTWEIGHT UTILITY PUMP - GRINDER				
272015 Total:		144.99							
Tractor Supply Credit Plan		144.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Truck Centers, Inc 10664									
F14046620701	7/30/2025	914.56	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					AIR DISC BRAKE CALIPER, LH - SW13				
F14046620701 Total:		914.56							
F14046620702	7/30/2025	918.29	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					AIR DISC BRAKE CALIPER, RH - SW13				
F14046620702 Total:		918.29							
F14046728901	7/25/2025	170.68	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					STEERING DRAG LINK - SW13				
F14046728901 Total:		170.68							
*** F14046746601	7/28/2025	1,015.97	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					EXHAUST VALVE KIT - SW13				
*** F14046746601	7/28/2025	87.50	0.00	08/08/2025				No	0
223-023-534000 Automotive Expense					CORE CHARGE				
F14046746601 Total:		1,103.47							
Truck Centers, Inc Total:		3,107.00							
UniFirst First Aid & Safety 10749									
A132181	7/24/2025	97.12	0.00	08/08/2025				No	0
501-501-559000 Medical Expense/supplies					REPLENISH FIRST AID CABINET @ BUS DEPT				
A132181 Total:		97.12							
UniFirst First Aid & Safety		97.12							

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

Report Total:	476,003.79
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Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 08/14/2025 - 8:42AM
Batch: 00010.08.2025 - CMB_2025-08-14_GRIT



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				
Grit Property Services, LLC									
15386									
07152025	7/15/2025	687.50	0.00	08/14/2025				No	0
231-031-538000 Maintenance Agreements			DIST 7 - MOWING - JUN 2025 - INSTALLMENT 3 OF 8						
	07152025 Total:	687.50							
08012025	8/1/2025	687.50	0.00	08/14/2025				No	0
231-031-538000 Maintenance Agreements			DIST 7 - MOWING - JUL 2025 - INSTALLMENT 4 OF 8						
	08012025 Total:	687.50							
Grit Property Services, LL		1,375.00							
Report Total:		1,375.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/13/2025 - 7:34AM
Batch: 00004.08.2025 - CMB_2025-08-15



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AAA Certified Confidential Security Corp									
10891									
115475	7/29/2025	44.40	0.00	08/15/2025				No	0
100-761-569000 Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - PPD - JUL 2025						
115475 Total:		44.40							
AAA Certified Confidentialia		44.40							
Advance Auto Parts									
12965									
*** 5146520663079	7/25/2025	102.84	0.00	08/15/2025				No	0
100-761-534000 Automotive Expense			22" TRICO FLEX BEAM WIPER BLADE, 6 CT						
*** 5146520663079	7/25/2025	17.14	0.00	08/15/2025				No	0
100-761-534000 Automotive Expense			21" TRICO FLEX BEAM WIPER BLADE						
5146520663079 Total:		119.98							
5146520963107	7/28/2025	114.40	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense			OIL FILTER, 11 CT - STOCK						
5146520963107 Total:		114.40							
5146521633138	8/4/2025	150.34	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense			DIEHARD 590 CCA BATTERY - BUS 1074 (VAN)						
5146521633138 Total:		150.34							
*** 5146521633142	8/4/2025	110.00	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense			PAINTED BRAKE ROTOR, 2 CT - TRUCK 610						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
*** 5146521633142	8/4/2025	34.99	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					CERAMIC BRAKE PADS - TRUCK 610				
*** 5146521633142	8/4/2025	110.00	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					PAINTED BRAKE ROTOR, 2 CT - TRUCK 610				
*** 5146521633142	8/4/2025	34.99	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					CERAMIC BRAKE PADS - TRUCK 610				
5146521633142 Total:		289.98							
5146521633147	8/4/2025	168.83	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					DIEHARD 850 CCA BATTERY - BUS 1074 (VAN)				
5146521633147 Total:		168.83							
5146521633153	8/4/2025	-150.34	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					590 CCA BATTERY - RETURN CREDIT				
5146521633153 Total:		-150.34							
*** 5146521663232	8/4/2025	68.34	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					DISC BRAKE CALIPER W/ BRACKET - TRUCK 610				
*** 5146521663232	8/4/2025	68.34	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					DISC BRAKE CALIPER W/ BRACKET - TRUCK 610				
5146521663232 Total:		136.68							
5146521733203	8/5/2025	35.44	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					BRAKE HYDRAULIC HOSE - TRUCK 610				
5146521733203 Total:		35.44							
5146521763243	8/5/2025	91.17	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					AUTOMATIC TRANS SHIFTER CABLE - TRUCK 454				
5146521763243 Total:		91.17							
*** 5146521833255	8/6/2025	52.74	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					BRAKE CALIPER W/ BRACKET - BUS 1073 (VAN)				
*** 5146521833255	8/6/2025	29.49	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					WINDSHIELD WASHER NOZZLE - BUS 1073 (VAN)				
*** 5146521833255	8/6/2025	28.93	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					BRAKE HOSE ASSEMBLY - BUS 1073 (VAN)				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 5146521833255	8/6/2025	34.99	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					CERAMIC BRAKE PADS - BUS 1073 (VAN)				
*** 5146521833255	8/6/2025	90.00	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					PAINTED BRAKE ROTOR, 2 CT - BUS 1073 (VAN)				
*** 5146521833255	8/6/2025	168.83	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					DIEHARD 850 CCA BATTERY- BUS 1073 (VAN)				
5146521833255 Total:		404.98							
Advance Auto Parts Total:		1,361.46							
Affleck, Francis									
11888									
EXPENSE-0725	8/7/2025	17.85	0.00	08/15/2025				No	0
501-501-554200 Meals/Lodging					GAPP/HOLZWARTH - TRIP 16730 - 07/11/25				
EXPENSE-0725 Total:		17.85							
Affleck, Francis Total:		17.85							
Allegra Print & Imaging									
10016									
72797	8/5/2025	60.20	0.00	08/15/2025				No	0
100-766-551000 Printing And Publications					BUSINESS CARDS, 500 CT - DS				
72797 Total:		60.20							
Allegra Print & Imaging To		60.20							
Amazon Capital Services, Inc									
10020									
113JM9TJMCTW	7/1/2025	53.99	0.00	08/15/2025				No	0
100-764-520200 Office Supplies					4 FT PLASTIC FOLDING TABLE FOR ADJUDICATION				
113JM9TJMCTW Total:		53.99							
11YTJM77DHNY	8/1/2025	79.99	0.00	08/15/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-034-599802 Computer Hardware					URBAN ARMOR CASE FOR MS SURFACE TABLET				
11YTJM77DHCNY Total:		79.99							
*** 136QW4R93X1	8/1/2025	2,327.00	0.00	08/15/2025				No	0
100-009-599802 Computer Hardware					DESKMINI UM690L SLIM MINI COMPUTERS , 5 CT				
*** 136QW4R93X1	8/1/2025	-100.00	0.00	08/15/2025				No	0
100-009-599802 Computer Hardware					PROMOTIONS/DISCOUNTS				
136QW4R93XM7 Total:		2,227.00							
*** 136QW4R9CR	8/1/2025	30.98	0.00	08/15/2025				No	0
100-761-520200 Office Supplies					10-PK 11" X 14" MAT BOARDS, RED, 2 CT				
*** 136QW4R9CR	8/1/2025	39.98	0.00	08/15/2025				No	0
100-761-520200 Office Supplies					4-PK 11" X 14" PICTURE FRAMES, BLACK, 2 CT				
136QW4R9CRTK Total:		70.96							
14LHYJWY3GF4	8/1/2025	98.45	0.00	08/15/2025				No	0
100-034-529000 Equipment					VERTEX VENT HELMET				
14LHYJWY3GF4 Total:		98.45							
14LHYJWY7JFR	8/1/2025	41.94	0.00	08/15/2025				No	0
100-009-522400 General Supplies					2-PK 3 FT USB-A EXTENSION CABLES, 6 CT				
14LHYJWY7JFR Total:		41.94							
*** 17X6VDQM4J1	8/1/2025	16.47	0.00	08/15/2025				No	0
100-761-519000 Training And Education					"DATA: HARNESS YOUR NUMBERS"				
*** 17X6VDQM4J1	8/1/2025	21.59	0.00	08/15/2025				No	0
100-761-519000 Training And Education					"PROCESS! DISCIPLINE AND CONSISTENCY"				
*** 17X6VDQM4J1	8/1/2025	20.04	0.00	08/15/2025				No	0
100-761-519000 Training And Education					"PEOPLE: BUILD AN INTENTIONAL CULTURE"				
17X6VDQM4JFK Total:		58.10							
*** 1HMDKNG49C	8/1/2025	14.98	0.00	08/15/2025				No	0
100-032-522400 General Supplies					HIGH-VISIBILITY SAFETY VEST W/ POCKETS				
*** 1HMDKNG49C	8/1/2025	54.98	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					TRUCK FRONT BENCH SEAT COVER				
*** 1HMDKNG49C	8/1/2025	-2.75	0.00	08/15/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-534000 Automotive Expense					PROMOTIONS/DISCOUNTS				
1HMDKNG49CKW Total		67.21							
*** 1K6P6NHG739	8/1/2025	57.74	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					ST6484 DTM CONNECTOR KIT				
*** 1K6P6NHG739	8/1/2025	173.25	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					ST2192 CRIMP TOOL FOR DTM CONNECTORS				
1K6P6NHG739Q Total:		230.99							
*** 1MCDXHHJM	7/1/2025	17.97	0.00	08/15/2025				No	0
100-761-520200 Office Supplies					36-PK SHARPIE FINE TIP PERM MARKERS, BLACK				
*** 1MCDXHHJM	7/1/2025	19.99	0.00	08/15/2025				No	0
100-761-520200 Office Supplies					36-PK SHARPIE FINE TIP PERM MARKERS, RED				
1MCDXHHJMWMR Tot		37.96							
*** 1MNRXCFC1V	8/1/2025	119.98	0.00	08/15/2025				No	0
100-034-519000 Training And Education					40-PK 2" DIA POOL NOODLES, 2 CT - HAZMAT TRNG				
*** 1MNRXCFC1V	8/1/2025	22.01	0.00	08/15/2025				No	0
100-034-519000 Training And Education					1/4" X 500 FT POLYPRO ROPE - HAZMAT TRNG				
*** 1MNRXCFC1V	8/1/2025	32.29	0.00	08/15/2025				No	0
100-034-519000 Training And Education					100-PK STEEL CARABINER CLIPS - HAZMAT TRNG				
*** 1MNRXCFC1V	8/1/2025	-12.00	0.00	08/15/2025				No	0
100-034-519000 Training And Education					PROMOTIONS/DISCOUNTS				
1MNRXCFC1V77 Total:		162.28							
*** 1NRTWVNKD	8/1/2025	51.89	0.00	08/15/2025				No	0
100-068-522400 General Supplies					HP BLACK/TRI-COLOR INK CARTRIDGES				
*** 1NRTWVNKD	8/1/2025	25.12	0.00	08/15/2025				No	0
100-068-522400 General Supplies					28 OZ METHOD ANTIBAC ALL-PURPOSE CLNR, 8 CT				
*** 1NRTWVNKD	8/1/2025	49.96	0.00	08/15/2025				No	0
100-068-522400 General Supplies					1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 2 CT				
*** 1NRTWVNKD	8/1/2025	22.32	0.00	08/15/2025				No	0
100-068-522400 General Supplies					LYSOL 32 OZ ALL-PURPOSE CLEANER, 8 CT				
*** 1NRTWVNKD	8/1/2025	178.53	0.00	08/15/2025				No	0
100-068-522400 General Supplies					6-PK WHITE PAPER HAND TOWEL ROLLS, 3 CT				
*** 1NRTWVNKD	8/1/2025	28.49	0.00	08/15/2025				No	0
100-068-522400 General Supplies					50-PK COTTON CLEANING CLOTHS, 12" X 12"				

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 1NRTWVNKD	8/1/2025	30.72	0.00	08/15/2025				No	0
100-068-522400 General Supplies					28 OZ METHOD ANTIBAC ALL-PURPOSE CLNR, 8 CT				
*** 1NRTWVNKD	8/1/2025	66.97	0.00	08/15/2025				No	0
100-068-522400 General Supplies					16-PK SCOTT SINGLE-FOLD PAPER TOWELS				
*** 1NRTWVNKD	8/1/2025	49.99	0.00	08/15/2025				No	0
100-068-522400 General Supplies					150-PK 55-60 GAL HEAVY DUTY TRASH BAGS				
*** 1NRTWVNKD	8/1/2025	79.95	0.00	08/15/2025				No	0
100-068-522400 General Supplies					48-PK 33 GAL TRASH BAGS, 5 CT				
*** 1NRTWVNKD	8/1/2025	34.65	0.00	08/15/2025				No	0
100-068-522400 General Supplies					1000-PK 16 GAL HIGH DENSITY TRASH BAGS				
*** 1NRTWVNKD	8/1/2025	72.38	0.00	08/15/2025				No	0
100-068-522400 General Supplies					6-PK GREEN EARTH FOAM CLEANSER, 38 OZ				
1NRTWVNKDCW1 Total:		690.97							
1PWV1QHX3RRW	8/1/2025	18.97	0.00	08/15/2025				No	0
100-761-587100 Office Equipment & Furniture					4-DIGIT COMBINATION KEY LOCK BOX				
1PWV1QHX3RRW Total:		18.97							
1PWV1QHX9NNX	8/1/2025	849.89	0.00	08/15/2025				No	0
100-009-599802 Computer Hardware					HP LASERJET M507N MONOCHROME PRINTER				
1PWV1QHX9NNX Total:		849.89							
1QH6PQR1F7QH	8/1/2025	1,140.00	0.00	08/15/2025	FIRE-SPLI	expense		No	0
100-009-599802 Computer Hardware					MS SURFACE PRO 7+ LAPTOP - FD APPARATUS				
1QH6PQR1F7QH Total:		1,140.00							
*** 1QXKNLDD3Y	8/1/2025	74.10	0.00	08/15/2025				No	0
100-761-529000 Equipment					3-PK LED STROBE LIGHTS, 2 CT - DRONE				
*** 1QXKNLDD3Y	8/1/2025	79.60	0.00	08/15/2025				No	0
100-761-529000 Equipment					USB-C KEYCHAIN FLASHLIGHT, 4 CT - DRONE				
1QXKNLDD3YVJ Total:		153.70							
1QXKNLDDDF9W	8/1/2025	471.96	0.00	08/15/2025				No	0
100-034-519000 Training And Education					"PUMPING APPARATUS DRIVER" TEXT BOOK, 4 CT				
1QXKNLDDDF9W Total:		471.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1R9MMW1XQX4Q	7/1/2025	41.76	0.00	08/15/2025				No	0
100-764-520200 Office Supplies				10-PK USB 16 GB THUMB DRIVES, 2 CT					
1R9MMW1XQX4Q Total:		41.76							
*** 1RLQHWYVL	7/1/2025	9.83	0.00	08/15/2025				No	0
100-761-519000 Training And Education				"WHAT THE HECK IS EOS?"					
*** 1RLQHWYVL	7/1/2025	24.58	0.00	08/15/2025				No	0
100-761-519000 Training And Education				"THE EOS LIFE"					
*** 1RLQHWYVL	7/1/2025	14.85	0.00	08/15/2025				No	0
100-761-519000 Training And Education				"TRACTION: GET A GRIP ON YOUR BUSINESS"					
*** 1RLQHWYVL	7/1/2025	20.94	0.00	08/15/2025				No	0
100-761-519000 Training And Education				"GET A GRIP: AN ENTREPRENEURIAL FABLE"					
*** 1RLQHWYVL	7/1/2025	12.41	0.00	08/15/2025				No	0
100-761-519000 Training And Education				"HOW TO BE A GREAT BOSS"					
*** 1RLQHWYVL	7/1/2025	16.55	0.00	08/15/2025				No	0
100-761-519000 Training And Education				"ROCKET FUEL: ONE ESSENTIAL COMBINATION"					
1RLQHWYVLMPV Total:		99.16							
1T7V94GMC63K	8/1/2025	17.10	0.00	08/15/2025				No	0
100-761-534000 Automotive Expense				2 METER USB-A TO MINI-USB CABLE, 3 CT					
1T7V94GMC63K Total:		17.10							
1TDG3C797NWN	8/1/2025	779.00	0.00	08/15/2025				No	0
100-009-538000 Maintenance Agreements				PRIME MEMBERSHIP FOR CITY - 07/18/25-07/18/26					
1TDG3C797NWN Total:		779.00							
*** 1VMX6K4W9C	8/1/2025	14.97	0.00	08/15/2025				No	0
100-766-520200 Office Supplies				4-PK LYSOL DISINFECTING WIPES					
*** 1VMX6K4W9C	8/1/2025	74.61	0.00	08/15/2025				No	0
100-761-520200 Office Supplies				10-PK USB 16 GB THUMB DRIVES, 3 CT					
1VMX6K4W9C6F Total:		89.58							
1VMX6K4WCQJ6	8/1/2025	85.89	0.00	08/15/2025				No	0
100-034-520200 Office Supplies				HP 17A BLACK TONER CARTRIDGE					
1VMX6K4WCQJ6 Total:		85.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
*** 1WKJYDCT7F	8/1/2025	22.89	0.00	08/15/2025				No	0
100-761-520200 Office Supplies					12-PK 8.5" X 11" WIDE-RULED NOTE PADS, 3 CT				
*** 1WKJYDCT7F	8/1/2025	22.29	0.00	08/15/2025				No	0
100-761-520200 Office Supplies					24-PK RETRACTABLE BALLPOINT PENS, BLK, 3 CT				
1WKJYDCT7RW9 Total:		45.18							
1WP1WGI3NMJV	7/1/2025	39.99	0.00	08/15/2025				No	0
100-764-520200 Office Supplies					REDRAGON WIRED BACKLIT 94-KEY KEYBOARD				
1WP1WGI3NMJV Total:		39.99							
Amazon Capital Services, I		7,652.02							
Ameren Illinois 10021									
*** 0483154119	8/1/2025	80.52	0.00	08/15/2025				No	0
100-032-550500 Electricity For Street Li					310 MARGARET ST TRF SIGN X 3RD - 06/30-07/30/25				
0483154119 Total:		80.52							
*** 0951952119	8/1/2025	115.27	0.00	08/15/2025				No	0
100-068-550100 Utilities					MARGARET ST PARKING LOT LGTS - 06/30-07/30/25				
0951952119 Total:		115.27							
*** 0963065243	7/31/2025	51.57	0.00	08/15/2025				No	0
100-068-550100 Utilities					310 MARGARET ST - 05/29-06/30/25				
*** 0963065243	7/31/2025	56.46	0.00	08/15/2025				No	0
100-068-550100 Utilities					407 ANN ELIZA ST - 05/29-06/30/25				
*** 0963065243	7/31/2025	38.62	0.00	08/15/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST OTHR POLE - 06/04-07/07/25				
*** 0963065243	7/31/2025	38.62	0.00	08/15/2025				No	0
100-068-550100 Utilities					330 S 7TH ST - 06/10-07/13/25				
*** 0963065243	7/31/2025	56.04	0.00	08/15/2025				No	0
100-068-550100 Utilities					9502 CARGILL - 06/08-07/09/25				
*** 0963065243	7/31/2025	41.07	0.00	08/15/2025				No	0
100-068-550100 Utilities					2504 S 2ND ST - 06/23-07/23/25				
*** 0963065243	7/31/2025	202.98	0.00	08/15/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities *** 0963065243	7/31/2025	8,046.17	0.00	08/15/2025				No	0
100-068-550100 Utilities *** 0963065243	7/31/2025	343.41	0.00	08/15/2025				No	0
100-068-550100 Utilities *** 0963065243	7/31/2025	45.53	0.00	08/15/2025				No	0
100-068-550100 Utilities *** 0963065243	7/31/2025	2,716.01	0.00	08/15/2025				No	0
501-501-550100 Utilities *** 0963065243	7/31/2025	66.46	0.00	08/15/2025				No	0
223-026-550100 Utilities *** 0963065243	7/31/2025	111.19	0.00	08/15/2025				No	0
100-034-550100 Utilities *** 0963065243	7/31/2025	1,418.03	0.00	08/15/2025				No	0
100-034-550100 Utilities *** 0963065243	7/31/2025	2,228.09	0.00	08/15/2025				No	0
100-034-550100 Utilities *** 0963065243	7/31/2025	155.60	0.00	08/15/2025				No	0
100-032-550100 Utilities *** 0963065243	7/31/2025	157.07	0.00	08/15/2025				No	0
100-032-550100 Utilities *** 0963065243	7/31/2025	112.06	0.00	08/15/2025				No	0
525-525-550100 Utilities *** 0963065243	7/31/2025	254.17	0.00	08/15/2025				No	0
525-525-550100 Utilities *** 0963065243	7/31/2025	401.34	0.00	08/15/2025				No	0
525-525-550100 Utilities *** 0963065243	7/31/2025	1,025.85	0.00	08/15/2025				No	0
525-525-550100 Utilities *** 0963065243	7/31/2025	134.19	0.00	08/15/2025				No	0
231-031-550100 Utilities									
0963065243 Total:		17,700.53							
*** 2063131008	7/17/2025	30.63	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	104.45	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	65.38	0.00	08/15/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	60.34	0.00	08/15/2025	TRF LGTS @ COURT & VETERANS - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	58.42	0.00	08/15/2025	TRF LGTS @ BROADWAY & 11TH - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	52.69	0.00	08/15/2025	TRF LGTS @ B'WAY & VETERANS - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	63.69	0.00	08/15/2025	TRF LGTS @ 8TH & COURT - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	60.34	0.00	08/15/2025	TRF LGTS @ COURT & VALLE VISTA - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	141.57	0.00	08/15/2025	TRF LGTS @ 2ND & KOCH - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	57.71	0.00	08/15/2025	TRF LGTS @ MALL & COMMERCIAL - 05/18-06/18/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	50.06	0.00	08/15/2025	TRF LGTS @ 4TH & MARGARET - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	57.71	0.00	08/15/2025	TRF LGTS @ 2ND & DERBY - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	65.62	0.00	08/15/2025	TRF LGTS @ MARGARET & CAPITOL - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	40.27	0.00	08/15/2025	TRF LGTS @ 2400 BLK COURT ST - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	23.50	0.00	08/15/2025	TRF LGTS @ IL-9 & IL-29 - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	57.71	0.00	08/15/2025	TRF LGTS @ 130 COURT ST - 05/20-06/20/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	40.27	0.00	08/15/2025	TRF LGTS @ 8TH & BROADWAY - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	59.41	0.00	08/15/2025	TRF LGTS @ 2ND & ANN ELIZA - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	72.31	0.00	08/15/2025	TRF LGTS @ COURT & MALL - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	70.86	0.00	08/15/2025	TRF LGTS @ BROADWAY & 14TH - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	50.06	0.00	08/15/2025	TRF LGTS @ 5TH & COURT - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li *** 2063131008	7/17/2025	63.69	0.00	08/15/2025	TRF LGTS @ 3RD & ANN ELIZA - 06/11-07/14/25			No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & SHERIDAN - 06/11-07/14/25				

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Account Number	Description				Reference				
*** 2063131008	7/17/2025	55.11	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ RT 29 & MANITO - 06/11-07/14/25				
*** 2063131008	7/17/2025	60.34	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & 10TH - 06/11-07/14/25				
*** 2063131008	7/17/2025	55.11	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT/MARG/B'WAY - 06/11-07/14/25				
*** 2063131008	7/17/2025	184.27	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 1400 COURT ST - 05/19-06/20/25				
*** 2063131008	7/17/2025	56.74	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & MARGARET - 06/11-07/14/25				
*** 2063131008	7/17/2025	65.38	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & BARNEY - 06/11-07/14/25				
*** 2063131008	7/17/2025	63.69	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ PARKWAY & UAW - 06/11-07/14/25				
*** 2063131008	7/17/2025	55.11	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & ANN ELIZA - 06/11-07/14/25				
2063131008 Total:		1,942.44							
*** 2349029006	7/18/2025	80.60	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2804 S 14TH ST - 05/21-06/23/25				
*** 2349029006	7/18/2025	43.81	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 99 CAROLINE ST - 05/29-06/30/25				
*** 2349029006	7/18/2025	135.20	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 224 IRONWOOD DR - 05/26-06/25/25				
*** 2349029006	7/18/2025	102.25	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 911 BRENKMAN DR - 05/28-06/29/25				
*** 2349029006	7/18/2025	42.65	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 99 FAYETTE ST - 06/04-07/07/25				
*** 2349029006	7/18/2025	38.62	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 98 COURT ST - 06/04-07/07/25				
*** 2349029006	7/18/2025	127.02	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 805 EAST SHORE DR - 05/19-06/19/25				
*** 2349029006	7/18/2025	53.65	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 801 SHERIDAN RD - 06/11-07/14/25				
*** 2349029006	7/18/2025	107.44	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1901 EL CAMINO DR - 05/20-06/22/25				
*** 2349029006	7/18/2025	92.20	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2500 S 2ND ST - 05/21-06/23/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2349029006	7/18/2025	588.84	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 110 STATE ST - 05/29-06/30/25				
*** 2349029006	7/18/2025	69.67	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1802 OAKWOOD DR - 05/19-06/19/25				
*** 2349029006	7/18/2025	65.30	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2120 SUSAN HOPE DR - 06/11-07/14/25				
*** 2349029006	7/18/2025	53.65	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2 CAPE CT - 06/11-07/14/25				
*** 2349029006	7/18/2025	1,046.27	0.00	08/15/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1831 WINGED FOOT DR - 05/26-06/25/25				
2349029006 Total:		2,647.17							
*** 2853147059	7/24/2025	118.90	0.00	08/15/2025				No	0
100-032-550500 Electricity For Street Li					COURT & EAST SHORE XRDS LGTS - 06/22-07/22/25				
2853147059 Total:		118.90							
*** 3176100077	7/24/2025	183.79	0.00	08/15/2025				No	0
100-032-550500 Electricity For Street Li					2004 COURT ST MTRD STR LGT - 06/22-07/22/25				
3176100077 Total:		183.79							
*** 3195120091	7/28/2025	107.56	0.00	08/15/2025				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 06/24-07/24/25				
3195120091 Total:		107.56							
*** 3955025012	7/24/2025	48.62	0.00	08/15/2025				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 06/22-07/22/25				
3955025012 Total:		48.62							
*** 4406163008	7/22/2025	169.47	0.00	08/15/2025				No	0
100-032-550500 Electricity For Street Li					COURT/ALLENT'N TRF/STR LGTS - 06/17-07/20/25				
4406163008 Total:		169.47							
*** 4984141001	7/22/2025	51.02	0.00	08/15/2025				No	0
100-032-550600 Electricity For Signal Li					COURT & ENTRANCE TRF SIGNAL - 06/17-07/20/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4984141001 Total:		51.02							
*** 5893036010	7/24/2025	126.88	0.00	08/15/2025				No	0
100-032-550500 Electricity For Street Li					COURT & PARKWAY TRF LGTS - 06/22-07/22/25				
5893036010 Total:		126.88							
*** 9786432174	8/6/2025	1,281.07	0.00	08/15/2025				No	0
100-032-550100 Utilities					STREET DEPT (GAS/ELEC) - 07/01-08/01/25				
9786432174 Total:		1,281.07							
Ameren Illinois Total:		24,573.24							
Atlas Supply Company 10038									
*** 43407	8/6/2025	41.38	0.00	08/15/2025				No	0
231-031-522400 General Supplies					DUAL SURFACE BRUSH HEAD, 2 CT				
*** 43407	8/6/2025	23.38	0.00	08/15/2025				No	0
231-031-522400 General Supplies					60" THREADED BROOM HANDLE, 2 CT				
*** 43407	8/6/2025	59.99	0.00	08/15/2025				No	0
231-031-522400 General Supplies					100-PK WHITE OIL ONLY ABSORBENT PADS				
*** 43407	8/6/2025	24.75	0.00	08/15/2025				No	0
231-031-522400 General Supplies					1 GAL GREEN EARTH PEROXIDE CLEANER				
*** 43407	8/6/2025	80.99	0.00	08/15/2025				No	0
231-031-522400 General Supplies					6-PK WHITE LOCOR ROLL TOWELS				
43407 Total:		230.49							
Atlas Supply Company To		230.49							
Beck Oil Company of Illinois 14623									
08022025	8/2/2025	364.00	0.00	08/15/2025				No	0
100-761-534000 Automotive Expense					MONTHLY SQUAD WASHES - JUL 2025				
08022025 Total:		364.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Beck Oil Company of Illino		364.00							
Blue Cardinal Chemical, LLC 11098									
*** 17662	8/1/2025	179.28	0.00	08/15/2025				No	0
231-031-522200 Chemical Supplies					14 OZ BUZZ KILL 2 WASP/HORNET SPRAY, 12 CT				
*** 17662	8/1/2025	576.00	0.00	08/15/2025				No	0
231-031-522200 Chemical Supplies					NATURAL POWER ULTRA FOG 5B				
*** 17662	8/1/2025	65.43	0.00	08/15/2025				No	0
231-031-522200 Chemical Supplies					SHIPPING/PROCESSING				
17662 Total:		820.71							
Blue Cardinal Chemical, LL		820.71							
Brightspeed Communications, LLC 10111									
440000198707	7/10/2025	15.92	0.00	08/15/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304025584 - FIRE STATIONS 2 & 3 - 07/10-08/09/25				
440000198707 Total:		15.92							
440000198859	7/10/2025	59.99	0.00	08/15/2025				No	0
231-031-550300 Telephone					#304022613 - WWTP DIALER LINE - 07/10-08/09/25				
440000198859 Total:		59.99							
470000227221	6/13/2025	104.42	0.00	08/15/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304027612 - ESDA 2-WIRE PAGER - 05/13-06/12/25				
470000227221 Total:		104.42							
490000245238	7/13/2025	85.51	0.00	08/15/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304027612 - ESDA 2-WIRE PAGER - 06/13-07/12/25				
490000245238 Total:		85.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Brightspeed Communicatio	265.84							
Britton Electronics & Automation, Inc 10083									
2250636	8/1/2025	2,085.00	0.00	08/15/2025				No	0
231-031-534400 Equipment Repairs					REPAIRS TO PUMP/HEADWORKS @ WWTP				
2250636 Total:		2,085.00							
Britton Electronics & Auto		2,085.00							
Bucco, Tyler 15083									
EXPENSE-0925A	8/11/2025	301.00	0.00	08/15/2025				No	0
100-761-519000 Training And Education					K9 COPS CONF 2025 - 09/09-09/12/25 - PER DIEM				
EXPENSE-0925A Total:		301.00							
EXPENSE-0925B	8/11/2025	641.45	0.00	08/15/2025				No	0
100-761-519000 Training And Education					K9 COPS CONF 2025 - 09/09-09/12/25 - LODGING				
EXPENSE-0925B Total:		641.45							
Bucco, Tyler Total:		942.45							
Casey Transportation Services Inc 13206									
*** 202500102	8/3/2025	751.08	0.00	08/15/2025				No	0
100-032-535000 Material And Hauling					DELIVER SPRAY PATCH ROCK - 22.76 TN - #6150880				
*** 202500102	8/3/2025	770.22	0.00	08/15/2025				No	0
100-032-535000 Material And Hauling					DELIVER SPRAY PATCH ROCK - 23.34 TN - #6150912				
202500102 Total:		1,521.30							
Casey Transportation Serv		1,521.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cintas Corporation									
10115									
4238745715	7/31/2025	114.64	0.00	08/15/2025				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4238745715 Total:		114.64							
4239477631	8/7/2025	150.25	0.00	08/15/2025				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4239477631 Total:		150.25							
Cintas Corporation Total:		264.89							
Comcast Business Communications, LLC									
14903									
*** 203130001183	8/2/2025	109.45	0.00	08/15/2025				No	0
100-990-569000 Other Contractual Service			CABLE BOXES @ CITY HALL - 08/08-09/07/25						
203130001183 Total:		109.45							
*** 203130447667	8/4/2025	220.22	0.00	08/15/2025				No	0
100-032-569000 Other Contractual Service			2820 COURT ST TRF CAM - 08/11-09/10/25						
203130447667 Total:		220.22							
*** 203130449291	8/1/2025	134.22	0.00	08/15/2025				No	0
100-032-569000 Other Contractual Service			1340 PARK AVE TRF CAM - 08/08-09/07/25						
203130449291 Total:		134.22							
*** 203130449325	8/2/2025	133.97	0.00	08/15/2025				No	0
100-032-569000 Other Contractual Service			1500 S 2ND ST TRF CAM - 08/09-09/08/25						
203130449325 Total:		133.97							
*** 203130641400	8/1/2025	133.97	0.00	08/15/2025				No	0
100-032-569000 Other Contractual Service			2600 S 2ND ST TRF CAM - 08/06-09/05/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
203130641400 Total:		133.97							
Comcast Business Commu		731.83							
Conway Shield, Inc 14482									
*** 537650	5/25/2025	225.00	0.00	08/15/2025				No	0
100-034-529000 Equipment				LADDER BOOTS, LG					
*** 537650	5/25/2025	20.50	0.00	08/15/2025				No	0
100-034-529000 Equipment				FREIGHT					
537650 Total:		245.50							
538364	6/12/2025	360.00	0.00	08/15/2025				No	0
100-034-529000 Equipment				14" STRUCTURAL BUNKER BOOTS					
538364 Total:		360.00							
*** 539992	7/28/2025	900.00	0.00	08/15/2025				No	0
100-034-529000 Equipment				TURNOUT GEAR BAG W/ WHEELS, 6 CT					
*** 539992	7/28/2025	168.25	0.00	08/15/2025				No	0
100-034-529000 Equipment				FREIGHT					
539992 Total:		1,068.25							
*** 539998	7/28/2025	720.00	0.00	08/15/2025				No	0
100-034-529000 Equipment				STRUCTURAL FIRE HELMET, 2 CT - NEW HIRES					
*** 539998	7/28/2025	38.00	0.00	08/15/2025				No	0
100-034-529000 Equipment				FREIGHT					
539998 Total:		758.00							
*** 540006	7/28/2025	50.00	0.00	08/15/2025				No	0
100-034-518900 Uniform Allowance				1-3/4" GARRISON LEATHER BELT, 2 CT - NEW HIRES					
*** 540006	7/28/2025	13.50	0.00	08/15/2025				No	0
100-034-518900 Uniform Allowance				FREIGHT					
540006 Total:		63.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 540079	7/29/2025	568.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					STREAMLIGHT SURVIVOR X ANGLE LIGHT, 8 CT				
*** 540079	7/29/2025	28.70	0.00	08/15/2025				No	0
100-034-529000 Equipment					FREIGHT				
540079 Total:		596.70							
*** 540207	7/31/2025	1,560.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					NOMEX PARTICULATE HOOD, 12 CT				
*** 540207	7/31/2025	44.56	0.00	08/15/2025				No	0
100-034-529000 Equipment					FREIGHT				
540207 Total:		1,604.56							
*** 540398	8/5/2025	720.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					14" STRUCTURAL BUNKER BOOTS, 2 CT				
*** 540398	8/5/2025	27.50	0.00	08/15/2025				No	0
100-034-529000 Equipment					FREIGHT				
540398 Total:		747.50							
*** 540399	8/5/2025	390.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					MEN'S V2 EMS TACTICAL PANTS, 6 CT				
*** 540399	8/5/2025	65.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					MEN'S COTTON QUARTER-ZIP JOB SHIRT, LG				
*** 540399	8/5/2025	55.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					MEN'S COTTON QUARTER-ZIP JOB SHIRT, XL				
*** 540399	8/5/2025	34.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					EMBROIDERED LOGO, 2 CT				
*** 540399	8/5/2025	25.00	0.00	08/15/2025				No	0
100-034-529000 Equipment					FREIGHT				
540399 Total:		569.00							
Conway Shield, Inc Total:		6,013.01							
Cordts Heating and Air Conditioning Inc									
11080									
*** 3256	7/30/2025	600.00	0.00	08/15/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
231-031-534200 Buildings And Grounds Rep *** 3256	7/30/2025	10.00	0.00	08/15/2025	RPR AIR CONDITIONER @ IVORY TOWER - LABOR			No	0
231-031-534200 Buildings And Grounds Rep *** 3256	7/30/2025	658.59	0.00	08/15/2025	RPR AIR CONDITIONER @ IVORY TOWER - TRAVEL			No	0
231-031-534200 Buildings And Grounds Rep					RPR AIR CONDITIONER @ IVORY TOWER - PARTS				
3256 Total:		1,268.59							
Cordts Heating and Air Con		1,268.59							
Core & Main LP 10255 W932911	5/7/2025	47.56	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					6" NPS 10 FLEXIBLE PVC PIPE COUPLING				
W932911 Total:		47.56							
Core & Main LP Total:		47.56							
Easier Grounds Management LLC 15178 5061	8/1/2025	600.00	0.00	08/15/2025				No	0
100-068-568001 Contactual Mowing Services					DIST 5 MOWING - JUL 2025				
5061 Total:		600.00							
Easier Grounds Manageme		600.00							
Federal Express Corporation 12213 *** 888433795A	6/5/2025	4.29	0.00	08/15/2025				No	0
100-793-520400 Postage					LATE FEE - INVOICE #888433795				
*** 888433795A	6/5/2025	4.28	0.00	08/15/2025				No	0
100-007-520400 Postage					LATE FEE - INVOICE #888433795				
888433795A Total:		8.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Federal Express Corporatio	8.57							
Firstech, Inc 12035 *** 15752	7/31/2025	37.50	0.00	08/15/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - JUL 2025				
*** 15752	7/31/2025	37.50	0.00	08/15/2025				No	0
223-023-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - JUL 2025				
15752 Total:		75.00							
Firstech, Inc Total:		75.00							
Getz Fire Equipment Co 10223 I1887481	7/18/2025	1,200.40	0.00	08/15/2025				No	0
100-034-538000 Maintenance Agreements					FIRE EXTINGUISHER MAINTENANCE				
I1887481 Total:		1,200.40							
Getz Fire Equipment Co T		1,200.40							
GFL Environmental 14249 P60005205399	7/31/2025	4,420.58	0.00	08/15/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 79.65 TN - 07/21-07/29/25				
P60005205399 Total:		4,420.58							
P90005201089	7/31/2025	3,515.23	0.00	08/15/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 47.67 TN - 07/16-07/31/25				
P90005201089 Total:		3,515.23							
GFL Environmental Total:		7,935.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Grainger 10235									
9596775016	8/5/2025	468.92	0.00	08/15/2025				No	0
231-031-529000 Equipment					6 HP ENGINE-DRIVEN UTILITY PUMP				
9596775016 Total:		468.92							
Grainger Total:		468.92							
Guerra, Dominick 15084									
EXPENSE-0925	8/11/2025	19.00	0.00	08/15/2025				No	0
100-761-519000 Training And Education					FIRST RESPONDER HEALTH - 09/12/25 - PER DIEM				
EXPENSE-0925 Total:		19.00							
Guerra, Dominick Total:		19.00							
Harris Pest Control Inc 10251									
135176	8/7/2025	125.00	0.00	08/15/2025				No	0
501-501-566600 Pest Control					PEST CONTROL @ BUS/VMF/9-1-1 - AUG 2025				
135176 Total:		125.00							
*** 135177	8/7/2025	37.50	0.00	08/15/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ SOLID WASTE - AUG 2025				
*** 135177	8/7/2025	37.50	0.00	08/15/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ STREET DEPT - AUG 2025				
135177 Total:		75.00							
*** 135178	8/7/2025	55.00	0.00	08/15/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ FIRE HOUSES - AUG 2025				
*** 135178	8/7/2025	55.00	0.00	08/15/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ CITY HALL - AUG 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	135178 Total:	110.00							
135179	8/7/2025	215.00	0.00	08/15/2025				No	0
231-031-566600	Pest Control			PEST CONTROL @ WWTP & SUB STNS - AUG 2025					
	135179 Total:	215.00							
135180	8/7/2025	60.00	0.00	08/15/2025				No	0
525-525-566600	Pest Control			PEST CONTROL @ AIRPORT - AUG 2025					
	135180 Total:	60.00							
	Harris Pest Control Inc Tot	585.00							
Hastings Air Energy Control Inc									
11500									
*** J00963E	7/30/2025	20,823.00	0.00	08/15/2025				No	0
100-034-587000	Machinery And Equipment			PLYMOVENT UPDATES @ STN #1 - RES 279-24/25					
*** J00963E	7/30/2025	9,602.00	0.00	08/15/2025				No	0
100-034-587000	Machinery And Equipment			PLYMOVENT UPDATES @ STN #2 - RES 279-24/25					
*** J00963E	7/30/2025	8,634.00	0.00	08/15/2025				No	0
100-034-587000	Machinery And Equipment			PLYMOVENT UPDATES @ STN #3 - RES 279-24/25					
	J00963E Total:	39,059.00							
SI0005839	7/30/2025	630.34	0.00	08/15/2025				No	0
100-034-534400	Equipment Repairs			PLYMOVENT SERVICE @ STN #1 - 07/09/25					
	SI0005839 Total:	630.34							
	Hastings Air Energy Contro	39,689.34							
Herr Petroleum Corporation									
12712									
*** D42974	8/1/2025	9,735.81	0.00	08/15/2025				No	0
699-000-160100	Fuel Inventory			DIESEL - 3001 GAL @ 3.24/GAL					
*** D42974	8/1/2025	10,899.74	0.00	08/15/2025				No	0
699-000-160100	Fuel Inventory			REG N/L - 4002 GAL @ 2.72/GAL					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	D42974 Total:	20,635.55							
	Herr Petroleum Corporatio	20,635.55							
Hugh Saxe Enterprises, Inc 14364									
1007708	7/25/2025	135.00	0.00	08/15/2025	BUSD-ALLO	expense		No	0
100-068-524000 Lease/rental Of Equipment					WATER SOFTENER RENTAL @ BUS - AUG 2025				
	1007708 Total:	135.00							
	Hugh Saxe Enterprises, Inc	135.00							
i3 Broadband, LLC 12074									
*** 44739671	8/1/2025	6,841.17	0.00	08/15/2025				No	0
100-009-550300 Telephone					ACCT 423267 - PHONE/INTERNET - AUG 2025				
*** 44739671	8/1/2025	207.28	0.00	08/15/2025				No	0
100-009-550300 Telephone					ACCT 423267 - LATE FEE FOR JUL 2025 INVOICE				
	44739671 Total:	7,048.45							
	i3 Broadband, LLC Total:	7,048.45							
Illini Plumbing Inc 12264									
*** 21794	8/4/2025	187.50	0.00	08/15/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					REPAIR PIPE LEAK @ STATION #3 - LABOR				
*** 21794	8/4/2025	32.42	0.00	08/15/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					REPAIR PIPE LEAK @ STATION #3 - PARTS				
	21794 Total:	219.92							
	Illini Plumbing Inc Total:	219.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois American Water Company									
10291									
*** 210001172927	8/4/2025	170.51	0.00	08/15/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 08/02-09/02/25					
210001172927 Total:		170.51							
*** 210003326348	8/4/2025	24.81	0.00	08/15/2025				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 07/02-08/01/25					
210003326348 Total:		24.81							
Illinois American Water Co		195.32							
Illinois Department of Employment Security									
10322									
*** 0803028	8/6/2025	34,191.00	0.00	08/15/2025				No	0
501-501-518200 Unemployment Insurance				UNEMPLOYMENT - BUS DEPT - 04/01-06/30/25					
*** 0803028	8/6/2025	14,864.00	0.00	08/15/2025				No	0
100-032-518200 Unemployment Insurance				UNEMPLOYMENT - STREET DEPT - 04/01-06/30/25					
*** 0803028	8/6/2025	1,815.00	0.00	08/15/2025				No	0
231-031-518200 Unemployment Insurance				UNEMPLOYMENT - WWTP - 04/01-06/30/25					
*** 0803028	8/6/2025	5,445.00	0.00	08/15/2025				No	0
100-001-518200 Unemployment Insurance				UNEMPLOYMENT - CDBG/ADMIN - 04/01-06/30/25					
*** 0803028	8/6/2025	3,787.00	0.00	08/15/2025				No	0
100-766-518200 Unemployment Insurance				UNEMPLOYMENT - PPD/CODE ENF - 04/01-06/30/25					
0803028 Total:		60,102.00							
Illinois Department of Emp		60,102.00							
Illinois Department of Revenue									
10298									
0777560688	8/8/2025	716.00	0.00	08/15/2025				No	0
525-000-218800 Sales Tax Payable				JUL 2025 AIRPRT FUEL SALES TAX - ACCT 3978-6463					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
0777560688 Total:		716.00							
Illinois Department of Rev		716.00							
Illinois Oil Marketing Equipment, Inc 10313									
*** 62977	7/23/2025	240.00	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					4" SS ADAPTER X MALE THREAD - TRUCK 465				
*** 62977	7/23/2025	67.76	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					4" ALUMINUM DUST CAP - TRUCK 465				
62977 Total:		307.76							
Illinois Oil Marketing Equi		307.76							
J.W. Lawn Service LLC 14521									
08012025	8/1/2025	2,812.50	0.00	08/15/2025				No	0
100-068-568001 Contactual Mowing Services					DIST 4 - MOWING - JUL 2025 - INSTALLMENT 4 OF 8				
08012025 Total:		2,812.50							
08062025	8/6/2025	400.00	0.00	08/15/2025				No	0
100-068-568001 Contactual Mowing Services					MOWING - RIVERFRONT SOUTH END - 07/07/25				
08062025 Total:		400.00							
J.W. Lawn Service LLC To		3,212.50							
JIMAX Landscape LLC 14422									
6002	8/4/2025	2,304.00	0.00	08/15/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
6002 Total:		2,304.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
JIMAX Landscape LLC To		2,304.00							
Key Equipment & Supply Company 10353									
*** STL209455	7/24/2025	50.67	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					CRUSHER PANEL PUSH BUTTON SWITCH				
*** STL209455	7/24/2025	21.05	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
STL209455 Total:		71.72							
Key Equipment & Supply		71.72							
LeadsOnline LLC 12476									
419107	6/15/2025	5,672.00	0.00	08/15/2025				No	0
100-761-538000 Maintenance Agreements					SOFTWARE SUBSCRIPTION - 09/15/25-09/14/26				
419107 Total:		5,672.00							
LeadsOnline LLC Total:		5,672.00							
Leman Precast Concrete, Inc 11200									
*** 23011	8/7/2025	597.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					29-40" HEIGHT TYPE A INLET, 3 CT - SEWER RPR				
*** 23011	8/7/2025	381.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					2" H1 RISER, 3 CT - SEWER RPR				
*** 23011	8/7/2025	348.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					6" H1 RISER, 2 CT - SEWER RPR				
*** 23011	8/7/2025	552.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					12" HOLE TYPE A INLET, 3 CT - SEWER RPR				
*** 23011	8/7/2025	315.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					1" RISER RING, 5 CT - SEWER RPR				
*** 23011	8/7/2025	130.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					2" RISER RING, 2 CT - SEWER RPR				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 23011	8/7/2025	134.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					3" RISER RING, 2 CT - SEWER RPR				
23011 Total:		2,457.00							
Leman Precast Concrete, Inc		2,457.00							
Lenz Oil Service, Inc									
10373									
21236	7/29/2025	8,835.50	0.00	08/15/2025				No	0
100-032-522400 General Supplies					OIL FOR DURAPATCHER - 2155 GAL @ 4.10/GAL				
21236 Total:		8,835.50							
Lenz Oil Service, Inc Total:		8,835.50							
LHF Compost Inc									
11829									
1712425	8/1/2025	1,952.64	0.00	08/15/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 46.26 TN - 07/28-08/01/25				
1712425 Total:		1,952.64							
LHF Compost Inc Total:		1,952.64							
Limelight Communications, Inc									
15164									
LL56570	7/31/2025	970.00	0.00	08/15/2025				No	0
100-001-598100 Public Relations					HOMETOWN VOICE ADS - AUG 2025				
LL56570 Total:		970.00							
Limelight Communications		970.00							

MacQueen Equipment, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10230									
*** P03103	8/6/2025	212.48	0.00	08/15/2025				No	0
100-034-534000 Automotive Expense					SERPENTINE BELT, 2 CT - LADDER 1				
*** P03103	8/6/2025	18.22	0.00	08/15/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				
P03103 Total:		230.70							
W02644	7/31/2025	170.00	0.00	08/15/2025				No	0
100-034-534000 Automotive Expense					T/S ENGINE POWER LOSS - ENGINE 4				
W02644 Total:		170.00							
MacQueen Equipment, LL		400.70							
Mansfield Power & Gas LLC									
15267									
*** MNS335909	8/11/2025	10.21	0.00	08/15/2025				No	0
100-068-550100 Utilities					1130 KOCH ST (GARAGE) - JUL 2025				
*** MNS335909	8/11/2025	187.41	0.00	08/15/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - JUL 2025				
*** MNS335909	8/11/2025	1.53	0.00	08/15/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - JUL 2025				
*** MNS335909	8/11/2025	16.85	0.00	08/15/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - JUL 2025				
*** MNS335909	8/11/2025	1.03	0.00	08/15/2025				No	0
100-034-550100 Utilities					3232 COURT ST - JUL 2025				
*** MNS335909	8/11/2025	26.04	0.00	08/15/2025				No	0
100-034-550100 Utilities					272 DERBY ST - JUL 2025				
*** MNS335909	8/11/2025	1.53	0.00	08/15/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - JUL 2025				
*** MNS335909	8/11/2025	150.65	0.00	08/15/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - JUL 2025				
MNS335909 Total:		395.25							
Mansfield Power & Gas LL		395.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Maquet, Nic 14546									
EXPENSE-0825	8/12/2025	240.00	0.00	08/15/2025				No	0
100-793-519000 Training And Education					ICC EXAM FEE REIMBURSEMENT - 08/11/25				
	EXPENSE-0825 Total:	240.00							
	Maquet, Nic Total:	240.00							
Martin Equipment of Illinois Inc 11110									
907335	8/5/2025	-873.04	0.00	08/15/2025				No	0
100-032-534400 Equipment Repairs					TOOTH, 56 CT - MILLING MACHINE - RTN CREDIT				
	907335 Total:	-873.04							
	Martin Equipment of Illino	-873.04							
Martin, Bradley A. 15447									
25PEKSW0075	8/12/2025	750.00	0.00	08/15/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 704 ARLANN DR				
	25PEKSW0075 Total:	750.00							
	Martin, Bradley A. Total:	750.00							
Mason, Ryan 14764									
*** EXPENSE-062:	8/6/2025	108.45	0.00	08/15/2025				No	0
699-069-554300 Uniforms And Tools					TOOL ALLOWANCE - SNAP-ON - 06/18/25				
	EXPENSE-0625 Total:	108.45							
EXPENSE-0725A	8/6/2025	95.43	0.00	08/15/2025				No	0
699-069-554300 Uniforms And Tools					TOOL ALLOWANCE - MATCO - 07/29/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-0725A Total:	95.43							
EXPENSE-0725B	8/6/2025	54.75	0.00	08/15/2025				No	0
699-069-554300	Uniforms And Tools				TOOL ALLOWANCE - MAC TOOLS - 07/29/25				
	EXPENSE-0725B Total:	54.75							
	Mason, Ryan Total:	258.63							
Mathis-Kelley Construction Supply Co Inc									
10401									
213430	8/5/2025	63.49	0.00	08/15/2025				No	0
100-032-522400	General Supplies				CONCRETE SAW COVER/DEFLECTOR				
	213430 Total:	63.49							
	Mathis-Kelley Constructio	63.49							
Maurer-Stutz, Inc									
10402									
47724	7/31/2025	2,900.00	0.00	08/15/2025				No	0
100-793-569000	Other Contractual Service				SURVEY/PLAT - ALLEY VACATION #2 - 06/01-07/31/25				
	47724 Total:	2,900.00							
	Maurer-Stutz, Inc Total:	2,900.00							
McKinley Apartments, LLC									
15223									
08072025	8/7/2025	19,600.28	0.00	08/15/2025				No	0
271-271-591200	Developer Agreement Payments				MCKINLEY APTS - TIF PMT #2 - ORD. 4131-23/24				
	08072025 Total:	19,600.28							
	McKinley Apartments, LL	19,600.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Menards									
10414									
*** 08855	7/25/2025	21.99	0.00	08/15/2025				No	0
100-034-522400 General Supplies					86" TENSION MOUNT SHOWER CURTAIN ROD				
*** 08855	7/25/2025	43.48	0.00	08/15/2025				No	0
100-034-522400 General Supplies					COMMERCIAL PASSAGE LEVER				
*** 08855	7/25/2025	1.99	0.00	08/15/2025				No	0
100-034-522400 General Supplies					12-PK CHROME SHOWER CURTAIN PINS				
*** 08855	7/25/2025	21.96	0.00	08/15/2025				No	0
100-034-522400 General Supplies					6-PK QUARTER WORK SOCKS, BLACK, 2 CT				
*** 08855	7/25/2025	4.99	0.00	08/15/2025				No	0
100-034-522400 General Supplies					72" X 72" PEVA SHOWER CURTAIN LINER				
*** 08855	7/25/2025	143.94	0.00	08/15/2025				No	0
100-034-522400 General Supplies					110 OZ 4-CYCLE ENGINEERED PREMIX FUEL, 6 CT				
*** 08855	7/25/2025	47.98	0.00	08/15/2025				No	0
100-034-522400 General Supplies					110 OZ 2-CYCLE ENGINEERED PREMIX FUEL, 2 CT				
08855 Total:		286.33							
*** 09564	8/4/2025	30.76	0.00	08/15/2025				No	0
223-023-522400 General Supplies					24 OZ HEAVY DUTY AUTOMOTIVE CLEANER, 4 CT				
*** 09564	8/4/2025	119.97	0.00	08/15/2025				No	0
223-023-522400 General Supplies					FIBERGLASS SCOOP SHOVEL, 3 CT				
*** 09564	8/4/2025	7.47	0.00	08/15/2025				No	0
223-023-522400 General Supplies					36" X 1/4" ORANGE STD BUNGEE CORD, 3 CT				
09564 Total:		158.20							
*** 09616	8/5/2025	14.98	0.00	08/15/2025				No	0
231-031-534200 Buildings And Grounds Rep					HEAVY-DUTY DISPOSABLE COVERALL, L/XL, 2 CT				
*** 09616	8/5/2025	5.49	0.00	08/15/2025				No	0
231-031-534200 Buildings And Grounds Rep					CHROME REPLACEMENT TOILET TANK LEVER				
*** 09616	8/5/2025	26.94	0.00	08/15/2025				No	0
231-031-534200 Buildings And Grounds Rep					6-PK 1 QT PAINT PAIL LINERS, 6 CT				
09616 Total:		47.41							
09674	8/6/2025	13.98	0.00	08/15/2025				No	0
100-032-534400 Equipment Repairs					TOGGLE SWITCH, 2 CT - DURAPATCHER				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
09674 Total:		13.98							
*** 09749	8/7/2025	10.47	0.00	08/15/2025				No	0
100-068-522400 General Supplies					TULIP ENTRY DOOR KNOB				
*** 09749	8/7/2025	19.70	0.00	08/15/2025				No	0
100-068-522400 General Supplies					80 OZ PINE-SOL MULTI-SURFACE CLEANER, 2 CT				
09749 Total:		30.17							
*** 09821	8/8/2025	15.92	0.00	08/15/2025				No	0
100-068-534200 Buildings And Grounds Rep					0.5 CU FT RIVER ROCK, 4 CT				
*** 09821	8/8/2025	2.72	0.00	08/15/2025				No	0
100-068-534200 Buildings And Grounds Rep					4" X 8" HOLLAND CONCRETE PAVER, 4 CT				
09821 Total:		18.64							
Menards Total:		554.73							
MES Service Company, LLC									
10415									
*** IN2312915	8/4/2025	285.00	0.00	08/15/2025				No	0
100-034-534400 Equipment Repairs					REPLACEMENT O2 SENSOR - SCBA REPAIR				
*** IN2312915	8/4/2025	36.30	0.00	08/15/2025				No	0
100-034-534400 Equipment Repairs					SHIPPING				
IN2312915 Total:		321.30							
MES Service Company, LL		321.30							
Midwest Transit Equipment, Inc									
10421									
X10107696801	8/5/2025	22.88	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					AIR CON FILTER/DRYER/RECEIVER - BUS 1201				
X10107696801 Total:		22.88							
X10107700401	8/5/2025	711.68	0.00	08/15/2025				No	0
501-501-534000 Automotive Expense					A/C CONDENSER FAN CLUTCH - BUS 1951				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	X10107700401 Total:	711.68							
	Midwest Transit Equipmen	734.56							
Missouri Network Alliance, LLC									
14626									
*** 78143	8/1/2025	1,853.25	0.00	08/15/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone					FIBER INTERNET @ CITY HALL - AUG 2025				
*** 78143	8/1/2025	794.25	0.00	08/15/2025				No	0
525-525-550300 Telephone					FIBER INTERNET @ AIRPORT - AUG 2025				
*** 78143	8/1/2025	3,340.83	0.00	08/15/2025				No	0
100-009-550300 Telephone					FIBER INTERNET @ CSO/RIVER CAMS - AUG 2025				
	78143 Total:	5,988.33							
	Missouri Network Alliance	5,988.33							
Mobile Communications America, Inc (MCA)									
15369									
10720008631	7/30/2025	751.25	0.00	08/15/2025				No	0
100-761-524000 Lease/rental Of Equipment					DECOMMISSIONING - SQUAD 2200				
	10720008631 Total:	751.25							
10720011891	7/29/2025	308.75	0.00	08/15/2025				No	0
100-761-524000 Lease/rental Of Equipment					DECOMMISSIONING - SQUAD 2204				
	10720011891 Total:	308.75							
10720015701	7/30/2025	1,235.00	0.00	08/15/2025				No	0
100-761-524000 Lease/rental Of Equipment					DECOMMISSIONING - SQUAD 5208				
	10720015701 Total:	1,235.00							
10720017111	7/29/2025	185.00	0.00	08/15/2025				No	0
100-761-534000 Automotive Expense					CAMERA REPAIR - SQUAD 2504				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10720017111 Total:		185.00							
10720017491	7/29/2025	253.34	0.00	08/15/2025				No	0
100-761-524000 Lease/rental Of Equipment			UPFITTING - SQUAD 2500						
10720017491 Total:		253.34							
10720017501	7/29/2025	221.66	0.00	08/15/2025				No	0
100-761-524000 Lease/rental Of Equipment			UPFITTING - SQUAD 2501						
10720017501 Total:		221.66							
10720018131	7/28/2025	237.50	0.00	08/15/2025				No	0
100-761-524000 Lease/rental Of Equipment			UPFITTING - SQUAD 2505						
10720018131 Total:		237.50							
Mobile Communications A		3,192.50							
Morton Community Bank									
10479									
*** 07302025	7/30/2025	175,446.65	0.00	08/15/2025				No	0
277-277-591000 Principal Retired			PMT ON LOAN DERBY ST #1068124 - PRINCIPAL						
*** 07302025	7/30/2025	276,292.27	0.00	08/15/2025				No	0
277-277-590400 Interest Paid			PMT ON LOAN DERBY ST #1068124 - INTEREST						
07302025 Total:		451,738.92							
Morton Community Bank		451,738.92							
Motion Industries, Inc									
10436									
*** IL6101039140	6/25/2025	250.34	0.00	08/15/2025				No	0
231-031-534400 Equipment Repairs			HUMIDITY/TEMPERATURE TRANSMITTER						
*** IL6101039140	6/25/2025	25.00	0.00	08/15/2025				No	0
231-031-534400 Equipment Repairs			FREIGHT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
IL6101039140 Total:		275.34							
Motion Industries, Inc Tot		275.34							
NAPA Auto Parts									
10441									
612241	7/28/2025	14.99	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense			BACK-UP LIGHT SOCKET - TRUCK 433						
612241 Total:		14.99							
*** 612843	8/4/2025	6.32	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense			A/C MANIFOLD WASHER, 4 CT - TRUCK 464						
*** 612843	8/4/2025	8.32	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense			A/C MANIFOLD WASHER, 4 CT - TRUCK 464						
612843 Total:		14.64							
613120	8/6/2025	11.99	0.00	08/15/2025				No	0
100-032-534400 Equipment Repairs			100W HEADLIGHT BULB - SKID STEER						
613120 Total:		11.99							
NAPA Auto Parts Total:		41.62							
O'Reilly Auto Enterprises, LLC									
10456									
*** 1262327338	5/18/2025	-15.37	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense			190 DEG THERMOSTAT - RETURN CREDIT						
*** 1262327338	5/18/2025	10.99	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense			12 OZ FREON R134A REFRIGERANT						
1262327338 Total:		-4.38							
O'Reilly Auto Enterprises,		-4.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Otto Baum Company, Inc									
10462									
*** 4	7/23/2025	166,845.09	0.00	08/15/2025	COUR-8TOV	contr		No	0
275-275-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 07/05-07/19/25				
*** 4	7/23/2025	44,319.48	0.00	08/15/2025	COUR-8TOV	contr		No	0
273-273-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 07/05-07/19/25				
*** 4	7/23/2025	18,572.49	0.00	08/15/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 07/05-07/19/25				
4 Total:		229,737.06							
*** 5	8/7/2025	141,562.85	0.00	08/15/2025	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 07/20-08/02/25				
*** 5	8/7/2025	83,154.91	0.00	08/15/2025	COUR-8TOV	contr		No	0
275-275-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 07/20-08/02/25				
*** 5	8/7/2025	13,976.05	0.00	08/15/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 07/20-08/02/25				
5 Total:		238,693.81							
Otto Baum Company, Inc		468,430.87							
Parkside Fitness									
10470									
08012025	8/1/2025	516.26	0.00	08/15/2025				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 29 EMP - AUG 2025				
08012025 Total:		516.26							
Parkside Fitness Total:		516.26							
Pekin Park District									
10487									
*** 08012025	8/1/2025	283.60	0.00	08/15/2025				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 07/01-07/31/25				
*** 08012025	8/1/2025	99.15	0.00	08/15/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 06/04-07/07/25				
*** 08012025	8/1/2025	1,207.27	0.00	08/15/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-068-550100 Utilities					RIVERFRONT UTILITIES - WATER - 06/11-07/10/25				
	08012025 Total:	1,590.02							
	Pekin Park District Total:	1,590.02							
Pekin Public Library 10488									
08082025	8/8/2025	4,262.00	0.00	08/15/2025				No	0
100-990-496200 PPRT Tax Clearing Acct					LIBRARY PPRT DISBURSEMENT - AUG 2025				
	08082025 Total:	4,262.00							
	Pekin Public Library Total:	4,262.00							
Puritan Springs Water 10766									
*** 1523786	7/31/2025	99.48	0.00	08/15/2025				No	0
100-990-569000 Other Contractual Service					5 GAL DRINKING WATER, 12 CT - 07/25/25				
*** 1523786	7/31/2025	4.94	0.00	08/15/2025				No	0
100-990-569000 Other Contractual Service					FUEL SURCHARGE - 07/25/25				
*** 1523786	7/31/2025	7.00	0.00	08/15/2025				No	0
100-990-569000 Other Contractual Service					WATER DISPENSER RENTAL @ CH - 07/04-07/31/25				
*** 1523786	7/31/2025	82.90	0.00	08/15/2025				No	0
100-990-569000 Other Contractual Service					5 GAL DRINKING WATER, 10 CT - 07/31/25				
*** 1523786	7/31/2025	4.94	0.00	08/15/2025				No	0
100-990-569000 Other Contractual Service					FUEL SURCHARGE - 07/31/25				
	1523786 Total:	199.26							
	Puritan Springs Water Tota	199.26							
R.N.O.W. Inc 14468									
*** 202473086	12/6/2024	237.66	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					FILTER ELEMENT - SW21				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 202473086	12/6/2024	350.66	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					HIGH PRESSURE FILTER O-RING KIT, 2 CT - SW21				
*** 202473086	12/6/2024	55.19	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
202473086 Total:		643.51							
*** 202574810	4/22/2025	350.66	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					HIGH PRESSURE FILTER O-RING KIT, 2 CT - SW13				
*** 202574810	4/22/2025	16.88	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
202574810 Total:		367.54							
R.N.O.W. Inc Total:		1,011.05							
Ray O'Herron Co, Inc 10539									
2425035	7/30/2025	1,010.99	0.00	08/15/2025				No	0
100-761-554300 Tools & Uniforms					VORTEX LEVEL II GEN 2 BODY ARMOR - SR				
2425035 Total:		1,010.99							
*** 2425129	7/30/2025	313.14	0.00	08/15/2025				No	0
100-761-592604 Emergency Services Team					BLACKHAWK TASER 10 DUTY HOLSTER, 6 CT				
*** 2425129	7/30/2025	156.57	0.00	08/15/2025				No	0
100-761-529000 Equipment					BLACKHAWK TASER 10 DUTY HOLSTER, 3 CT				
*** 2425129	7/30/2025	5.75	0.00	08/15/2025				No	0
100-761-592604 Emergency Services Team					FREIGHT				
*** 2425129	7/30/2025	2.88	0.00	08/15/2025				No	0
100-761-529000 Equipment					FREIGHT				
2425129 Total:		478.34							
2425204	7/30/2025	1,010.99	0.00	08/15/2025				No	0
100-761-554300 Tools & Uniforms					VORTEX LEVEL II GEN 2 BODY ARMOR - BW				
2425204 Total:		1,010.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Ray O'Herron Co, Inc Tota		2,500.32							
Rescued Heart Animal Hospital 11595									
386841	7/26/2025	2,434.50	0.00	08/15/2025				No	0
100-761-592602 Canine Unit			K9 BOARDING/FLEA CONTROL - DRACO						
386841 Total:		2,434.50							
Rescued Heart Animal Hos		2,434.50							
Revize LLC 12999									
21058	5/28/2025	5,900.00	0.00	08/15/2025				No	0
100-009-538000 Maintenance Agreements			WEB HOSTING - 06/22/2025 THRU 06/21/2026						
21058 Total:		5,900.00							
Revize LLC Total:		5,900.00							
Roanoke Concrete Products Co 10553									
266337	7/29/2025	812.25	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ N 2ND ST/CHARLOTTE ST						
266337 Total:		812.25							
266338	7/29/2025	335.00	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ 338 HERMAN ST						
266338 Total:		335.00							
Roanoke Concrete Product		1,147.25							

Rush Truck Centers of Illinois, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12346									
*** 3042604276	7/28/2025	85.40	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					THROTTLE COUPLING/FITTING - TRUCK 433				
*** 3042604276	7/28/2025	96.06	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					HEAT EXCHANGER HOSE CLAMP, 2 CT - TRUCK 433				
*** 3042604276	7/28/2025	217.38	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					FLEXIBLE AIR HOSE - TRUCK 433				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19547 Total:	3,149.11							
19707	7/31/2025	6,957.50	0.00	08/15/2025				No	0
100-032-569000	Other Contractual Service			JULIE LOCATES - 07/16-07/29/25					
	19707 Total:	6,957.50							
*** 19708	7/31/2025	1,140.00	0.00	08/15/2025	FIRE-ALLO	expense		No	0
100-068-534000	Automotive Expense			RPR DISCONNECT FOR A/C @ STATION #2 - LABOR					
*** 19708	7/31/2025	750.45	0.00	08/15/2025	FIRE-ALLO	expense		No	0
100-068-534000	Automotive Expense			RPR DISCONNECT FOR A/C @ STATION #2 - MAT'L					
	19708 Total:	1,890.45							
*** 19709	7/31/2025	2,700.00	0.00	08/15/2025				No	0
100-032-534400	Equipment Repairs			T/S & REPAIR STR LGTS @ COURT ST - LABOR					
*** 19709	7/31/2025	1,193.87	0.00	08/15/2025				No	0
100-032-534400	Equipment Repairs			T/S & REPAIR STR LGTS @ COURT ST - MAT'L					
	19709 Total:	3,893.87							
	Schwartz Electric Total:	15,890.93							
Sentry Safety Supply Inc									
10882									
*** 293102IN	8/7/2025	17.10	0.00	08/15/2025				No	0
100-032-522400	General Supplies			MESH VEST, 2 CT					
*** 293102IN	8/7/2025	17.10	0.00	08/15/2025				No	0
223-023-522400	General Supplies			MESH VEST, 2 CT					
	293102IN Total:	34.20							
*** 293108IN	8/7/2025	200.61	0.00	08/15/2025				No	0
100-032-522400	General Supplies			GLOVES/MESH VESTS					
*** 293108IN	8/7/2025	200.61	0.00	08/15/2025				No	0
223-023-522400	General Supplies			GLOVES/MESH VESTS					
	293108IN Total:	401.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Sentry Safety Supply Inc T	435.42							
SG Screen Graphics 11875									
8405	8/6/2025	210.00	0.00	08/15/2025				No	0
223-023-522400 General Supplies					FLUORESCENT ORANGE TRASH DECALS, 1000 CT				
8405 Total:		210.00							
SG Screen Graphics Total:		210.00							
SHI International Corp 12297									
B19899848	6/18/2025	3,780.96	0.00	08/15/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					SFP MODULES FOR SWITCH, 12 CT				
B19899848 Total:		3,780.96							
*** B19935166	6/26/2025	4,185.60	0.00	08/15/2025				No	0
100-009-538000 Maintenance Agreements					ZERO TRUST SUB - 06/20/2025-06/19/2026 - CITY				
*** B19935166	6/26/2025	2,515.20	0.00	08/15/2025				No	0
100-009-538000 Maintenance Agreements					EMAIL PROTECT SUB - 06/20/2025-06/19/2026 - CITY				
B19935166 Total:		6,700.80							
*** B19952996	6/30/2025	7,004.34	0.00	08/15/2025				No	0
100-009-599802 Computer Hardware					DELL PRECISION 5690 LAPTOP, 3 CT				
*** B19952996	6/30/2025	2,285.46	0.00	08/15/2025				No	0
100-009-599802 Computer Hardware					DELL WD19DCS PERFORMANCE DOCK, 6 CT				
B19952996 Total:		9,289.80							
*** B19955794	6/30/2025	2,268.00	0.00	08/15/2025				No	0
100-009-538000 Maintenance Agreements					EMAIL PROTECT SUB - 06/20/2025-06/19/2026 - PPD				
*** B19955794	6/30/2025	4,090.80	0.00	08/15/2025				No	0
100-009-538000 Maintenance Agreements					ZERO TRUST SUB - 06/20/2025-06/19/2026 - PPD				
B19955794 Total:		6,358.80							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
B19966498	7/3/2025	7,396.20	0.00	08/15/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					DELL POWEREDGE R660 SERVER - CJIS PROJECT				
B19966498 Total:		7,396.20							
*** B20070966	7/31/2025	4,761.24	0.00	08/15/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					EATON 5P 3000VA TOWER RACK UPS, 2 CT				
*** B20070966	7/31/2025	214.58	0.00	08/15/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					EATON POWER DISTRIBUTION STRIP, 2 CT				
*** B20070966	7/31/2025	94.26	0.00	08/15/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware					FREIGHT				
B20070966 Total:		5,070.08							
SHI International Corp Tot		38,596.64							
Stanard & Associates, Inc 11656									
*** SA000062036	7/30/2025	720.00	0.00	08/15/2025				No	0
100-990-590900 Police And Fire Commission					NATIONAL FIREFIGHTER SELECTION TEST, 40 CT				
*** SA000062036	7/30/2025	10.00	0.00	08/15/2025				No	0
100-990-590900 Police And Fire Commission					NFST ADMIN GUIDE				
*** SA000062036	7/30/2025	35.00	0.00	08/15/2025				No	0
100-990-590900 Police And Fire Commission					SHIPPING/HANDLING				
SA000062036 Total:		765.00							
*** SA000062173	7/30/2025	495.00	0.00	08/15/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - EH - 07/15/25				
*** SA000062173	7/30/2025	495.00	0.00	08/15/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - AM - 07/17/25				
SA000062173 Total:		990.00							
Stanard & Associates, Inc T		1,755.00							
Standard Heating & Cooling, Inc 13042									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** SD28721	7/23/2025	738.00	0.00	08/15/2025	FIRE-ALLO	expense		No	0
100-068-534000 Automotive Expense					REPAIR CAPACITOR/MOTOR @ STATION 3 - LABOR				
*** SD28721	7/23/2025	808.87	0.00	08/15/2025	FIRE-ALLO	expense		No	0
100-068-534000 Automotive Expense					REPAIR CAPACITOR/MOTOR @ STATION 3 - PARTS				
SD28721 Total:		1,546.87							
Standard Heating & Coolin		1,546.87							
Staples Contract & Commercial LLC									
10615									
6039093068	8/6/2025	32.49	0.00	08/15/2025				No	0
100-032-522400 General Supplies					14" DIAMETER WALL CLOCK				
6039093068 Total:		32.49							
*** 6039093069	8/6/2025	141.03	0.00	08/15/2025				No	0
100-068-522400 General Supplies					12-PK RECYCLED JUMBO TOILET PAPER, 3 CT				
*** 6039093069	8/6/2025	69.18	0.00	08/15/2025				No	0
100-068-522400 General Supplies					24-PK ULTRA COMFORT TOILET PAPER, 2 CT				
*** 6039093069	8/6/2025	24.80	0.00	08/15/2025				No	0
100-068-522400 General Supplies					36-PK ALKALINE BATTERIES, AA				
6039093069 Total:		235.01							
Staples Contract & Comme		267.50							
Steinbach, Dan									
15395									
08112025	8/11/2025	15,339.32	0.00	08/15/2025				No	0
273-273-591200 Developer Agreement Payments					TIF INCENTIVE PMT #1 - ORD 4326-25/26				
08112025 Total:		15,339.32							
Steinbach, Dan Total:		15,339.32							

Steinbach, Nicholas

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14825									
EXPENSE-0825	8/8/2025	414.00	0.00	08/15/2025				No	0
100-034-519000 Training And Education					FIRE APPARATUS ENG - 08/17-08/22/25 - PER DIEM				
	EXPENSE-0825 Total:	414.00							
	Steinbach, Nicholas Total:	414.00							
Stevens, Noah									
15033									
EXPENSE-0925	8/11/2025	19.00	0.00	08/15/2025				No	0
100-761-519000 Training And Education					FIRST RESPONDER HEALTH - 09/12/25 - PER DIEM				
	EXPENSE-0925 Total:	19.00							
	Stevens, Noah Total:	19.00							
Stryker Sales, LLC									
13886									
*** 9209811848	7/21/2025	224.00	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie					LIFEPAK SHOULDER STRAP, 4 CT				
*** 9209811848	7/21/2025	83.00	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie					LIFEPAK TOP POUCH				
*** 9209811848	7/21/2025	118.00	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie					LIFEPAK BACK POUCH				
*** 9209811848	7/21/2025	7.38	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT/HANDLING				
	9209811848 Total:	432.38							
*** 9209825963	7/22/2025	461.00	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie					LIFEPAK CARRYING BAG				
*** 9209825963	7/22/2025	0.13	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT/HANDLING				
	9209825963 Total:	461.13							
*** 9209869131	7/28/2025	1,500.00	0.00	08/15/2025				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-522500 Emergency Medical Supplie				LIFEPAK BATTERY, 2 CT					
*** 9209869131	7/28/2025	8.33	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT/HANDLING					
9209869131 Total:		1,508.33							
*** 9209869237	7/28/2025	48,881.40	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK 35 DEFIBRILLATOR - RES 305-25/26					
*** 9209869237	7/28/2025	2,250.00	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK BATTERY CHARGER					
*** 9209869237	7/28/2025	81.00	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK RIGHT-ANGLE POWER CABLE					
*** 9209869237	7/28/2025	666.75	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LNCS-II RAINBOW ADULT REUSABLE SENSOR					
*** 9209869237	7/28/2025	75.00	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				6 FT STRAIGHT NIBP HOSE					
*** 9209869237	7/28/2025	2,250.00	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK PRINTER KIT					
*** 9209869237	7/28/2025	56.25	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK SHOULDER STRAP					
*** 9209869237	7/28/2025	450.00	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK STORAGE BAG KIT					
*** 9209869237	7/28/2025	381.75	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK 4-WIRE ECG CABLE, 5 FT					
*** 9209869237	7/28/2025	90.00	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK 3-WIRE PRECOR EXTENDED ECG CABLE					
*** 9209869237	7/28/2025	386.25	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				LIFEPAK THERAPY CABLE					
*** 9209869237	7/28/2025	91.63	0.00	08/15/2025				No	0
100-034-587000 Machinery And Equipment				FREIGHT/HANDLING					
9209869237 Total:		55,660.03							
9209869434	7/28/2025	-3,500.00	0.00	08/15/2025				No	0
100-034-522500 Emergency Medical Supplie				LIFEPAK TRADE-IN CREDIT					
9209869434 Total:		-3,500.00							
Stryker Sales, LLC Total:		54,561.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Stumpf, Susanne 10623									
EXPENSE-0725	8/11/2025	78.39	0.00	08/15/2025				No	0
100-764-554300 Uniforms And Tools					UNIFORM PANTS REIMBURSEMENT - 07/08/25				
	EXPENSE-0725 Total:	78.39							
	Stumpf, Susanne Total:	78.39							
Sunset Law Enforcement, LLC 15087									
12194IN	8/5/2025	233.60	0.00	08/15/2025				No	0
100-761-592604 Emergency Services Team					CIERT EQUIPMENT				
	12194IN Total:	233.60							
	Sunset Law Enforcement, L	233.60							
Tazewell County Asphalt Co Inc 11264									
20110016080	7/31/2025	1,306.40	0.00	08/15/2025				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 14.2 TN				
	20110016080 Total:	1,306.40							
	Tazewell County Asphalt C	1,306.40							
Tazewell County Recorder 11172									
*** 08012025	8/1/2025	1,311.00	0.00	08/15/2025				No	0
231-029-593300 Lien Filing Fee					LIEN FEES - WASTEWATER - JUL 2025				
*** 08012025	8/1/2025	1,518.00	0.00	08/15/2025				No	0
100-766-593300 Lien Filing & Release Fees					LIEN FEES - CODE ENFORCEMENT - JUL 2025				
*** 08012025	8/1/2025	127.00	0.00	08/15/2025				No	0
100-766-593300 Lien Filing & Release Fees					PUB PROPERTY RECORDER FILING FEE - JUL 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08012025 Total:	2,956.00							
	Tazewell County Recorder	2,956.00							
TCI Companies, Inc 10661 W94758	6/18/2025	605.96	0.00	08/15/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				CLEAN SEWER LATERAL @ 1607 CRESCENT DR					
	W94758 Total:	605.96							
	TCI Companies, Inc Total:	605.96							
Topless Tree Service 14332 3593	7/16/2025	1,175.00	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES @ BACON ST/PARK AVE - 07/16/25					
	3593 Total:	1,175.00							
3622	8/6/2025	1,650.00	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen				RAISE LIMBS @ 1204 S 8TH ST - 07/30/25					
	3622 Total:	1,650.00							
3625	8/6/2025	1,800.00	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 706 N 12TH ST - 07/31/25					
	3625 Total:	1,800.00							
3626	8/6/2025	1,587.50	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1009 LINCOLN ST - 07/31/25					
	3626 Total:	1,587.50							
3627	8/6/2025	425.00	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE LIMBS @ 8TH ST/ATLAS SUPPLY - 08/01/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3627 Total:	425.00							
3631	8/6/2025	756.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 316 PARK AVE - 08/05/25					
	3631 Total:	756.00							
3633	8/6/2025	650.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1301 ROYAL AVE - 07/31/25					
	3633 Total:	650.00							
3634	8/6/2025	864.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 11TH ST/LINCOLN ST - 07/31/25					
	3634 Total:	864.00							
3635	8/6/2025	550.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ BACON ST/PARK AVE - 07/31/25					
	3635 Total:	550.00							
3639	8/7/2025	425.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMBS @ 1301 SOMMERSET ST - 08/06/25					
	3639 Total:	425.00							
3640	8/7/2025	2,650.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			RMV TREES @ PARK/SUNKEN GARDEN - 08/07/25					
	3640 Total:	2,650.00							
3641	8/7/2025	865.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMPS @ FAHNDERS DR - 08/07/25					
	3641 Total:	865.00							
3642	8/7/2025	975.00	0.00	08/15/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1009 LINCOLN ST - 08/07/25					
	3642 Total:	975.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
3645	8/9/2025	1,730.00	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRD STUMPS @ PARK/SUNKEN GARDEN - 08/08/25				
3645 Total:		1,730.00							
3646	8/9/2025	375.00	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ SHERIDAN RD - 08/08/25				
3646 Total:		375.00							
3648	8/10/2025	650.00	0.00	08/15/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS @ PEKIN PARK/COURT - 06/11/25				
3648 Total:		650.00							
Topless Tree Service Total:		17,127.50							
Truck Centers, Inc 10664									
*** F14046839201	8/7/2025	121.99	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					BRUSHLESS BLOWER MOTOR - SW16				
*** F14046839201	8/7/2025	22.01	0.00	08/15/2025				No	0
223-023-534000 Automotive Expense					SWITCH HARNESS - SW16				
F14046839201 Total:		144.00							
Truck Centers, Inc Total:		144.00							
Uftring Auto Group 10829									
180025FOW	7/29/2025	310.50	0.00	08/15/2025				No	0
100-032-534000 Automotive Expense					A/C EVAPORATOR - CORE CHARGE - TRUCK 464				
180025FOW Total:		310.50							
Uftring Auto Group Total:		310.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
United Ready Mix, Inc									
11485									
60638	8/1/2025	1,323.00	0.00	08/15/2025				No	0
100-032-535000 Material And Hauling				CEMENT FOR SIDEWALKS @ CYNTHIA ST					
60638 Total:		1,323.00							
United Ready Mix, Inc Tot		1,323.00							
Unland Insurance & Benefits									
10671									
252359	8/5/2025	1,370.00	0.00	08/15/2025				No	0
695-095-569000 Other Contractual Service				BENEFIT/INS. CONSULTANT - JUL 2025					
252359 Total:		1,370.00							
Unland Insurance & Benefi		1,370.00							
Vercara, LLC									
14954									
INV1701471	4/30/2025	208.16	0.00	08/15/2025				No	0
100-009-538000 Maintenance Agreements				DNS MAINTENANCE - APR 2025					
INV1701471 Total:		208.16							
Vercara, LLC Total:		208.16							
Verizon Connect Fleet USA LLC									
12701									
334000066986	8/1/2025	1,524.85	0.00	08/15/2025				No	0
100-009-529500 AVL Equipment				AVL CITY EQUIPMENT & VEHICLES - JUL 2025					
334000066986 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless Services LLC									
14122									
6119290033	7/23/2025	1,119.79	0.00	08/15/2025				No	0
100-009-550300 Telephone				#442621413-01 - SECURE ACC'S - 06/24-07/23/25					
6119290033 Total:		1,119.79							
6119313573	7/23/2025	123.48	0.00	08/15/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - PPD SPEC SVC - 06/24-07/23/25					
6119313573 Total:		123.48							
*** 6119313574	7/23/2025	37.09	0.00	08/15/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-02 - FIRE 6 - 06/24-07/23/2025					
*** 6119313574	7/23/2025	37.09	0.00	08/15/2025				No	0
231-031-550300 Telephone				#642002075-02 - WWTP - 06/24-07/23/2025					
6119313574 Total:		74.18							
6119313575	7/23/2025	802.05	0.00	08/15/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - FIRE DATA - 06/24-07/23/25					
6119313575 Total:		802.05							
Verizon Wireless Services L		2,119.50							
Williamson, John									
14701									
EXPENSE-0925	8/11/2025	19.00	0.00	08/15/2025				No	0
100-761-519000 Training And Education				REPORT WRITING - 09/12/25 - PER DIEM					
EXPENSE-0925 Total:		19.00							
Williamson, John Total:		19.00							
Windshield Specialists									
15388									
118422	7/15/2025	300.00	0.00	08/15/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
501-501-534000	Automotive Expense				INSTALL WINDSHIELD - BUS 1916				
	118422 Total:	300.00							
	Windshield Specialists Tota	300.00							
	Report Total:	1,347,790.65							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Police Department Monthly Statistics-July 2025

DESCRIPTION: Police Department Monthly Statistics-July 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

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

Approved - 8/18/2025
 Approved - 8/18/2025
 Final Approval - 8/22/2025



Monthly Statistics

Crime Overview

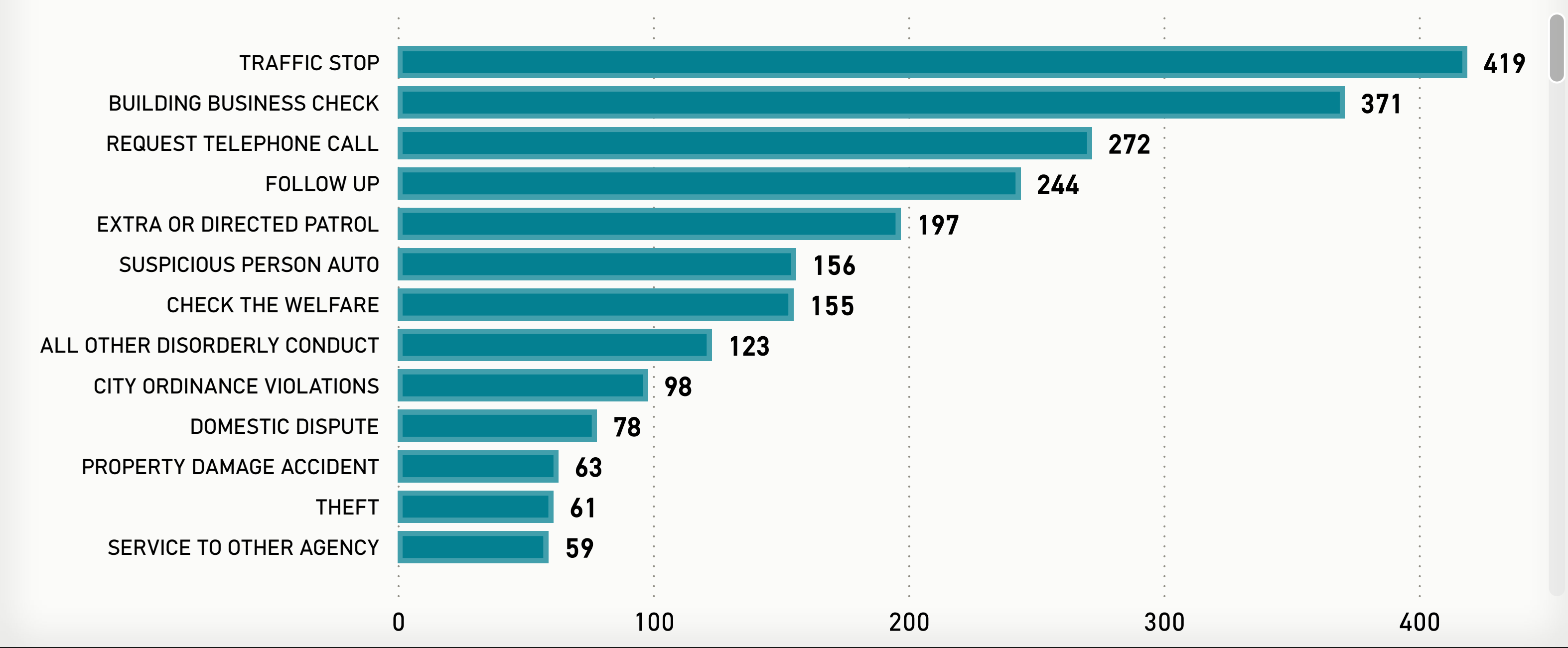
July 2025



Total Calls For Service

3,349

Calls For Service by Call Type



Arrests

184

Charges

286

Reports

587

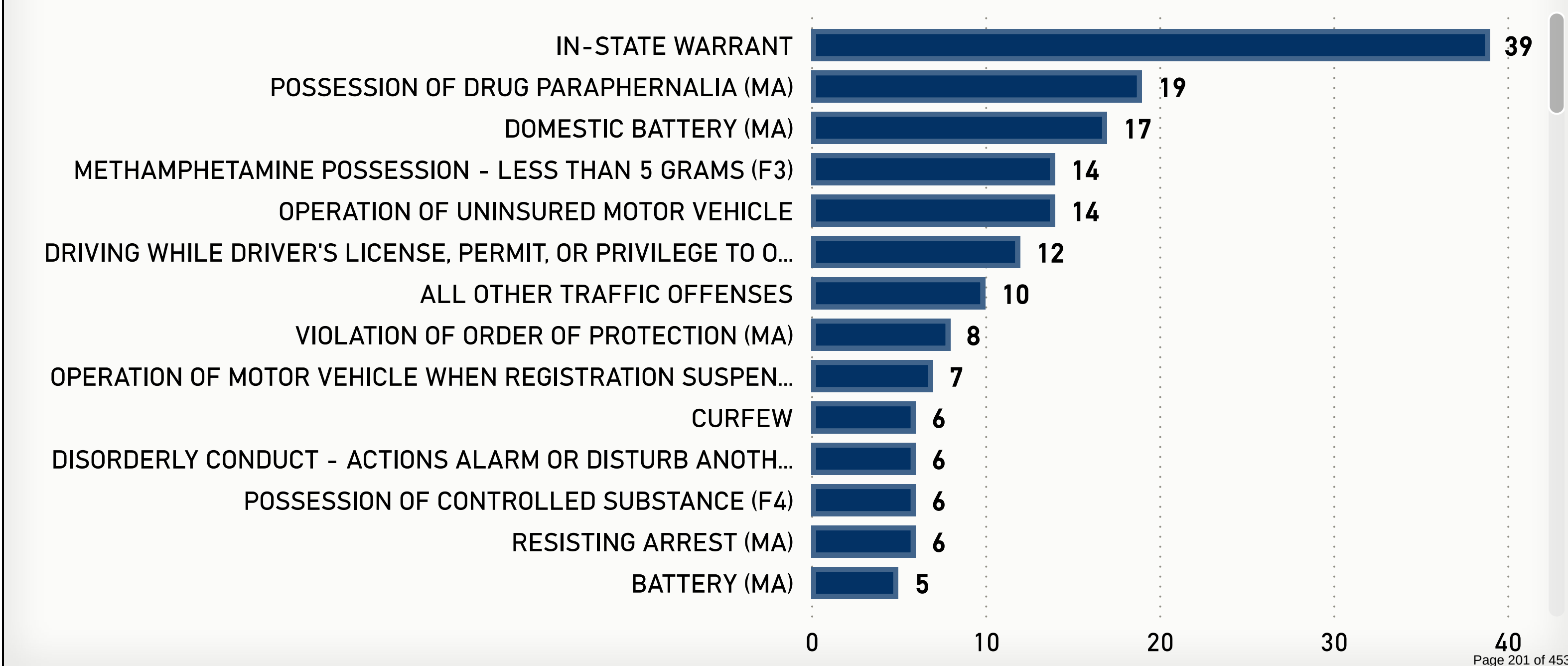
Contributions

725

Cases

94

Arrests by Charge Description





Monthly Statistics

Crime Overview, Continued



July 2025

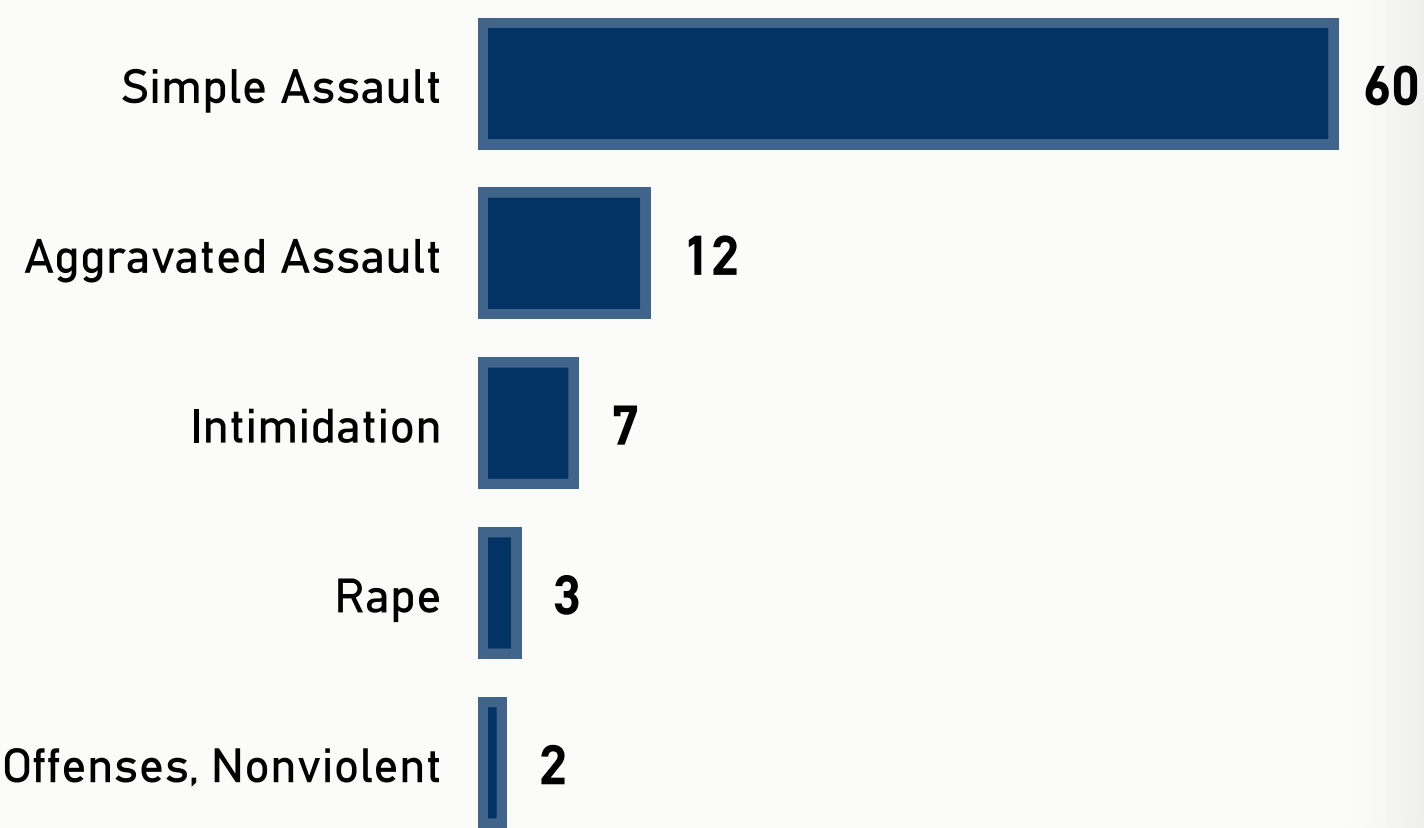
Total Offenses

516

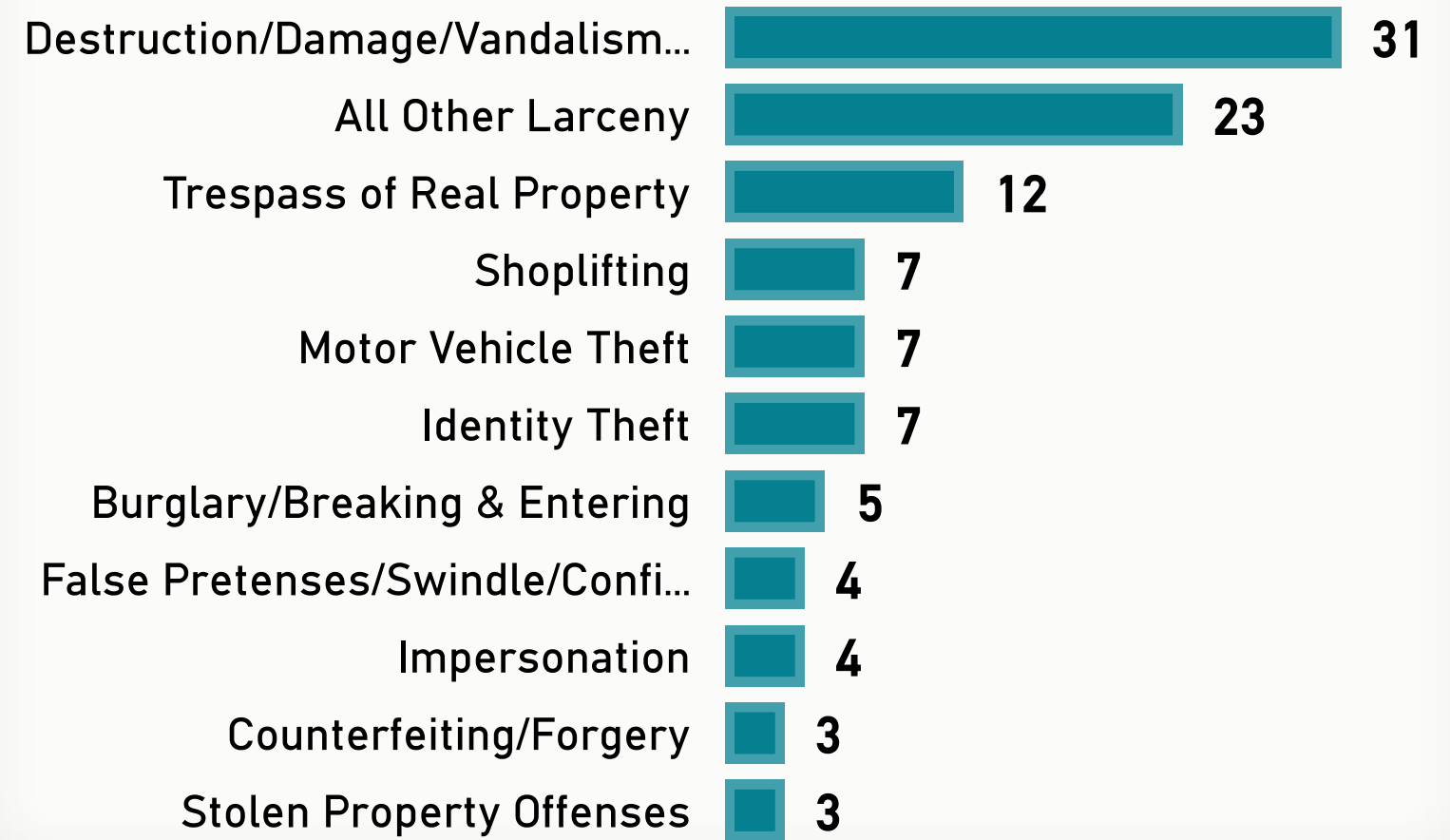
Total Incidents

356

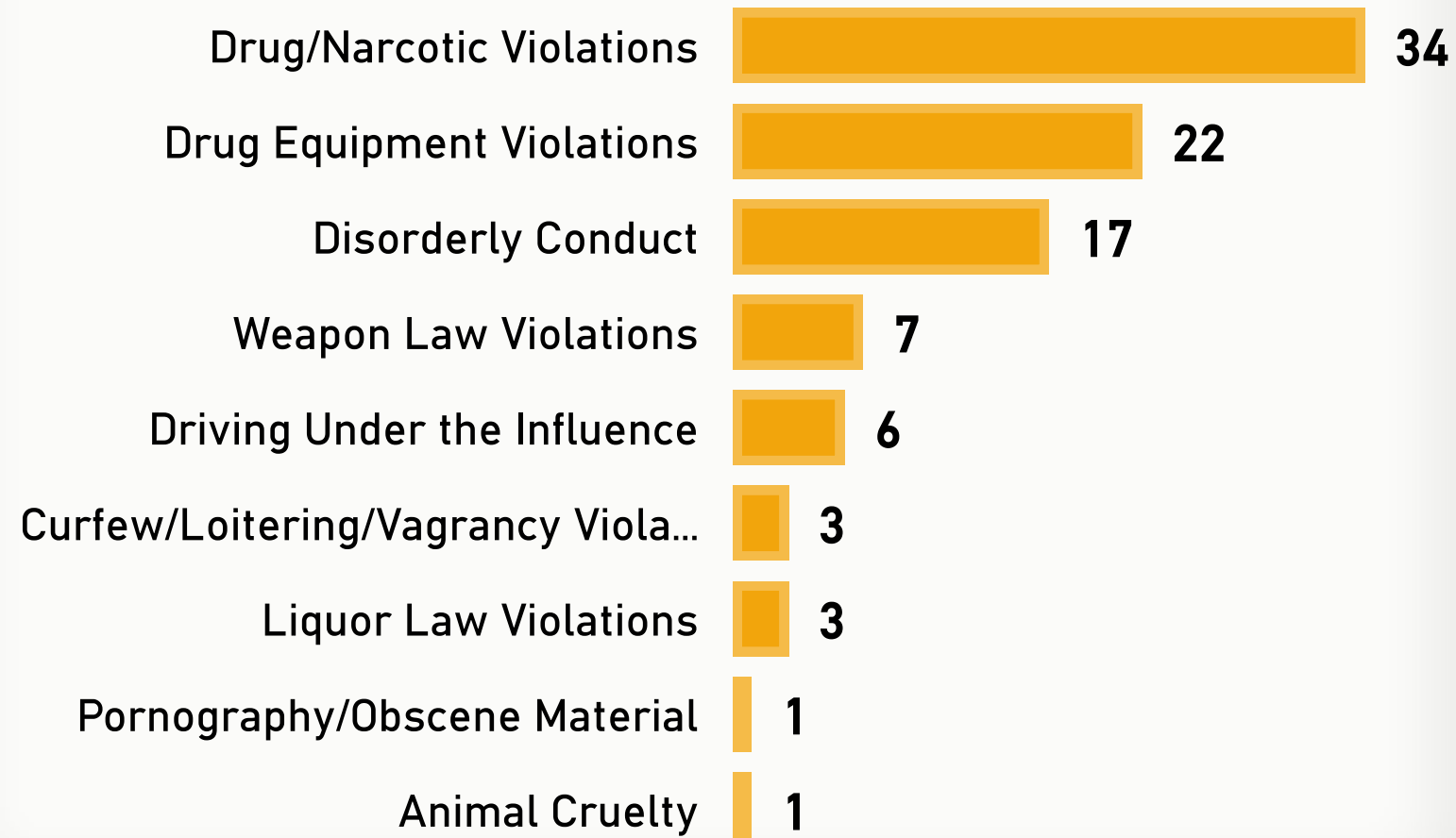
Crimes Against Person



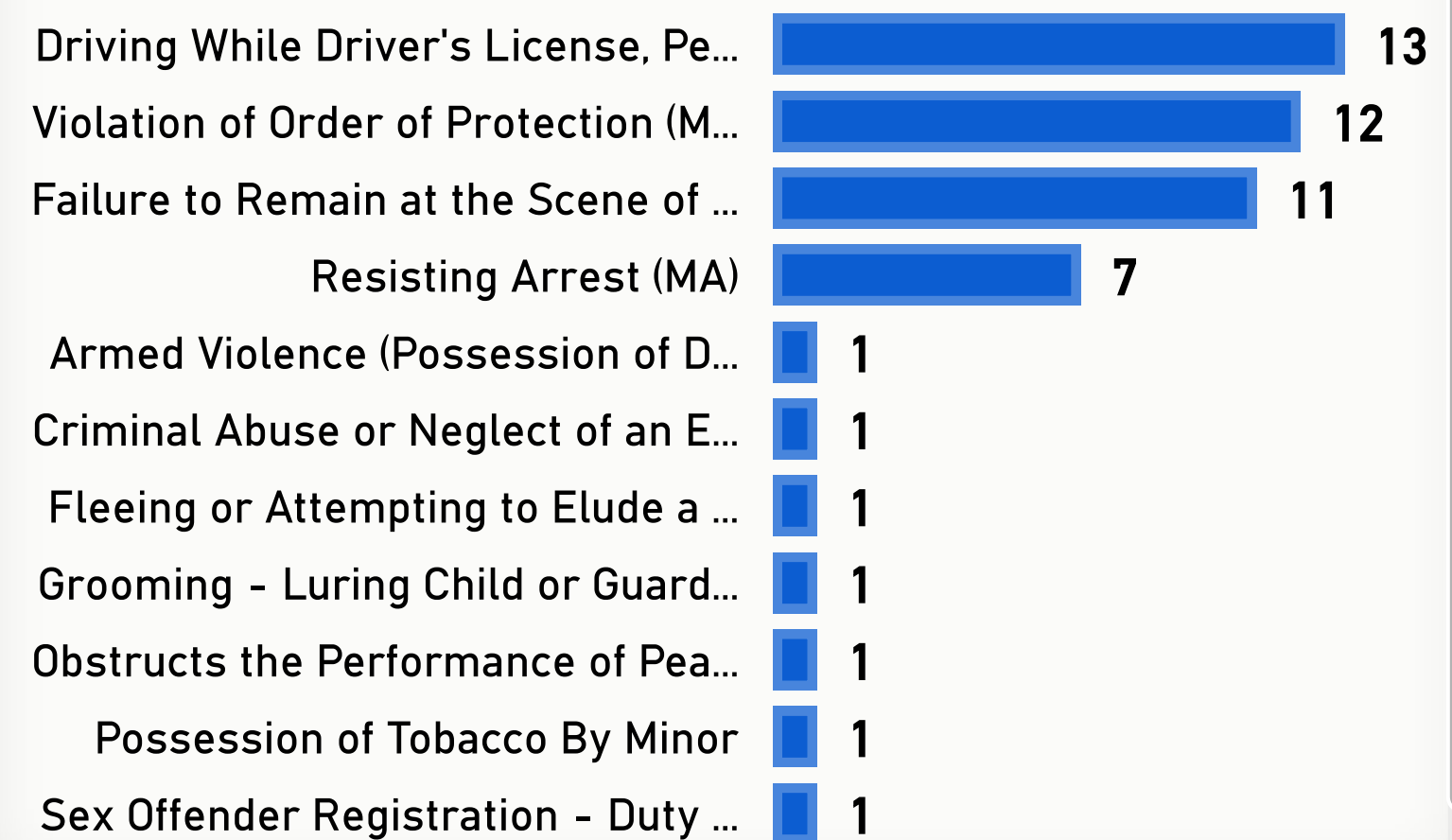
Crimes Against Property



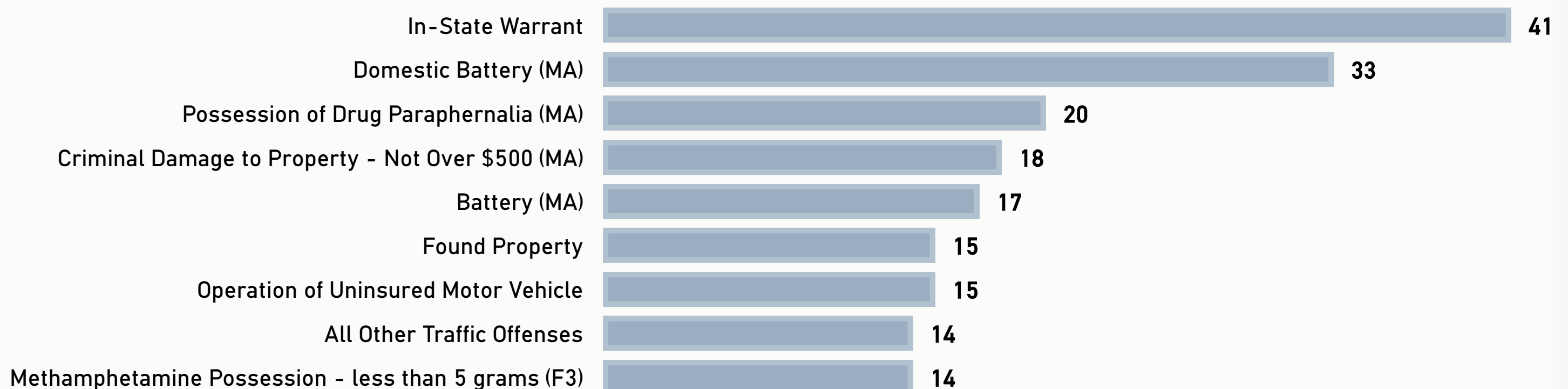
Crimes Against Society



All Other Offenses



Offenses by Description





Monthly Statistics Traffic Overview



July 2025

Traffic Stops

439

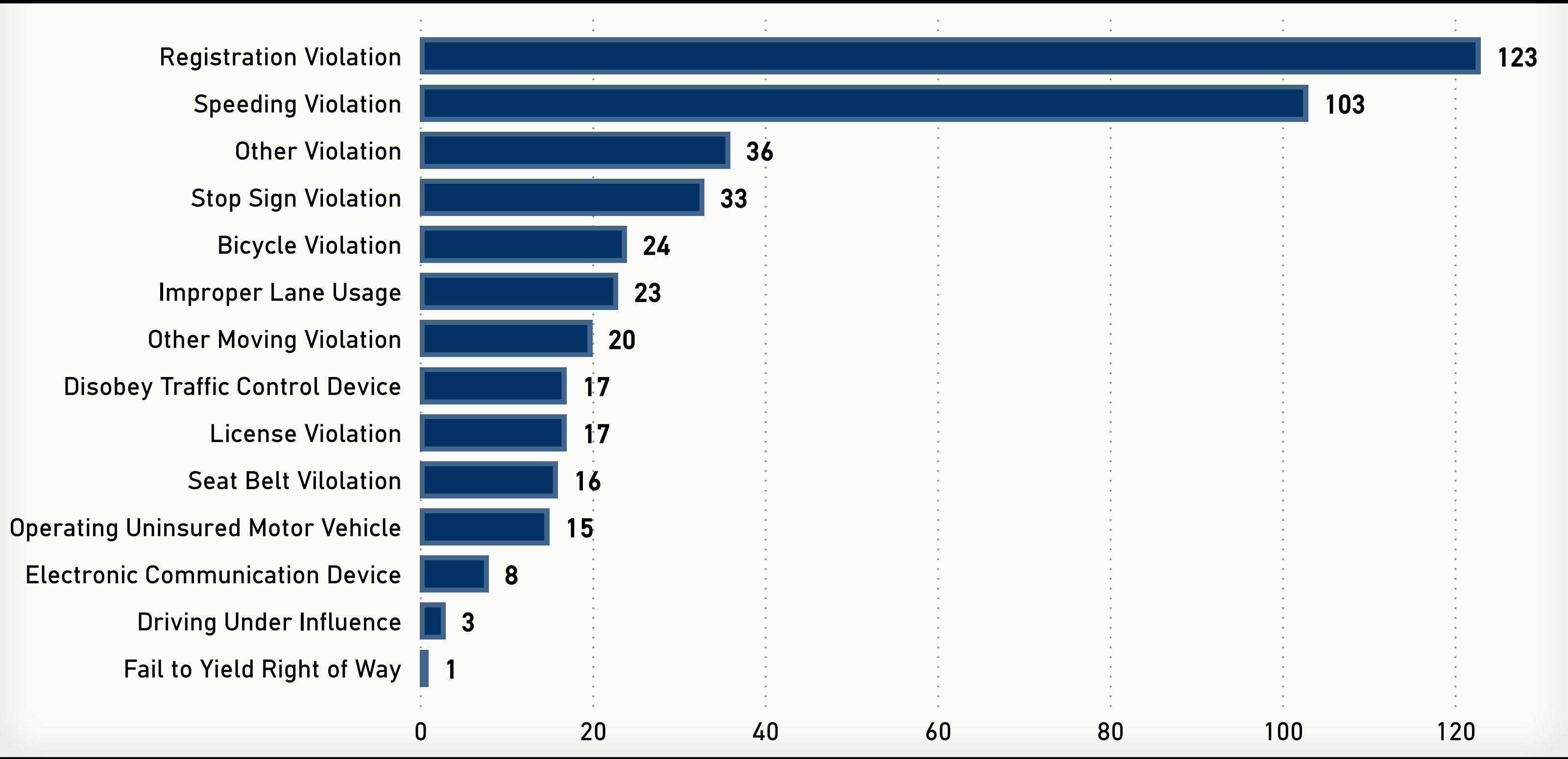
Traffic Accidents

52

Vehicle Impounds

29

Traffic Stops by Type



Monthly Statistics Records Overview

July 2025

FOIA Requests

122

FOIA Pages

1630

FOIA Videos

408

Property Intakes

208

Property Destroyed or Returned

17



Monthly Statistics

Code Enforcement Overview



July 2025

Logged Complaints

591

Citations Issued

154

Adjudication Cases

108

Monthly Statistics

Social Worker Overview

July 2025

Homeless Contacts

37

Telephone Counseling

22

In-Person Counseling

7

Patrol Referrals

16

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File Letter of Cancellation from Alder Energy Regarding Solar Development at the Pekin Municipal Airport

DESCRIPTION: The City and Alder Energy previously entered into an option and lease agreement for a solar development at the Pekin Municipal Airport (see attached ordinance). Alder has sent official communication that they are canceling the project and have decided not to execute the option and lease. As stated in the letter, this decision is in response to the federal government's passage of the Big Beautiful Bill Act that, according to Alder, made their project financially unfeasible.

The Airport property that was under this option and lease agreement is now available for continued farm lease or other development.

No action is required by City Council.

FINANCIAL IMPACT:

The \$5,000 option payment was never made by Alder, but it was also not budgeted, so there is no impact to the FY26 budget. The estimated income to the Airport Fund that will be lost due to this cancellation is \$60,000 annually, which was expected to start in FY28.

REVIEWED BY:

Simon Grimm, Public Works Director
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025



July 24, 2025

Nicole L. Stewart, Chief Deputy City Clerk
City of Pekin
111 S. Capitol Street
Pekin, IL 61554

Subject: Cancellation of solar development at the Pekin Municipal Airport

Dear Chief Deputy Stewart and Mayor Burress,

It is with sincere regret that I inform you of Alder Energy Development's decision to not execute the lease option agreement for solar development at the Pekin Municipal Airport. Considering the federal government's passage of the "Big Beautiful Bill Act" (BBB) we have made the difficult decision to cancel development of the community solar project.

The BBB severely shortened the available time to develop and build a solar project that receives federal tax incentives, which are essential to the financial viability of this project. With the new policy, there is simply not enough time to apply for interconnection, wait in the multi-year Ameren queue, complete civil engineering and permitting work, procure materials and build the solar system. Community solar projects in Illinois' Ameren territory will not pencil-out without any federal tax credits, and projects that are not construction-ready during the next 12 months cannot secure financing anymore.

I appreciate all the lengthy discussions and work that the city council, city staff, and Mike Cruce at the airport put into creating this opportunity. Personally, I was excited about this project since its earliest discussions. I am disappointed that Alder Energy will not be able to see it through. I expect that solar installations across the country will drop by 60 – 80% within the next few years, as a result of the recent law.

If you have any questions, please do not hesitate to contact me. Alder Energy wishes the City of Pekin and its airport success on their future endeavors.

Sincerely,

Craig S. Knowlton
General Manager

(843) 810-4191
craig.knowlton@alder-energy.com

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

WHEREAS, the City of Pekin, Illinois (the "City") is a municipal corporation with Home Rule powers as established by the Illinois Constitution and powers granted under the Illinois Municipal Code; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare; and

WHEREAS, Pekin City Code Section 2-7-3(d) allows for the lease of City-owned property for any term not exceeding 99 years upon three-fourths approval of the City Council and approval of the Mayor; and

WHEREAS, after a formal RFP process, the City approved Resolution No. 171-24/25 approving the proposal from Alder Energy for the lease and development of certain property at the Pekin Municipal Airport; and

WHEREAS, Alder Energy and the City have reached an agreement on lease terms presented in Exhibit A; and

WHEREAS, the City Council finds and declares that said real estate at the Pekin Municipal Airport is not needed for governmental purposes or proprietary activity of the City for the period of the proposed lease term; and

WHEREAS, the City Council finds it in the best interests of the community to enter into an option and lease agreement with Pekin Airport Solar, LLC (an Alder Energy corporation) for the development of a community solar project;

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

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

Section 2. The Mayor is hereby authorized to enter into an option and lease agreement with Pekin Airport Solar, LLC for the development of a community solar project at the Pekin Municipal Airport in substantially the same form and terms as described in Exhibit A attached hereto and incorporated herein.

Section 3. The officers, agents, and employees of the City are hereby authorized and directed to take all necessary actions to carry out the intent and purpose of this Ordinance.

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

Section 5. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

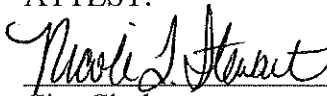
Section 6. This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

RESULT:	PASSED (7 TO 0)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 9th day of June, 2025.



Mayor

ATTEST:


City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 9, 2025
To: Members of the City Council
From: Mike Cruce, Airport Manager

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

DESCRIPTION:

In April 2024, Alder Energy approached the City with a proposal to develop a community solar project at the Pekin Municipal Airport. Following preliminary discussions that indicated potential benefits to the Airport and City, staff issued a public Request for Proposals (RFP) in June 2024 to seek broader interest in developing a solar facility at the airport. Alder Energy was the sole respondent, and their proposal was approved by City Council in August 2024.

The proposed lease area is currently used for agricultural purposes, generating approximately \$4,200 in annual revenue for the Airport. Under the proposed solar lease agreement, the Airport stands to earn up to \$60,000 per year—pending full FAA approval of the development area—representing a significant net gain to the Airport Fund. Given the land's proximity to active runways and limited utility for other purposes, staff believe this proposal represents the highest and best use of the property.

Portions of the land not included in the solar development will continue to be farmed, and ample land will remain available to support future airport expansion, including the construction of a new runway and additional hangars. As an added benefit, Alder Energy has committed to providing a 50% discount on electricity supplied to the Airport's City-paid utility meters, offering a meaningful reduction in operational costs.

The Airport Advisory Commission supports the lease and several of its members worked closely with the Airport Manager during the review process to ensure the agreement aligns with current operations and long-term development plans.

The lease includes a due diligence period of one to three years, during which Pekin Airport Solar, LLC (Alder Energy) will complete necessary engineering and submit an interconnection application to Ameren. A \$5,000 option payment is due upon execution of the lease, with additional annual option payments of \$2,500 if the due diligence period extends beyond the first year. Once construction commences, the lease will transition to a \$2,000 per acre annual payment, with a 2% escalation clause each year. Final system design and lease boundaries will be determined upon Ameren's approval of the system size. Lease payments will be based on the actual acreage developed.

As a community solar project, Pekin residents will have the opportunity to subscribe and benefit from an estimated 10% savings on their energy bills. A portion of the subscriber base must meet low-income eligibility requirements; once fulfilled, other residents may enroll. This initiative not only

supports local sustainability efforts but also delivers economic value to the community and the airport.

Alder Energy is available to present more information regarding the community solar program and its benefits.

The Airport Advisory Commission and staff recommend approval of the lease agreement.

FINANCIAL IMPACT:
Requested Amount: No cost to the City. Estimated revenues are detailed below.
Line Item: 525-525-491000 (Rental of Municipal Property)
FY26 \$5,000 (option payment)
FY27 \$2,500 (option extension up to 3 years)
FY28 \$60,000 (Lease in full force)

REVIEWED BY:	
Mike Cruce, Airport Manager	Approved - 6/5/2025
Joshua Wray, Economic Development Director	Approved - 6/6/2025
Simon Grimm, Public Works Director	Approved - 6/6/2025
Eric Dubrowski, Finance Director	Approved - 6/6/2025
Jim Vasselli, City Attorney	Approved - 6/6/2025
John Dossey, City Manager	Approved - 6/6/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 6/6/2025

COVER SHEET
OPTION AND LEASE AGREEMENT

Effective Date	_____	
Lease Commencement Date	[date of exercise notice]	
Landlord	City of Pekin, an Illinois municipal corporation	
Tenant	Pekin Airport Solar, LLC	
Property Address	Parcels #10-10-33-100-007; 10-10-32-200-009 13906 Airport Lane Pekin, IL 61554 and Parcel #10-10-32-200-008 Wagonseller Road Pekin, IL 61554	
Premises	Refer to Exhibit B	
Option Payment	\$5,000.00 non-refundable payment upon signed acceptance of the Option	
Option Expiration	Two (2) years after the Effective Date	
Option Extension Payment	\$2,500.00 non-refundable payment for each one (1) year extension option period, up to three (3) extension options.	
Rent	\$2,000.00 per acre per year for the Premises, estimated 30 acres, escalating at 2% annually.	
Lease Term	Twenty-five (25) years, plus the Construction Period, subject to Tenant's option to extend the Lease Term for three (3) additional and successive periods of five (5) years.	
Extension Exercise Notice Deadline	30 days prior to the Expiration Date	
Addresses for Notices	Tenant: Pekin Airport Solar, LLC c/o Alder Energy Development, LLC 495 Jessen Lane Charleston, SC 29492 Attn: Donald Zimmerman e-mail: drzim@alder-energy.com	Landlord: City of Pekin Attn: Airport Manager 111 S. Capitol Street Pekin, IL 61554-4188 e-mail: mcruce2@ci.pekin.il.us

OPTION AND LEASE AGREEMENT

This Option and Lease Agreement (“*Lease*”) is dated as of the Effective Date and is entered into by and between the City of Pekin (*Landlord*) and Tenant (each a “*Party*” and together, the “*Parties*”). The Lease may also be referred to herein as the “*Option and Lease Agreement*” or the “*Agreement*” or the “*Option Agreement*” for convenience purposes only.

A. The real property owned by Landlord that is the subject of this Lease (the “*Premises*”) including access rights and Easements, is more particularly described in the attached Exhibit B, and the property on which the Premises is located (the “*Property*”), is more particularly described in the attached Exhibit A.

B. Tenant desires to obtain the exclusive right to occupy the Premises and to enjoy all the rights necessary for Tenant to occupy, develop, design, engineer, access, construct, monitor, install, own, maintain and operate the System to be located upon, on and within the Premises as well as all the rights necessary or desirable for Tenant to sell the energy generated by such System and any and all other credits, solar renewable energy credits, and any other environmental financial attributes created as a result of such energy generation.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements herein contained, the receipt and sufficiency of which is acknowledged, and intending to be legally bound hereby, Tenant and Landlord hereby agree to the foregoing recitals and as follows:

1. **Definitions.** Capitalized terms not otherwise defined in this Lease or on the Cover Sheet have the meanings assigned to them in Exhibit C.

2. **Option to Lease the Premises.**

a) **Grant of Option.** Upon execution of this Option and Lease Agreement, Landlord hereby grants to Tenant an option to Lease the Premises on the terms and conditions set forth in this Lease (the “*Option*”).

b) **Term of the Option.** The Option shall be for an initial term of two (2) years after the Effective Date (as it may be extended, the “*Option Term*”). If by the end of the Option Term, Tenant has been unable to obtain all required approvals through no lack of diligence by Tenant or otherwise due to issues beyond its control, Tenant will have the right to extend the Option Term for three (3) successive one (1) year periods (the “*Option Extension*”), in each case upon written notice accompanied by (i) a detailed explanation of what approvals remain to be obtained and the anticipated timeline for doing so, and (ii) payment of the sum of \$2,500.00. The Landlord retains the right to require the Tenant to deliver reasonable proof to the Landlord that the Tenant has been prosecuting its required approvals diligently.

c) **Landlord Cooperation.** Landlord shall cooperate with (i) the performance of Tests, (ii) the obtaining by Tenant, at Tenant’s sole cost and expense, of all licenses and Permits or authorizations required for Tenant’s use of the Premises from all applicable government and/or regulatory entities (collectively, “*Governmental Approvals*”) and (iii) the securing by Tenant at

Tenant's sole cost and expense of all other leases, agreements, licenses and Permits or authorizations that relate to the Property or the Premises at the Tenant's cost. Landlord agrees to use reasonable efforts in assisting Tenant to acquire necessary utility service at the Premises. In the event that a utility company requires an easement in connection with Tenant's use of the Premises, Landlord agrees to grant such an easement to the utility company if and when Tenant exercises the Option, provided that such easement is in a commercially reasonable and recordable form, does not interfere with airport operations or FAA regulations, and is in the best interests of the Landlord and its residents, and provided further that Tenant shall be responsible for payment of all costs and fees to obtain such easement. Nothing set forth herein shall be read as a reduction or an elimination of the Landlord's police power rights. Notwithstanding the foregoing the Tenant acknowledges that any possible grant of an easement would only be provided in accordance with all laws including, and without limitation, FAA regulations. Further, Exhibit J attached hereto and incorporated herein shall provide those parameters relative to the electrical usage on the Premises.

d) Consideration. The stated consideration for the Option will be \$5,000.00, to be paid to Landlord upon execution of this Lease.

e) Reports. During the Option Term the Tenant will provide the Landlord with written reports on the status of the project approvals on a quarterly basis.

f) Preliminary System Location. A preliminary layout of the System showing the location of the Premises, access roads, and Utility easements forms a part of this Lease Option Agreement as described in Exhibit B.

g) Final System Location. The final System location, including the Premises, access roads and any Utility easements will be provided to Landlord prior to construction commencement.

h) Approvals. Tenant must undertake to promptly initiate and thereafter to diligently pursue all necessary steps to obtain the required approvals as soon as reasonably practical.

i) Access. Tenant shall at its own cost install access to each location a single lane road consisting of gravel or another surface deemed for the traffic the Tenant requires and deemed suitable by Tenant and subject to approval of Landlord, which shall not be unreasonably withheld. Access to the south section of the premises shall be off RT 29 along the south property line. Tenant is responsible for IDOT permits to install the access easement with IDOT. Access to the east section shall be off the main parking lot of the airport. Access to the north-west section shall be through the airport's west maintenance gate off of Wagonseller Rd. Tenant will be responsible for the extension of the existing gravel road from the west maintenance gate to the Premises gate. Any access roads that are constructed through the airport perimeter fence shall replace the fence with new 8' tall gates installed at the Tenant's expense. Notwithstanding any provisions in this Agreement to the contrary, the Tenant shall bear, timely pay, and be responsible for all costs and expenses incurred in connection with any construction necessary for the Tenant's intended use of the Premises.

j) Crops. Prior to the Lease Commencement Date, Landlord may plant farm crops or cause farm crops to be planted on the Premises so long as any such activities do not interfere with or impede Tenant's right to conduct the Tests or Environmental Tests. If Tenant delivers to Landlord the Exercise Notice (as hereinafter defined) by October 1st of any calendar year within the Option Term, Landlord shall not plant, permit, or enter into any lease for the planting of farm crops that are intended to be grown and harvested in the subsequent calendar year. Notwithstanding the foregoing, in the event that Tenant provides the Exercise Notice after December 1st, Tenant may, in its sole discretion, elect to remove any crops subsequently planted on the Premises upon fifteen (15) days' prior written notice to Landlord, and Tenant shall pay Landlord the applicable Crop Compensation.

k) Indemnification. Tenant covenants and agrees that, during the Option Term, it will indemnify, defend, and hold harmless the Landlord, its officers, attorneys, officials, employees, and agents, and each of them, from and against all liabilities, obligations, damages, penalties, claims, costs, charges, and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against them arising out of any accident, injury, or damage to any person or property occurring in, on, or about the Premises or any part thereof or any street or other public way adjacent thereto, caused in whole or in part by any act or omission of Tenant or any of its agents, employees or contractors.

l) Insurance. Before the initial entry onto the Property by Tenant or any agent, servant of contractor of Tenant, Tenant must provide Landlord with a certificate of insurance issued by an insurer of recognized responsibility licensed to do business in the State of Illinois, addressed to Landlord, evidencing: (i) general liability insurance to support the above-described indemnification with a combined single limit of at least \$ 1,000,000 per occurrence, with an annual aggregate of at least \$2,000,000; (ii) automobile liability insurance with a limit of at least \$1,000,000 per occurrence, and (iii) workmen's compensation insurance as prescribed by Illinois law. The City of Pekin and Pekin Municipal Airport shall be listed as additionally insured on all insurance policies and such policies shall be primary and non-contributory in nature. Such insurance may be written with deductible amounts comparable to those on similar policies carried by other companies engaged in businesses similar in size, character and other respects to those in which the Tenant is engaged. All policies evidencing such insurance shall provide that the insurance company shall provide thirty (30) days' prior written notice or such other notice as the policy provides for, of the cancellation thereof to the Landlord.

Tenant agrees to bear, pay, and discharge, when and as the same become due and payable, all judgments and lawful claims for damage or otherwise against Landlord arising from Tenant's occupancy of the leased premises and other areas which Tenant uses and will assume the burden and expense of defending all such suits, whether brought before or after the expiration of this Lease, and will protect, indemnify and save harmless the Landlord and leased premises from all such claims for damages or otherwise, either to persons or property by reason of or on account of Tenant's use or occupancy of said demised premises or for any failure on Tenant's part to comply with the statutes and ordinance of any governmental body or agency, either Federal, State, or

Municipal, wherein the demised premises are situated. Landlord will be named additional insured on all policies obtained by the Tenant.

m) Entry onto Property. During the Option Term, provided the Tenant is not in breach of this Lease, Tenant shall have the right to enter upon the Property to perform all necessary tests, inspections, surveys and investigations for the installation of the System (“Tests”); provided that neither Tenant nor any agent, servant or contractor of Tenant shall enter upon the Property except upon advance notice to Landlord and permission received. All persons conducting such investigations shall be escorted at all times by the Tenant or Tenant Parties. All persons conducting investigations shall act in accordance with all applicable laws and be restricted from accessing any aircraft safety area unless specifically approved by the Landlord’s airport manager. Any such entry shall be made with due regard for any planted crops, and any damage caused by such entry shall promptly be repaired. If Tenant does not exercise the Option within the Option Term, Tenant shall, at Tenant’s sole cost and expense, promptly remove any and all personal property, equipment, goods, and other property, and all trash, debris, and other refuse from the Premises that is the result of Tests, and restore any excavation sites to their prior condition; and, it shall have no other rights in and to the Premises or the Property.

3. Airport Specific Engineering Requirements.

- a) The Tenant shall use the currently contracted airport engineer for FAA approvals and design relating to construction approvals on the airport property. Tenant owned system design and construction is not included in and specifically excluded from this requirement and restriction.

4. FAA Approvals

- a) Tenant must obtain FAA approval of all required documents before beginning construction. This includes but is not limited to environmental reviews, airspace approvals, redline airport layout plan (ALP) updates, and glare study (ies).

5. Environmental Tests.

a) Tenant will have until the end of the Option Term to make such determinations in respect to the feasibility of the Premises for Tenant’s desired use as Tenant deems necessary or acceptable. In connection with Tenant’s due diligence activities and any investigation, reviews, and analysis of the same relating to the Premises, Tenant may, at Tenant’s sole expense, order any soil borings and/or laboratory tests containing information required by Tenant and any endangered species reports and environmental assessments, reports, studies and tests, FAA required environmental test, including, without limitation, sampling and testing for Hazardous Materials and Phase I and Phase II environmental reports (collectively, “*Environmental Tests*”) in order to determine, in part, whether the Property is acceptable for Tenant’s intended use. Landlord will allow Tenant the

right of access to perform any survey and/or Environmental Tests. Landlord and Tenant hereby agree that Tenant may order and/or conduct any such Environmental Tests prior to proceeding with any other examination or due diligence.

6. Exercise of Option: Leased Premises and Related Rights.

a) In order to exercise the Option, Tenant must deliver to Landlord a notice of exercise (the "*Exercise Notice*"), accompanied by the first Rent payment, prior to the expiration of the Option Term or the Option Extension, as the case may be. The date of the Exercise Notice shall be the commencement of the Lease Term (the "*Lease Commencement Date*"). Subject to receipt of the Exercise Notice and first Rent payment, Landlord hereby leases the Premises to Tenant to occupy, develop, design, engineer, construct, access, monitor, install, own, operate and maintain the System for the generation and distribution of electrical power. If the Option is exercised, Landlord hereby also agrees to grant to Tenant and the applicable utility company, for any purposes reasonably connected with this Lease for a period co-terminus with the Lease, an easement which is irrevocable during the Lease Term for access, ingress, egress, utilities and related rights to the Premises over the Property at all times on a 24-hours-a-day, 7-days-a-week basis, passage through which is necessary or convenient to install, operate or gain access to the System or the Premises (the "*Easements*"). It is expressly understood and agreed that the Easements will only be in effect so long as the Premises are being used for the operation of the System, and they shall be terminable by Landlord in the event of the cessation of such operation and in all other respects subject to the terms of this Agreement. The Easements are generally depicted on Exhibit B attached hereto and incorporated herein. In the event that Tenant or the utility company desires to make such Easements a public record, Landlord shall execute and have notarized a commercially reasonable recordable document to memorialize the Easement, which Tenant may record in the office where real estate records are customarily filed in the jurisdiction of the Premises, solely at the expense of Tenant. Exhibit H is attached hereto and incorporated herein to provide additional information regarding the access locations on the Premises.

b) Tenant shall have the right to install utilities on the Premises, at Tenant's expense, and to improve the present utilities on the Property (including, but not limited to, the installation of emergency power generators). All utilities constructed on airport property shall be underground installations. No above ground installations will be allowed for utility transmission lines. Notwithstanding any other provisions in this Lease, the Landlord shall have the right to establish certain rates and offsets for electrical consumption on the Premises.

7. Rents. Tenant agrees to pay during the Lease Term to Landlord in lawful money of the United States of America, basic rent as follows (collectively, the "*Primary Rent*"):

a) Primary Term Rent. Commencing on the Lease Commencement Date, with the first payment prorated based upon the number of days remaining in the initial quarter, the annual rent of \$2,000.00 per acre shall be payable to Landlord, in advance, in quarterly installments and increased annually at a rate of 2% of the previous year's rent. The quarterly payment due dates are as follows: January 1, April 1, July 1, and October 1.

b) Any payment due under this Lease shall be timely if it is made on the due date or within fourteen (14) calendar days thereof.

c) Tenant shall continue to pay Primary Rent as set forth herein through the end of the Removal and Restoration Date. Exhibit I is attached hereto and incorporated herein to provide guidance regarding the payments to be made under the Lease.

8. Term and Termination: Removal.

a) The Lease Term shall commence on the Lease Commencement Date and terminate on the date that is the later of i) the sum of twenty-five (25) years after the end of the “*Construction Period*” and ii) the end of the last available Extension Term should the Lease be extended pursuant to Section 7 hereof; provided that notwithstanding anything to the contrary herein, the Lease Term shall not terminate until the expiration of any power purchase, energy sales, utility credit purchase or similar agreement entered into by Tenant to sell the products generated by the System so long as such agreement terminates within sixty (60) days following the scheduled Expiration Date.

b) Notwithstanding anything to the contrary herein, Tenant may terminate this Lease immediately upon notice to Landlord without penalty or further liability: (i) within three hundred sixty-five (365) days following the Lease Commencement Date if Tenant determines that the System cannot be installed and operated according to the investment criteria of Tenant’s debt or equity financing sources and the provisions of the applicable power purchase agreement and interconnection agreement, (ii) if Tenant, through no fault of its own, does not obtain or maintain any necessary license, permit or Governmental Approval.

c) If this Lease expires or is terminated by Tenant in accordance with Section 6(b), Tenant shall complete the removal of the System and repair of any damage caused to the Premises by the installation or removal of the System on or before the Removal and Restoration Date. The removal and restoration shall be at Tenant’s sole expense. In connection with such removal and restoration, Landlord shall continue to provide Tenant and its Affiliates and subcontractors with access to the Premises until the Removal and Restoration Date. The removal of the System and restoration of the Premises shall be conducted in a manner that conforms with the Decommissioning Plan (the “*Decommissioning Plan*”) attached hereto as Exhibit G on condition that it does not conflict with any applicable Federal, state, and local laws and ordinances, which will control. For the avoidance of doubt, if the FAA or any other governmental authority with valid jurisdiction implements a decommissioning plan requirement, then their requirements will supersede those herein.

d) Removal of System at Expiration/Termination. In the event Tenant fails to complete the removal of the System and restoration of the Premises by the Removal and Restoration Date, Landlord may provide notice to Tenant stating that Tenant has failed to remove the System (the “*Abandonment Notice*”). If Tenant fails to remove the System within sixty (60) days after receipt of the Abandonment Notice, Landlord shall have the right, at its option, in its sole discretion, to

cause the removal of the System by a qualified licensed contractor and complete restoration of the Premises, at Tenant's cost and expense. Landlord shall have the right to enforce (pull or called) any financial security instrument put in place by the Tenant to ensure that the costs and expenses of the removal of the System is not the cost and expense of the Landlord. Tenant at all times herein shall ensure that the bond contemplated in the previous sentence is in place and able to called as set forth herein.

e) The provisions of this Section 6 shall survive any termination of this Lease.

9. **Extension Option.** Tenant shall have the option to extend the Term for three (3) additional and successive periods of five (5) years (each an "*Extension Option*") beginning on the day following the expiration of the then-current Lease Term (each an "*Extension Term*"), by giving written notice (the "*Extension Exercise Notice*") to Landlord not less than ninety (90) days prior to the Expiration Date, and without the requirement of any further action on the part of either Landlord or Tenant.
10. **System Construction: Landlord Acknowledgment.** Prior to commencement of construction of the System by Tenant, Tenant shall obtain the necessary Permits. Throughout the Lease Term, Tenant shall have the right to clean, repair, replace and dispose of part or all of the System as Tenant in its discretion determines to be necessary. Landlord acknowledges and understands that the System shall consist of a solar photovoltaic electric generating system, designed to produce electricity and deliver such electricity to the electric interconnection point, including without limitation all of the following: installation equipment; generation facilities, including inverters, fuses, transformers, wiring and output breakers; facilities necessary to connect to the electric interconnection point; protective and associated equipment; and other improvement reasonably necessary for the construction, operation, monitoring and maintenance of the system. Except as may otherwise be specifically agreed upon by the Parties or as expressly set forth herein, Tenant shall be responsible for all costs of design, permitting, construction, installation, operation, maintenance and removal of the System.
11. **Access to Premises.**
 - a) **Grant of Easements.** Landlord hereby grants to Tenant, its successors and assigns, and its agents, contractors, subcontractors, employees, and invitees, and the applicable utility company, subject to the express written approval of the FAA and the airport manager of the Landlord either of which consent may be conditioned or withheld at the full extent of the grantor of the same at all times on a 24-hours-a-day, 7-days-a-week basis during the Lease Term, the following access on, over, under, across and through the Property, which shall be irrevocable during the Lease Term:
 - i. **Access Easement.** A non-exclusive access easement on, over, across and through the Property, to be identified in the Final Exhibit B (the "*Access Easement Area*"), for vehicular and pedestrian access to and from the Premises, together with the right to install and construct new access roads and stormwater and drainage features in connection therewith within the Access Easement Area to extend vehicular access from any existing access roads on the Property to the Premises and the Construction Easement (as defined

below) (the “*Access Easement*”). Tenant shall be responsible for the maintenance of any roads installed by Tenant in the Access Easement Area and for any damage caused to any existing access roads caused by Tenant’s use.

ii. Interconnection Easement. An exclusive easement on, over, under, across and through a portion of the Property selected by Tenant and approved by Landlord, such approval not to be unreasonably withheld, (the “*Interconnection Easement Area*”), for the installation, construction, maintenance, repair, and relocation of above-ground and/or underground electrical transmission and communication lines and related equipment, footings, towers, poles, crossarms, guy lines, anchors and wires, collection and transmission grids, power conditioning equipment, substations, interconnections and/or switching facilities and transformers, energy storage facilities, telecommunications equipment, and all other related equipment and facilities necessary or desirable for the collection, transmission, and delivery of electrical energy from the System to the interconnection delivery point (the “*Interconnection Easement*”). Tenant shall bury all transmission lines on airport property and utility easements. Tenant shall have the right of access at all times to and from the Interconnection Easement Area. Tenant shall allow Landlord and Landlord’s tenants, invitees, and permittees to have pedestrian access to traverse the portion of the Interconnection Easement Area located outside of the Premises; provided, however, none of Landlord, Landlord’s tenants, invitees or permittees shall dig or otherwise disturb such Interconnection Easement Area. Any damage caused by Landlord, Landlord’s tenants, invitees or permittees in the Interconnection Easement Area shall be the sole responsibility of Landlord. For the avoidance of doubt, Landlord acknowledges and agrees that Landlord may be required to grant the Interconnection Easement or some portion thereof directly to the utility company.

iii. Temporary Construction Laydown Easement. If required by Tenant, during the Construction Period and any additional time necessary to complete construction of the System and restoration of the Construction Easement Area, a temporary exclusive easement on, over, across, and through a portion of the Property selected by Tenant and approved by Landlord, such approval not to be unreasonably withheld (the “*Construction Easement Area*”; together with the Access Easement Area and the Interconnection Easement Area, collectively, the *Easement Areas*), for the temporary storage and staging of tools, materials and equipment and for the parking of construction crew vehicles and temporary construction trailers and facilities reasonably necessary during the furnishing, installation, testing and commissioning of the System, and for the deconstruction, disassembly, decommissioning and removal of the System and access for rigging and material handling, and including a reasonable area for construction laydown (the “*Construction Easement*”). The Tenant’s rights within the Construction Easement include the right to use the Construction Easement Area for the storage and stockpiling of soils and dirt. Tenant shall have the right of access at all times to and from the Construction Easement Area. After Tenant has completed construction of the System and no longer requires the use of the Construction Easement, Tenant shall restore the Construction

Easement Area to substantially the same condition as it was in at the Lease Commencement Date. All topsoil shall be saved and returned when construction is complete. Any gravel or other debris shall be 100 percent removed when construction is complete. The construction easement shall be leased at the same rate as the leased ground.

iv. Other Easements. All other rights and easements reasonably necessary to accomplish the activities permitted by this Agreement, including without limitation, utility easements (including underground and above-ground gas, electricity, water, and telephone), drainage easements, stormwater management easements, forest conservation easements and geotechnical and environmental testing and sampling easements shall not be unreasonably withheld as long as other easements do not interfere with FAA regulations, requirements, policies, or airport operations.

v. Modification of Easements. Landlord acknowledges that the location and size of the Easement Areas may be subject to reasonable modification and determination based on the Tenant's development and design of the System, including for the purpose of complying with the requests of any governmental authority or regulatory body. Upon written notice to Landlord, Tenant may, in consultation with Landlord, determine and/or modify the location and size of the Easement Areas, provided such determinations and/or modifications are reasonably consistent with the descriptions of the Easements in Section 5(c) above. Landlord agrees to execute an amendment to this Agreement substituting the then existing Exhibit B (which may reflect the preliminary System location if prior to construction commencement or the final System location, if after construction commencement) with a new Exhibit reflecting the modified Easement Areas if requested by Tenant. Notwithstanding anything to the contrary in this Section 11, Landlord and Tenant acknowledge and agree that the final Easement Areas shall be determined and shown on a final ALTA As-Built Land Title Survey of the Premises and the Easement Areas (the "Final Survey") by Tenant's surveyor upon completion of construction of the System. Landlord agrees to execute an amendment to this Agreement substituting Exhibit B with a new Exhibit reflecting the final Easement Areas as shown on the Final Survey if requested by Tenant and such new Exhibit B shall be considered the Final Exhibit B and reflect the final System location. Thereafter, Tenant shall have no further right to modify the Easement Areas without the consent of the Landlord.

b) Definition of Easements. The term "Easements" as used herein shall include the Access Easement, Interconnection Easement, Construction Easement and the other easements specified in Section 9(a) above. Notwithstanding the foregoing, no Easement shall be granted, and the Landlord is hereby prohibited from granting the same if such Easement would cause any alteration in the current or future infrastructure of the Premises or affect or possibly affect the status of any financial arrangement of the Landlord (such as a grant). The term of any such Easement shall not extend beyond the term of this Lease. All Easements granted pursuant to or contemplated by or related to those Easements contemplated by this Agreement shall be (1) subject to all applicable FAA rules or regulations or other legal restrictions imposed by the use of the property as an airport under Applicable Law; (2) subject to modification and relocation to

accommodate the enlargement and expansion or amendment of the parameters of the airport. All costs associated with a modification or relocation of Easements shall be borne by the Landlord.

c) Separate Easement Agreements. Landlord shall not grant permanent recordable easements to the tenant due to FAA grant assurances that require the Landlord to preserve its rights and powers to operate the airport. Landlord shall grant limited recordable easements as required by Tenant. Notwithstanding any other provision in this Lease the Landlord is specifically prohibited from conveying any rights that conflict with any prior obligation, grant, or covenant established or entered into by and between the FAA and the Landlord.

d) Landlord and its authorized representatives shall at all times have access to and the right to observe the installation of the System, subject to compliance with Tenant's safety rules and Applicable Laws; provided, however, that Landlord shall not interfere with the installation of the System or enter onto, move, adjust, alter, tamper with or otherwise handle any Tenant equipment or any component of the System.

e) Tenant and Tenant Parties shall at all times conduct themselves in a professional manner at the Premises and shall observe the reasonable requests of Landlord. Tenant shall use reasonable care in entering and exiting the Premises or the Property, and in its storage of equipment and materials at the Premises or Property. Tenant shall at all times maintain a secure premises and property. No access gates at any time shall be left open or unsecured.

f) All above easement agreements must be in compliance with FAA regulations and any other applicable local, state or federal statutory and regulatory requirements.

12. Statutory and Regulatory Compliance.

a) Tenant, Tenant Parties, Landlord and the Landlord Parties shall each comply with all applicable provisions of all Applicable Laws of the locality in which the Property is located.

b) Tenant shall at all times comply with all applicable rules and regulations promulgated by the Federal Aviation Administration ("FAA") and other regulatory agencies with regard to the location, placement, design, construction, maintenance, use, and operation of (i) the System and any appurtenances thereto, including but not limited to any utility lines, poles, towers, guy lines, transformers, and equipment, and (ii) the Easements described in paragraph 11 hereof. Tenant shall be solely responsible for the cost of any study, test, survey, report, plans, drawings, professional services, or other expenses required to comply with any FAA regulations or other agencies.

11. Tenant's Ownership of System and Output. The System is personal property, whether or not the same is deemed real or personal property under Applicable Law, and shall not attach to or be deemed a part of, or a fixture to, the Premises or Property. Tenant shall be the legal and beneficial owner of the System at all times and Landlord shall have no right, title or interest in the System or any component thereof, notwithstanding that any such System may be physically mounted or adhered to the Premises or Property. Landlord covenants that it will use commercially reasonable efforts to place all parties having an interest in or lien upon the Property on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is

any mortgage or fixture filing against the Property or Premises which could reasonably be construed as attaching to the System as a fixture of the Property or Premises, Landlord shall provide a disclaimer or release from such lien holder. Landlord, as the fee owner of the Property, consents to the filing by Tenant, on behalf of Landlord, of a disclaimer of the System as a fixture of the Property or Premises in the office where real estate records are customarily filed in the jurisdiction of the Property. Further, Landlord acknowledges and agrees that Tenant is the exclusive owner of all electricity and all utility credits generated by the System and owner of all Environmental Attributes and Incentives attributable to the System. In the absence of an additional agreement to the contrary, all electricity generated by the System will be connected to the distribution grid and sold by Tenant to third parties. Electricity generated will not be available to Landlord or any other occupant at the Property. Without the express consent of Tenant, Landlord shall not make or publish any public statement or notice regarding any Environmental Attribute or Incentive relating to the System or the electricity generated by the System. The Parties acknowledge and agree that the System shall not be considered an electric public utility, an investor owned utility, a municipal utility, or a merchant power plant otherwise known as an exempt wholesale generator and that all steps taken hereunder shall be taken in a manner that is a benefit to the airport and the residents of the Landlord.

12. **Representation and Warranties of the Parties as to Authorization and Enforceability.** Each Party represents and warrants that the execution and delivery by such Party of, and the performance of its obligations under this Lease have been duly authorized by all necessary action, do not and will not require any further consent or approval of any other Person, and do not contravene any provision of, or constitute a default under any indenture, mortgage or other material agreement binding on such Party or any valid order of any court, or regulatory agency or other body having authority to which such Party is subject. This Lease constitutes a legal and valid obligation of such Party, enforceable against it in accordance with its terms, except as may be limited by a Bankruptcy Event, reorganization, insolvency, bank moratorium or laws relating to or affecting creditors' rights generally and general principles of equity where such enforceability is considered in a proceeding in equity or at law.

13. **Representations, Warranties and Covenants of Landlord.**

a) **Landlord's Title to Premises.** Landlord represents, warrants and covenants that Landlord has a lawful fee simple interest in title to the Property, including the Premises, and that Tenant shall have quiet and peaceful possession of the Premises free from any claim of any entity or Person of superior title thereto without hindrance to or interference with or molestation of Tenant's quiet enjoyment thereof, throughout the Lease Term. Landlord shall cooperate in obtaining a title commitment from a titling company of the Tenant's choosing, at Tenant's sole cost and expense. Landlord agrees that this Lease and the Easements granted in this Lease shall run with the Property and survive any transfer of all or any portion of the Property. In furtherance of the foregoing, Landlord shall cause any purchaser, mortgagee, pledge, secured party or party to whom a lien on the Premises or Property has been granted to execute and deliver to Tenant a commercially reasonable document pursuant to which such party acknowledges and consents to the Tenant's rights in the Premises as set forth herein including, without limitation, an

acknowledgement by the transferee that it has no interest in the System, or any work related to such System, and shall not gain any interest in the System by virtue of the Landlord's transfer. Nothing in this section 13(a) or elsewhere in this Agreement shall prohibit Landlord from entering any a lease agreement with any third party for use of aircraft hangars or other aviation facilities on the Property, and any tenant of Landlord pursuant to such a lease shall not be required to execute the acknowledgment and consent described herein, or any covenant or agreement that will violate any preexisting agreement with the FAA or any other regulatory agency

b) No Interference with and Protection of System. Landlord will not conduct activities on, in e the Property, or the Premises, that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System or operation thereof. Landlord shall take all reasonable actions to limit access to the Premises to Tenant and Tenant Parties. The System shall be operated, maintained and repaired by Tenant at its sole cost and expense; provided, that any repair or maintenance costs incurred by Tenant as a result of Landlord's negligence, misconduct or breach of its obligations hereunder shall be promptly reimbursed to Tenant by Landlord, provided Landlord has been given written notice of such negligence, misconduct or breach promptly following its occurrence. Landlord will not conduct activities on, in or about the Premises unless Landlord shall have given Tenant at least three (3) days prior notice thereof, and any such activities shall occur with an escort by Tenant.

c) Non-Disturbance Agreements. Landlord shall obtain a non-disturbance agreement ("NDA") in favor of Tenant from any third party who now has or may in the future obtain an interest in the Property or Premises, including, without limitation, any lenders to Landlord, which NDA shall: (i) acknowledge and consent to the Tenant's rights to the Premises and the System under this Lease; (ii) acknowledge that the third party has no interest in the System and shall not gain any interest in the System by virtue of the Parties' performance or breach of this Lease; (iii) acknowledge that the third party's interest in the Premises (if any) is subject to Tenant's interest under this Lease; (iv) waives any lien the third party may have in and to the System; and (v) agrees not to disturb Tenant's possession of the Premises.

d) Insolation. Landlord acknowledges and agrees that access to sunlight ("Insolation") is essential to the value to Tenant of the leasehold interest granted hereunder and is a material inducement to Tenant in entering into this Lease. Accordingly, Landlord shall not permit any interference with insolation on and at the Premises. Landlord agrees to allow Tenant to clear and trim trees on Property at Tenant's sole cost as may be reasonably necessary to establish proper solar access for the Premises and System. Without limiting the foregoing, Landlord shall not construct or permit to be constructed any structure on the Property or on any adjacent property owned by Landlord that could adversely affect insolation levels, permit the growth of foliage that could adversely affect insolation levels, or directly emit or permit the emission of suspended particulate matter, smoke, fog or steam or other air-borne impediments to insolation. In the event any such obstruction occurs and is not removed after Tenant has made reasonable efforts to do so, Tenant shall have the right to terminate this Lease without penalty or further liability, upon notice to Landlord. Notwithstanding any other provision of this Lease, the Parties agree that (i) Tenant would be irreparably harmed by a breach of the provisions of this Section 13(d), (ii) an

award of damages might be inadequate to remedy such a breach, and (iii) Tenant shall be entitled to equitable relief, including specific performance, to compel compliance with the provisions of this Section 13(d). Landlord further represents and warrants that, to the best of its knowledge, there are no developments pending or in progress on adjacent or nearby properties that could diminish the insolation to the Premises. If a solar access easement is required due to matters beyond Landlord's control, it shall be obtained by Tenant at no cost to Landlord.

e) Hazardous Substances. Landlord represents and warrants that, to the best of Landlord's knowledge, there are no Hazardous Substances present on, in or under the Property, or the Premises, in violation of any Applicable Law.

f) Condition of Property. Landlord, to the best of its knowledge, warrants that the Property has no outstanding encumbrances, liens, or unfulfilled obligations that would impede development, zoning and/or permitting approvals. If any outstanding encumbrances, liens, or unfulfilled obligations are identified, Landlord agrees to remedy the impediment at the Landlords' expense.

g) Condition of Premises. Except as otherwise expressly set forth herein Tenant accepts the Premises "as is" without benefit of any improvements or modifications to be made by Landlord.

h) Notice of Damage or Emergency. Landlord shall promptly notify Tenant if Landlord becomes aware, through discovery or receipt of notice: (i) of any damage to or loss of the use of the System; (ii) of any event or circumstance that poses an imminent risk to human health, the environment, the System or the Premises; or (iii) of any interruption or material alteration of the energy supply to or from the Premises or the System.

i) Liens. Landlord shall not directly or indirectly cause, create, incur, assume or suffer to exist any mortgage, pledge, lien (including mechanics', labor or materialman's lien), charge, security interest, encumbrance, or claim on or with respect to the System or any interest therein. Landlord shall provide Tenant with notice if it receives notice of any such claims. Landlord further agrees to discharge or bond, at its sole expense, any such encumbrance or interest that attaches to the System as a result of any act or omission of Landlord, and to indemnify, defend and hold harmless Tenant from any costs, losses, expenses or liabilities arising from the same, including, without limitation, Tenant's attorneys' fees and court costs. Landlord agrees to subordinate any and all lien rights it may have, statutory or otherwise, concerning the System or any portion thereof to the Security Interest.

j) Representations Regarding Security Interest in System. Landlord has been advised that part of the collateral securing the financial arrangements for the System may be the granting of a first priority perfected personal property security interest under the Uniform Commercial Code (the "Security Interest") in the System to one or more Financing Parties and Landlord hereby consents to such Security Interest. In connection therewith, Landlord represents and warrants as follows: (i) the granting of the Security Interest will not violate any term or condition of any covenant, restriction, lien, financing agreement, or security agreement affecting the Property or Premises; (ii) there is no existing lease, mortgage, security interest or other interest in or lien upon

the Property or Premises that could attach to the System as an interest adverse to or senior to Tenant's Financing Parties' Security Interest therein; and (iii) there exists no event or condition which constitutes a default, or would, with the giving of notice or lapse of time, constitute a default under the Lease.

k) Utilities. Tenant shall be responsible for extending any utility services to the Premises at its sole cost and expense and for the payment of all charges for utility services to the Premises during the Lease Term. Tenant shall make all reasonable efforts to have a meter for utilities serving the Premises that is separate from any meter serving the remainder of the Property.

14. Representations. Warranties and Covenants of Tenant.

a) Regulatory Status. Tenant represents and warrants that it is not an electric public utility, investor owned utility, a municipal utility, a merchant power plant or electrical corporation as defined under the laws of the State of Illinois.

b) Liens. Except for the Financing Party's Security Interest in or ownership of Tenant's interest in this Lease, Tenant's personal property or the System, Tenant shall not directly or indirectly cause, create, incur, assume or suffer to exist any mortgage, pledge, lien (including mechanics', labor or materialman's lien), charge, security interest, encumbrance or claim on or with respect to the Premises or the Property and agrees to discharge or bond, at its sole expense, any such encumbrance or interest that attaches to the Premises or the Property, to the extent that such encumbrance or interest arises from or is related to Tenant's performance or non-performance of its obligations hereunder.

15. **Hazardous Substances**. Neither Party shall introduce or use any Hazardous Substances on, in or under the Premises or the Property in violation of any Applicable Law. If a Party becomes aware of any such Hazardous Substances, it shall promptly notify the other Party of the type and location of such Hazardous Substances in writing. Tenant agrees to indemnify, defend and hold harmless the Landlord from and against any and all Environmental Claims including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and reasonable attorney fees that Landlord may suffer or incur due to any actions, that relate to or arise from Tenant's activities or omissions or activities or omissions caused in whole or in part by the Tenant on the Premises or on the Property, except to the extent directly attributable to the negligent acts or omissions or willful misconduct of the other Party. The indemnifications in this section specifically include, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any governmental authority.

16. Maintenance.

a) System Maintenance. Throughout the Lease Term, any Extension Term and through the Removal and Restoration Date, Tenant shall have the right: (i) to add to, remove or modify the System or any part thereof, and (ii) to perform (or cause to be performed) all tasks necessary or appropriate, as reasonably determined by Tenant, to carry out the activities set forth in this Lease, including, but not limited to, the right to clean, repair, replace and

dispose of all or a part of the System as Tenant in its sole discretion determines to be necessary, without prior notice to or consent of Landlord, and all at the sole cost and expense of Tenant. Tenant, at its expense, may use any and all appropriate means of restricting access to the System and Premises, including without limitation, the construction of a fence. The fence that adjoins airport property shall be eight feet tall with barbed wire along the top of the fence. All fencing surrounding the premises shall be seven feet tall at a minimum. All fencing shall be of metal chain link type and all fencing shall have metal posts and comply with FAA recommendations on airport perimeter fencing guidelines.

- b) Maintenance of the Premises. Throughout the Lease Term, any Extension Term, and through the Removal and Restoration Date, Tenant shall be responsible for the maintenance of the Premises and the Easements, including, but not limited to, snow removal, mowing, and trimming of vegetation. Tenant shall maintain the Premises and the Easements in a safe condition and in material compliance with all applicable laws, regulations, codes, and ordinances. Tenant shall be allowed to maintain a pollinator friendly habitat, as defined in the Pollinator Friendly Solar Site Act (525 ILCS 55).89. Pursuant to FAA requirements, Tenant must conduct any required habitat or wildlife study prior to the installation of a pollinator friendly habitat. Birds nests shall not be allowed to remain on or around the tenants system. All fence lines shall be kept free of all vegetation at all times at a distance of no less than 6" (six inches) on each side of the fence.

17. Insurance.

- a) Generally. Landlord and Tenant shall each maintain the insurance coverages set forth in Exhibit D in full force and effect throughout the Lease Term through insurance policies issued by insurers of recognized responsibility licensed to do business in the State of Illinois. Each Party, upon request, but not more than twice in any twelve (12) month period, shall furnish current certificates evidencing that the coverage required is being maintained.

- b) Waiver of Subrogation. Each Party, on behalf of itself and/or its insurer, hereby waives any right of recovery against the other for injury or loss to buildings, tools, equipment and/or other personal property due to hazards covered by insurance or self-insurance obtained with respect to the Property or Premises, including the improvements and installations thereon.

- c) System Loss. In the event of any harm to the System that, in the reasonable judgment of Tenant, results in total damage, destruction or loss of the System ("*System Loss*"), Tenant shall, within twenty (20) Business Days following the occurrence of such System Loss, notify Landlord whether Tenant is willing, notwithstanding such System Loss, to repair or replace the System and to continue the Lease. In the event that Tenant notifies Landlord that Tenant is not willing to repair or replace the System, the Lease will terminate automatically effective upon the date of such System Loss, and Tenant shall be entitled to all proceeds of its insurance policies with respect to the System Loss. In the event of such termination, Tenant shall remove and restore in accordance with Section 6(c). If Tenant does not elect to terminate this Lease in the event of a

System Loss, Tenant shall promptly take the necessary steps to restore the Premises and/or the System at its sole cost and expense, and there shall be no abatement of the Rent by reason of such System Loss.

18. Taxes.

- a) Tenant shall pay any real estate or personal property taxes, possessory interest taxes, business or license taxes or fees, service payments in lieu of such taxes or fees, annual or periodic license or use fees, excises, assessments, bonds, levies, fees or charges of any kind which are assessed, levied, charged, confirmed, or imposed by any public authority which are directly attributable to Tenant's occupancy and use of the Leased Premises (or any portion or component thereof, including, but not limited to the System) and ownership of the System. ____

Tenant shall have the Premises surveyed and shall deliver a copy of such survey to the Tazewell County Supervisor of Assessments to obtain a separate parcel identification number ("PIN") for purposes of property tax assessment for the Premises in accordance with the requirements of 35 ILCS 200/10-740, and shall otherwise comply with the provisions of the Illinois Property Tax Code establishing valuation procedures for commercial solar energy systems (35 ILCS 200/10-720 et seq.) Tenant shall further direct the Supervisor of Assessments to send the tax bill for such PIN to Tenant during the Lease Term.

- b) Landlord shall pay, when due, all (i) real and personal property taxes relating to the Property which are not the responsibility of Tenant hereunder, (ii) inheritance or estate taxes imposed upon or assessed against the Property, or any part thereof or interest therein, (iii) taxes computed upon the basis of the net income or payments derived from the Premises by Landlord or the owner of any interest therein, and (iv) taxes, fees, service payments, excises, assessments, bonds, levies, fees or charges of any kind which are adopted by any public authority after the date hereof, other than those expressly assumed by Tenant hereunder.
- c) If Landlord receives notice of any personal property or real property tax assessment against Landlord, which may affect Tenant and is directly attributable to Tenant's installation, Landlord shall provide timely notice of the assessment to Tenant sufficient to allow Tenant to consent to or challenge such assessment, whether in a court, administrative proceeding, or other venue, on behalf of Landlord and/or Tenant. Further, Landlord shall provide to Tenant any and all documentation associated with the assessment and shall execute any and all documents reasonably necessary to effectuate the intent of this Section 18.

19. Liability and Indemnity.

- a) Each Party as indemnitor shall indemnify, defend, and hold harmless the other Party and its Affiliates against and from any and all loss, liability, damage, claim, cost, charge, demand, or

expense (including reasonable attorneys' fees) for injury or death to Persons, including employees of either Party, and physical damage to property arising out of or in connection with (i) any work or thing done in or about the Premises or the Property by the indemnitor or any of its agents, contractors, employees, licensees, or invitees; (ii) any use, non-use, possession, occupation, condition, operation, maintenance or management of the Premises or the Property by the indemnitor or any of its agents, contractors, employees, licensees, or invitees; (iii) any negligence on the part of the indemnitor or any of its agents, contractors, employees, licensees, or invitees; or (iv) any failure on the part of the indemnitor to perform or comply with any of the covenants, agreements, terms, or conditions contained in this Lease on its part to be performed or complied with, except to the extent caused by the negligent acts or omissions or willful misconduct of the indemnified party.

b) Tenant shall not be responsible to Landlord or any third party for any claims, costs or damages, including fines or penalties, attributable to any pre-existing violations of Applicable Laws caused by any party other than Tenant or any of Tenant's agents, employees or contractors. This Section 19 shall survive the termination of this Lease.

20. **Casualty.** In the event the Premises or access thereto shall be so damaged or destroyed by fire or other casualty so as to make the use of the Premises impractical, as determined by Tenant in its sole and absolute discretion, then Tenant may elect to terminate this Lease without penalty or further liability upon notice to Landlord effective as of a date of such damage or destruction. In the event of such termination, Tenant shall remove and restore in accordance with Section 6(c). If Tenant does not elect to terminate this Lease in the event of such a casualty, Tenant shall promptly take the necessary steps to restore the Premises and/or the System at its sole cost and expense; and there shall be no abatement of the Rent by reason of such casualty.
21. **Condemnation.** In the event the Premises or Property are transferred to a condemning authority pursuant to a taking of all or a portion of the Property sufficient in Tenant's determination to render the Premises unsuitable for Tenant's use or to negatively impact the access to the Premises, Tenant shall have the right to terminate this Lease immediately upon notice to Landlord. Sale to a purchaser with the power of eminent domain in the face of the exercise of the power shall be treated as a taking by condemnation. In the event of an award related to eminent domain or condemnation of all or part of the Premises, each Party shall be entitled to take from such an award that portion as allowed by law for its respective property interest appropriated as well as any damages suffered thereby.
22. **Assignment.** Tenant shall not assign any of its rights, duties or obligations under this Lease without the prior consent of Landlord. Notwithstanding the foregoing, Tenant may, upon written notice to and with consent by city council, which shall not be unreasonably withheld, assign any of its rights, duties or obligations under this Lease: (i) to a Financing Party, (ii) to one or more of its Affiliates, (iii) to one or more third parties in connection with a collateral assignment of rights, mortgage, pledge or otherwise, (iv) to any Person or entity succeeding to all or substantially all of the stock or assets of Tenant, provided that such assignee can provide reasonable evidence of its financial and technical wherewithal to perform the obligations of assignor, or (v) to a successor

entity in a merger or acquisition transaction. Landlord agrees to execute any consent, novation or other documentation that Tenant may request in connection with any assignment permitted by this Section 22, including without limitation entering into a consent and assignment agreement with Tenant's Financing Party substantially in the form attached hereto as Exhibit E to facilitate the financing of the System. An assignment in accordance with this Section 22 shall relieve Tenant of its obligations hereunder, except with respect to undisputed payments due by Tenant as of the effective date of the assignment, which obligations shall be performed by assignor or assignee as a condition precedent to such assignment.

23. Defaults and Remedies.

a) Default. A Party shall be in default (the "*Defaulting Party*") if it fails to perform any covenant or obligations hereunder or commits a breach of this Lease (each an "*Event of Default*") and fails to cure such Event of Default within twenty (20) Business Days after receiving notice from the other Party (the "*Non-Defaulting Party*") regarding the failure to perform such covenant or obligation set forth in this Lease or the breach, stating with particularity the nature and extent of such Event of Default and specifying the method of cure (a "*Notice of Default*"); provided, however, that if the nature or extent of the obligation or obligations is such that more than twenty (20) Business Days are required to complete the cure, despite the exercise of commercially reasonable diligence, then the Defaulting Party shall not be in default if it commences such performance within such twenty (20) Business Day period and thereafter pursues the same to completion with commercially reasonable diligence.

b) Remedies. If the Event of Default is not cured within the cure period provided for in this Lease, the Non-Defaulting Party shall have and shall be entitled to exercise any and all remedies available to it at law or in equity, including damages, specific performance and/or the right to terminate the Lease upon notice to the Defaulting Party without penalty or further liability, all of which remedies shall be cumulative.

c) Bankruptcy of Tenant. In the event of a default by Tenant hereunder, and the expiration of any applicable grace period, Landlord shall be entitled to immediately exercise its right to re-enter the Premises and declare this Lease and the tenancy hereby created terminated; and, if Tenant shall file for bankruptcy or otherwise seek relief from the U.S. Bankruptcy Court, or if Tenant shall become the subject of an involuntary bankruptcy proceeding which remains undismissed for forty-five (45) consecutive days, Landlord shall thereupon be entitled to immediate relief from the automatic stay imposed by Section 362 of the U.S. Bankruptcy Code and shall not be subject to any stay or injunction under Section 105 of the Bankruptcy Code, or otherwise, on or against the exercise of the rights and remedies otherwise available to Landlord as provided in this Lease, and as otherwise provided by law; and Tenant hereby covenants and agrees to consent to any request by Landlord for such relief from the automatic stay. Upon the filing of a petition by or against Tenant under the U.S. Bankruptcy Code, Tenant, as debtor and as debtor-in-possession, and any Trustee who may be appointed with respect to the assets of or estate in bankruptcy of Tenant, agrees to timely pay the next annual installment of rent coming due hereunder and real estate taxes and utility charges payable pursuant to this Lease.

24. **Notices.** All Notices under this Lease shall be made in writing to the Addresses and Persons specified on the Cover Sheet. Notices shall be delivered by hand delivery, regular overnight delivery service, sent by registered or certified mail, return receipt requested or email. Email notices shall require confirmation of receipt. Notices shall be deemed to have been received when delivered as shown on the records or manifest of such courier, delivery service or the U.S. Postal Service. Rejection or refusal to accept delivery of any notice shall be deemed to be the equivalent of receipt of any notice given hereunder. A Party may change its address by providing notice of the same in accordance with the provisions of this Section 24. Failure to comply strictly with the terms of this provision shall not be held against the Party claiming to have given notice so long as such Party substantially complied with this provision and can demonstrate that the notice in question was received.
25. **Waiver.** The waiver by either Party of any breach of any term, condition, or provision herein contained shall not be deemed to be a waiver of such term, condition, or provision, or any subsequent breach of the same, or any other term, condition, or provision contained herein.
26. **Remedies Cumulative.** No remedy herein conferred upon or reserved to Tenant or Landlord shall exclude any other remedy herein or by law or in equity or by statute provided, but each shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.
27. **Headings.** The headings in this Lease are solely for convenience and ease of reference and shall have no effect in interpreting the meaning of any provision of this Lease.
28. **Choice of Law.** This Lease shall be construed in accordance with the laws of the State of Illinois, without regard to its conflict of law principles.
29. **Binding Effect.** This Lease and its rights, privileges, duties and obligations shall bind and inure to the benefit of and be binding upon each of the Parties hereto, together with their respective heirs, personal representatives, successors and permitted assigns.
30. **Counterparts.** This Lease may be executed in any number of counterparts, which shall together constitute one and the same agreement. Each Party consents to the admission in evidence of a facsimile or photocopy of this Lease in any court or arbitration proceedings between the Parties.
31. **Entire Lease.** This Lease, including the Cover Sheet and all Exhibits, represents the full and complete agreement between the Parties hereto with respect to the subject matter contained herein and therein and supersedes all prior written or oral negotiations, representations, communications and agreements between said parties with respect to said subject matter. This Lease may be amended only in writing signed by both Tenant and Landlord or their respective successors in interest. Landlord and Tenant each acknowledge that in executing this Lease that party has not relied on any verbal or written understanding, promise, or representation which does not appear in this document.
32. **Further Assurances.** Upon the receipt of a request from the other Party or a Financing Party, each Party shall execute such commercially reasonable additional documents, instruments and

assurances and take such additional actions as are reasonably necessary to carry out the terms and intent hereof, including at the requesting Party's expense, entering into any consents, assignments, affidavits, estoppels and other documents as may be reasonably required by such Party's lender to create, perfect or preserve its collateral interest in such Party's property or such party's rights and obligations under this Lease. Neither Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this section.

33. **Dispute Resolution.** In the event that there is any controversy, claim or dispute between the Parties hereto arising out of or related to this Lease, or the breach hereof, either Party may pursue all available legal and/or equitable remedies.
34. **Force Majeure.** Except as otherwise specifically provided in the Lease, neither Party shall be considered in breach of the Lease or liable for any delay or failure to comply with the Lease (other than the failure to pay amounts due hereunder), if and to the extent that such delay or failure is attributable to the occurrence of a Force Majeure Event; provided that the Party claiming relief under this Section 34 shall immediately (i) notify the other Party in writing of the existence of the Force Majeure Event, (ii) exercise all reasonable efforts necessary to minimize delay caused by such Force Majeure Event, (iii) notify the other Party in writing of the cessation or termination of said Force Majeure Event and (iv) resume performance of its obligations hereunder as soon as practicable thereafter. If a Force Majeure Event shall have occurred that has prevented either Party from performing any of its material obligations hereunder and that has continued for a continuous period of one hundred twenty (120) days, then either Party shall have the right, but not the obligation, to terminate the Lease upon ninety (90) days' prior notice to the other Party without penalty or further liability. If at the end of such ninety (90) day period such Force Majeure Event shall still continue and the material obligation has not been able to be resumed to the reasonable satisfaction of the affected Party, the Lease shall terminate. Upon such termination due to a Force Majeure Event, neither Party shall have any liability to the other (other than any such liabilities that have accrued prior to such termination or those which expressly survive the termination or expiration of the Lease pursuant to the terms hereof). If, at the end of such ninety (90) day period such Force Majeure Event is no longer continuing, the Lease shall remain in full force and effect, and the Party's termination notice shall be deemed to have been withdrawn.
35. **Confidentiality.** NA
36. **Attorney's Fees.** In the event there is a lawsuit, action, or proceeding between Tenant and Landlord, which arises from or concerns this Lease, whether that lawsuit, action, or proceeding involves causes of action in contract or in tort, at law or in equity, the substantially prevailing party shall be entitled to recover all costs and expenses, including its actual attorneys' and expert or consultants' fees and court costs, in such lawsuit, action or proceeding.
37. **Notice of Lease.** Landlord agrees to cooperate with Tenant in executing any documents necessary to protect Tenant's rights in or use of the Premises. A Notice of Lease in substantially the form attached hereto Exhibit F may be recorded in place of this Lease by Tenant, provided that



it is expressly understood and agreed that Landlord shall have no obligation to pay any part of the costs of such recording, including any applicable taxes.

38. **No Brokers.** Landlord and Tenant hereby represent and warrant to the other that no real estate broker or agent is entitled to a commission in connection with this Lease. In the event any broker or other party claims a commission, the party responsible for the contact with that claimant shall indemnify, defend and hold the other party harmless from that claim, including, without limitation, the payment of any attorney's fees and costs incurred.
39. **No Partnership.** This Lease is not intended and shall not be construed to create any partnership or joint venture or any other relationship other than one of 'Landlord' and 'Tenant', and neither Party shall be deemed the agent of the other Party nor have the authority to act as agent for the other Party.
40. **Net Lease.** Landlord and Tenant agree that all Rent payable hereunder shall be net to Landlord, and all costs, expenses, and obligations of every kind and nature relating to the Premises during the Lease Term shall be paid by Tenant; and Landlord shall be indemnified and saved harmless from and against such costs, expenses, and obligations

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IN WITNESS WHEREOF, the Parties have executed this Lease Option on the day and year set forth on the Effective Date, set forth on the Cover Sheet.

Landlord:

CITY OF PEKIN

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

Tenant:

PEKIN AIRPORT SOLAR, LLC

By: _____
Name: _____
Title: _____

EXHIBIT A

DESCRIPTION OF THE PROPERTY

Tazewell County Parcels #10-10-33-100-007 and 10-10-32-200-009

13906 Airport Lane, Pekin, IL 61554

and

Tazewell County Parcel # 10-10-32-200-008

Wagonseller Road, Pekin, IL 61554

[to be replaced by legal description when Property ALTA survey has been generated]



EXHIBIT B

PREMISES— PRELIMINARY LAYOUT DESIGN

DRAFT SITE PLAN [to be replaced by final approved Site Plan]

Estimated 10 - 30 acres within fenced perimeter (Premises) – Est. 2 - 5 MW ac/ 4 – 9.6 MW dc fixed and tracker array

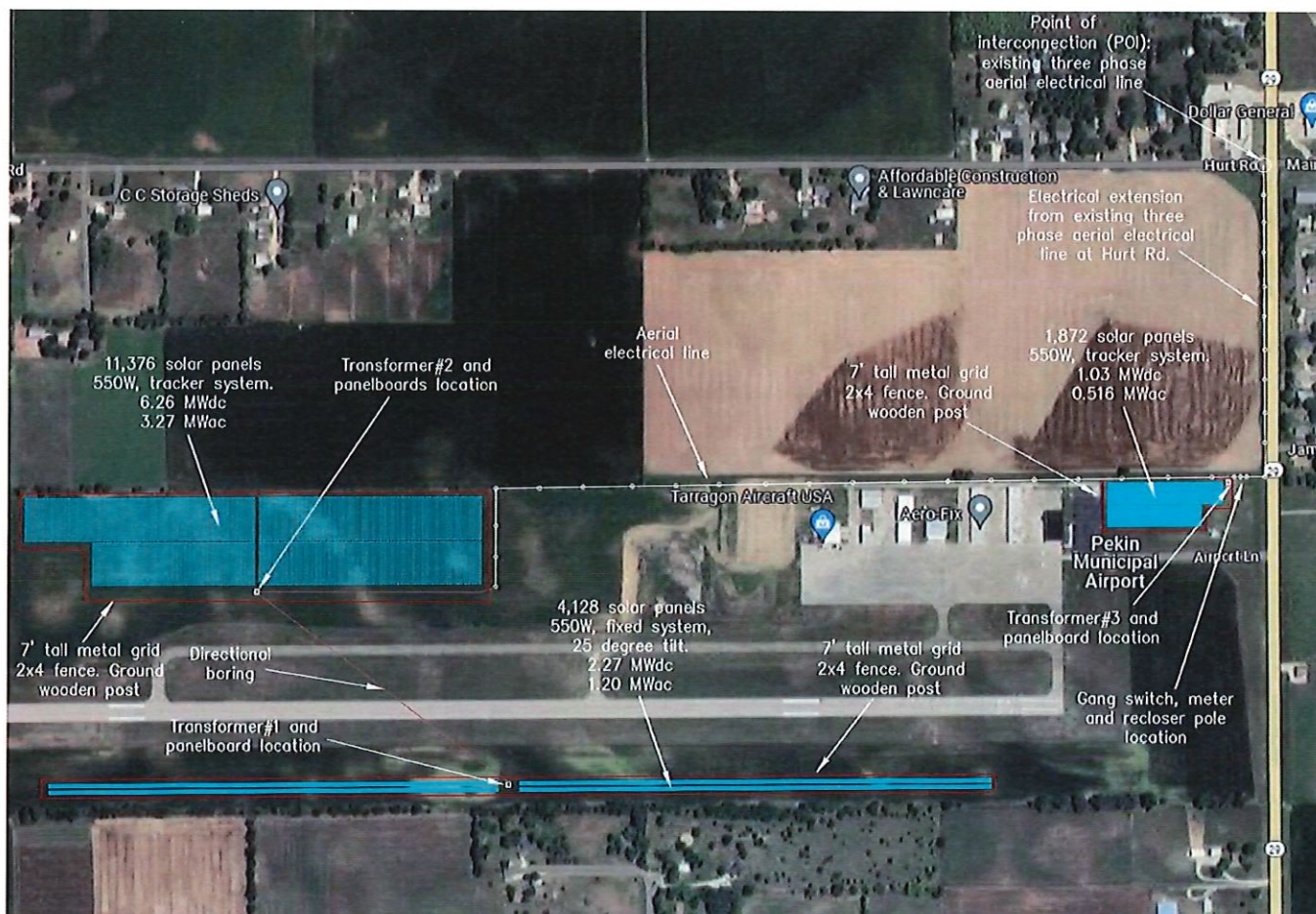


EXHIBIT C

DEFINITIONS

“*Affiliate*” means, as to any Person, any other Person that, directly or indirectly, is in control of, is controlled by or is under common control with such Person or is a director or officer of such Person or of an Affiliate of such Person.

“*Applicable Law*” means, with respect to any Person, any constitutional provision, law, statute, rule, regulation, ordinance, treaty, order, decree, judgment, decision, certificate, holding, injunction, registration, license, franchise, permit, authorization, guideline, Governmental Approval, Environmental Law, consent or requirement of any Governmental Authority having jurisdiction over such Person or its property, enforceable at law or in equity, including the interpretation and administration thereof by such Governmental Authority.

“*Bankruptcy Event*” means with respect to a Party, that either: such Party has (A) applied for or consented to the appointment of, or the taking of possession by, a receiver, custodian, trustee or liquidator of itself or of all or a substantial part of its property; (B) admitted in writing its inability to pay its debts as such debts become due; (C) made a general assignment for the benefit of its creditors; (D) commenced a voluntary case under any bankruptcy law; (E) filed a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding up, or composition or readjustment of debts; or (F) taken any corporate or other action for the purpose of effecting any of the foregoing; or a proceeding or case has been commenced without the application or consent of such Party in any court of competent jurisdiction seeking (A) its liquidation, reorganization, dissolution or winding-up or the composition or readjustment of debts or, (B) the appointment of a trustee, receiver, custodian, liquidator or the like of such Party under any bankruptcy law, and such proceeding or case has continued undefended, or any order, judgment or decree approving or ordering any of the foregoing shall be entered and continue unstayed and in effect for a period of one hundred eighty (180) days.

“*Business Day*” means any day other than Saturday, Sunday or any other day on which banking institutions in the state where the Property is located are required or authorized by Applicable Law to be closed for business.

“*Commercial Operation Date*” means the date of the last to occur of the following: (i) all testing and commissioning of the System has been completed, (ii) all permits required for the commercial operation of the System have been issued; and (iii) substantial completion of construction of the System.

“*Construction Period*” begins on Lease Commencement date and ends on Commercial Operation Date (COD), not to exceed twelve (12) months.

“*Crop Compensation*” shall be equal to the per-acre fair value of (i) the crops and (ii) any agricultural inputs such as seeds, herbicides, or fertilizer applied to the affected section of the Property, in each case, for the growing season in which such damage occurs multiplied by the number of damaged acres (or portion thereof); provided, however, that in no case shall Tenant be required to pay more than a single, total crop loss in any one crop year. The fair market value of the crop shall be the greater of (i) the fall

elevator price for such crop, contracted price, or (ii) the guaranteed revenue protection amount pursuant to Landlord's crop insurance in effect at the time the crops are damaged or removed by Tenant. The foregoing shall be Landlord's sole remedy in respect of the loss of such crops. The parties shall attempt in good faith to agree upon (i) the fair value of the crops and any applicable agricultural inputs, (ii) the extent of the damage and (iii) the acreage affected. If the parties cannot agree on any or all of the foregoing, the parties shall have the dispute determined by an impartial third party such as a crop insurance adjuster or extension agent chosen by mutual agreement of the parties. The costs associated with any such impartial third party shall be shared equally by the parties. Payment of any Crop Compensation shall be made within thirty (30) days after the parties have reached agreement (or after the impartial third party has made its final determination).

"Environmental Attributes and Incentives" means any emissions, air quality or other environmental attribute, aspect, characteristic, claim, credit, benefit, reduction, offset or allowance, howsoever entitled or designated, directly or indirectly resulting from, attributable to or associated with the generation of energy by a solar renewable energy facility, whether existing as of the date of any Effective Date or thereafter, and whether as a result of any present or future local, state or federal laws or regulations or local, state, national or international voluntary program.

"Environmental Claims" means any and all administrative and judicial actions and rulings, claims, causes of action, demands and liability, including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and reasonable attorney fees that any Party may suffer or incur due to the existence of any Hazardous Substances on the Property or the migration of any Hazardous Substance to other properties or the release of any Hazardous Substance into the environment, that relate to or arise from such Party's activities on the Property.

"Environmental Law" means and includes, without limitation, any present or future federal, state or local law, whether under common law, statute, rule, regulation or otherwise, requirements under Permits or other authorizations issued with respect thereto, and other orders, decrees, judgments, directive or other requirements of any Governmental Authority relating to or imposing liability or standards of conduct, disclosure or notification with regard to the protection of human health, the environment, ecological conditions, Hazardous Substances or any activity involving Hazardous Substances.

"Expiration Date" has the meaning set forth on the Cover Sheet, as such date may be extended in accordance with the Lease.

"Financing Party" means, as applicable (i) any Person (or its agent) from whom Tenant (or an Affiliate of Tenant) leases the System or (ii) any Person (or its agent) who has made or will make a loan to or otherwise provide capital to Tenant (or an Affiliate of Tenant) with respect to the System. Tenant shall give Landlord notice of and the contact information for any such Financing Party within one hundred twenty (120) days after the Commencement Date and shall confirm any change in such contact information upon request of Landlord.

"Force Majeure Event" means, when used in connection with the performance of a Party's obligations under this Lease, any events or circumstances beyond the affected Party's reasonable control that arise after the Effective Date, to the extent not caused by the acts or omissions of (and are otherwise

unavoidable, or beyond the reasonable control of, and could not have been prevented or overcome by the reasonable efforts and diligence of) such Party and which materially and adversely affects such Party's performance of its obligations under this Agreement. Force Majeure Event includes but is not limited to the following: (i) war, riot, acts of a public enemy or other civil disturbance; (ii) acts of God, including but not limited to, earthquakes, tornados, typhoons, lightning, blizzards, hurricanes and landslides of the type which would, under normal circumstances and typical insurance policies, constitute an event of insurable loss; (iii) acts of, or unreasonably excessive failures to act by, any Governmental Authority including changes in Applicable Law after the Effective Date (other than acts of Governmental Authorities in response to a Party's failure to comply with existing Applicable Laws as required in connection with performance under this Agreement); and (iv) strikes, walkouts, lockouts or similar industrial or labor actions or disputes not caused by, specific to employees of, or the result of an unfair labor practice or other unlawful activity by the asserting Party.

"Governmental Approval" means any approval, consent, franchise, permit, certificate, resolution, concession, license, or authorization issued by or on behalf of any applicable Governmental Authority.

"Governmental Authority" means any federal, state, regional, county, town, city or municipal government, whether domestic or foreign, or any department, agency, bureau or other administrative, regulatory or judicial body of any such government.

"Hazardous Substances" means and includes, without limitation any substance, chemical, material or waste: (i) the presence of which causes a nuisance or trespass of any kind under any applicable Environmental Law; (ii) which is regulated by any Governmental Authority; (iii) is likely to create liability under any Environmental Law because of its toxic, flammable, corrosive, reactive, carcinogenic, mutagenic, infectious, radioactive, or other hazardous property or because of its effect on the environment, natural resources or human health and safety, including but not limited to, flammables and explosives, gasoline, petroleum and petroleum products, asbestos containing materials, polychlorinated biphenyls, lead and lead-based paint, radon, radioactive materials, microbial matter, biological toxins, mycotoxins, mold or mold spores or any hazardous or toxic material, substance or waste which is defined by those or similar terms or is regulated as such by any Governmental Authority; or (iv) which is designated, classified, or regulated as being a hazardous or toxic substance, material, pollutant, waste (or a similar such designation) under any federal, state or local law, regulation or ordinance, including under any Environmental Law.

"Lease Term" means the term of years that commences on the Lease Commencement Date and expires at 11:59 p.m. on the Expiration Date.

"Landlord Parties" means, individually or collectively, Landlord, its Affiliates and any of their authorized representatives, agents, employees, managers and each of their respective officers, directors, partners, members, managers, agents, employees, and representatives.

"Local Electric Utility" means the local electric distribution owner and operator providing electric distribution services to Tenant and also providing electric distribution and interconnection services to Tenant for Tenant's System.



“*MNDA*” means the “Mutual Non-Disclosure and Non-Circumvention Agreement.”

“*Nameplate Capacity*” is the number registered with authorities for classifying the power output of a power system usually expressed in megawatts (MW) AC. AC solar nameplate capacity is the total wattage of the system (watts per inverter times number of inverters).

“*Permits*” means all applications, approvals, authorizations, consents, filings, licenses, orders, permits or similar requirements imposed by any Governmental Authority, or the Local Electric Utility, which are required in order to develop, construct, operate, maintain, improve, refurbish and retire the System or to schedule and deliver the electric energy produced by the System to the Local Electric Utility, including an authorization to construct or a conditional use permit.

“*Person*” means any individual, corporation, partnership, limited liability company, joint venture, estate, trust, unincorporated association, any other person or entity, and any federal, state, county or municipal government or any bureau, department or agency thereof and any fiduciary acting in such capacity on behalf of any of the foregoing.

“*Premises*” As described in Exhibit B, within the fence perimeter.

“*Removal and Restoration Date*” means the date not be later than one hundred-eighty (180) days after either the Expiration Date or the date of earlier termination of this Lease, if applicable, when Tenant shall complete the removal of all of its tangible property comprising the System from the Premises and restore the Premises to its original condition, normal wear and tear excepted and provided that Tenant shall not be required to restore the Premises to its original grade, except that the ground shall be made tillable for farming purposes

“*System*” means the solar photovoltaic System installed and operating at the Premises, as more particularly described and depicted in Exhibit B attached hereto and incorporated herein, together with all electrical production, transmission and distribution facilities, hardware and materials, including without limitation, overhead and underground transmission, distribution or collector lines, circuit breakers, meters, conduit, footings, cabling, wires, overhead and underground control, communications and radio relay systems, interconnection facilities and/or switching facilities, transformers and current inverters, control boxes and computer monitoring equipment systems, structures, features and improvements necessary to produce electric energy at such facility (excluding power to the Property).

“*Tenant Party*” or “*Tenant Parties*” means, individually or collectively, Tenant, its Affiliates and any of their authorized representatives, agents, employees, managers, contractors, architects and engineers, and each of their respective officers, directors, partners, members, managers, agents, employees, representatives and invitees.



Landlord:

City Of Pekin

By: _____

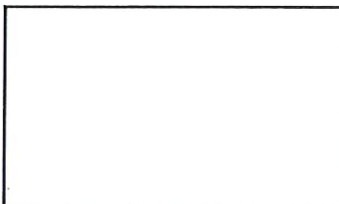
Name: _____

Title: _____

STATE OF _____

COUNTY OF _____

On this _____ day of _____, 20____, before me, the undersigned notary public, personally appeared _____ (*name of document signer*), proved to me through satisfactory evidence of identification, which were _____ (*source of identification*) to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he/she signed it voluntarily for its stated purpose.



Notary Public: _____

Print Name: _____

My commission expires: _____

EXHIBIT E

FORM OF CONSENT AND ASSIGNMENT (SAMPLE)

[Project Name]

This ASSIGNMENT AND ASSUMPTION AGREEMENT is entered into this ____ day of _____, 20____ (this "Assignment") by Pekin Airport Solar, LLC, an Illinois limited liability company (the "Assignor") and [], a [Delaware limited liability company] (the "Assignee").

WHEREAS each Assignor desires to assign, transfer and deliver to Assignee the Project Assets (as defined below) that it owns, and Assignee desires to acquire and accept the Project Assets.

WHEREAS, this Assignment is being delivered pursuant to that certain Purchase and Sale Agreement ("PSA") dated as of [], 20____, by and between Assignors and Assignee, at a Closing thereunder with respect to the Project.).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged:

1. Definitions. Unless otherwise indicated, capitalized terms used herein shall have the meaning set forth in the PSA.

2. Assignment and Assumption. Each Assignor hereby irrevocably transfers, conveys, assigns and delivers to the Assignee, and Assignee hereby accepts, all of such Assignor's right, title, benefits and interest in and to the Project Assets. Assignee hereby irrevocably assumes all of the Assignor's obligations and duties with respect to the Project Assets. Assignor and Assignee confirm that, as of the date hereof, the Purchase Price and amount of reimbursable expenses are as set forth in Schedule 1 hereto.

3. Conditions Precedent of Assignor.

(a) Assignee confirms that all conditions precedent of Assignee set forth in the PSA have been satisfied or waived by Assignor.

4. Conditions Precedent of Assignee.

(a) Assignor confirms that all conditions precedent of Assignor set forth in the PSA have been satisfied or waived by Assignee.

5. Governing Law. This Assignment shall be governed by, interpreted under, construed and enforced in accordance with the laws of the State of [Delaware], without regard to conflicts of law principles.

IN WITNESS WHEREOF, the Assignor has caused this Assignment to be executed and delivered by one of its duly authorized officers as of the date first above written.



ASSIGNOR:

PEKIN AIRPORT SOLAR, LLC

By: _____

Name:

Its:

ASSIGNEE:

[]

By: _____

Name:

Title:



EXHIBIT F

NOTICE OF LEASE

Notice is hereby given of the Option and Lease Agreement (the “Lease”) dated _____, 20__.

Landlord: City of Pekin

Tenant: Pekin Airport Solar, LLC

DESCRIPTION OF PREMISES: The Premises consists of approximately xx acres located at the Property owned by Landlord and commonly known as (Pekin Municipal Airport 13906 Airport Ln. Pekin, IL 61554) County Assessors Map: xx, Parcel #xxx. The Property is more particularly described in Exhibit A attached hereto.

For Landlord’s title to the Property, reference is herein made to Deed dated (date) and recorded at the (County) County Registry of Deeds at Book xxx, Page xxx.

LEASE COMMENCEMENT DATE: The date Tenant exercises the Option.

TERM OF LEASE: Approximately twenty-five (25) years with an additional one hundred-eighty (180) days to remove the System and restore the Premises.

RIGHTS OF TERM EXTENSION: Tenant has the option to extend the term of the Lease for two (3) additional and successive five-year (5) terms, as provided in the Lease.

NO FIXTURE: The System, as defined in the Lease, installed and operated by Tenant at the Premises shall not be deemed a fixture. The System is Tenant’s personal property and Landlord has no right, title, or interest in the System. Further, Landlord has waived all right of levy for rent, all claims and demands against the System and all rights it may have to place a lien on the System.

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Landlord:

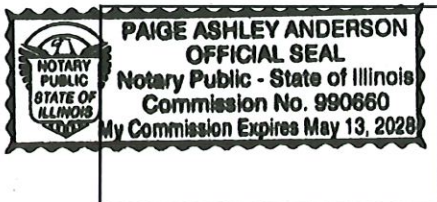
City Of Pekin

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

STATE OF Illinois

COUNTY OF Tazewell

On this 9 day of June 2020, before me, the undersigned notary public, personally appeared Mary Burrers (name of document signer), proved to me through satisfactory evidence of identification, which were personally known (source of identification) to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he/she signed it voluntarily for its stated purpose.



Notary Public: Paige Ashley Anderson

Print Name: Paige Ashley Anderson

My commission expires: May 13, 2028



Tenant:

PEKIN AIRPORT SOLAR, LLC

By: _____

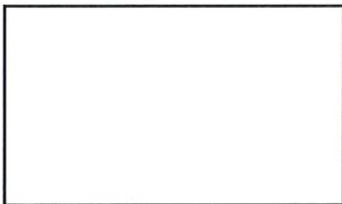
Name: _____

Title: _____

STATE OF _____

COUNTY OF _____

On this _____ day of _____, 20____, before me, the undersigned notary public, personally appeared _____ (*name of document signer*), proved to me through satisfactory evidence of identification, which were _____ (*source of identification*) to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he/she signed it voluntarily for its stated purpose.



Notary Public: _____

Print Name: _____

My commission expires: _____

EXHIBIT G

DECOMMISSIONING PLAN (SAMPLE)

[to be completed prior to Lease Commencement Date]

Anticipated Life of Solar Project

Commercial-scale solar facilities are designed for a minimum expected operational life of 35 years, but often operate for more. The Illinois Community Solar Program provides a revenue stream for 25+ years from the commencement of commercial operations of each project. The decommissioning plan provides financial assurance that there will be sufficient funds available for decommissioning and site restoration when the solar arrays have reached the end of their useful life or in the event that commercial operations cease before the end of the system's useful life. The system owner is responsible for decommissioning the project and returning the site to its pre-construction condition.

Estimated Cost of Decommissioning

The cost of decommissioning the solar arrays will be offset by the salvage value of the solar panels and components. While the exact cost of decommissioning the Project cannot be known today with precision, we have estimated the net cost of decommissioning the Project using estimates based off of current costs and salvage values. As of the date of this plan, the net cost of decommissioning is \$_____ (the "Original Net Decommissioning Cost") as shown below.

Decommissioning Cost	
Item	Cost (\$)
Project Management	
Site Work	
Remove concrete pad	
Remove poles	
Remove gravel	
Re-grade the site	
Remove fence	
Equipment Removal Cost	
PV Module removal	
Racking removal	
Electric wire removal	
TOTAL	\$xxxxx

Equipment Salvage Value		
Material	Weight (lb)	Value (\$)
Steel		
Copper		
Transformer		
Aluminum		
TOTAL		\$xxxxx

Net Decommissioning Cost	\$xxxxx
--------------------------	----------------

Ensuring Decommissioning and Site Restoration Funds

To secure the system owner's obligation to decommission the Project and restore the site in accordance with this Decommissioning Plan, a decommissioning bond, letter of credit, or other form of financial assurance ("Financial Assurance") equal to the Original Net Decommissioning Cost shall be obtained prior to construction commencement, and renewed annually, escalating at 3% each year. The Financial Assurance shall name the Landlord as Obligee, unless otherwise required by _____ County. In the event that _____ County requires a decommissioning bond or other Financial Assurance to be obtained requiring the County to be named the Obligee, then Landlord shall be replaced by _____ County as the named Obligee on such Financial Assurance. On or prior to the end of calendar year 10 of the Project's operation, and every 10 years following, for the operating life of the project, the Original Net Decommissioning Cost shall be reassessed and updated (the "Updated Net Decommissioning Cost") and the Financial Assurance shall be increased by the amount, if any, that the Updated Net Decommissioning Cost exceeds the then current Original or Updated Net Decommissioning Cost, as applicable. Annual escalation at 3% shall continue based upon the re-assessed value.

Decommissioning costs shall be approved by an engineer, mutually agreed upon by the Parties, at each update. The city engineer must agree that the costs are reasonable. The Financial Assurance shall be kept in place until such time as the decommissioning work has been completed, provided, however, to the extent available as liquid funds, the Financial Assurance may be used to offset the costs of the decommissioning; Tenant is prohibited from removing or not keeping in place the Financial Assurances without the express written consent of the Landlord.

Decommissioning Process Description

Decommissioning and restoration activities will adhere to the requirements of appropriate governing authorities, and will be in accordance with applicable federal, state, and local permits. The decommissioning and restoration process comprises removal of structures; fine grading, to the extent necessary; restoration of topsoil (if needed) and seeding. In consideration of the potential for the site to be used for housing development or farming after the solar is removed, all underground conduit installed for solar operations shall also be removed during decommissioning. The process of removing structures involves evaluating and categorizing all components and materials into categories of recondition and reuse, salvage, recycling and disposal. The Project consists of numerous materials that can be recycled, including steel, aluminum, glass, copper and plastics. In the interest of increased efficiency and minimal transportation impacts, components and material may be stored on-site until the bulk of similar components or materials are ready for transport. The components and material will be transported to the appropriate facilities for reconditioning, salvage, recycling, or disposal. Structures include the panels, racks, inverters, pads and any interconnection facilities located on the property. Temporary erosion and sedimentation control best management practices will be used during the decommissioning phase of the project. Control features will be regularly inspected during the decommissioning phase and removed at the end of the process. Tenant, in its sole cost and expense as part of the decommissioning process, shall be required, at its sole cost and expense to remove all underground utilities on the

Premises that were constructed or used in the Tenants use or contemplated use of the Premises in such manner acceptable to the Landlord.

Site Restoration Process Description

Following decommissioning activities, the sub-grade material and topsoil from affected areas will be de-compacted and restored to a density and depth consistent with the surrounding areas. The affected areas will be inspected, thoroughly cleaned, and all construction-related debris removed. Disturbed areas will be reseeded to promote re-vegetation of the area, unless the area is to be immediately redeveloped. In all areas restoration shall include, as reasonably required, leveling, terracing, mulching, and other necessary steps to prevent soil erosion, to ensure establishment of suitable grasses and forbs, and to control noxious weeds and pests.

Decommissioning Terms

The project shall be decommissioned within 180 days of the end of the project's operational life. Areas disturbed during the decommissioning phase will be seeded with a drought-tolerant grass seed mix appropriate for the area, unless such areas are being immediately redeveloped for other uses.

EXHIBIT H
Airport Solar Access Map

Access to lease areas will be on access roads constructed by the tenant at the tenants cost.

The south solar will be accessed off of RT 29 along the airport south property line.

The Northwest solar will be accessed off Wagonseller Rd. along the north property line.

The Northeast solar will be accessed from the airport parking lot.



EXHIBIT I

LEASE RATE SCHEDULE

Lease rates will be adjusted based on actual lease acreage once final design is approved prior to construction.

Quarterly payments are due each year on January 1, April 1, July 1, October 1.

Payments are considered late after 14 Days.

Lease Year	Lease Rate Per Acre (30 Acres)	Annual Rate 30 Acres
Option Payment		\$ 5,000.00
Option Extension 1		\$ 2,500.00
Option Extension 2		\$ 2,500.00
Option Extension 3		\$ 2,500.00
1	\$ 2,000.00	\$ 60,000.00
2	\$ 2,040.00	\$ 61,200.00
3	\$ 2,080.80	\$ 62,424.00
4	\$ 2,122.42	\$ 63,672.48
5	\$ 2,164.86	\$ 64,945.93
6	\$ 2,208.16	\$ 66,244.85
7	\$ 2,252.32	\$ 67,569.75
8	\$ 2,297.37	\$ 68,921.14
9	\$ 2,343.32	\$ 70,299.56
10	\$ 2,390.19	\$ 71,705.55
11	\$ 2,437.99	\$ 73,139.67
12	\$ 2,486.75	\$ 74,602.46
13	\$ 2,536.48	\$ 76,094.51
14	\$ 2,587.21	\$ 77,616.40
15	\$ 2,638.96	\$ 79,168.73
16	\$ 2,691.74	\$ 80,752.10
17	\$ 2,745.57	\$ 82,367.14
18	\$ 2,800.48	\$ 84,014.49

Lease Year	Lease Rate Per Acre (30 Acres)	Annual Rate 30 Acres
19	\$ 2,856.49	\$ 85,694.77
20	\$ 2,913.62	\$ 87,408.67
21	\$ 2,971.89	\$ 89,156.84
22	\$ 3,031.33	\$ 90,939.98
23	\$ 3,091.96	\$ 92,758.78
24	\$ 3,153.80	\$ 94,613.96
25	\$ 3,216.87	\$ 96,506.23
Lease Extension 1		
26	\$ 3,281.21	\$ 98,436.36
27	\$ 3,346.84	\$ 100,405.09
28	\$ 3,413.77	\$ 102,413.19
29	\$ 3,482.05	\$ 104,461.45
30	\$ 3,551.69	\$ 106,550.68
Lease Extension 2		
31	\$ 3,622.72	\$ 108,681.70
32	\$ 3,695.18	\$ 110,855.33
33	\$ 3,769.08	\$ 113,072.44
34	\$ 3,844.46	\$ 115,333.88
35	\$ 3,921.35	\$ 117,640.56
Lease Extension 3		
36	\$ 3,999.78	\$ 119,993.37
37	\$ 4,079.77	\$ 122,393.24
38	\$ 4,161.37	\$ 124,841.11
39	\$ 4,244.60	\$ 127,337.93
40	\$ 4,329.49	\$ 129,884.69
Total Lease Value First Term		\$ 1,926,817.98
Total Lease Value with extensions		\$ 3,636,618.99

EXHIBIT J

Airport Electrical Utility Subscription

The Tenant will offer the airport community solar subscriptions for the Pekin Municipal Airport electrical usage. Community solar subscriptions shall provide the Landlord with a minimum of fifty percent (50%) cost savings from the Ameren electric rate, as measured in cost-per-kilowatt-hour (kWh), for Electricity Supply Charges. The community solar subscriptions shall be applied to the Airport's Ameren electrical accounts and meters listed below:

<u>Customer Name</u>	<u>Address</u>	<u>Account #</u>	<u>Meter #</u>
City of Pekin	13906 Airport Ln., Unit B	3880670332	25850592
City of Pekin	13906 Aiport Ln., Hanger 1	2939314008	25852979
City of Pekin	13906 Airport Ln., Electrical Vault	1270092007	25682443
City of Pekin	13906 Airport Ln., Unit A	8359477854	72830958
City of Pekin	13918 Airport Ln., Unit B1	1336235692	25969083
City of Pekin	13880 Airport Ln.	2096040026	72805179
City of Pekin	13906 Airport Ln., Unit C	8421817021	25852977

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Shelly Costa, Human Resources Director
 Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File 2025 Minimum / Maximum Additional Billing

DESCRIPTION:

Receive and file documentation of additional billing from the IML Risk Management Association (IMLRMA) for the Minimum/Maximum (Min/Max) Program related to contract years 2020 and 2021.

The City previously obtained insurance coverage through IMLRMA and participated in its Min/Max Program, which requires supplemental payments when paid claims exceed 100% of the minimum loss fund, up to the maximum loss fund. The payments reflected in this documentation pertain to prior contract years and will be covered by funds already reserved in the City's Insurance Fund.

Due to the City's high claims history, participation in the Min/Max Program was discontinued in 2024. Staff will continue to monitor outstanding claims, as additional invoices may be received until the program is fully closed.

FINANCIAL IMPACT:

Requested Amount:\$291,010.76
 Line Item: 695-000-219001 (Accrued Accounts Payable)
 Category:Other Contractual Services
 Line Item Budgeted Amount:N/A
 Line Item Remaining Funds: N/A
 Notes:
 Award Type:

REVIEWED BY:

Shelly Costa, Human Resources Director	Approved - 8/13/2025
Jim Vasselli, City Attorney	Approved - 8/22/2025
John Dossey, City Manager	Approved - 8/22/2025
Nicole Stewart, City Clerk	Final Approval - 8/22/2025

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4331-25/26 Amending Pekin City Code Chapter 4, Article III, Division 9 Regarding Off-Street Parking and Loading (Case ZTA 2025-03)

DESCRIPTION:**Purpose of Text Amendment** – Trailer Storage in Residential Driveways

The purpose of this amendment to the City Code is to respond to citizen feedback regarding the storage of small trailers on residential properties. A significant number of residents have expressed concern that the current ordinance does not allow adequate flexibility for trailer storage, particularly for properties with limited yard or side-lot access. These residents have requested that trailers be permitted in driveways due to practical constraints posed by their lot configuration.

Residents cite several reasons for this request, including:

- The lack of viable storage space elsewhere on their property;
- The need for convenient and accessible trailer storage for work or hobby purposes;
- The desire to reduce or eliminate recurring costs associated with off-site storage facilities.

In response to these concerns, staff has drafted proposed amendments to allow small trailers to be stored in residential driveways, provided that all requirements and conditions outlined in the ordinance are met. These conditions are intended to preserve neighborhood esthetics and safety while accommodating residents' needs. (underline indicates addition and ~~strikethrough~~ indicates deletion)

Staff Notes:

The Zoning Board of Appeals unanimously recommended approval of the proposed text amendment.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

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

Approved - 8/19/2025
 Approved - 8/20/2025
 Approved - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

Ordinance No. 4331-25/26 Amending Pekin City Code Chapter 4, Article III, Division 9 Regarding Off-Street Parking and Loading (Case ZTA 2025-03)

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

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

WHEREAS, the City Council subsequently determined that the Zoning Code did not properly address off-street parking and loading of trailers; and

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

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

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

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

Section 2. Chapter 4, Article 3, Division 9 of the Pekin City Code is hereby amended as set forth in Exhibit A attached hereto (additions indicated by underline, deletions by ~~striketrough~~).

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

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

Sec. 4-3-9-1. General requirements.

There shall be provided in all districts, at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces. The number of off-street parking spaces, in conjunction with all land or building uses shall be provided prior to the issuance of a certificate of occupancy as hereinafter prescribed:

(1) *Use of parking facilities.*

- a. Any area once designed as required off-street parking shall never be changed to any other use unless and until equal facilities are provided elsewhere.
- b. For those uses not specifically mentioned, the requirements for off-street parking facilities shall be in accordance with a use which the Zoning Board of Appeals considers is similar in type.
- c. The storage of merchandise, motor vehicles for sale, trucks or the repair of vehicles is prohibited.

(2) *Location.*

- a. *Generally.* Off-street parking spaces may be located within a rear yard when there is alley access to the property or a paved parking bay, paved driveway or garage in the rear yard or within a side yard which is in excess of the minimum side yard setback unless otherwise provided in this Article. Off-street parking shall not be permitted within a front yard setback or within a minimum side yard setback unless otherwise provided in this Article.
- b. *Nonresidential use.* Off-street parking for other than residential use shall be either on the same lot or within 300 feet of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership of all lots or parcels intended for use as parking by the applicant shall be shown.
- c. *Residential use.* Required residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage or combination thereof and shall be located on the premises they are intended to serve, and subject to the provisions of Section 4-3-8-3 of this Chapter "accessory uses and buildings."
 1. No person shall park or leave unattended, or cause to leave parked or unattended, any vehicle, wholly or partially within any front, side or rear yard of any residential district unless such vehicle is wholly within a driveway or parking area.
 2. ~~Parking a camping trailer, motorcycle trailer, truck camper, construction trailer, commercial equipment, commercial vehicles or motor homes in any front yard in all residential districts is prohibited.~~
 2. Parking any equipment, commercial trailers, commercial vehicles, motor homes, homemade trailers, or any equipment or special use trailer in any front yard or front yard setback, in all residential districts, is prohibited.
 3. No more than one of the following trailers may be legally parked in the driveway or an approved parking surface/area of any residential property, provided they are well maintained and no greater than twenty feet in length from hitch to tail. The trailers shall be legally registered (if required), operational, and shall not create a nuisance, visual or physical obstruction, create a safety concern, or encroach on the city right-of-way.
 - a) Camping or travel trailer in stored condition and not connected to any utilities (Note: No camping or travel trailer shall be used for sleeping or cooking purposes while stored or parked within the city limits of Pekin. When preparing for a trip, electrical outlets for such travel trailer may be provided, but the installation shall be in compliance with city electrical regulations. No connected electrical extension

ords shall lie on the ground or be suspended less than eight feet from the ground and may be used for no more than 24 hours. No electrical cords shall lie across any city sidewalk)

- b) Flatbed or hauling trailer that is completely empty
- c) Truck camper properly stored and secured
- d) Enclosed trailers with the doors closed and secured

- 3. 4. Driveway areas used as means of ingress and egress of any residential lot, shall not exceed 24 feet in width for residential lots with less than 90 feet of frontage or 30 feet in width for residential lots with 90 feet or more of frontage, not including driveway approach flares.
 - 4. 5. Only one driveway approach shall be permitted for any single-family residential lot, except that residential lots with alley access and through lots that have frontage on two parallel streets may have no more than two driveway approaches, provided that each such driveway approach and curb cut provides egress and ingress to a garage on such properties and no two driveway approaches shall be placed on the same street or alley.
 - 5. 6. A driveway and/or parking area must be an improved surface constructed of a hard surface of concrete, asphalt or brick pavers for the purpose of accommodating vehicular parking. The improved surface required by this Subsection shall, at a minimum, be as wide and as long as any vehicle parked on such surface.
 - 6. 7. Improved areas and any parking areas shall not occupy more than 30 percent of the combination of any required side and/or rear yards in all residential zoning districts.
 - 7. 8. The construction of new or expansion of existing gravel, or similar materials for driveways and/or parking areas are not permitted from the time of approval of this Section.
 - 8. 9. Expanding existing driveways or parking areas shall be contiguous and parallel to the driveway, shall not take away from the landscaping required for any front yard and shall not cause and additional storm-water runoff to be forced onto the City right-of-way.
 - 9. 10. The parking of a boat, personal watercraft, or other watercraft, and a trailer for hauling the same shall be allowed in all yards within any residential district, provided that the boat, personal watercraft, other watercraft, and trailer must be parked on a hard surface of asphalt, concrete, or brick or stone pavers. In no instance shall a boat, personal watercraft, other watercraft, or trailer for hauling the same be parked in such a manner as to obstruct the view of cars pulling out of any driveway onto the street, or, in the case of corner lots, to obstruct the view of cars approaching an intersection. No parked boat, personal watercraft, other watercraft, or trailer for hauling the same may extend onto or obstruct the public right-of-way.
 - d. In a residential district no vehicle may be displayed for sale except as follows:
 - 1. Only one vehicle may be displayed at any one time;
 - 2. No more than two vehicles may be displayed on any property during any calendar year;
 - 3. Any vehicle displayed for sale must be owned by the owner or possessor of the property on which the vehicle is displayed;
 - 4. Any vehicle displayed for sale must be parked on a hard surface, have a current license and be operable.
- (3) *Joint parking facilities.*

- a. Two or more buildings or uses may collectively provide the required off-street parking; in which case, the required number of parking spaces shall not be less than the sum of the requirements for the several individual uses computed separately.
 - b. In the instance of dual function of off-street parking spaces where operating hours of buildings do not overlap, the Board of Appeals (see Chapter 2, Article VI, Division 10) may grant an exception.
- (4) *Existing parking facilities.* Off-street parking existing at the effective date hereof in connection with the operation of an existing building or use shall not be reduced to an amount less than hereinafter required for a similar new building or new use.
- (5) *Computation of required spaces.*
 - a. When units or measurements determining the number of required parking spaces result in the requirement of a fractional space, any fraction up to and including one-half shall be disregarded and fractions over one-half shall require one parking space.
 - b. For the purpose of computing the number of parking spaces required, shall be computed on the total usable space and occupancy load.
 - c. The requirements of Section 4-3-9-3 may be reduced by one-half the minimum required spaces for those uses within the B-2 Central Business District. For those buildings existing within the B-2 District, no additional parking space need be provided when remodeling or rebuilding of structures is proposed, provided the floor area of existing structures on such site is not increased in the remodeling or rebuilding undertaken. Where floor area is increased, when modifying structures into loft apartments on the stories above the first floor parking spaces shall be provided for such increased floor area in accord with the provisions of this Article.
- (6) *Surfacing of parking area and driveway.* All driveways in the entire parking area, including parking spaces and maneuvering lanes, required under this Section, shall be provided with asphalt or concrete surfacing in accordance with specifications approved by the City Engineer.
- (7) *Publicly owned parks and recreational facilities.* In publicly owned parks and publicly owned recreational facilities, the entire parking areas, including parking spaces and maneuvering lanes, required under this Section shall be provided with sealcoat surfacing in accordance with specifications approved by the City Engineer. However, as required elsewhere by this Article, approaches from the public street to the property line (i.e., end of the public right-of-way) shall be concrete.

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Director of Building & Development

DATE: August 19, 2025

PROJECT NAME: Case ZTA 2025-03

APPLICANT: City of Pekin

LOCATION:

PIN:

LEGAL:

On August 13, 2025, the Zoning Board of Appeals held a public hearing for a Zoning Text Amendment to City Code Chapter 4, Article III, Division 9 Regarding Off-Street Parking and Loading. The notice of public hearing was published in the Peoria Journal Star on July 27, 2025.

DESCRIPTION OF PROPOSED TEXT AMENDMENT

- Purpose of Text Amendment – Trailer Storage in Residential Driveways The purpose of this amendment to the City Code is to respond to citizen feedback regarding the storage of small trailers on residential properties. A significant number of residents have expressed concern that the current ordinance does not allow adequate flexibility for trailer storage, particularly for properties with limited yard or side-lot access. These residents have requested that trailers be permitted in driveways due to practical constraints posed by their lot configuration.
- Residents cite several reasons for this request, including:
 - The lack of viable storage space elsewhere on their property;
 - The need for convenient and accessible trailer storage for work or hobby purposes;
 - The desire to reduce or eliminate recurring costs associated with off-site storage facilities.

In response to these concerns, staff has drafted proposed amendments to allow small trailers to be stored in residential driveways, provided that all requirements and conditions outlined in the ordinance are met. These conditions are intended to preserve neighborhood esthetics and safety while accommodating residents' needs.

PUBLIC COMMENTS

- No public comment was recieved

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals discussed the need for this code amendment and after careful consideration voted unanimously to recommend it as presented

CONCLUSION

- The Zoning Board of Appeals unanimously recommends the City Council amend the City code as presented

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4332-25/26 Amending Pekin City Code Chapter 4, Article III, Division 11 Regarding Solar Energy Systems (Case ZTA 2025-04)

DESCRIPTION:

Background: At the direction of the City Council, City staff have prepared draft amendments to the City's existing solar energy systems code. The primary change reflects the Council's directive that all residential ground-mount solar energy systems require a special use permit, regardless of zoning district.

Additional Revisions: - Code Cleanup: Obsolete or unclear language within the code has been revised or removed to improve clarity and consistency. - Maintenance Requirements: A new section has been added to specify clear maintenance standards for residential ground-mount solar energy systems, ensuring ongoing compliance and neighborhood compatibility. (underline indicates addition and ~~strikethrough~~ indicates deletion)

Staff Notes:

The Zoning Board of Appeals unanimously recommended approval of the proposed amendments.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

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

Approved - 8/19/2025
 Approved - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

**Ordinance No. 4332-25/26 Amending Pekin City Code Chapter 4, Article III, Division 11 Regarding
Solar Energy Systems (Case ZTA 2025-04)**

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

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

WHEREAS, the City Council subsequently determined that the Zoning Code did not properly address ground-mounted solar energy systems; and

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

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

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

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

Section 2. Chapter 4, Article 3, Division 11 of the Pekin City Code is hereby amended as set forth in Exhibit A attached hereto (additions indicated by underline, deletions by ~~striketrough~~).

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

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

Sec. 4-3-11-8. Solar energy systems.

(a) *Purpose.* The purpose of this Section is to facilitate the construction, installation, and operation of Solar Energy Systems (SES) in the City of Pekin in a manner that promotes economic development and ensures the protection of health, safety, and welfare while also avoiding adverse impacts to important areas such as agricultural lands, endangered species habitats, conservation lands, and other sensitive lands. It is the intent of this Section to encourage the development of SESs that reduce reliance on foreign and out-of-state energy resources, bolster local economic development and job creation. This Section is not intended to abridge safety, health or environmental requirements contained in other applicable codes, standards, or ordinances. The provisions of this Section shall not be deemed to nullify any provisions of local, State or Federal law.

(b) *Definitions.* The following words, terms and phrases, when used in this Section, shall have the meanings ascribed to them in this Subsection, except where the concept clearly indicates a different meaning:

Building integrated photovoltaic systems means a Solar Energy System that consists of integrating photovoltaic modules into the building structure as the roof or façade and which does not alter the relief of the roof.

Collective solar means solar installations owned collectively through subdivision homeowner associations, college student groups, or other similar arrangements.

Commercial/large scale solar farm means a utility scale commercial facility that converts sunlight to electricity, whether by photovoltaics, concentrating solar thermal devices, or various experimental technologies for onsite or offsite use with the primary purpose of selling wholesale or retail generated electricity.

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

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

Net metering means a billing arrangement that allows solar customers to get credit for excess electricity that they generate and deliver back to the grid so that they only pay for their net electricity usage at the end of the month.

Photovoltaic system means a Solar Energy System that produces electricity by the use of semi-conductor devices calls photovoltaic cells that generate electricity whenever light strikes them.

Qualified solar installer means a trained and qualified electrical professional who has the skills and knowledge related to the construction and operation of solar electrical equipment and installations and has received safety training on the hazards involved. A qualified solar installer must also be listed as a certified distributed generation installer with the Illinois Commerce Commission.

Roof mount means a Solar Energy System in which solar panels are mounted on top of a building roof as either a flush mounted system or as modules fixed to frames which can be tilted toward the south at an optical angle.

Solar access means unobstructed access to direct sunlight on a lot or building through the entire year, including access across adjacent parcel air rights, for the purpose of capturing direct sunlight to operate a Solar Energy System.

Solar collector means a device, structure or part of a device or structure for which the primary purpose is to transform solar radiant energy into thermal, mechanical, chemical or electrical energy.

Solar energy means radiant energy received from the sun that can be collected in the form of heat or light by a solar collector.

Solar Energy System (SES) means the components and subsystems required to convert solar energy into electric or thermal energy suitable for use. The area of the system includes all the land inside the perimeter of the system, which extends to any fencing. The term "Solar Energy System" applies, but is not limited to, solar photovoltaic systems, solar thermal systems and solar hot water systems.

Solar storage battery/unit means a component of a solar energy device that is used to store solar generated electricity or heat for later use.

Solar thermal systems. Solar thermal systems directly heat water or other liquid using sunlight. The heated liquid is used for such purposes as space heating and cooling, domestic hot water and heating pool water.

- (c) *Ground-mount and roof-mount SES.* Ground-mount and Roof-mount SES shall be permitted by a building permit ~~& electrical permit~~ in all zoning districts where there is a principal use. A building permit application shall be submitted to the Director of Building Inspections, with a written plan and a drawing for the proposed Solar Energy System also submitted with the permit application. The drawing must show the location of the system on the building or on the property (for ground-mount system, show arrangement of panel), with all property lines and setback dimensions indicated on the drawing. Additional information shall be provided to demonstrate compliance with the following restrictions:

Ground-mount solar energy systems designed to serve only the occupants of the parcel on which the systems are located shall require a special use permit. Such systems are accessory structures and are allowed only on zoning lots with a principal residential structure. Roof-mount solar energy systems designed to serve only the occupants of the parcel on which the systems are located shall not require a special use. An application shall be submitted to the director demonstrating compliance with all applicable provisions of this chapter and with the following requirements:

(1) *Height.*

- a. ~~Building or~~ Roof-mount Solar Energy Systems shall not exceed the maximum allowed height for principal structures in any zoning district.
- b. ~~Ground or pole-mounted~~ Ground-mount Solar Energy Systems shall not exceed the maximum permitted height for an accessory structure when oriented at maximum tilt.
- c. ~~Ground-mounted~~ Ground-Mount Solar Energy Systems ~~may~~ shall not be placed in the front yard or front yard setback in any zoning district.

(2) *Setbacks.*

- a. Ground-mount Solar Energy Systems shall meet the applicable building setbacks for the zoning district in which the unit is located.
- b. Ground-mounted Solar Energy Systems shall not extend beyond the side yard or rear yard setback ~~when oriented at minimum~~ at any design tilt.
- c. In addition to building setbacks, the collector surface and mounting devices for roof-mounted systems shall not extend beyond the exterior perimeter of the building on which the systems are mounted or built. ~~, unless the collector or mounting system has been engineered to safely extend beyond the edge, and setback requirements are not violated.~~ Exterior piping for solar thermal systems shall be allowed to extend beyond the perimeter of the building on a side yard exposure.

- (3) *Reflection angles.* Reflection angles for solar collectors shall be oriented such that they do not project glare onto adjacent properties.

- (4) *Visibility.* Solar Energy Systems shall be located in a manner to reasonably minimize view blockage for surrounding properties and shading of property to the north while still providing adequate solar access for collectors.

- (5) ~~Safety.~~ Safety & Maintenance

- a. ~~Roof or building-mounted~~ Roof Mount Solar Energy Systems, excluding building integrated systems, shall allow for adequate roof access for firefighting purposes to the south facing or flat roof upon which the panels are mounted.
 - b. ~~Roof or building-mounted~~ Roof Mount Solar Energy Systems shall meet the requirements of the Pekin City Code regarding building regulations.
 - c. All Solar Energy System installations shall be performed by a qualified solar installer licensed with the City as an electrical contractor.
 - d. Any connection to the public utility grid shall be inspected by the appropriate public utility.
 - e. All Solar Energy Systems shall be maintained and kept in good working order. If it is determined that a Solar Energy System is not being maintained, kept in good working order, or is no longer being utilized to perform its intended use for six consecutive months, the property owner shall be given a 30-day notice for removal or repair of the unit and all equipment. If the Solar Energy System is not removed or repaired within 30 days, then a notice of violation and a notice to appear before the City court as an ordinance violation shall be delivered to the property owner.
 - f. All residential ground mount solar systems shall be kept free of all weeds or vegetation over 8 inches tall. Failure to maintain the growth of weeds and vegetation around or underneath the ground-mount solar energy system shall be considered a nuisance and shall be subject to all enforcement and fines as listed in the city code for growth prohibited.
- (6) *Approved solar components.* Electric solar energy system components shall have a UL listing or approved equivalent and solar hot water systems shall have a Solar Rating and Certification Corporation (SRCC) rating.
- (7) *Restrictions on Solar Energy Systems limited.* Consistent with 765 ILCS 165/1 et seq., no homeowner's agreement, covenant, common interest community or other contracts between multiple property owners within a subdivision incorporated in the City of Pekin shall prohibit or restrict homeowners from installing Solar Energy Systems.
- (8) *Lighting for solar gardens/farms.* Any lighting for solar gardens/farms shall be installed for security and safety purposes only. Except for lightening that is required by the FCC or FAA, all lighting shall be shielded so that no glare extends substantially beyond the boundaries of the facility.
- (d) *Community solar gardens (SES).* Development of community solar gardens is permitted by Special Use as a principal use in all zoning districts subject to the following requirements:
- (1) *Rooftop gardens permitted.* Rooftop gardens are a special use in all zoning districts where buildings are permitted.
 - (2) *Ground mount gardens.* Ground mount community Solar Energy Systems must be less than ten acres in total size, and require a Special Use in all districts. Ground-mount solar developments covering more than ten acres shall be considered a solar farm.
 - (3) *Interconnection.* An interconnection agreement must be completed with the electric utility in whose service the territory the system is located.
 - (4) *Dimensional standards.* All solar garden-related structures in newly platted and existing platted subdivisions shall comply with the applicable setback, height, and coverage limitations for the district in which the system is located.
 - (5) *Other standards.*
 - a. Ground mount systems shall comply with all required standards for structures in the district in which the system is located.
 - b. All solar gardens shall comply with all City Code procedures regarding Special Use permits.

- c. All solar gardens shall also comply with all other State and local requirements.
- (e) *Commercial/large scale solar farm (SES)*. Ground mount Solar Energy Systems that are the primary use of the lot, and are designed for providing energy to off-site uses or export to the wholesale market require a Special Use, and shall be permitted with such Special Use only in the I-1 and I-2 Industrial Districts. The following information shall also be submitted as part of the application and/or the following restrictions shall apply:
- (1) *Site plan—Existing conditions*. A site plan with existing conditions showing the following:
- a. Existing property lines and property lines extending one hundred feet from the exterior boundaries including the names of adjacent property owners and the current use of those properties.
 - b. Existing public and private roads, showing widths of the road and any associated easements.
 - c. Location and size of any abandoned wells or sewage treatment systems.
 - d. Existing buildings and impervious surfaces.
 - e. A contour map showing topography at two-foot intervals. A contour map of surrounding properties may also be required.
 - f. Existing vegetation — list type and percent of coverage (i.e., cropland/plowed fields, grassland, wooded areas, etc.).
 - g. Any delineated wetland boundaries.
 - h. A copy of the current FEMA FIRM maps that shows the subject property, including the 100-year floor elevation and any regulated flood protection elevation, if available.
 - i. Surface water drainage patterns.
 - j. The location of any subsurface drainage tiles.
- (2) *Site plan—Proposed conditions*. A site plan of proposed conditions showing the following:
- a. Location and spacing of the solar panels.
 - b. Location of access roads.
 - c. Location of underground or overhead electric lines connecting the solar farm to a building, substation or other electric load.
 - d. New electrical equipment other than at the existing building or substation that is to be the connection point for the solar farm.
- (3) *Fencing and weed/grass control*.
- a. To promote and maintain the absorption of stormwater, a pervious softscape shall be installed under and around the solar array.
 - b. The applicant shall submit an acceptable weed/grass control plan for property inside and outside the fenced area for the entire property. The operating company or successor during the operation of the solar farm shall adhere to the weed/grass control plan.
 - c. Perimeter fencing having a maximum height of eight feet shall be installed around the boundary of the solar farm. The fence shall contain appropriate warning signage that is posted such that it is clearly visible on the site.
 - d. The applicant shall maintain the fence and adhere to the weed/grass control plan. If the operating company does not adhere to the proposed plan, a fine of \$500.00 per week will be assessed until the operating company or successor complies with the weed/grass control and fencing requirements.

-
- (4) *Manufacture's specifications.* The manufacturer's specifications and recommended installation methods for all major equipment, including solar panels, mounting systems and foundations for poles and racks.
- (5) *Connection and interconnection.*
- a. A description of the method of connecting the solar array to a building or substation.
 - b. Utility interconnection details and a copy of written notification to the utility company requesting the proposed interconnection.
- (6) *Setbacks.* Commercial/large scale solar farm (SES) ground-mounted Solar Energy Systems shall meet the applicable setbacks for the zoning district in which the unit is located.
- (7) *Aviation protection.* For Solar Energy Systems located within 500 feet of an airport or within approach zones of an airport, the applicant shall complete and provide the results of the Solar Glaze Hazard Analysis Tool (SGHAT) for the airport traffic control tower cab and final approach paths, consistent with the Interim Policy, FAA Review of Solar Energy Projects on Federal Obligated Airports, or most recent version adopted by the FAA.
- (8) *Fire protection.* A fire protection plan for the construction and the operation of the facility, and emergency access to the site.
- (9) *Endangered species and wetlands.* Solar farm developers shall be required to initiate a natural resource review consultation with the Illinois Department of Natural Resources (IDNR) through the Department's online EcoCat Program. Areas reviewed through this process will be endangered species and wetlands. The cost of the EcoCat consultation shall be borne by the developer.
- (10) *Road use agreements.* All routes on City roads that will be used for the construction and maintenance purposes shall be identified on the site plan. All routes for either egress or ingress need to be shown. The routing shall be approved subject to the approval of the City of Pekin. The solar farm developer shall complete and provide a preconstruction baseline survey to determine existing road conditions for assessing potential future damage due to development related traffic. The development shall provide a road repair plan to ameliorate any and all damage, installation or replacement of roads that might be required by the City or the developer. The developer shall provide a letter of credit or surety bond in an amount and form approved by City officials when warranted.
- (11) *Decommissioning of the solar farm.* The developer shall provide a decommissioning plan for the anticipated service life of the facility or in the event the facility is abandoned or had reached its life expectancy. If the solar farm is out of service or not producing electrical energy for a period of 12 months, it will be deemed nonoperational and decommissioning and removal of that facility will need to commence according to the decommissioning plan as provided and approved. A cost estimate for the decommissioning of the facility shall be prepared by a professional engineer or contractor who has expertise in the removal of the solar farm. The decommissioning cost estimate shall explicitly detail the cost before considering any projected salvage value of the out-of-service solar farm. The decommissioning cost shall be made by a cash, surety bond or irrevocable letter of credit before construction commences. Further, a restoration plan shall be provided for the site with the application. The decommissioning plan shall have the following provided:
- a. Removal of the following within six months:
 1. All solar collectors and components, aboveground improvements and outside storage.
 2. Foundations, pads and underground electrical wires and reclaim site to a depth of four feet below the surface of the ground.
 3. Hazardous material from the property and dispose in accordance with Federal and State law.

- b. The decommissioning plan shall also recite an agreement between the applicant and the City that:
 - 1. The financial resources for decommissioning shall be in the form of a surety bond, or shall be deposited in an escrow account with an escrow agent acceptable to the Building Inspections/Development Director.
 - 2. A written escrow agreement will be prepared, establishing upon what conditions the funds will be disbursed.
 - 3. The City shall have access to the escrow account funds for the expressed purpose of completing decommissioning if decommissioning is not completed by the applicant within six months of the end of project life or facility abandonment.
 - 4. The City is granted the right of entry onto the site, pursuant to reasonable notice, to effect or complete decommissioning.
 - 5. The City is granted the right to seek injunctive relief to effect or complete decommissioning, as well as the City's right to seek reimbursement from applicant or applicant successor for decommissioning costs in excess of the amount deposited in escrow and to file a lien against any real estate owned by applicant or applicant's successor, or in which they have an interest, for the amount of the excess, and to take all steps allowed by law to enforce said lien.
- (f) *Compliance with Building Code.* All Solar Energy Systems shall comply with the ordinances of the City of Pekin, as well as all Federal and State requirements.
- (g) *Liability insurance.* The owner/operator of the solar farm shall maintain a current general liability policy covering bodily injury and property damage and name the City of Pekin as an additional insured with limits of at least \$2,000,000.00 per occurrence and \$5,000,000.00 in the aggregate with a deductible of no more than \$5,000.00.
- (h) *Administration and enforcement.* The Building Inspections/Development Director shall enforce the provisions of this Section through an inspection of the solar farm every year. The Director of Building Inspections is hereby granted the power and authority to enter upon the premises of the solar farm at any time by coordinating a reasonable time with the operator/owner of the facility. Any person, firm or cooperation who violates, disobeys, omits, neglects, refuses to comply with, or resists enforcement of any of the provisions of this Section may face fines of not less than \$25.00 nor more than \$750.00 for each offense.
- (i) *Fees charged for building permits.* The fees for processing the applications for building permits for Solar Energy Systems shall be set from time to time by the City Council and collected by the Director of Building Inspections who shall be accountable to the City for such fees.

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Director of Building & Development

DATE: August 19, 2025

PROJECT NAME: Case ZTA 2025-04

APPLICANT: City of Pekin

LOCATION:

PIN:

LEGAL:

On August 13, 2025, the Zoning Board of Appeals held a public hearing for a Zoning Text Amendment to City Code Chapter 4, Article III, Division 11 Regarding Solar Energy Systems. The notice of public hearing was published in the Peoria Journal Star on July 27, 2025.

DESCRIPTION OF PROPOSED TEXT AMENDMENT

- Background: At the direction of the City Council, City staff prepared draft amendments to the City's existing solar energy systems code. The primary change reflects the Council's desire that all residential ground-mount solar energy systems require a special use permit, regardless of the zoning district.
- Additional Revisions: - Code Cleanup: Obsolete or unclear language within the code has been revised or removed to improve clarity and consistency.
- Maintenance Requirements: A new section has been added to specify clear maintenance standards for residential ground-mount solar energy systems, ensuring ongoing compliance and neighborhood compatibility.

PUBLIC COMMENTS

- No public comment was received

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals discussed the need for this code amendment and after careful consideration voted unanimously to recommend it as presented

CONCLUSION

- The Zoning Board of Appeals unanimously recommends the City Council amend the City code as presented

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 333-25/26 Approving Articles of Agreement Between City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union No. 627 General Employee Unit

DESCRIPTION: Agreement with Teamsters Local Union No. 627 – General Employee Unit

The City Council will consider approval of an agreement between the City of Pekin and the Teamsters, Chauffeurs and Helpers Local Union No. 627. The agreement will take effect upon signing and remain in effect through April 30, 2028.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line Item Budgeted Amount:

Line Item Remaining Funds:

Notes: Effects FY25, FY26, FY27, FY28. Retro and the agreed-upon increases were accounted for in the FY25 & FY26 budgets. Police 100-764, Code Enforcement 100-766, Public Property 100-068, Vehicle Maintenance 699-069, Building Inspections 100-793, Bus 501-501, Finance 100-006, Award Type:

REVIEWED BY:

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

Approved - 8/22/2025
Approved - 8/22/2025
Approved - 8/22/2025
Final Approval - 8/22/2025

**Resolution No. 333-25/26 Approving Articles of Agreement Between City of Pekin and Teamsters,
Chauffeurs, and Helpers Local Union No. 627 General Employee Unit**

WHEREAS, the City of Pekin, Illinois, is a Home-Rule municipal corporation with the power to contract with various entities.

WHEREAS, It is in the best interest of the City of Pekin, Illinois to enter into collective bargaining units to ensure the proper performance of municipal services.

**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 collective bargaining agreement between the City of Pekin and Teamsters, Chauffers, and Helpers Local No. 627 (General Unit) is hereby approved. All actions to be taken or taken are approved (and, as applicable, ratified) with this approval.

Section 3. All ordinances and/or resolutions or portions thereof in conflict with this resolution are hereby repealed.

Section 4. Should any provision of this resolution be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been part of this resolution.

Section 5. The resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form and provided by law.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 334-25/26 Approving a New City of Pekin Brand Concept

DESCRIPTION: City Council previously approved a economic development marketing plan with McDaniels Marketing, which included in FY26 the development of a new City brand and brand standards to serve as the foundation for all marketing activities over the three-year plan. Over the last three months, McDaniels has researched, designed, and presented several logo and tagline concepts as well as a brand promise to the Economic Development Advisory Committee. The EDAC, along with other City stakeholders and external focus groups, have provided multiple rounds of feedback, and EDAC ultimately recommended the brand concept included herein as Exhibit A for City Council's consideration. The runner-up brand concept is also included in the packet. If City Council prefers the alternate brand concept, a motion should be made to amend the Resolution to adopt the alternate concept as Exhibit A.

If a brand concept is approved by City Council, McDaniels will proceed with developing a brand standards manual for this concept, and the City will have the ability to request up to two rounds of design modifications. Note that the logo you see here the is not the only rendition of the brand that will exist. Variations of the brand, such as for the Riverway Business Park, will also be developed and may incorporate different minor design elements. McDaniels and staff will bring the full brand standards manual to City Council once finished.

The chosen brand will be incorporated into the new City website as well as the marketing materials with Retail Strategies.

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 8/22/2025
 Approved - 8/22/2025
 Final Approval - 8/22/2025

Resolution No. 334-25/26 Approving a New City of Pekin Brand Concept

WHEREAS, the City of Pekin (the "City") Council previously approved Resolution 276-24/25, approving the three-year Economic Development Talent and Business Recruitment Marketing Plan provided by McDaniels Marketing ("Marketing Plan") and entering into a professional services agreement with McDaniels Marketing to execute Marketing Plan; and

WHEREAS, the Marketing Plan included in FY26 to develop a City of Pekin brand and brand standards manual; and

WHEREAS, McDaniels Marketing has prepared several brand logo and tagline concepts that have been reviewed by the Economic Development Advisory Committee as well as other stakeholders and outside focus groups; and

WHEREAS, the Economic Development Advisory Committee has recommended approval of the brand concept included herein; and

WHEREAS, the City Council desires to approve of the final brand concept and to have McDaniels Marketing prepare the brand standards and marketing materials based on that concept;

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

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

Section 2. The City of Pekin brand concept attached hereto and incorporated herein as Exhibit A is hereby approved.

Section 3. The City reserves the right to request up to two rounds of design modifications to this brand concept as allowed by the Marketing Plan. This resolution shall go into effect upon passage.

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

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

Mayor

ATTEST:

City Clerk



City of Pekin, IL Brand Recommendation

— AUGUST 25, 2025 —

THE BRAND PROMISE STATEMENT

Pekin Proud

When you live in a place you love, it's hard to hide your sense of pride. Whether it's the homes that house us, what our manufacturers make or the trusted teachers that train tomorrow's talent, we are truly proud of the many places and spaces and even greater faces that make Pekin, Illinois, great. From the time our town was first settled in 1824, Pekin propelled itself into a powerhouse of agriculture, manufacturing and insurance. Always evolving. Always changing. Always thriving. Located near the center of Illinois, Pekin is all at once near everything while being like nowhere else. Surrounded by bountiful farms and bordered by the banks of the Illinois River, our urban spaces blend beautifully with natural places, including preserves and flower-filled parks, earning us the title of Marigold City. And whether your place in Pekin has been a journey of generations or experienced as a new neighbor or a gracious guest, we welcome all and encourage all to be Pekin Proud.

The Tagline

Your Place to Grow

THE LOGO



- This badge-style logo has a clean and inviting feel, using a rounded shield shape that promotes feelings of strength, resilience and safety. The marigold illustration, adding a warm and welcoming feel, has a realistic style that includes the many layers of pedals the flower has, representing diversity, history and connectivity.
- This logo is clean and straightforward. Using a bold, sans serif for the word "Pekin," paired with a slab serif for "Illinois," marries the type together into a cohesive look.

TENTATIVE COLOR SCHEME



- The main colors in this scheme are inspired by shades found in marigolds: golden yellow, warm red and deep maroon. Paired with navy blue, light blue and tan, these colors create a versatile and solid color scheme.

HORIZONTAL, STACKED & BADGE LOGO VARIATIONS



SOCIAL ICON LOGOS







City of Pekin, IL Brand Alternative

— AUGUST 25, 2025 —

ALTERNATE LOGO



- This typography/icon hybrid logo is a modern, updated version of the current city logo, with the letter "I" replaced by a marigold. The stem of the "I" contains four leaf shapes that lead the eye through the piece and up to the marigold bloom. The marigold icon has an abstract, stylized design in profile, emphasizing modernity and forward thinking. The leaf shapes also create an arrow-like structure pointing toward "Illinois."
- The typography is clean and polished, including sharp, tapered serifs that play off the shape of the leaves and marigold bloom.

TENTATIVE COLOR SCHEME



- The primary color scheme includes two shades of green paired with orange and yellow. A deep wine color and a light tan give the palette a sophisticated, warm feeling.

HORIZONTAL, STACKED & BADGE LOGO VARIATIONS



SOCIAL ICON LOGOS







Rebrand Focus Control Group Response Feedback

McD solicited opinions from an unbiased control group made up of individuals of varying backgrounds living throughout the United States and beyond. Three of the participants are Executive Directors within tourism organizations. Below is a summary of their preferences as well as their verbatim responses.

Logos:

Concept 1 = 3

Concept 2 = 12

Concept 3 = 7

Concept 4 = 2

Taglines:

Your Place to Shine/Grow = 7

Live Here. Live Better. = 6

Where Potential is Realized = 2

Demographics and Verbatims

24 / Female / Grad Student / San Diego, CA

- Slogan: Your place to shine
- Logo: Concept 2

25 / Female / Nurse / Charleston, SC

- Slogan:
 - Live here. Live better - This feels safe. If I were considering moving to a place and heard this slogan, I would be intrigued.
 - Your place to shine – aligns with the marigold. Sounds warm and a place of optimism.
- Logo:
 - Concept 2 - I like the marigold. This is a logo I can see on merchandise. I would purchase something with this logo. This is something I can see being globally recognized.
 - Concept 4 – I like this logo because of its symbolism. There are many parts of the logo that reference a part of Pekin. This is good for creating a conversation about Pekin.



Rebrand Focus Control Group Response Feedback

26 / Male / Dentist / Asheville, NC

- Slogan: Your place to grow
 - Said the other ones seem cliché
- Logo: Concepts 2 and 3

26 / Male / Engineer / San Diego, CA

- Slogan: no response
- Logo: Concept 2

58 / Male / COO / Lexington, KY

- Slogan: “If I had to pick, I would say 'where potential is realized' because it looks like the future and projects hope. “
- Logo: Concepts 1 and 2
 - However, I do not get that those logos emphasize enough the sense of pride that is described in the first two sentences of the brand promise.

58 / Female / Executive Assistant / Lexington, KY

- Slogan: no response
- Logo: Concept 3
 - Reminds of the true core vision from the brand promise.

24 / Female / Grad Student / Gottingen, Germany

- Slogan: no response
- Logo: Concepts 3 and 4

25 / Female / Grad Student / Bowling Green, KY

- Slogan: Your place to shine
- Logo: Concepts 1 and 2

25 / Male / Financial Advisor / Charlotte, NC

- Slogan: Live here. Live better.
- Logo: favorite is concept 3, second favorite is concept 1



Rebrand Focus Control Group Response Feedback

25 / Male / Accountant / Lexington, KY

- Slogan: Live here. Live better.
- Logo: Concepts 1 and 2

56 / Female / Attorney / Western Springs, IL

- Slogan: Live here. Live better.
- Logo: Concepts 1 and 2 with emphasis on 2

60 / Male / Software Sales / Western Springs, IL

- Slogan: Live here. Live better.
- Logo: Concepts 1 and 2 with a lean toward 2

30 / Male / Engineer in the Defense Industry / Philadelphia, PA

- Slogan: You Place to Grow. "It fits well with the flower in the logo."
- Logo: Concept 3
 - "It reminds me of the modern logos of other big, up-and-coming cities like the crowns seen around Charlotte, NC, for the Queen City, which looks really nice."

26 / Female / Trauma ICU Nurse / Philadelphia, PA

- Slogan: Live here. Live better.
- Logo: Concept 2
 - "All the options are great, and I like the symbolism in some of the others, but I only really noticed after reading about them. I think concept two is very visually appealing. I liked the colors and badge style icon. I could picture myself wearing something with that logo on it."



Rebrand Focus Control Group Response Feedback

45/Female/Director of Tourism/Defiance, Ohio

- Slogan: Where Potential is Realized
- Logo Design: Concept 3

Comments...

- I feel many people are looking for opportunities to reach their fullest potential, so putting it right out there that is a focal point of the community could be extremely beneficial in many economic development ways.
- Concept 3, I feel, is easy to read, incorporates the concept of the Marigold, and overall is the most visually appealing. (I really like the bottom left concept with the yellow background!)

60/Female/Director of Tourism/Pulaski County, MO

- Slogan: Your Place to Shine or Your Place to Grow
- Logo: Concept 2 and 3.
 - “I might tend to lean more to 3 as the Marigold is 'growing,' which resonates with me in a growing community.”

43/Female/Director of Tourism/Lake of the Ozarks, MO

- Slogan: Your Place to Shine or Your Place to Grow
- Logo: Concept 2

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 335-25/26 Approving the 2024 Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report (CAPER)

DESCRIPTION: HUD requires each CDBG entitlement grantee to file an annual performance report stating how the prior year's allocation of funds were used, on what activities, and how those activities align with the 5-year Consolidated Plan's stated goals. Presented before you tonight is the final Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year 2024.

The required 15-day comment period opened on August 11, 2025, and a public hearing was held at the City Council meeting on August 11, 2025, notice of which was published in the Peoria Journal Star on July 30, 2025. No public comments have been made thus far, but any received before the end of the comment period on August 25, 2025, will be included in the CAPER as applicable before submitting it to HUD by the end of August.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 8/22/2025
 Approved - 8/22/2025
 Final Approval - 8/22/2025

**Resolution No. 335-25/26 Approving the 2024 Community Development Block Grant (CDBG)
Consolidated Annual Performance and Evaluation Report (CAPER)**

WHEREAS, the U.S. Department of Housing and Urban Development ("HUD") requires all recipients of community entitlement grants, which includes the City of Pekin, to file an annual evaluation report that indicates the number of activities accomplished during the preceding program year; and

WHEREAS, the 2024 Consolidated Annual Performance and Evaluation Report ("CAPER") attached hereto as Exhibit A reports on the City of Pekin 2024 program year, from May 1, 2024, through April 30, 2025, and includes a comparison of completed activities to the goals specified by the City's Community Development Block Grant ("CDBG") 5-Year Consolidated Plan and subsequent Annual Action Plan; and

WHEREAS, as required by law, a 15-day public comment period on the proposed CAPER opened on August 11, 2024, and will continue through August 25, 2025, with a public hearing held on August 11, 2025;

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 Consolidated Annual Performance and Evaluation Report for CDBG Program Year 2024, attached hereto as Exhibit A, is hereby adopted and approved. The Mayor and City Manager are hereby authorized to take all actions necessary to effectuate the intent of this Resolution. All public comments received before the end of the required public comment period shall be included in the CAPER as applicable. Minor modifications to the CAPER advised or required by HUD may be made without further City Council approval.

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

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

Mayor

ATTEST:

City Clerk



Community Development Block Grant

Program Year 2024

Consolidated Annual Performance and Evaluation Report

Mary Burress, Mayor

Nicole Stewart, City Clerk

John Dossey, City Manager

Josh Wray, Director of Economic Development

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Public Services: The City successfully started a public services project in conjunction with the Police Department to staff a full-time social worker to better address needs in the community related to mental health, trauma, domestic violence, and homelessness. The social worker program was very positively received by the community, and the City intends to continue funding it through CDBG. While the PY24 Action Plan estimated 150 individuals would be assisted through this program, and while it is likely the social worker has helped over 150 low-to-moderate income individuals in PY24, the goal from the PY24 Annual Action Plan was meant to reflect the number of contact expected to be made specifically with individuals experiencing homelessness, helping them over multiple contacts since first contact does not necessarily result in immediate acceptance of help.

Address Blighted Property Issues: The City originally projected 5 structures would be demolished in PY24. Last year, the City experienced a number of setbacks related to this program: staff changes, changes in the law regarding the demolition of properties in the City, and increased costs related to this action. Only 3 properties were identified successfully demolished during PY24. Two others were near the point of procurement and have now been contracted in PY25. These demolitions ensure severely dilapidated properties no longer are used as unsafe shelter or pose a risk to juveniles and others that might wish to gain temporary entry. Additionally, the removal of abandoned structures is anticipated to stabilize properties values thereby increasing nearby property owners' ability and willingness to invest in improvements and maintenance.

Improve Fire Safety: The City finalized its use of CDBG-CV dollars in PY24 responding to the COVID-19 pandemic through the purchase of firefighting equipment, specifically equipment for firefighter breathing apparatuses, personal protective equipment, and cardiac monitor supplies.

PY24 also saw a continued repayment of the HUD Section 108 Loan on the recently purchased fire truck in PY22.

Homeless Facilities (not operating costs): During PY23, the City was presented with an opportunity to make a difference in the lives of the most vulnerable population in the City, the homeless. Specifically, the City of Pekin reallocated \$75,000 from the Public Infrastructure line item to

allow for a grant to convert an unused space in the basement of a building currently used for homeless services, into a day shelter for the homeless. This was a win-win for the City and the homeless population as there is a substantial need for day shelters in the City and it was an opportunity for the City to a part of the solution. The project was initially completed in PY23, but an amendment to the grant agreement was required due to unforeseen issues with the project, which caused the project to reopen, the City to award an additional \$7,950, and the project to finalize in PY24.

Code Enforcement: The City originally planned to spend \$2,500 on purchase of equipment for code enforcement activities. With changes in staffing in the Code Enforcement Division, this activity was not accomplished, but the Code Enforcement supervisor and CDBG Program Manager have discussed this since the end of PY24, and the activity is still planned to be completed in PY25.

Economic Development: The City did not complete any economic development activities through CDBG in PY24. The project the City had planned and had been working towards fell through, and no other project was identified that would meet the requirmenets to satisfy a national objective. Therefore, this project has been cancelled, and the dollars planned for it have been reallocated in PY25.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Address Blighted Property Issues	Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	25	7	28.00%	5	3	60.00%
Administration	Planning	CDBG: \$ / CDBG-CV: \$	Other	Other	1	1	100.00%	1	1	100.00%

Improve Facility, Utility, and Amenity Access	Non-Housing Community Development	CDBG: \$ / Section 108: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	200	100.00%			
Improve Facility, Utility, and Amenity Access	Non-Housing Community Development	CDBG: \$ / Section 108: \$	Other	Other	1	1	100.00%			
Improve Fire Safety	Non-Housing Community Development	CDBG: \$ / Section 108: \$	Other	Other	1	1	100.00%	1	1	100.00%
Improved Economic Environment	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Businesses assisted	Businesses Assisted	125	51	40.80%	2	0	0.00%
Prevent, Prepare For, and Respond to Coronavirus	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Other	Other	1	1	100.00%			
Provide Quality, Safe and Accessible Housing	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	6	1	16.67%			

Sustain or Expand Services and Direct Assistance	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / CDBG- CV: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	200	30	15.00%	150	30	20.00%
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Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City of Pekin’s use of CDBG funds during the 2024 program year addressed the priorities identified in the adopted 2024 Annual Action Plan, consistent with the adopted 2020-2024 Consolidated Plan. City stood up its public services program that focus on helping respond to and prevent homelessness in the community through a social worker staffed in the police department, demolished three abandoned and dangerous structures, purchased firefighting and emergency response equipment, paid debt for the fire apparatus purchased in PY22 with the HUD Section 108 Loan, and assisted in the conversion of a space into a homeless day shelter.

Each of these project categories were specified in priority order within the 2024 Annual Action Plan which was developed based on the long-term strategic goals identified in the broader Consolidated Plan. While engaging in the activities above, the City also continued to engage with community organizations through its membership as a governing board member for the Home For All Continuum of Care. Overall, it is anticipated that the activities undertaken during this program year were successful in working to address the priority needs identified in its adopted CDBG-related plans.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	0
Black or African American	0
Asian	0
American Indian or American Native	0
Native Hawaiian or Other Pacific Islander	0
Total	0
Hispanic	0
Not Hispanic	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

During the 2024 program year, the City engage in activities associated with Public Services that directly assisted individuals experiencing homelessness. Due to the transient nature of helping these individuals outside of structure programs like shelters, demographic data was not consistently collected. The staff associated with the social worker program and the CDBG Program Manager have discussed ways to enhance tracking this information for compliance with HUD regulations as we expand and improve the program in PY25.

There is no household level data was applicable for other projects in PY24.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	538,397	286,164
Section 108	public - federal	0	0
Other	public - federal	0	0

Table 3 - Resources Made Available

Narrative

CDBG resources available in PY24 were as follows:

- \$440,364 of PY24 entitlement grant
- \$6,197 of program income
- \$91,836 of prior year funds

The City of Pekin does not receive funding from HOME, HOPWA, ESG or other HUD programs.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pekin	100	100	Community wide investment of CDBG

Table 4 – Identify the geographic distribution and location of investments

Narrative

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The CDBG program has no match requirement. However, the City only pays a portion of one social worker's salary (no benefits) through CDBG funding, and the rest is paid for from local funds. Also, the entity that benefited from the \$82,950 grant for the conversion to a homeless day shelter used volunteers for the installation of many of the items in their scope of work; thus strengthening the relationship between the community partners and the City.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	0	0

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	0	0
Number of households supported through Acquisition of Existing Units	0	0
Total	0	0

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City does not itself directly provide affordable housing. However, during PY24, the social worker program assisted 30 individuals experiencing homelessness in various ways including helping them find short-term and/or long-term shelter. The Pekin Housing Authority, the Pekin Salvation Army, and the Pekin Outreach Initiative directly provide emergency, temporary, and long-term housing assistance in the community, and the City formally partners with those organizations to connect individuals to their resources.

Discuss how these outcomes will impact future annual action plans.

The City does not plan to engage in any activities directly addressing affordable housing, such as constructing housing units, participating in owner-occupied rehabilitation of housing units, or providing emergency shelters. Additional staff and financial resources would be needed for a program like that to be successful, which at this time is not in the current City budget.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	30	0
Low-income	0	0
Moderate-income	0	0
Total	30	0

Table 7 – Number of Households Served

Narrative Information

The Public Services project funded the City's social worker program, which provided direct assistance to 30 individuals experiencing homelessness whom are presumed to be principally low-to-moderate income persons by HUD regulations §570.208(a)(2)(i)(A) and whom City staff believe are extremely low-income.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City, through the CDBG funding, started an plans to continue a social worker program that makes contact with and directly provides services to homeless persons. Additionally, the City serves as a non-voting governing board member for the Home For All Continuum of Care organization. The CDBG Program Manager, in addition to the board seat also participates in the statiegc planning and lived-homeless committees for the COC. The City utilizes contacts within this organization to stay informed of ongoing housing-related concerns and initatives within the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City provided CDBG funding to the Pekin Outreach Initiative for the purpose of converting the basement of the Salvation Army's Rust Transitional Center basement into a day shelter for the homeless. It is anticipated that this center, when fully functional will serve upwards of 15,500 duplicated individuals during the year. In addition to the grants provided, the City also participates in the Home For All Continuum of Care's annual count of unsheltered homeless.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

In addition to the shelters located within the city limits, the Pekin Housing Authority provides a variety of housing options for displaced, those being discharged from facilities and systems of care as well as those that receive other types of public assistance. The City's participation in the Home For All Continuum of Care allows the City to engage with staff from a variety of social service agencies. One of the primary goals of the continuum of care model is to ensure a fully encompassing service model with coordination through numerous capable agencies to not only assist those experiencing homelessness but to also avoid homelessness for those households that are considered at-risk.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that

individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

As previously described, the Home For All Continuum of Care is focused on providing emergency and preventative coordination of assistance for individuals and families who are or are anticipated to be homeless in the near future. Additionally, this coordination identifies and provides for the best possible assistance to those who would be considered chronically homeless.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Pekin Housing Authority (PHA) provides for the needs of its residents and is considered generally capable of addressing the needs of public housing within the community, including residents with accessibility concerns. The PHA develops both an annual and five-year plan describing how they will address the needs of public housing and ensure quality housing for residents. The PHA is governed by a board of commissioners as well as a resident advisory council to undertake the decisionmaking process. The PHA also maintains a full-time resident services coordinator who assists residents with a variety of needs including transportation and employment considerations.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

In addition to the PHA's resident advisory council, the PHA's board of commissioners includes one resident position which provides for representation of residents in the management process. As possible, the PHA also provides opportunities for residents to participate in financial education workshops, housing-related counseling and other activities to encourage resident involvement and promote home ownership.

Actions taken to provide assistance to troubled PHAs

The Pekin Housing Authority has not been designated as a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City's use of CDBG funding for public services, public facilities, demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners. The City also held a preliminary meeting with a local real estate developer to discuss setting up an advisory committee to review the City's laws and policies regarding development, which would be comprised of a diverse representation from the development world including real estate agents, builders, financial professionals, current residents, etc. More on this advisory committee is expected to come in PY25.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

During the development of the 2020-2024 Consolidated Plan, it was determined that home affordability and availability was a significant concern within the community. In PY23, the City was presented with an opportunity to assist the homeless population by converting an unused space into a day shelter. What is unique about this project is the location of other services for the homeless. There are opportunities for those in the day shelter to acquire services to enter emergency shelter, transitional shelter and on to supportive housing all in the same facility. This project was completed in PY24 and has been a successful location for the program.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City identifies lead-based paint hazards and mitigates as indicated by regulation upon the undertaking of any residential rehabilitation activity. Should lead-based hazards be identified, the City includes required mitigation actions within the rehabilitation project scope and utilizes contractors certified in the resolution of lead-based mitigation as appropriate. The City did not undertake any residential rehabilitation activities through CDBG funding in PY24.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City provided assistance through its grant to the Pekin Outreach Initiative and the new social worker program, which will largely benefit individuals of low-to-moderate income.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City participates in the Home For All Continuum of Care (CoC) to collaborate with social services partners to support the community at the local and regional level. The CDBG Program Manager for the

City also has a non-voting seat on the COC's strategic planning committee and their lived experience committee to better understand the needs in their community.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's open communication with the Pekin Housing Authority, participation in the Home For All Continuum of Care and financial support of community organizations operating within the community provides for a diverse view of the community's needs and problem areas potentially considered underserved due to lack of available resources. The City's CDBG department also collaborates with other internal departments which helps provide further information and insight on how to best assist in the coordination of community agency resources.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint. Additionally, the City's CDBG Program Manager has been reviewing documentation associated with HUD's new Affirmatively Furthering Fair Housing Mandate (AFFH) to determine in what ways the City can further demonstrate compliance with fair housing certification requirements.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Pekin CDBG department has implemented a policies and procedures handbook for the purposes of ensuring uniformity in the documentation and determination of an activity's qualification under an appropriate national objective. The City's policies and procedures provide a procedural workflow to address instances of subrecipient non-compliance and provides the framework for the formal resolution of any conflicts that may arise during the undertaking of an activity.

Currently the City has no active subrecipient agreements. However, there are procedures in place to monitor those receiving grant funds from the City on behalf of the CDBG program. Desk monitoring with limited visits to work sites are sufficient to ensure all grant agreement requirements are being met and addressed. All activities undertaken by the City, such as the Demolition Program, are desk monitored prior to payment to the contractor.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures to be followed to ensure reasonable notice and promote resident participation in the planning and performance reporting process. In an effort to engage residents, the City provides notification of the performance report's availability in the local newspaper as well as the City's website. The City then holds a 15-day public comment period as well as a public hearing during a televised City Council meeting to discuss and receive feedback on the material contained within the report.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

There were no changes to the City's program objectives in PY24. The new 5-year Consolidated Plan for PY2025-2029 will consider new priorities of the City and the community.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

There were no changes to the City's program objectives in PY24. The new 5-year Consolidated Plan for PY2025-2029 will consider new priorities of the City and the community.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	0	0	0	0
Total Labor Hours	0				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).					
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					

Other.					
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Table 9 – Qualitative Efforts - Number of Activities by Program

Narrative

The City did not engage in any Section 3 projects identified in HUD regulations 24 CFR Part 75.3(2).

Attachment

Affidavit of Comment Period and Hearing

LOCALiQ

JournalStar | Journal-Standard
Rockford Register Star

PO Box 631200 Cincinnati, OH 45263 1200

AFFIDAVIT OF PUBLICATION

Josh Wray
City of Pekin
111 S Capitol St
Pekin IL 61554-4188

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

That the attached or annexed was published in the issue dated:

07/30/2025

and that the fees charged are legal.

Sworn to and subscribed before on 07/30/2025

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NOTICE

CITY OF PEKIN CDBG 2024 ANNUAL PERFORMANCE REPORT

Date of Issue: 7/25/2025

The City of Pekin is preparing its 2024 Consolidated Annual Performance Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) program that will communicate the accomplishment and financial data associated with the program year.

The draft 2024 CAPER will be open for public comment and available for public viewing at Pekin City Hall as well as on the City's website from August 11, 2025, through August 25, 2025. A public hearing has been scheduled for comment on the draft document:

August 11, 2025, 5:30 PM
Pekin City Hall
111 S Capitol Street,
Pekin, IL 61554

Comments on the draft document may be provided during the public hearing or in writing via email or mail at the following address:

Josh Wray
Director of Economic Development
City of Pekin
JLWray@ci.pekin.il.us

7/30/25

NANCY HEYRMAN
Notary Public
State of Wisconsin

Page 1 of 1



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2024
PEKIN , IL

DATE: 08-19-25
TIME: 11:56
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	91,836.00
02 ENTITLEMENT GRANT	440,364.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	6,197.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	13,200.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	551,597.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	186,800.00
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	186,800.00
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	88,000.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	50,724.05
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	325,524.05
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	226,072.95

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	56,800.00
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	56,800.00
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	30.41%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2022 PY: 2023 PY: 2024
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	1,659,368.13
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	1,576,353.13
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	95.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	70,000.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	70,000.00
32 ENTITLEMENT GRANT	440,364.00
33 PRIOR YEAR PROGRAM INCOME	47,402.64
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	487,766.64
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.35%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	88,000.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	88,000.00
42 ENTITLEMENT GRANT	440,364.00
43 CURRENT YEAR PROGRAM INCOME	6,197.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	446,561.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.71%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	5	598	6970375	2024- City Homeless Initiative	05Z	LMC	\$31,782.58
2024	5	598	6995114	2024- City Homeless Initiative	05Z	LMC	\$12,570.28
2024	5	598	7000051	2024- City Homeless Initiative	05Z	LMC	\$1,111.34
2024	5	598	7000088	2024- City Homeless Initiative	05Z	LMC	\$4,258.74
2024	5	598	7050882	2024- City Homeless Initiative	05Z	LMC	\$20,277.06
					05Z	Matrix Code	\$70,000.00
2021	7	568	6905912	2021 Rehab 1410 S 10th Street	14A	LMH	(\$8,200.00)
2021	7	568	6905913	2021 Rehab 1410 S 10th Street	14A	LMH	(\$5,000.00)
					14A	Matrix Code	(\$13,200.00)
Total							\$56,800.00

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2024	5	598	6970375	No	2024- City Homeless Initiative	B24MC170029	EN	05Z	LMC	\$31,782.58
2024	5	598	6995114	No	2024- City Homeless Initiative	B24MC170029	EN	05Z	LMC	\$12,570.28
2024	5	598	7000051	No	2024- City Homeless Initiative	B24MC170029	EN	05Z	LMC	\$1,111.34
2024	5	598	7000088	No	2024- City Homeless Initiative	B24MC170029	EN	05Z	LMC	\$4,258.74
2024	5	598	7050882	No	2024- City Homeless Initiative	B24MC170029	EN	05Z	LMC	\$20,277.06
								05Z	Matrix Code	\$70,000.00
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$70,000.00
Total										\$70,000.00

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	3	597	6970375	2024-Administration	21A		\$54,591.60
2024	3	597	6991272	2024-Administration	21A		\$16,072.18
2024	3	597	6998599	2024-Administration	21A		\$6,737.57
2024	3	597	7050877	2024-Administration	21A		\$10,598.65
					21A	Matrix Code	\$88,000.00
Total							\$88,000.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 336-25/26 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

DESCRIPTION: The City of Pekin has previously contracted with Greater Peoria Mass Transit (CityLink) to provide public transportation services via an intergovernmental agreement. In short, CityLink agrees to provide the services, provide and maintain the vehicles and other assets, and operate the transportation system, and the City agrees to pay a quarterly fee not to exceed \$210,000 in total for the year. The City is also responsible for the maintenance of the bus stops in Pekin. The term of the agreement is through June 30, 2025.

Exhibit I to the IGA describes the service to the City, including service Monday through Friday from 7:45am to 5:40pm. The Pekin to Peoria connector route runs 12 times daily, the two Pekin routes each run 11 times daily. CityLink also provides a complimentary ADA paratransit service anywhere within 3/4 mile of the three routes.

Statistics according to CityLink

- Approximately 100,000 rider trips in Pekin annually.
- The Pekin-Peoria connector route is on time 78% of the time.
- The Pekin North and South are on time 90% of the time.

Staff recommends approval of this resolution and agreement.

FINANCIAL IMPACT:

Requested Amount: Up to \$210,000 based on variable costs (City paid \$157,500 in FY24)

Line Item: General Fund, General Operations, 100-990-565900, Citylink Contract

Category: Contractual Services

Line / Category Budgeted Amount: \$210,000 / \$457,500

Remaining Funds: \$210,000 / \$411,311.81

Notes: Greater Peoria Mass Transit District is the only provider of public transportation in the region. The City could consider standing up its own public transit service, but that would take significant investment in vehicles and equipment that would require more time to plan for and accomplish.

Award Type: Sole Source

REVIEWED BY:

Eric Dubrowski, Finance Director
 Simon Grimm, Public Works Director
 Jim Vasselli, City Attorney

Approved - 8/20/2025
 Approved - 8/21/2025
 Approved - 8/22/2025

John Dossey, City Manager
Nicole Stewart, City Clerk

Approved - 8/22/2025
Final Approval - 8/22/2025

Resolution No. 336-25/26 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

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

WHEREAS, the Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, the Local Mass Transit District Act, 70 ILCS 3610/5(d) to provide public transportation services; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/5, allows the City and the District (collectively the "Parties") to enter into an intergovernmental agreement to provide public transportation services within the City of Pekin; and

WHEREAS, an Intergovernmental Agreement for Transit Services (the "Agreement") has been prepared to set forth fully the purposes, powers, rights, objectives and responsibilities of the Parties; and

WHEREAS, the City Council finds it in the best interest of the community to enter into the Agreement to provide for public transportation within the City of Pekin.

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

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

Section 2. The Intergovernmental Agreement for Transit Services attached hereto as Exhibit A is hereby approved.

Section 3. The Mayor is hereby authorized to execute, and the Clerk to attest to, the Agreement.

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

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

WHEREAS the City of Pekin (hereinafter referred to as "Pekin" or the "City") desires to have public transit services for the City of Pekin provided by the Greater Peoria Mass Transit; and

WHEREAS Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, The Local Mass Transit District Act, 70 ILCS 3610/S(d), and the Intergovernmental Cooperation Act, 5 ILCS 220/5, to provide those services to the City of Pekin.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. OVERALL SERVICE

Greater Peoria Mass Transit District shall work with Pekin officials to understand the need for mass transit services within Pekin and the requirements and responsibilities of the provider of transit services for the City of Pekin. Greater Peoria Mass Transit District shall exercise complete professionalism and cooperation regarding all aspects of the provision of mass transit services to Pekin pursuant to this Agreement. Pekin will make its best efforts during the contract period to assist Greater Peoria Mass Transit District in the provision of service to Pekin.

2. SERVICE LEVELS

Greater Peoria Mass Transit District will employ routes, hours, and frequencies, on days of the week that are outlined in Exhibit I. Any changes in times or routes shall be mutually agreed upon by and between the parties and no changes to times or routes would be made without notice and approval by the City of Pekin.

3. VEHICLES

Greater Peoria Mass Transit District will provide sufficient buses and other vehicles to provide the transit services provided for in this Agreement and shall be responsible for all maintenance of such buses and vehicles.

4. ACQUISITIONS OF ASSETS AND EQUIPMENT

Greater Peoria Mass Transit District will provide all support equipment, including, but not limited to, spare parts, radios and cameras, and other supplies, for the buses and other vehicles as may be necessary to perform transit services pursuant to this Agreement.

5. OPERATIONAL ISSUES

A. Monitoring/Supervision

Greater Peoria Mass Transit District will utilize the same monitoring procedures that are in place for all the other Greater Peoria Mass Transit District routes. This includes the use of the existing two-way communication system through Greater Peoria Mass Transit District dispatch and regular road supervision. The supervisor shall be equipped with communication units to ensure constant communication with the dispatcher and drivers. Greater Peoria Mass Transit District shall staff its supervisory ranks at a level that will allow for availability of professional supervisory personnel whenever and wherever they are needed. Supervisors shall also provide first response to vehicle accidents and incidents, assist trip movements, monitor driver's proficiency, assist in customer service issues, and provide information, investigate customer complaints, and verify and document operating performance.

B. Dispatching

Greater Peoria Mass Transit District shall utilize its existing dispatchers to handle normal dispatching duties for the transit services to be provided in Pekin pursuant to this Agreement. Dispatchers are the managers of the road operations and as such are responsible for knowing the conditions of the street operation on a vehicle-by-vehicle, minute-by-minute basis. Greater Peoria Mass Transit District's dispatching center is housed at its maintenance facility in Peoria.

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

C. Manpower

Greater Peoria Mass Transit will provide all personnel needed to successfully operate a transit service for the City of Pekin. Greater Peoria Mass Transit District will comply with all federal, state and local employment regulations and supply all required state and local permits in addition to ensuring that all drivers are properly licensed to perform the services provided hereunder.

6. FACILITIES

Greater Peoria Mass Transit District shall store the buses and other vehicles used in the performance of services performed pursuant to this Agreement at its maintenance facility at 129 Van Buren, Peoria Illinois 61603-3587, or at a secured location owned or maintained by the Greater Peoria Mass Transit District.

7. VEHICLE MAINTENANCE

Greater Peoria Mass Transit District shall provide all required vehicle maintenance. Preventive maintenance on the vehicle will take place between 5500 and 6000 miles. This work will also be done at Greater Peoria Mass Transit District's maintenance facility.

8. ADA PARATRANSIT SERVICE

Greater Peoria Mass Transit District will comply with all the requirements of the Americans with Disabilities Act (ADA) as they pertain to the delivery of reservation-based services in Pekin. Greater Peoria Mass Transit District shall employ two separate vehicles operated by GPMTD's ADA service provider for ADA paratransit trips within the Pekin service area.

A. Paratransit Eligibility

Pekin residents shall obtain an ADA application through Greater Peoria Mass Transit District's Paratransit Manager's office or through the District's website. Applications for ADA services submitted to the Greater Peoria Mass Transit District shall be assessed and services monitored by OSF St Francis Medical Center. No additional staff would be required to provide paratransit services. Individuals in Pekin that desire to use paratransit service will be required to register with the Greater Peoria Mass Transit District and will be subject to regular recertification as required by the ADA or other applicable law.

B. ADA Reservation Calls

Passengers may schedule an ADA reservation trip by calling 309-999-3667.

9. SAFETY SUPPORT

Greater Peoria Mass Transit District implements extensive and comprehensive safety programs throughout its operation. The Greater Peoria Mass Transit District will comply with all applicable safety regulations and requirements, including, but not limited to, regulations of the Federal Transit Administration in service delivery to the City of Pekin.

10. FARE HANDLING /MONEY COUNTING

All fares will be collected and retained by the Greater Peoria Mass Transit District. Fares charged in Pekin will be the same as fares charged for regular route service (currently \$1.00 per trip) and ADA paratransit service (currently \$2.00 per trip) throughout the Greater Peoria Mass Transit District service area.

11. CUSTOMER SERVICE

A. Phone Calls

The Greater Peoria Mass Transit District telephone operator will serve as the point of contact for all callers and residents requesting transit service in Pekin. Operators shall conduct each call in a polite,

courteous and professional manners. Greater Peoria Mass Transit District will utilize existing Greater Peoria Mass Transit District and ADA service provider telephone staff to handle fixed route or ADA paratransit calls for Pekin.

B. Customer Response

Customer service requests or complaints shall be responded to promptly and courteously. Customer comments and complaints may be submitted by telephone, mail or email, personal contact, or surveys.

C. Pass Sales

The Greater Peoria Mass Transit District will sell passes for transit services at a series of locations in Pekin, as well as at its Transit Center.

12. TRAINING

Greater Peoria Mass Transit District will provide training to its drivers, road supervisors, dispatchers, telephone operators, and maintenance and customer service personnel in order to familiarize Greater Peoria Mass Transit District employees with the current routes and schedules, the street network in Pekin and the location of major generators along the routes.

13. INDEMNITY

Greater Peoria Mass Transit District agrees to indemnify and hold harmless the City of Pekin against any and all liabilities and damages as a result of claims, suits, and clauses of action arising out of or alleged to have arisen out of the conduct of Greater Peoria Mass Transit District for the services provided under the Agreement.

14. CONTRACT TERM

This shall commence on July 1, 2025, and expire June 30, 2026. Either party shall have the right to terminate this Agreement upon sixty days (60) written notice to the other party.

15. COST

The City of Pekin agrees to pay Greater Peoria Mass Transit District an annual fee for transit services based on the following calculation:

1. GPMTD's variable costs associated for each mile of service to the City of Pekin shall be tabulated.
2. GPMTD's variable costs associated for each "Connector Mile" to the City of Pekin shall be tabulated and discounted by 50%.
3. Both the variable costs for service in the City of Pekin and the discounted costs related to "connector" miles shall be aggregated to form a "Basis for Service Fee", with the amount of farebox revenues being credited to the City of Pekin based on its portion of actual ridership.
4. Due to Downstate Operating Assistance Program (DOAP) funding that GPMTD receives annually from the State of Illinois to cover sixty-five (65%) operating costs, the Basis for Service Fee shall further be discounted by that annual percentage (65%) to arrive at a "Final Service Fee" which the City of Pekin shall pay on a quarterly basis.
5. Should additional Section 5310 funding for Enhanced Mobility of Seniors & Individuals with Disabilities become available, GPMTD and the City of Pekin shall work together to obtain such funding to enhance any GPMTD's paratransit operations that serve the City of Pekin.
6. Notwithstanding the above calculation, any payment made by the City to the GPMTD on an annual basis shall not exceed \$210,000.

The annual fee calculated above shall be billed to the City quarterly in equal installments. If the City of Pekin does not have available funds or is not willing to expend funds to cover the allocated cost, the parties will negotiate in good faith to determine if a contract price agreeable to both parties can be achieved.

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

16. BUS STOP MAINTENANCE

1. The location and placement of designated bus stops along service routes shall be subject to approval from the City.
2. The Greater Peoria Mass Transit District shall provide any benches, shelters, signage or other improvements to be placed at designated bus stops ("Bus Stop Improvements").
3. The City of Pekin will install, construct, maintain and remove all improvements (i.e. concrete foundations) and landscaping necessary for the Bus Stop Improvements located throughout the City of Pekin, IL.
4. The City of Pekin shall maintain the Bus Stop Improvements in a state of good quality and repair, and in compliance with any and all applicable laws and regulations.

17. REVIEW OF RECORDS and BOOKS

The books and records of GPMTD are available for inspection by the City of Pekin.

18. LAWS AND REGULATIONS

During the entire term of this Agreement, Greater Peoria Mass Transit District shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of passengers' mass transit, including but not limited to the Illinois Vehicle Code and the rules promulgated by the National Highway Transportation Safety Administration and the Illinois Department of Transportation.

19. NOTICES

All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or overnight courier or as of the third day from and including the day of posting if mailed by certified mail return receipt requested with postage prepaid.

If to the City of Pekin

City of Pekin
Attn: City Manager
111 S Capitol Street
Pekin, IL 61554

If to Greater Peoria Mass Transit
District:

Greater Peoria Mass Transit District
Attn: General Manager
129 Van Buren St
Peoria, IL 61603

20. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations, and understanding of the parties, written or oral.

21. AMENDMENT

This Agreement may be amended only by written agreement of the parties.

22. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the law of the State of Illinois.

SIGNATURES ON FOLLOWING PAGE

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

EXHIBIT I

Service in the City of Pekin generally includes the following from 7:45 A.M. to 5:40 P.M. on Monday through Friday (No Saturday or Sunday service):

- Pekin to Peoria Connector Route
- North Pekin Route (see map and schedule below)
- South Pekin Route (see map and schedule below)
- ADA complimentary paratransit service

Frequency: Pekin to Peoria Connector Route	12 x a day
North Pekin Route (see map and schedule below)	11 1-hour routes a day
South Pekin Route (see map and schedule below)	11 1-hour routes a day
ADA Complimentary Paratransit Service	anywhere from ¾ mile of fixed route

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date indicated below.

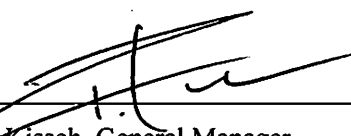
CITY OF PEKIN

GREATER PEORIA MASS TRANSIT DISTRICT

By: _____

Mayor

Date: _____

By:  _____

Kofi Kisseh, General Manager

Date: 8/13/25

ATTEST

ATTEST

By: _____

City Clerk

Date: _____

By:  _____

Stephnie Alexander, Executive Assistant

Date: 8/13/2025

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Saskia Courtney, Bus Department Director

AGENDA ITEM: Resolution No. 337-25/26 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc.

DESCRIPTION: This is to pay the annual renewal invoice for air time for the school bus radios provided by Radi-Link Inc. It will cover the 24/25 school year (9/1/24-8/31/25). It covers 110 radios on the buses, within the department and at the schools.

The switch to Radi-Link Inc. was approved last year with resolution no. 36-23/24. A copy of that resolution is included in the packet. The purchase of annual air time is associated with the radios procured through this RFP.

It should be noted that this invoice includes a 13% "sales tax." While the City of Pekin is exempt from sales tax, it is subject to the simplified municipal telecommunications tax, which is the tax collected by the vendor on this invoice.

FINANCIAL IMPACT:

Requested Amount: \$32,815.20
 Line Item: 501-501-555000
 Category: Contractual
 Line/Category Budgeted Amount: \$30,000/\$1,873,750
 Remaining Funds: -\$2,815.20/\$583,818
 Notes:
 Award Type: N/A

REVIEWED BY:

Saskia Courtney, Bus Department Director	Approved - 8/18/2025
Eric Dubrowski, Finance Director	Approved - 8/18/2025
Jim Vasselli, City Attorney	Approved - 8/22/2025
John Dossey, City Manager	Approved - 8/22/2025
Nicole Stewart, City Clerk	Final Approval - 8/22/2025

Resolution No. 337-25/26 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc.

WHEREAS, the City of Pekin requires radio communication for school buses, departmental use, and school operations to ensure safety and efficiency; and

WHEREAS, the switch to Radi-Link Inc. as the service provider was approved last year under Resolution No. 36-23/24, and this annual air time purchase aligns with the radios procured through the corresponding RFP; and

WHEREAS, the annual air time for the 2024-2025 school year, covering the period from September 1, 2024, to August 31, 2025, includes services for 110 radios located on school buses, within departments, and at schools; and

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 annual air-time without GPS for 110 radios pursuant to the terms set forth in the quote attached hereto as Exhibit A is 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

Radi-Link, Inc.
39W284 Highland Ave
Elgin, IL. 60124
Phone 847-742-4628

Invoice

DATE	INVOICE #
8/1/2025	110307

BILL TO
City of Pekin Saskia Courtney 1130 Koch Street Pekin, IL 61554

SHIP TO
City of Pekin Saskia Courtney 1130 Koch Street Pekin, IL 61554

P.O. NO.	TERMS	DUE DATE	REP	SHIP VIA	Contact	
	Net 30	8/31/2025	JG			
ITEM	QTY	DESCRIPTION			RATE	AMOUNT
ANN Air Time	110	Annual air-time without GPS (September 1st, 2025 thru June 30, 2026) Includes 1-month free based on yearly billing 10 months @ \$23 per month			230.00	25,300.00T

Phone #	Fax #	E-mail
847-742-4628	224-281-4991	jim@radilink.com
Radilink, Inc is your communications connection for Kenwood and Motorola two way radios. We offer UHF Trunking service for all of your dispatch needs. Ask us about economical on-site or wide area dispatch solutions ! Call 847-742-4628 to set up your free on-site needs evaluation.		

Total	\$28,589.00
Balance Due	\$28,589.00

Resolution No. 36-23/24

Award Bus Department DigiTalk Radio System to Radilink, Inc.

WHEREAS, the Pekin Bus Department is in need of new mobile radios to be installed and school buses, hand-held radios for office and school staff, and supporting software, as the old radios were unreliable and unsafe; and

WHEREAS, the Bus Department issued a Request for Proposal (RFP) for new Digatalk radios and software; and

WHEREAS, the City received one response to the RFP, from Radi-Link, Inc., a copy of which is attached hereto as Exhibit A; and

WHEREAS, the City Council finds that the quote submitted by Radi-Link, Inc. is the lowest and best quote to meet the Bus Department's needs.

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

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

Section 2. The purchase of Digatalk mobile radios, as described on and in accordance with Exhibit A attached hereto, is approved.

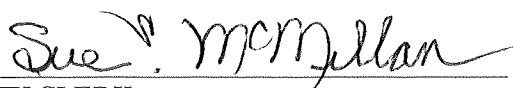
RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSENT:	Becky Cloyd

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 24th day of July, 2023.



MAYOR

ATTEST:



CITY CLERK

Radilink, Inc

39W284 Highland Ave

Elgin, IL. 60124

July 10th, 2023

City of Pekin
111 S. Capitol
Pekin, IL 61554
Attn: City Clerk

RE: DigiTalk Radio Systems

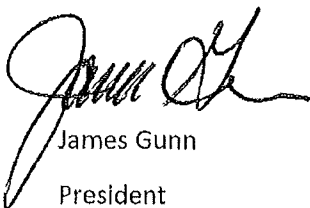
Attached please find our company's RFP to provide the removal of your existing 85 - Verizon PTT radios. Provide and install 85 - DTP8900 Digatalk mobile radios. In addition, we will provide 20 – DTP9850 Digatalk handheld radios and 5 – dispatch console applications.

The radio pricing includes the activation and programming of each radio. Programming will be set up prior to the radio being delivered and installed. The dispatch consoles are software downloads. Your IT Department will need to install that software.

The airtime is billed annually in advance. All radios and consoles require an airtime/data package for operation.

Please call with any questions or concerns, I'm available anytime at 847-742-4628

Sincerely



James Gunn
President

Radi-Link, Inc.

39W284 Highland Ave

Elgin, IL. 60124

Phone 847-742-4628

SEALED BID

DATE	BID No.
6/30/2023	162907

NAME / ADDRESS
City of Pekin Saskia Courtney 1130 Koch Street Pekin, IL 61554

			P.O. NO.	PROJECT
ITEM	DESCRIPTION	QTY	COST	TOTAL
DTP-8900	DTP Mobile radio, dash mount, Nationwide PTT, vehicle mounted, Price includes, radio, mount, microphone, power cnble and ACTIVATION. Warranty 1-year, parts and labor	85	269.00	22,865.00
DTP-9850	DTP-9850 HD portable radio, Nationwide PTT, Price includes: radio, battery, antenna, charger and ACTIVATION. Warranty 1-year, parts and labor	20	269.00	5,380.00
ANN Air Time	Annual air-time without GPS	110	264.00	29,040.00T
POC Console	POC Dispatch console, requires air-time/data package	5		0.00
Labor	On-site labor, remove existing Verizon PTT radio system. Install new Digitalk DTP8900 mobile radio. Check for proper operation	85	75.00	6,375.00
	1) removal of your existing Verizon PTT radios and accessories. (85) 2) Provide and Install 85 new Digatalk PTT mobile radios 3) Provide 20 hand held radios without GPS 4) Provide 5 Console applications 5) 1 - year of Data/airtime for PTT radios and consoles (110 units) Telecom Sales Tax		13.00%	3,775.20
		TOTAL \$67,435.20		

SIGNATURE

Mary J. Bures

8



**REQUEST FOR PROPOSAL
DIGITALK RADIO SYSTEM
PURCHASE AND INSTALL**

Date of Issue: June 30, 2023

Overview of the Requirements

The City of Pekin is seeking proposals for the supply and installation of DigiTalk Radio Systems as well as removal of the current equipment (the "Project").

The purpose of this Request for Proposal (RFP) is to solicit proposals from contractors ("Bidders") interested in undertaking the above noted Project. Proposals will be evaluated in accordance with Section 3 of this RFP. Based on the evaluation, the City intends to select a Bidder who, in the sole and unfettered opinion of the City, best meets the criteria as stated in Section 3. Interested firms must demonstrate their ability to achieve a high standard in the delivery of quality products and/or services being sought by the City.

All proposals marked "DigiTalk Radio Systems , Confidential – Do Not Open", will be received by 12:00 PM, local time on or before July 14, 2023, at:

City of Pekin
111 S. Capitol
Pekin, IL 61554
Attn: City Clerk

City Of Pekin Designated Contact Person:

Saskia Courtney, Bus Department Director
Phone: 309-478-5448
E-mail: scourtney@ci.pekin.il.us

Proposals will be unsealed and read aloud on July 14, 2023 at 1:00 PM at City Hall at the above address.

The City of Pekin reserves the right to accept or reject any and all proposals and to waive irregularities and informalities at its discretion. The City reserves the right to accept a proposal other than that with the highest evaluated score without stating reasons. By submitting a proposal, the Bidder waives any right to contest, in any proceedings or action, the right of the City to accept or reject any proposal in its sole and unfettered discretion. Without limiting the generality of the foregoing, the City may consider any other factor besides capability to perform the work, in its sole and unfettered discretion.

This Request for Proposal does not commit the City to award a contract or pay any costs incurred in the preparation of a proposal, or attendance at an interview meeting with City staff.

1.0 REQUEST FOR PROPOSAL (RFP)

1.1 DEFINITIONS

Throughout this Request for Proposal, terminology is used as follows:

- a. "City" means the City of Pekin;
- b. "Contract" means the written agreement resulting from this RFP executed by the City and the successful Bidder.
- c. "must", "mandatory", "will" or "required" means a requirement that must be met in order for a proposal to receive consideration;
- d. "Bidder" means an individual or a company that submits, or intends to submit, a proposal in response to this "RFP";
- e. "Proposal" means a submission by a Bidder in response to this RFP;
- f. "Should", "may" or "desirable" means a requirement having a significant degree of importance to the objectives of the RFP.

1.2 ENQUIRIES

All inquiries related to this RFP are to be directed, in writing, to the City of Pekin Designated Contact Person by **12:00 PM, local time, July 7, 2023**. Inquiries shall only be by written request, either mailed, hand delivered, E-Mailed or faxed to the City's designated contact. Information obtained from any other source is not official and should not be relied upon. Inquiries and responses will be recorded and will be posted on the city's website by Monday, July 10, 2023 at 12 pm:

http://www.ci.pekin.il.us/government/city_clerk/bids.php

Questions received after the inquiry deadline will not be answered.

1.3 CLOSING DATE - FINAL DATE AND TIME FOR RECEIPT OF SUBMISSIONS

Sealed submissions, clearly marked on the outside of the envelope with the words "**DigiTalk RADIO SYSTEMS , Confidential – Do not Open**", will be received at the office of the City Clerk, **12:00 PM, local time on or before July 14, 2023**. Submissions will be opened publicly. Submissions must not be submitted electronically by facsimile or email. Submissions and their envelopes should be clearly marked with the name and address of the Bidder and the program title.

1.4 CONTACTS DURING THE RFP PROCESS

The Designated Contact Person for the City of Pekin is the City's only representative authorized to communicate and otherwise deal with Bidders and all Bidders must communicate and otherwise deal with that person only. Contact with any other City representative, including Members of Council, officers or employees of the City regarding this RFP or a Bidder's submission may result in that proposal being removed from consideration for this and any future competitions.

In the case of a Bidder having a dispute with their submission being removed under this clause, a formal appeal letter must be presented to the Designated Contact Person within five working days of notice of removal, stating clearly the reason(s) that they feel that their submission should be reinstated. Under this process the Chief Administrative Officer, at his/her sole discretion, will make the final decision.

1.5 LATE SUBMISSIONS

Late submissions will not be accepted and will be returned, unopened, to the Bidder. In this case, the City has no obligation to proceed.

1.6 NO OBLIGATION TO PROCEED

Although the City fully intends at this time to proceed through the RFP process, the City is under no obligation to complete the RFP process. The receipt by the City of any information (including any submissions, ideas, plans, drawings, models or other materials communicated or exhibited by any intended Bidder, or on its behalf) shall not impose any obligations on the City.

1.7 SUBSEQUENT INFORMATION

Bidders are advised that all subsequent information regarding this RFP including any addendum will be posted on the city's website by Monday, July 10, 2023 at 12pm:

http://www.ci.pekin.il.us/government/city_clerk/bids.php

Notification will not automatically be sent to Bidders. It is the Bidder's sole responsibility to ensure all notifications, addenda and additional information is obtained. All addenda must be acknowledged in your submission on the Certification Document.

1.8 EXAMINATION AND INTERPRETATION OF DOCUMENTS

Each Bidder shall review all RFP documents and shall promptly report and request clarification of any discrepancies, deficiencies, or errors. Any such request must be submitted by 12pm on July 7, 2023. Where such requests result in a change in the RFP, the City will prepare and issue an addendum to the RFP. Request for clarification shall only be by written request, either mailed, hand delivered, emailed or faxed to the City's designated contact. All requests must be submitted in accordance with clause 1.2 herein.

1.9 EVALUATION COMMITTEE

Evaluation of proposals will be by a committee formed by the City.

1.10 EVALUATION AND SELECTION

The evaluation committee will check Proposals against the mandatory criteria. Proposals not meeting all mandatory criteria will be rejected without further consideration. Proposals that meet all the mandatory criteria will then be evaluated and scored against the desirable criteria. By responding to this RFP, Bidders will be deemed to have agreed that the decision of the evaluation team will be final and binding.

1.11 DOCUMENTS

Attachments A and B must be included with the proposal (Certification Document and Questionnaire).

1.12 AUTHORIZED SIGNATOR

The proposal must be signed by the person(s) authorized to a) sign on behalf of the Bidder and b) bind the Bidder to statements made in the RFP.

1.13 CHANGES TO PROPOSAL WORDING

The Bidder shall not change the wording of its proposal after closing and no words or comments will be added to the Proposal unless requested by the City for purposes of clarification.

1.14 BIDDER EXPENSES

Bidders are solely responsible for their own expenses in preparing a proposal and for any subsequent negotiations with the City. The City will not be liable to any Bidder for any claims, whether for costs or damages incurred by the Bidder in preparing the proposal, loss of anticipated profit in connection with any final Contract or any other matter whatsoever.

1.15 ACCEPTANCE OF PROPOSALS

This RFP is not an agreement to purchase goods or services. The City is not bound to enter into a Contract with any Bidder. Proposals will be evaluated using the mandatory and desirable criteria provided herein. The City will be under no obligation to receive further information, whether written or oral, from any Bidder.

1.16 DEFINITION OF CONTRACT

Notice in writing to a Bidder that it has been identified as a successful Bidder will not constitute a Contract. Only if a Bidder and the City enter into a subsequent full written Contract will a Bidder acquire any legal or equitable rights or privileges relative to the goods or services.

1.17 MODIFICATION OF TERMS

The City reserves the right to modify the terms of this RFP at any time in its sole discretion. This includes the right to cancel this RFP at any time without entering into a Contract.

1.18 OWNERSHIP OF PROPOSALS

All documents, including Proposals, submitted to the City become the property of the City. They will be received and held in confidence by the City, subject to the provisions of the Illinois Freedom of Information Act.

1.19 INTERVIEWS WITH BIDDERS

The City reserves the right to interview any or all Bidders, subsequent to submission of all proposals.

2.0 SERVICES

2.1 SCOPE OF WORK

The following is a general scope of work for the Project that should be addressed by Bidders' proposals

- a. Provide & install Push-to-Talk (PTT) radios for all school buses and offices. The PTT radios must offer the following:
 - One button PTT capabilities
 - Multiple Groups
 - Private Calls
 - Priority Interrupt feature
 - Call recording and playback capabilities on radios
 - PTCRB Certified equipment
 - Carrier Certified equipment

- Android/iOS applications available
- Must be able to utilize PC software for Dispatching and GPS tracking
- Must be in "two-way" radio form factor (no apps on smartphone)
- Must be able to provide "dedicated enterprise level data service"
- Must be able to provide Over The Air (OTA) programming
- Must be able to provide 99.999 % PTT uptime with geo-redundant self-healing servers
- Must offer both Portable and Mobile radio options

There are approximately 110 radios currently at this location. The proposal should include costs for replacing the radios currently in use, vehicle installation if needed, and any charges to install/program Base Stations and/or Dispatch Console(s).

2.2 EQUIPMENT SPECIFICATIONS

85 Digatalk Plus DTP8900 Mobile radio. Price to include: radio, mount, microphone and activation

20 Digatalk Plus DTP9850 Portable radio. Price to include: Radio, battery, antenna, charger and activation.

5 Digatalk Plus PC Windows Dispatch Console. Price to Include: Software and activation.

110 Monthly data service without GPS option

85 remove existing radio and install new DTP8900 Mobile

2.3 PROPOSED SCHEDULE

The following activities and dates are proposed by the City and shall be considered by the Bidders in the preparation of their Proposal.

Activity	Proposed Date
Issue RFP	June 30, 2023
Questions on RFP due	July 7, 2023
Close RFP	July 14, 2023
Selection of preferred Bidder	July 17, 2023
Completion of project	TBD by Contract

3.0 EVALUATION CRITERIA

3.1 EVALUATION PROCESS

Proposals will be checked against the mandatory criteria. Submissions not meeting all mandatory criteria will be rejected without further consideration. Submissions that do meet all the mandatory criteria will then be assessed and scored against the desirable criteria.

3.2 MANDATORY CRITERIA

The following are mandatory criteria. Proposals not clearly demonstrating that they meet all the mandatory criteria will receive no further consideration during the evaluation process.

Item	Mandatory Criteria
a)	Complete Proposal (with cost estimate and appendices—see Section 4.2) must be received at the closing location by the specified closing date and time.
b)	Certification Document and Questionnaire completed.
c)	The correct number of copies of the proposal must be submitted.

3.3 DESIRABLE CRITERIA

Proposals meeting the mandatory requirements will be further assessed against the criteria outlined in the SCORECARD, a copy of which is contained in Attachment C.

By responding to this RFP, Bidders will be deemed to have agreed that the decision of the Evaluation Team will be final and binding. It is the Bidder's responsibility to ensure that their submitted proposal addresses all evaluation criteria to receive full consideration.

4.0 PROPOSAL FORMAT

4.1 NUMBER OF COPIES

Three (3) copies of the Proposal must be submitted.

4.2 FORMAT AND SEQUENCE

The following format and sequence must be followed in order to provide consistency in Bidder proposals and ensure each Proposal receives full consideration.

- Minimum font size of 12.
- All pages are to be consecutively numbered.
- Transmittal/Cover Letter
- Proposal
- Cost Estimate Summary
- Proposal Appendices
- Bidder's Certification and Questionnaire Documents (signed by authorized company representative where applicable)
- Copy of insurance coverage

The main body of the proposal must address and be organized under the following headings:

1. Understanding of the objectives and Bidder's approach to meeting those objectives:
 - The Proposal should demonstrate a clear and coherent understanding of the City's requirements and needs and the opportunities and challenges that may surface during the period of the Contract.
 - Indicate why you are interested in the City as a client.
2. Bidder Experience:
 - Provide details of consultant's experience that is relevant to the City's needs and objectives.
 - Identify number of years Bidder has been in business.
3. Bidder Team:
 - The Proposal should demonstrate that the team and its members have all the necessary skills and abilities to undertake the work that will be required.
 - Identify proposed sub-contractors /consultants.
 - Identify capacity of team to commit to City's objectives and priorities.
4. Appendices:
 - Supply Data Sheets – Specific product highlights and delivery timelines.

ATTACHMENT A - CERTIFICATION DOCUMENT

Certification

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

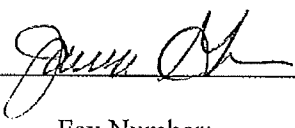
We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: RADILINK, INC

Company Address: 39W284 HIGHLAND AVE, ELGIN, IL 60124

Print Name and Title of Authorized Signing Officers: _____

JAMES GUNN, PRESIDENT

Signature of Authorized Signing Officer: 

Telephone Number: 847-742-4628 Fax Number: _____

E-mail address: JIM @ RADILINK.COM

Signed this 7th day of July, 2023.

ATTACHMENT B – QUESTIONNAIRE

Question	Response
What is the warranty on parts and labor for the PTT radios as well as any other installed components?	1-YEAR PARTS & LABOR
Does your proposal include monthly data/airtime charges?	YES - INVOICED YEARLY IN ADVANCE.
What is your projected time frame for installation of the equipment?	INSTALLATION TO START 14 DAYS ARO
Any additional highlights about your proposal/company/hardware that is valuable to our specific needs?	

ATTACHMENT C – SCORECARD

1. **Understanding Our Objectives** – How well has the Bidder demonstrated that they understand our unique objectives and circumstances?

10	8	6	4	2
High level of understanding, we're on the same wavelength			They are treating this as a generic project	

2. **Proposals Thoroughness & Approach** – How well does the Bidders' approach address our objectives and circumstances?

10	8	6	4	2
Excellent approach – covers all the bases in a logical manner			Their approach is narrowly focused – City staff will have to cover numerous other elements	

3. **Firm Qualifications & Experience** – What company resources is the Bidder willing to commit to Pekin and how well can the Bidders team deliver the goods to ensure successful projects?

10	8	6	4	2
Excellent Team with the right combination of experience, skills and local knowledge. The team is well led			Weaknesses noted in experience and skills. Capacity to meet deadlines is a concern	

4. **References** – What is the Bidders' track record in other similar sized communities?

10	8	6	4	2
Outstanding – a lot of experience and consistently satisfied clients			Not a lot of experience and/or some client dissatisfaction	

5. **Product Capabilities** – How well does the product capabilities fulfill our current and anticipated future needs?

20	15	10	5	0
Highly capable – all elements are well covered			Narrow range - basic support	

6. **Trustworthiness** – How confident are we that we can place our trust in the Bidder and the core team members to always act in the best long-term interests of the City (rather than their own short-term self-interest)?

10	8	6	4	2
High Level of Trust				Low Level of Trust

7. **Post Installation Customer Support** – What does the Bidder's post installation support and approach look like?

20	15	10	5	0
Highly capable, systematic and organized				Hit or miss

8. **Overall Impression** – What is the reviewers overall impression of the suitability of the Bidder for this project?

10	8	6	4	2
Highly Impressed		Moderately impressed		Not very impressed

Total Score ____ / 120

Reviewed by: _____

Proposal Submitted by: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/02/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Turk Financial Services, Inc 37W181 Olwin Drive Elgin IL 60124		CONTACT NAME: Thomas Turk PHONE (A/C, No, Ext): 847 214 1699 E-MAIL: ttrk32@gmail.com ADDRESS: FAX (A/C, No): 847 214 1740	
INSURED Radi-Link, Inc 39W284 Highland Ave Elgin IL 60124		INSURER(S) AFFORDING COVERAGE INSURER A: Wesco Insurance Company INSURER B: AmTrust Insurance Company INSURER C: INSURER D: INSURER E: INSURER F: NAIC #	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			WPP1932934	09/12/22	09/12/23	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			WPP1932937	09/12/22	09/12/23	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$			WPP1932940	09/12/22	09/12/23	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	KWC1295084	09/12/22	09/12/23	PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Pekin
111 S Capital
Pekin, IL 61554

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 338-25/26 Authorizing the City Manager to enter into a Service Agreement with Schooley Mitchel Services for Fuel Purchase Cost Reduction

DESCRIPTION: Before the Council is a resolution to enter into a Service Agreement with Crystal Creek Advisory Group / Schooley Mitchel Services for cost reduction focused on fuel procurement for the City of Pekin. This service would be used in lieu of a traditional RFP process.

Schooley Mitchell's service offers in-depth analysis of our current fuel expenses, followed by an active bid / negotiation process to achieve the lowest price. This active process has the potential to realize greater savings than a passive RFP process. The fee for this service is based off of the amount of savings achieved, compared to our previous costs.

If approved, the process will begin with a detailed review of the cities' fuel costs over the past 6 months to establish a baseline. Once a baseline is established, Schooley Mitchel will begin contacting vendors for initial quotes, followed by negotiations with each vendor to achieve their lowest price for a three-year contract with the City. Schooley Mitchel will then present the lowest-priced bid to the City for acceptance. After acceptance by the City, Schooley Mitchel will continue to monitor each invoice to ensure compliance with the contract by the vendor and ensure there are no irregularities.

The cost of this service is 50% of the savings realized, calculated by subtracting the new price from the previously established baseline.

FINANCIAL IMPACT:

Requested Amount: TBD
 Line Item: 100-007-569000
 Category: Other Contractual Services
 Line Item Budgeted Amount: \$142,600
 Line Item Remaining Funds: \$118,750
 Notes: Cost will be equal to 50% of the savings in cost of fuel.
 Award Type: Broker

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 8/22/2025
Eric Dubrowski, Finance Director	Approved - 8/22/2025
John Dossey, City Manager	Approved - 8/22/2025
Nicole Stewart, City Clerk	Final Approval - 8/22/2025

Resolution No. 338-25/26 Authorizing the City Manager to enter into a Service Agreement with Schooley Mitchel Services for Fuel Purchase Cost Reduction

WHEREAS, the City of Pekin, Illinois, (the "City") is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare; and

WHEREAS, the City's Procurement Policy outlines the requirements to obtain the highest quality goods and services at the lowest responsible price while allowing fair and equal opportunity among qualified suppliers; and

WHEREAS, the City Council finds it in the best interest of the City to authorize the City Manager to execute a professional services agreement with Crystal Creek Advisory Group;

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

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

Section 2. The City Manager is hereby authorized to execute a professional services agreement with Crystal Creek Advisory Group with substantially the same terms as provided for in Exhibit A attached hereto and incorporated herein. All actions necessary to effectuate the intent of this resolution are hereby approved.

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

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

Mayor

ATTEST:

City Clerk



SERVICE AGREEMENT

Between

City Of Pekin

(Client)

and

Crystal Creek Advisory Group

Doing Business as Schooley Mitchell (SM)

AGREEMENT TERMS

1. The Client hereby authorizes SM to review its specific costs as detailed in the Cost Categories section of this agreement, and to submit initial and supplemental recommendations for improvements including recommendations for possible savings. This review may include the review of existing systems, services, equipment, suppliers, plans and other items or functions related to the cost category. Recommendations may include alternate methods, systems, services, equipment, suppliers or plans or other suggestions for improvement or cost savings.
2. The term of this Service Agreement shall be thirty-six (36) months from the date of signing during which time SM may submit a series of recommendations.
3. All recommendations for improvements including recommendations for possible savings made by SM are subject to the Client's approval. No action regarding such changes shall be undertaken without the prior consent of the Client. Any recommendations, initial or supplemental, acted upon by the Client, or on behalf of the Client, within thirty-six (36) months of submission by SM shall be deemed to be accepted by the Client.
4. The Client acknowledges that activity and market pressure will be initiated directly with existing vendors and with alternate vendors and may cause those existing and/or alternate vendors to react whether contacted directly by SM, the Client, or other parties. This activity may trigger direct offers from those existing and/or alternate vendors and those offers will be as a result of this engagement, and therefore included in the recommendations described in paragraph 3.
5. The Client acknowledges that savings will be calculated by SM based on the difference between the baseline prices paid by the Client and any reduction in those baseline prices. Baseline prices are defined to be the prices incurred by the Client on vendor invoices immediately prior to the commencement of the review by SM for each expense category to be reviewed. Representation of those baseline prices will be provided to SM by the Client prior to commencement of the SM review, by providing appropriate invoices for the purposes of SM calculations and consulting services.
6. The Client hereby authorizes SM to identify and pursue, on the Client's behalf, possible refunds or credits due to billing errors or other causes.
7. The Client will provide SM with invoices, statements, contracts, equipment records, and other related information, from the date of this agreement, and throughout the term of the agreement and payment term of this agreement, as required by SM. The Client will provide written authorization, and/or oral authorization if so required by the Client's vendors, for SM to receive all such records and information directly from vendors, from the date of this agreement and throughout the term of the agreement and payment term of this agreement, as required by SM.
8. All records and information submitted for review by the Client shall be held in the strictest confidence by SM and shall not be used for any other purpose except to complete this consulting assignment.
9. All recommendations, actions, information, and suggestions submitted by SM for the Client's consideration shall be held in the strictest confidence by the Client. The Client warrants that they will not duplicate the work carried out by SM, nor will the Client negotiate alternate pricing for the cost categories specified in the Cost Categories section of this agreement, during the term of the agreement. Information submitted by SM shall not be used for any other purpose other than to consider the recommendations submitted by SM, and shall not be disclosed to or discussed with any third party, including, without limiting the generality of the foregoing, other business owners, executives, shareholders, vendors, or associates.

Initials (Client) _____

10. SM is acting in the capacity of an independent consultant to the client under this Agreement and does not sell, represent, or warrant any services or equipment provided by any suppliers. The Client will indemnify and hold SM, and its related parties, harmless against any cause of action, loss, liability, damage, cost, or expense (other than direct damages due to willful or negligent actions by SM), whether accrued, absolute, contingent or otherwise, including, without limitation, attorney's fees and costs, arising out of or relating to this Agreement.

PAYMENT TERMS

11. The Client agrees to pay SM as its fee for the services rendered under this agreement, fifty (50) percent of all savings realized as a result of the acceptance of any initial or supplemental recommendations made by SM during the term of this agreement, including fifty (50) percent of all savings realized as a result of reductions in baseline prices during the term of this agreement, for a period of thirty-six (36) months from the date of implementation (the payment term) of the accepted initial or supplemental recommendation, after which time the entire savings will accrue to the Client.
12. SM will provide detailed schedules and calculations of the actual savings to be realized by the Client over the term of the service agreement. Billings will be as follows; 36 installments of the amount due to SM based on documented actual savings, in monthly increments from the date of implementation. Verification of savings will be conducted on a monthly basis. SM will provide invoices detailing the computation of savings. Any amount not paid in full within thirty (30) days of the invoice date will be subject to a 1.5% finance charge per month.
13. The Client also agrees to pay SM, fifty (50) percent of each refund or credit or other consideration realized based on SM's identification of billing errors or other causes for credits. Payment will be due within thirty (30) days of the receipt of the refund, credit, or consideration by the Client.

OTHER

14. SM may use the services of SM's licensor, 1073355 Ontario Limited (Licensor), to assist with the performance of SM's obligations. Licensor is a third-party beneficiary of this Agreement having the same rights as SM.
15. This agreement shall be construed and enforced in accordance with the laws in the state/province of residence of SM. In any dispute arising from or related to this Agreement the parties mutually consent to the jurisdiction and venue in any court located in the county of residence of SM.

COST CATEGORIES

Approved categories for review and recommendation include:

☐ Telecommunications	☐ Uniforms & Linens	☐ Small Package Shipping
☐ Software as a Service	☐ Facility Supplies	☐ Less-than-Truckload Shipping
☐ Electronic Logging Devices	☐ Office Supplies	☐ Fuel
☐ Merchant Services	☐ Packaging & Shipping Supplies	☐ Compressed Gases
☐ Waste	☐ Breakroom Supplies	

Initials (Client) _____

City Of Pekin
(Company Name)

111 South Capitol Street
(Address)

Pekin, Illinois, 61554
(Address)

Signature of Authorized Client
Representative
I have the authority to bind the corporation
(company)

Print Name

Title

Date

Crystal Creek Advisory Group
Doing Business as Schooley Mitchell

19710 West Higgs Rd
(Address)

Trivoli, Illinois, 61569
(Address)

Signature

Joe Hitchcock
Print Name

Date

1073355 Ontario Limited
Doing Business as Schooley Mitchell
(Licensor)

Signature

Print Name

Title

Date

Initials (Client) _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4333-25/26 Approving Fifth Amendment to the FY26 Annual Budget

DESCRIPTION: The City has several completed infrastructure projects that are awaiting final invoicing from IDOT. During preparation of the FY26 budget, staff projected we would pay the invoice for the Court Street project from Hilltop to Stadium by the end of FY25, so no spending for that project was included in the FY26 budget. A partial invoice from IDOT has finally come, so this budget amendment mainly adds the necessary grant revenue and spending authority to pay the current invoice of \$5,596,733.73. These dollars were planned to be spent in FY25 from the MFT and BDD funds, and that prior-year spending was accounted for when preparing the FY26 budget. Since the dollars were not actually spent in FY25, the funds remained in the fund balances and are available to make the payment now without impact to FY26 budgeted projects. There is an estimated \$2.3 million outstanding for this project after this payment, which we are still waiting for IDOT to invoice once they go through their project closeout process. As we have seen in the past, it may take years for IDOT to send the final invoice, so staff is not requesting spending authority for the full project amount at this time. Another budget amendment would be required to add that spending authority if the invoice comes this year. If not, staff has made note to budget for it in FY27.

This budget amendment also reduces spending authority in the Court Street TIF fund for some downtown sidewalk work that was anticipated to be done after the start of FY26 but did get completed before the end of FY25.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

See attached budget amendment. The net total increase in spending is \$5,507,827.73, which will come from fund balance in MFT and BDD.

REVIEWED BY:

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

Approved - 8/18/2025
 Approved - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

Ordinance No. 4333-25/26 Approving Fifth Amendment to the FY26 Annual Budget

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

WHEREAS, the City Council finds it necessary and appropriate to adopt a fifth 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 5 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 #5

Budget Amendment Proof List

Fiscal Year: 2026
Batch: BA #5



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund No.	454, 240, 277, 275
Fund Name	Capital Projects, MFT, BDD, Court TIF

Revenues

Account No.	Description	Current Budget	Amendments	Amended Budget	Description
445-041-442500	Federal Grants	\$ -	\$ 1,984,132.70	\$ 1,984,132.70	Add funds from IDOT federal grant for Court Street Reconstruction from Hilltop to Stadium
Total Revenue Amendments		\$ -	\$ 1,984,132.70	\$ 1,984,132.70	

Expenditures

Account No.	Description	Current Budget	Amendments	Amended Budget	Description
445-041-580500	Street Construction	\$ -	\$ 1,984,132.70	\$ 1,984,132.70	Add funds to net IDOT federal grant for Court Street Reconstruction from Hilltop to Stadium
240-240-580500	Street Construction	\$ 1,114,295.00	\$ 2,873,623.73	\$ 3,987,918.73	Adding funds for unspent project in FY24 - Court Street Reconstruction from Hilltop to Stadium
277-277-584009	General Public Improvements	\$ 5,031,258.71	\$ 2,723,110.00	\$ 7,754,368.71	Adding funds for unspent project in FY24 - Court Street Reconstruction from Hilltop to Stadium
275-275-584009	General Public Improvements	\$ 1,575,000.00	\$ (88,906.00)	\$ 1,486,094.00	Reduce funds for spent project in FY24 - Downtown Sidewalk Improvements
Total Expenditure Amendments		\$ 7,720,553.71	\$ 7,491,960.43	\$ 15,212,514.14	

Amendment Summary

Revenue	\$ -	\$ 1,984,132.70	\$ 1,984,132.70
Expenditure	\$ 7,720,553.71	\$ 7,491,960.43	\$ 15,212,514.14
Total	\$ (7,720,553.71)	\$ (5,507,827.73)	\$ (13,228,381.44)

Fund Financial Summary 445 Capital Projects Fund

Fund Description	Current Budget	Adjustments	Amended Budget
041 - Fines and Forfeitures	-		-
041 - Investment Earnings	2,000		2,000
041 - Other Revenue	-		-
041 - Capital Revenue	450,000	1,984,133	2,434,133
043 - Capital Revenue (Impound Fees)	85,000		85,000
Revenue	537,000	1,984,133	2,521,133
Supplies & Materials	285,000	-	285,000
Contractual Services	250,000	-	250,000
Capital Outlay	-	1,984,133	1,984,133
Other Expenditures	-	-	-
Debt Service	-	-	-
Capital Expense	-	-	-
Expense	535,000	1,984,133	2,519,133
Net Total	2,000	-	2,000

Fund Financial Summary 240 Motor Fuel Tax (MFT) Fund

Fund Description	Current Budget	Adjustments	Amended Budget
Revenue	1,500,000	-	1,500,000

Personnel	565,095	-	565,095
Supplies & Materials	-	-	-
Contractual Services	453,500	-	453,500
Capital Outlay	1,114,295	2,873,624	3,987,919
		-	-
Expense	2,132,890	2,873,624	5,006,514
Net Total	(632,890)	(2,873,624)	(3,506,514)

Fund Financial Summary 277 BDD Fund

Fund Description	Current Budget	Adjustments	Amended Budget
Revenue	5,555,964	-	5,555,964
Personnel	31,880	-	31,880
Contractual Services	407,820	-	407,820
Capital Outlay	5,148,759	2,723,110	7,871,869
Other Expenditures	1,381,500	-	1,381,500
Debt Service	170,255	-	170,255
		-	-
Expense	7,140,214	2,723,110	9,863,324
Net Total	(1,584,250)	(2,723,110)	(4,307,360)

Fund Financial Summary 275 Court TIF Fund

Fund Description	Current Budget	Adjustments	Amended Budget
Revenue	1,915,000	-	1,915,000
Personnel	29,645	-	29,645
Training & Education	-	-	-
Contractual Services	423,720	-	423,720
Capital Outlay	1,575,000	(88,906)	1,486,094
Other Expenditures	291,225	-	291,225
Benefit Payments	-	-	-
		-	-
Expense	2,319,590	(88,906)	2,230,684
Net Total	(404,590)	88,906	(315,684)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4334-25/26 Approving a Second Amendment to the Tax Increment Financing (TIF) District Redevelopment Agreement with Terri and Baylee Gambetti

DESCRIPTION: Terri and Baylee Gambetti have made significant progress on the renovation of their building at 437 Court Street, and they have turned in expenses for payment of their \$55,000 incentive per the TIF agreement. However, the agreement as amended states the project should be completed by August 28, 2025, and their contractor is waiting on materials that are expected to arrive after that deadline. This Ordinance extends the project completion date to December 31, 2025, just in case there is any additional delay. This Ordinance also adds Gambetti Girls LLC to the agreement since that is the LLC they created to pay the expenses for the building.

FINANCIAL IMPACT:

There is no change to financial impact if this Ordinance is approved.

REVIEWED BY:

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

Approved - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A SECOND AMENDMENT TO THE TIF
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

TERRI AND BAYLEE GAMBETTI

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 25TH DAY OF AUGUST, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A
SECOND AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT BY AND
BETWEEN:
THE CITY OF PEKIN AND
TERRI AND BAYLEE GAMBETTI**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this Amended TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Second Amended Redevelopment Agreement with Terri and Baylee Gambetti 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 Amended Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Amended Redevelopment Agreement shall be effective the date of its approval on the 25th 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 25th 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			
Karen Hohimer			
Jimmie Fletcher			
Dave Nutter			
Rick Hilst			
Peg Phillips			
Mary Burress, Mayor			
TOTAL VOTES:			

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

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

**CITY OF PEKIN
PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING DISTRICT**

**SECOND AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

TERRI AND BAYLEE GAMBETTI

AUGUST 25, 2025

**CITY OF PEKIN
PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING (TIF) DISTRICT
SECOND AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between
CITY OF PEKIN
and
TERRI AND BAYLEE GAMBETTI

THIS SECOND AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 25th day of August, 2025, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **Terri and Baylee Gambetti** (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 investment 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 *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 owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City approved a Redevelopment Plan and Projects, designated a Redevelopment Project Area and adopted Tax Increment Financing under the Act for the **Pekin Central Business District TIF District** (the “TIF District”); and

WHEREAS, on August 28, 2023, the City and Developer entered into a Redevelopment Agreement (the “Original Agreement”), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer’s Project on the real property located at 437 Court Street, Pekin, Illinois (Parcel Identification Number 04-04-35-335-012) (the “Property”); and

WHEREAS, on August 26, 2024, the Parties entered into a First Amendment (the “First Amendment”) to the Original Agreement approved by the City as Ordinance No. 4227-24/25; and

WHEREAS, the Developer has undertaken the Project located on the Property; and

WHEREAS, Gambetti Girls, LLC has also incurred TIF Eligible Project Costs in furtherance of the Project; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District; 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 pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as set forth below.

SECOND AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS”

Section A(4) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

4. The Developer shall complete the Project on or before December 31, 2025, subject to extension due to Force Majeure (defined below). Furthermore, all other dates and deadlines set forth in the Original Agreement shall be extended by accordingly.

B. AMENDED DEFINITION OF “DEVELOPER”

The definition of the term “Developer” as used in the Original Agreement shall be amended to include Terri Gambetti, Baylee Gambetti, and Gambetti Girls, LLC. Any reimbursement for TIF Eligible Project Costs to be made hereunder, whether incurred by Terri Gambetti, Baylee Gambetti, or Gambetti Girls, LLC shall be paid to Terri Gambetti and Baylee Gambetti.

C. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement, the First Amendment, and any Exhibits thereto shall apply to this Amendment and remain effective unless specifically modified by this Second Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Second Amendment to the Redevelopment Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

CITY OF PEKIN,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST: _____
City Clerk

DEVELOPER

TERRI GAMBETTI

BY: _____

BAYLEE GAMBETTI

BY: _____

GAMBETTI GIRLS, LLC, an Illinois Limited
Liability Company

BY: _____

PRINTED NAME: _____

TITLE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4335-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with The Purple Frog, Inc. dba Pottsies Place

DESCRIPTION: At its meeting on May 27, 2025, City Council approved Resolution No. 292-25/26 Approving the FY26 Economic Development Program Funding, which set a \$100,000 program budget for the Commercial Building Improvement Program to fund up to \$100,000 of awards at no more than \$50,000 and no more than 50% of eligible project expenses per award. Staff published the program notice on the City website and social media, and we also notified business organizations and several individuals of the program's availability. Applications were open through July 7, and staff received 6 applications. Staff initially scored each project, and the EDAC reviewed and evaluated the scoring to make edits and ultimately a recommendation to City Council. At its meeting on July 28, 2025, City Council reviewed the recommended grant set. One application was withdrawn completely (Moose Lodge), one was withdrawn in favor of applying for a different TIF program (Sangalli's) and one was removed by Council (Tadoughs). The remaining projects are prepared for Council to vote on tonight, which total \$25,000.

This Ordinance approves a \$10,000 grant to Pottsies Place to help perform renovations to their building at 301-303 Margaret Street. Pottsies Place will have to provide proof of at least \$20,000 of eligible expenses to be reimbursed the full grant award upon completion.

FINANCIAL IMPACT:

Requested Amount: 50% of verified eligible expenses up to \$10,000
 Line Item: 270-270-591200 Developer Agreement Payments
 Category: Contractual Services
 Line Budgeted Amount: \$200,000
 Line Remaining Funds: \$200,000
 TIF Program Budgeted Amount: \$100,000
 TIF Program Remaining Funds: \$100,000
 Notes:

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 8/18/2025
Jim Vasselli, City Attorney	Approved - 8/21/2025
John Dossey, City Manager	Approved - 8/21/2025
Nicole Stewart, City Clerk	Final Approval - 8/22/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

**THE PURPLE FROG, INC.
(D.B.A. POTTSIES PLACE)**

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 25TH DAY OF AUGUST, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
THE PURPLE FROG, INC. (D.B.A. POTTSIES PLACE)**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF 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 The Purple Frog, Inc. 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 25th 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 25th 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			
Karen Hohimer			
Jimmie Fletcher			
Dave Nutter			
Rick Hilst			
Peg Phillips			
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

**THE PURPLE FROG, INC.
(D.B.A. POTTSIES PLACE)**

**PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING DISTRICT**

AUGUST 25, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
THE PURPLE FROG, INC.
(D.B.A. POTTSIES PLACE)**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 25th day of August, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **The Purple Frog, Inc., an Illinois Corporation, d.b.a. Potties Place** (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 November 11, 1986, 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 Central Business District (CBD) Tax Increment Financing District** (the “TIF District”); and

WHEREAS, included in the TIF District is property owned by the Developer which is located at 301-303 Margaret Street (the “Property”), Pekin, Illinois 61554 (PIN # 04-04-34-429-005) (the “Property”) and said Property is in need of redevelopment; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including replacing the roof, windows, doors, sidewalk, parking lot, and front facade for continued operation of Potties Place therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide the incentives 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 **Ten Thousand Dollars and No Cents (\$10,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to undertake 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 of execution of this Agreement.
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 Central Business District (CBD) 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 **“The Purple Frog, Inc. 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. Upon timely completion of the Project and verification of TIF Eligible Project Costs incurred by the Developer in furtherance of its Project pursuant to Section E above, whichever occurs last, the City shall reimburse the Developer fifty percent (50%) of such verified costs up to a total reimbursement amount not to exceed **Ten Thousand Dollars (\$10,000.00)**.
 - a. In the event the Developer fails to maintain constant and consistent operation of the Potties Place retail business located on the Property during regular customary business hours for a period of 5 years from the date the Developer receives the incentives set forth herein, the Developer shall repay all reimbursements provided hereunder within 30 days of written demand of the same from the City.
2. In no event shall the total cumulative reimbursements set forth herein for costs incurred by the Developer in furtherance of the Project located on the Property exceed \$10,000.00.
3. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default hereunder.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Ten Thousand Dollars and No Cents (\$10,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the

monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as ***Exhibit 2***) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this

Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-

defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within the time set forth in Section A above. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

The Purple Frog, Inc.
c/o Jake Adkins
118 High Street
Germantown Hills, IL 61548

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Developer receives the reimbursement set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Developer vacates the Property or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

THE PURPLE FROG, INC., an Illinois Corporation

By: _____

Printed Name: _____

Title: _____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**The Purple Frog, Inc.
“The Purple Frog, Inc. Redevelopment Project”**

Pekin CBD TIF District, City of Pekin, Tazewell County, Illinois

Project Description: the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including replacing the roof, windows, doors, sidewalk, parking lot, and front facade for continued operation of Pottsies Place therein.

Location: 301-303 Margaret Street, Pekin, Illinois

Parcel Number: 04-04-34-428-005

Estimated Eligible Project Costs:

Public Infrastructure Improvements	\$9,950
Rehabilitation and Renovation	\$81,220
Total Estimated Eligible Project Costs	\$91,170

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$10,000.00**.

CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

Page 376 of 453

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

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

TAX INCREMENT FINANCING (TIF) DISTRICT

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

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Purple Frog INC 11/14 Potties Place Date: _____

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation (State of Charter: S-corp);
☐ Other (please describe): _____

Developer's Contact Information:

Name Jake Adkins Title President

Address _____

City German Town Hills State IL Zip 61548

Daytime Phone 309-383-3030 Mobile _____

Fax _____ email _____

PART II: PROJECT INFORMATION

TIF District Name CBD TIF City Pekin

Project Name Potties Place

Anticipated Start Date _____ Anticipated Completion Date _____

Project Description Rehab out dated building. Replace: Roof, windows + Doors. Replace/Resurface Sidewalks, entrance + Parking Lot.

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

Project Street Address 301 + 303 Manganet St.

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-928-005
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 4-1-23
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 \$ 91,169.00 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 0

Number of Jobs FTE (full-time equivalent): n/a

Current annual retail sales (if applicable - commercial projects only) \$ 503,000

Projected (new) annual retail sales generated by this project \$ 523,000

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

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

- | | | |
|---|----------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 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) | \$ <u>81220</u> | \$ _____ |
| Public infrastructure improvements | \$ <u>9950</u> | \$ _____ |
| (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 \$ 91,169.0 \$ 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 City 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 City 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.

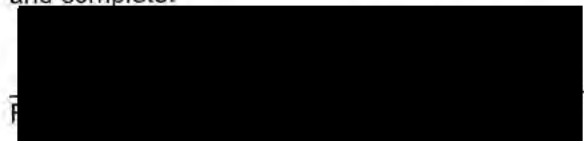
Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

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

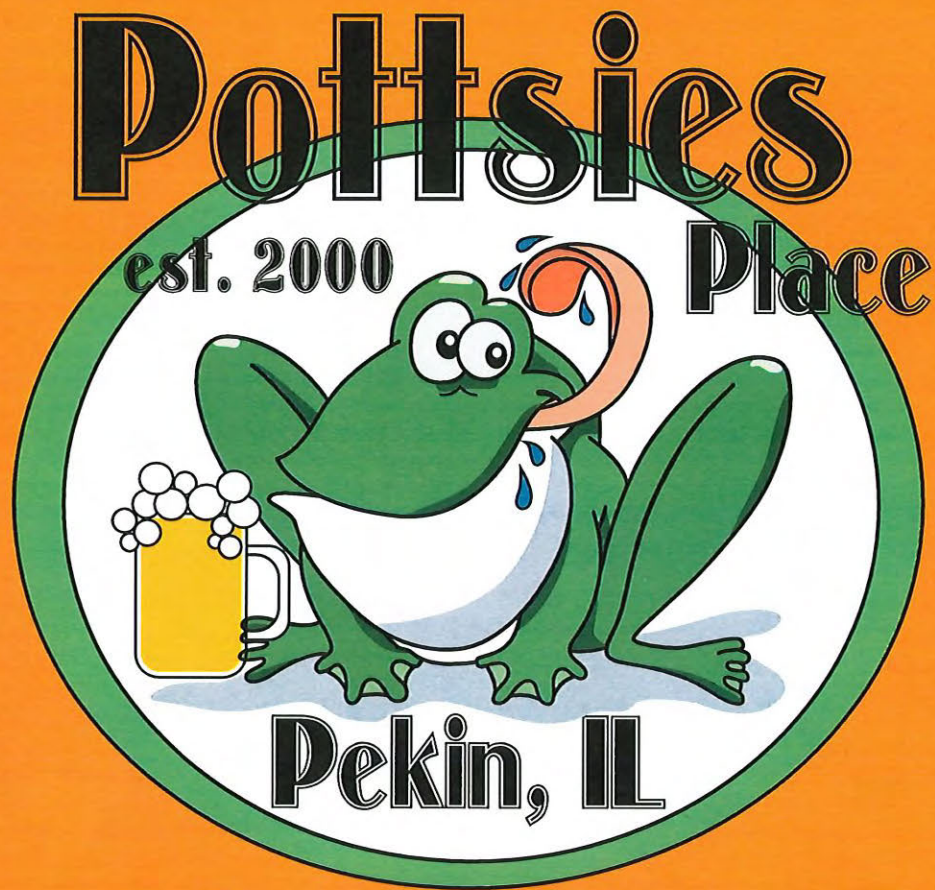
The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

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.

 _____, President, 6-16-25
Title Date

OFFICE USE ONLY:

Date received _____ by _____



Pottsies Place

TIF request explanation.

Pottsies Place, one of the first landmarks visible when crossing the bridge into Pekin, is in urgent need of renovations due to several structural and functional challenges that have progressively worsened over time. These issues are impacting not only the aesthetics of the property but also the comfort, safety, and usability of the space for its occupants and visitors.

Structural Concerns

Roof Leaks

The roof of Pottsies Place has developed significant leaks, allowing rainwater to seep into the building. These leaks pose risks such as water damage to interiors, mold and mildew growth, and compromised structural integrity over time. Repairing or replacing the roof is essential to prevent further deterioration and protect the building from weather-related damages.

Doors and Windows

The doors and windows at Pottsies Place are no longer properly sealed, leading to considerable energy inefficiency. Hot and cold air easily infiltrates the building, making it difficult to maintain consistent indoor temperatures. This not only affects comfort but also leads to higher heating and cooling costs. Refurbishing or replacing these elements with energy-efficient options will improve insulation and reduce energy consumption.

Exterior and Accessibility Issues

Parking Lot Condition

The parking lot is rapidly becoming a major problem, with worsening potholes, uneven surfaces, and poor water drainage. During rainfall, puddles accumulate across the lot, creating safety hazards and making navigation difficult for vehicles and pedestrians. Additionally, the entrances to the parking lot are deteriorating to the point of nearing inaccessibility. Addressing these issues through resurfacing, pothole repair, and improved drainage systems would make the parking lot safer and more functional.

Conclusion

Renovations at Pottsies Place are imperative to address these pressing concerns. Restoring the roof, upgrading doors and windows, and repairing the parking lot will not only enhance the property's usability and comfort but also contribute to its long-term value and structural soundness. By taking timely action, Pottsies Place can once again become a welcoming and efficient space for all who use it.

ESTIMATE

Force Masonry Construction
711 N 2nd Street
Pekin, IL 61554
(309) 642-5332

Sales Representative
Grant Williams
grant@forcecompanies.com



Jake Adkins
Job #7477 - Pottsies Place
303 Margaret St
Pekin IL, IL 61554

Estimate #	8298
Date	6/11/2025

Item	Description	Qty	Price	Amount
Concrete				\$9,950.00
04 Concrete	Scope of work: Per attached diagram and images, we will remove and replace an approximately 35'x6½' concrete section, including an approximately 24'x6½' approach up to city code, approximately 32' of curb & gutter, and two sidewalk pads (approx. 6'x6½' on the west side and 5'x6½' on the east). Expansion joints will be installed between all adjoining surfaces. The approach slab will be approximately 6" thick; the other pads will be approximately 4" thick. - Set Up Equipment & Access - Mobilize saws, compactors, tools, and concrete equipment. - Demolition & Disposal - Saw-cut and remove approximately 35'x6½' of existing concrete. - Haul away and responsibly dispose of all debris. - Base Preparation - Excavate to depth for a 6" slab in the approach area and 4" in the pad areas. - Remove unsuitable material and confirm a firm subgrade. - Install and compact approximately 4" of CA-6 granular base. - Formwork & Reinforcement - Set forms for the approximate 24'x6½' approach, 32' of curb & gutter, and two pads (approx. 6'x6½' and 5'x6½'). - Place rebar at approximately 2' on center in all slabs. - Install expansion joints between the approach, curb, and pads. - Concrete Placement & Finishing - Pour approximately 6" of 4,000 psi concrete for the approach and curb; pour approximately 4" for each pad. - Broom-finish all surfaces. - Tool control joints. - Form Removal & Cleanup - Strip forms after initial set. - Remove all tools and debris; broom-sweep to leave the area clean. - Sealing - At the foreman's discretion, apply a breathable concrete sealer to all new surfaces. Customer Responsibilities - Site Clearance: Remove vehicles, planters, and obstacles before Day 1. - Access: Maintain clear, unobstructed access for equipment and crew.			

Item	Description	Qty	Price	Amount
				
Concrete Clause	* Estimate includes up to 5 tons of compactable fill, if there are unforeseen voids the homeowner will be charged at \$30/ton plus delivery fee if more than tons of compactable fill is needed * Estimate does NOT include any dirt to be filled in and graded next to the new concrete * Force Masonry Construction will use caution, but is NOT responsible for damage to the lawn or landscaping in the work area * Customer understands that there will be a noticeable color mismatch where new concrete meets existing concrete * Force Masonry Construction will use caution, but is not responsible for any unmarked or private utilities. Including, but not limited to dog fence, private gas/LP, sprinkler lines/heads, sewer, etc. Customer is responsible for ensuring all private lines are marked by a reputable contractor * Customer is aware that if brick/stone work is damaged where the new concrete meets the structure, additional cost will be required, if not already in the estimate			
Concrete Cracking Clause	All concrete, by nature, is subject to cracking over time. Hairline cracks or surface cracks may appear after the completion of the project due to a variety of environmental and material factors. Please be assured that Force adheres to all relevant ACI (American Concrete Institute) guidelines and best practices to deliver the highest quality concrete installation possible However, despite following these guidelines, it is important to understand that cracking can occur as part of normal behavior of concrete. Force will not be responsible for the repair or replacement of any cracks that appear after the job is completed. Furthermore, the presence of any cracks, including hairline cracks, does not constitute grounds for withholding or retaining payment for services rendered. By signing this estimate, you acknowledge and accept the natural occurrence of cracking in concrete and waive any claims for repair or replacement related to this issue.			

Sub Total	\$9,950.00
Total	\$9,950.00

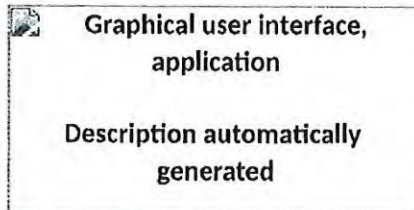
SPECIAL INSTRUCTIONS

If total job is UNDER 12k

Approval & Agreement: Please review and sign the estimate to confirm your acceptance of the project scope and terms.

Reservation Deposit: A 30% deposit is required to secure your spot on our job calendar. This ensures we can schedule your project at the earliest availability.

Final Payment: The remaining balance is due upon the successful completion of your project on the final day of work.



MATERIAL APPROVAL

6/13/2025 303 Margaret St Pekin Il, IL 61554

DATE PROPERTY OWNER NAME PROJECT ADDRESS

OWNER APPROVES THE FOLLOWING MATERIAL:

AREA SUMMARY (for reference):

- **Main slab:** 35' × 6.5' @ 4" thick
- **Approach slab:** 24' × 6.5' @ 6" thick
- **Sidewalk pads:** 6' × 6.5' and 5' × 6.5' @ 4" thick
- **Curb & Gutter:** 32 linear feet
- **Concrete Volume Estimate:** ~8.1–8.5 yd³ (including waste)

Item	Quantity	Notes
Concrete (4000 psi, air-entrained)	~8.5 cubic yards	Add 10% for overage
CA-6 granular base	~6–7 tons	For 4" sub-base under all new concrete
Breathable concrete sealer	1–2 gallons	

2. Reinforcement

Item	Quantity	Notes
Fiberglass rebar (20' sticks)	26–27 sticks	2' O.C. grid throughout
Rebar ties/wire	1 roll	Tie intersections
Plastic rebar chairs	1 box (50–100 pcs)	To support rebar above base

3. Formwork

Item	Quantity	Notes
2×4 or 2×6 lumber (form boards)	Varies (estimate ~200–250 LF)	For all slab and curb edges
Steel or wood stakes	~40–50 pcs	To secure form boards
Form oil/release agent	1–2 gallons	Prevents sticking during strip down
Nails or form clips	1 box	To secure forms

4. Expansion & Control Joints

Item	Quantity	Notes
Expansion joint material (½" thick)	~100 LF	
Control joint tool	On hand	Or saw cuts after curing
Bond-breaker adhesive	1 tube or gallon	Optional; for adhering expansion material

ESTIMATE

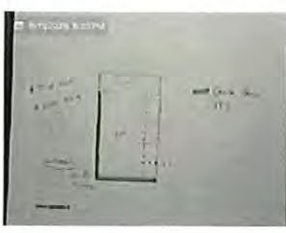
Force Masonry Construction
711 N 2nd Street
Pekin, IL 61554
(309) 642-5332

Sales Representative
Grant Williams
grant@forcecompanies.com



Jake Adkins
Job #7477 - Pottsies Place
303 Margaret St
Pekin IL, IL 61554

Estimate #	8299
Date	6/11/2025

Item	Description	Qty	Price	Amount
Grate Drain				\$2,500.00
Grate Drain	Scope of work: Install approximately 25' of Grate Drain, per attached images and diagram. - Set Up & Protection - Mobilize saws, breakers, shovels, and drain supplies. - Cut & Excavation - Saw-cut along the layout in pavers and concrete per diagram. - Excavate trench to grate drain depth. - Grate Drain Installation - Place trench drain body and grate; level and align to existing surfaces. - Connect the outlet to new discharge piping routed 8' into the landscaping per diagram. - Backfill & Restoration - Backfill around drain. - Cleanup - Remove all tools, debris, and protective coverings.			
  				

Sub Total	\$2,500.00
Total	\$2,500.00



Driveways
Parking Lots
Tennis Courts
Seal Coating

225 N. SECOND ST.
PO BOX 881
PEKIN, IL 61554

Firewood
Coal
Sand
Gravel
White Rock

**BLACKTOP
CONTRACTORS**

Brian Rowden
Derek Vestal

**FREE ESTIMATES
346-0564**

Name / Address
Potties Place 303 Margaret St. Pekin, IL 61554

Date	Estimate #
3/16/2025	7256a

Estimate

Description	Total
Dear Jake, The quote for the parking lot improvements are as follows: -Clean and mill where needed -Prime lot approx. 11,344 sq. ft. -Scratch coat to level up 1/2" of asphalt -Overlay with 2" of I-11 asphalt approx. 11,344 sq. ft. Total ***PRICES SUBJECT TO CHANGE, DUE TO THE INCREASE/DECREASE OF TIME OR MATERIALS USED*** If you have any questions about this quote, please call me directly. Sincerely, Brian Rowden(267-6087)	32,375.00

Thank you for allowing City Coal & Asphalt to quote this bid for you.

Subtotal	\$32,375.00
Sales Tax (9.5%)	\$0.00
Total	\$32,375.00



Kelley Construction Contractors Inc.

Kelley Construction Contractors Inc.
201 N 8th Street
Pekin, IL. 61554

JAKE_ADKINS

JAKE_ADKINS

DESCRIPTION

QTY

Replace & Re-frame Windows

1. Window, Picture - 36"w x 48"h, Double Pane, Tempered Glass, Tinted Glass	7.00 EA
2. Window, Picture - 11.5"w x 48"h, Double Pane, Tempered Glass, Tinted Glass	2.00 EA
3. 2" x 4" x 16' #2 pine (material only)	9.00 EA
4. 5/8" x 4 x 8 Pine Plywood Panel Siding, 12" OC Groove Pattern	18.00 EA
5. Material Only Caulking - silicone	200.00 LF
6. 1 x 8 x 12' Unfinished Tongue & Groove Casing	5.00 EA

Used to finish edges of new windows on interior of the building

7. Material Only Trim board - 1" x 4" - installed (pine)	135.00 LF
8. Sand, stain, and finish wood trim	142.00 SF
9. Material Only House wrap (air/moisture barrier)	592.00 SF
10. Labor - Window Framing & Replacement	48.00 HR

Replace Door - West Side

11. 32"w x 80"h Primed Steel Flush Prehung Exterior Door	1.00 EA
12. Material Only Brick mold - composite trim	17.00 LF
13. Labor - Replace Door	8.00 HR

Reframe Main Entrance & Rehang Door

14. Window, Picture - 14" x 78", Double Pane, Tempered Glass	2.00 EA
15. 2" x 4" x 16' #2 Pine (material only)	7.00 EA
16. 2" x 4" x 16' #2 Treated Pine	1.00 EA
17. Concrete Repair Mortar	1.00 EA
18. R&R Wrap wood frame & trim with aluminum sheet - Large	1.00 EA
19. Material Only Caulking - silicone	56.00 LF
20. Labor - Entry Way	32.00 HR

Grand Total

\$28,809.23

Chip Turner
Project Manager

JAKE_ADKINS

3/28/2025

Page: 2



Rocky Top Inc
14929 IL 29
Pekin, IL 61554
Phone: 309-
201-9242

Roof Replacement

06/02/2025

Jake Adkins-Pottsies Place
303 Margaret Street
Pekin, IL 61554
(309) 642-1085

Job: Jake Adkins-Pottsies Place

Roofing Section

- Remove existing shingles down to deck (estimate assumes existing roof consists of one layer of asphalt shingles).
- Re-nail any loose wood. If bad or rotten wood is discovered, it will be replaced at a price of \$60 per sheet.
- Install 3' ice and water shield at all eaves, valleys and around each protrusion.
- Install Synthetic underlayment to keep roof dry.
- Install Starter Shingles along all gutter lines and rake edges.
- Install Shingles per specifications using 1 1/4" roofing nails.
- Install Hip and Ridge Shingles, and Valley Shingles.
- Install/replace with new Ridge Vent on the smaller section of roof.
- Install Step Flashing around the Dormer.
- Repaint the (2) B-Vent chimney to match the color of the new shingles.
- Install new (4) Slant Back Box ventilation.
- Install new (2) Pipe boot flashings.
- Install new (1) Weather Head boot flashing.
- Remove and re-install existing satellite dish (recommend owner set appointment with provider on day of roof install to decrease signal loss timeframe).
- Clean up all job related debris.
- Provide workmanship warranty and provide owner with a Manufacturers WARRANTY.
- Our Crews are licensed and insured.
- Crews will maintain safety requirement at all times during the construction process.

\$17,535.18

TOTAL

\$17,535.18

Customer understands that RockyTop Inc. is not responsible for incidental damage to gutters, siding, or landscaping.
License #104.016562
Due to market volatility this estimate is only good for 14 days

Company Authorized Signature

Date

Customer Signature

Date



Rocky Top Inc
14929 IL 29
Pekin, IL 61554
Phone: 309-201-9242

06/02/2025

Jake Adkins-Pottsies Place
303 Margaret Street
Pekin, IL 61554
(309) 642-1085

Job: Jake Adkins-Pottsies Place

Roofing Section

	Qty	Unit
IKO Dynasty AR	92.7	BD
IKO Hip and Ridge 12 (33')	4.73	BD
IKO Stormshield Ice & Water (2 sq)	5.06	RL
Viking synthetic	3.09	RL
Quality Edge Aluminum Drip Edge - .019 - T Style - 1 1/2" (10')	28.8	PC
gaf pro start	2.34	BD
Lomanco Lo-OmniRoll Ridge Vent (30')	1	RL
Lomanco 750 Aluminum Slant Back Static Roof Vent	4	EA
Electro Galvanized Roofing Nails - 1 1/4" (50 lb)	1.55	BX
STINGER 1" NailPac Model Number: 136260	1.55	BX
Roofing Accessories		
Lead Multiple Pitch Pipe Boot - 15"x15"x15" - 3"	2	EA
Aluminum Prebent Step Flashing - 8"x8" - Mill (100/BD)	0.27	BD
Generic Touch Up Spray Paint (12 oz)	3	EA
NPC 900 Solar Seal (10.3 oz)	3	EA
weatherhead boot	1	EA
Permits and Fees	1	EA
Other - Dumpster- Large- Approx 5-7 tons of debris	1	EA
Labor		
Installing Shingles 4:12 to 6:12	30.9	SQ
Labor for installing Hip&Ridge and starter on 4:12 to 6:12	2	EA
Remove and re-install Pipe Boots	2	EA
Remove and replace box vents	4	EA
Remove and Replace Ridge Vent	30	EA
Step Flashing (Remove and Replace)	54	EA

TOTAL

\$17,535.18

Customer understands that RockyTop Inc. is not responsible for incidental damage to gutters, siding, or landscaping.
License #104.016562
Due to market volatility this estimate is only good for 14 days

Kelley Construction Contractors Inc.



Owner information

Name Jake Adkins

Address 303 Margaret St.

City, State ZIP Pekin, IL 61554

Phone [REDACTED]

Email [REDACTED]

Project Re-Roof Business

Contractor information

Company Chip Turner

Name Kelley Construction, Inc.

Address 201 N 8th St.

City, State ZIP Pekin, IL 61554

Phone 217-871-0833

Email chip@kelleyconstructioninc.com

Date 28 March, 2025

Scope of work

Tear off existing roofing material. Install new GAF shingles per manufactures specifications. Install new pipe jacks and utility drop boot. Install new roof vents. Dispose of all construction debris.

Not Included

Roof Sheathing is not included in this quote. If sheathing needs to be replaced that will be an additional charge.

Company proposal

We will remove the existing roof and install new GAF architectural shingles per the manufactures specifications. As quoted, this roof comes with a 50 year warranty on materials and labor. This warranty is transferable for the first 20 years of the warranty.

Project Total

\$20,551.87

Roofing Bid Sheet

List of materials and costs

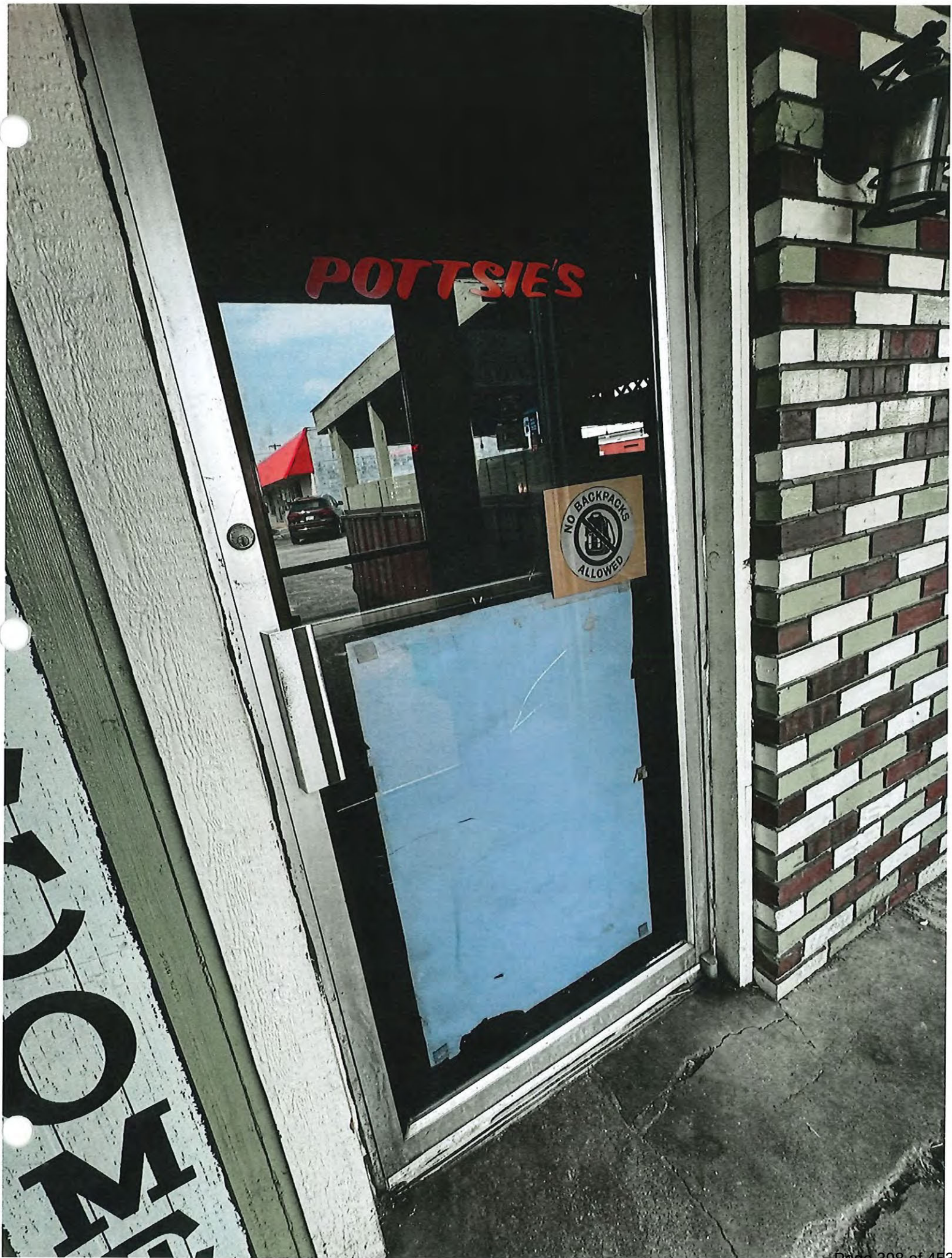
Qty.	Materials		
31	GAF HDZ Shingle (SQ)		
8	GAF Seal A Ridge 25 LF		
4	GAF Felt Buster 10 SQ		
10	Ice & Water 2 SQ		
3	GAF Pro Starter 120'		
2	Coil Nail 1 1/4"		
2	Plastic Cap Nail 1 1/4" Box		
32	Drip Edge 12'		
1	Lomanco Vent Roll 30'		
28	Install Labor Actual SQ		
1	Roof Wall (Barn Style Roof)		
1	Dump Trailer (30 sq or less)		
2	Pipe Jack		
4	Turtle Vent		
215	Install Hip And Ridge LF		
28	Golden Pledge Warranty Per SQ		











EXIT

POTTISIE'S

POTTISIE'S

OPENING



Daily Specials

Monday \$3 MARGARITAS

Tuesday \$2 BOTTOM SHELF

Wednesday \$2 DOMESTIC BOTTLES

Thursday \$5 BUD LIGHT & BUSCH PITCHERS

Friday \$4 BOWLS

Saturday \$5 RECKERS & LOADED BLOODY MARYS

Sunday \$3 CAPTAIN MORGAN

HAPPY HOUR

\$1 DOMESTIC CANS ALL DAY EVERYDAY

\$2 DOMESTIC CANS

\$2.50

Pottsie's

Peña, IL

EXIT

NO
SMOKING

*Daily
Specials*



MONDAY	\$3	MARGARITAS
TUESDAY	\$2	BOTTOM SHELF
WEDNESDAY	\$2	DOMESTIC BOTTLES
THURSDAY	\$5	BUD LIGHT & BUSCH PITCHERS
FRIDAY	\$4	BOMBS
SATURDAY	\$5	BECKERS & LOADED BLOODY MARYS
SUNDAY	\$3	CAPTAIN MORGAN

HAPPY HOUR ALL DAY, EVERYDAY
\$1 DOMESTIC CANS \$2 DOMESTIC CANS
MONDAY - FRIDAY \$2.50
3:00 - 5:00 PM
MUD RIGUDDY &
FIREBALL SHOTS



HIT THE JACKPOT!

POWERED BY:

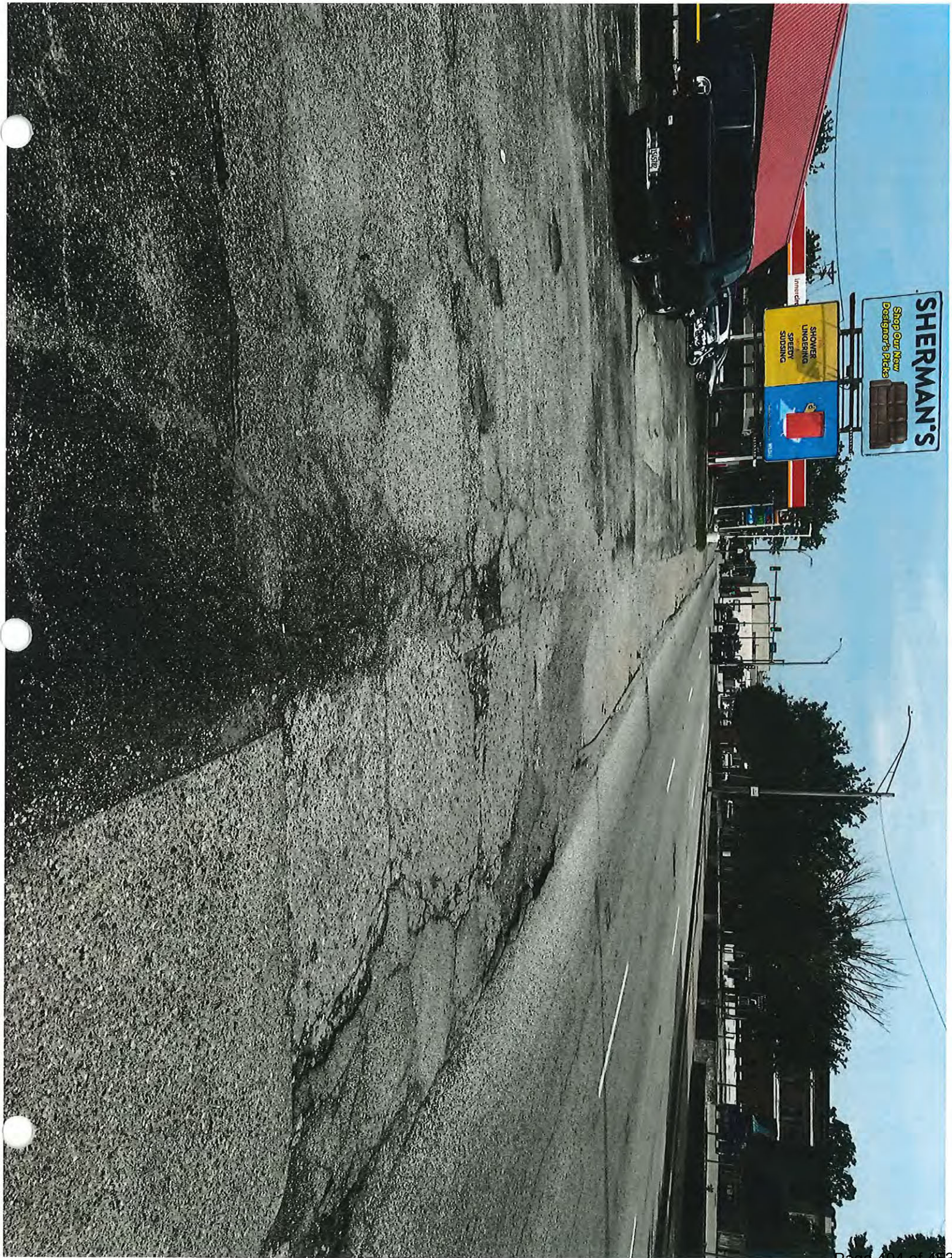
GOLD RUSH
G A M I N G

OPEN

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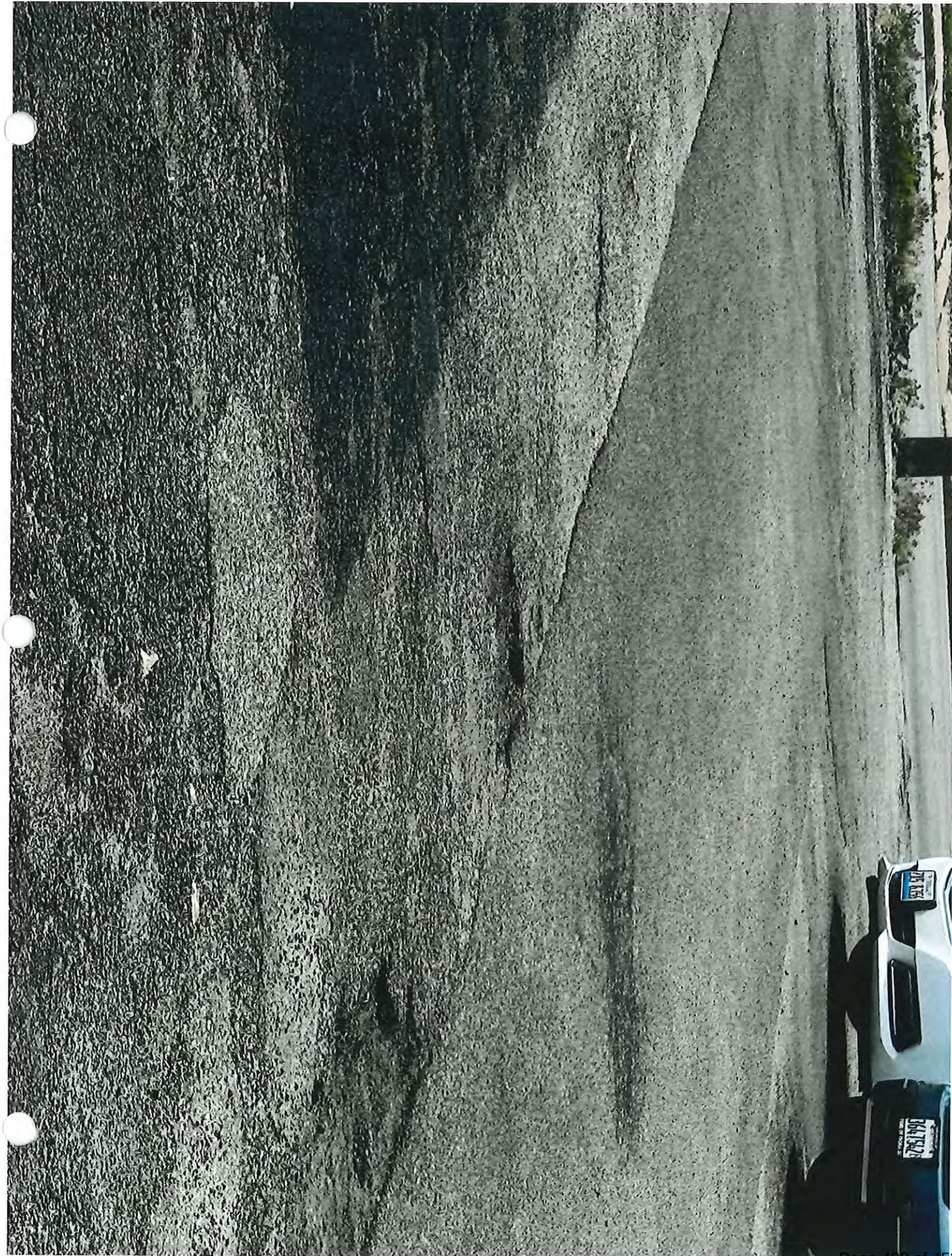












Other Quotes:

Roof repair 2.

Windows and Doors only 1. Called Pekin Glass starting in February, Don Sullivan was supposed to come out and provide bid. Could not get them out in time for a quote.

Entrance 1. Spoke with Shelly Gregorys Concrete Company at the end of May. Have never heard from him again tried several times.

Blacktop 1. Pekin City Coal and Asphalt has done 4 projects for my companies and have always come in under any other bid and has always done great work.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4336-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Phat Jax Custom Cycle, Inc.

DESCRIPTION: At its meeting on May 27, 2025, City Council approved Resolution No. 292-25/26 Approving the FY26 Economic Development Program Funding, which set a \$100,000 program budget for the Commercial Building Improvement Program to fund up to \$100,000 of awards at no more than \$50,000 and no more than 50% of eligible project expenses per award. Staff published the program notice on the City website and social media, and we also notified business organizations and several individuals of the program's availability. Applications were open through July 7, and staff received 6 applications. Staff initially scored each project, and the EDAC reviewed and evaluated the scoring to make edits and ultimately a recommendation to City Council. At its meeting on July 28, 2025, City Council reviewed the recommended grant set. One application was withdrawn completely (Moose Lodge), one was withdrawn in favor of applying for a different TIF program (Sangalli's) and one was removed by Council (Tadoughs). The remaining projects are prepared for Council to vote on tonight, which total \$25,000.

This Ordinance approves a \$10,000 grant to Phat Jax Custom Cycle to help perform renovations to their building at 313-321 Margaret Street. Phat Jax will have to provide proof of at least \$20,000 of eligible expenses to be reimbursed the full grant award upon completion.

FINANCIAL IMPACT:

Requested Amount: 50% of verified eligible expenses up to \$10,000
 Line Item: 270-270-591200 Developer Agreement Payments
 Category: Contractual Services
 Line Budgeted Amount: \$200,000
 Line Remaining Funds: \$200,000
 TIF Program Budgeted Amount: \$100,000
 TIF Program Remaining Funds: \$100,000
 Notes:

REVIEWED BY:

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

Approved - 8/18/2025
 Approved - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

PHAT JAX CUSTOM CYCLE, INC.

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 25TH DAY OF AUGUST, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
PHAT JAX CUSTOM CYCLE, INC.**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF 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 Phat Jax Custom Cycle, Inc. 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 25th 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 25th 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			
Karen Hohimer			
Jimmie Fletcher			
Dave Nutter			
Rick Hilst			
Peg Phillips			
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

PHAT JAX CUSTOM CYCLE, INC.

**PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING DISTRICT**

AUGUST 25, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
PHAT JAX CUSTOM CYCLE, INC.**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 25th day of August, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Phat Jax Custom Cycle, Inc., an Illinois Corporation** (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 November 11, 1986, 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 Central Business District (CBD) Tax Increment Financing District** (the “TIF District”); and

WHEREAS, included in the TIF District is property owned by the Developer which is located at 313-321 Margaret Street (the “Property”), Pekin, Illinois 61554 (PIN # 04-04-34-428-006) (the “Property”) and said Property is in need of redevelopment; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including replacing the roof and repairing the outside concrete blocks for continued operation of the Phat Jax Custom Cycle business located therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one

redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide the incentives 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 **Ten Thousand Dollars and No Cents (\$10,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to undertake 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 of execution of this Agreement.
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 Central Business District (CBD) 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 **“Phat Jax Custom Cycle, Inc. 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. Upon timely completion of the Project and verification of TIF Eligible Project Costs incurred by the Developer in furtherance of its Project pursuant to Section E above, whichever occurs last, the City shall reimburse the Developer fifty percent (50%) of such verified costs up to a total reimbursement amount not to exceed **Ten Thousand Dollars (\$10,000.00)**.
 - a. In the event the Developer fails to maintain constant and consistent operation of the Phat Jax Custom Cycle business located on the Property during regular customary business hours for a period of 5 years from the date the Developer receives the incentives set forth herein, the Developer shall repay all reimbursements provided hereunder within 30 days of written demand of the same from the City.
2. In no event shall the total cumulative reimbursements set forth herein for costs incurred by the Developer in furtherance of the Project located on the Property exceed \$10,000.00.
3. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default hereunder.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Ten Thousand Dollars and No Cents (\$10,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the

City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as ***Exhibit 2*** submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such

information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have

failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within the time set forth in Section A above. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail,

return receipt requested, with postage prepaid addressed as follows:

To Developer:

Phat Jax Custom Cycle, Inc.
c/o Eileen M. Lash, Owner
18097 Red Shale Hill Road
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 M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense

costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Developer receives the reimbursement set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Developer vacates the Property or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

**PHAT JAX CUSTOM CYCLE, INC., an
Illinois Corporation**

By: _____
Mayor

By: _____

Printed Name: _____

ATTEST:

Title: _____

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Phat Jax Custom Cycle, Inc.
“Phat Jax Custom Cycle, Inc. Redevelopment Project”**

Pekin CBD TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including replacing the roof and repairing the outside concrete blocks thereof.

Location: 313-321 Margaret Street, Pekin, Illinois

Parcel Number: 04-04-34-428-006

Estimated Eligible Project Costs:

Rehabilitation and Renovation \$60,000

Total Estimated Eligible Project Costs \$60,000

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$10,000.00**.

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

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____



ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

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

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: PHAT JAX CUSTOM CYCLE INC Date: 6/9/2025

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

Developer's Contact Information:

Name EILEEN M LASH Title VICE PRESIDENT/OWNER

Address [REDACTED]

City PEKIN State IL Zip 61554

Daytime Phone [REDACTED] Mobile [REDACTED]

Fax NA email [REDACTED]

PART II: PROJECT INFORMATION

TIF District Name CBD TIFF City PEKIN

Project Name UPDATE AND REPLAIR BUILDING

Anticipated Start Date 08/2025 Anticipated Completion Date 10/2025

Project Description REPLACE ROOF. IT IS AT LEAST 25 YEARS OLD AND LEAKING. REPAIR OUTSIDE CONCRETE BLOCK WALLS, THEY ARE CRACKING AND SEPARATING. WE HAVE BEEN IN BUSINESS HERE FOR 21 YEARS. OUR BUILDING IS IN DESPARATE NEED OF THESE REPAIRS.WE CAN NOT AFFORD THE TOTAL COST ON OUR OWN AND STILL CONTINUE TO STAY IN BUSINESS.

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

Project Street Address 313 - 321 MARGARET ST. PEKIN, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-428-006
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: SEPTEMBER, 2004
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 \$ 62,100 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 0 now - plans to add 1-2 jobs within two years

Number of Jobs FTE (full-time equivalent): n/a

Current annual retail sales (if applicable - commercial projects only) \$ 265,000

Projected (new) annual retail sales generated by this project \$ 265,000

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

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

- | | | |
|---|----------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 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) | \$ <u>60,000</u> | \$ _____ |
| 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. <u>DUMPSTER</u> | \$ <u>900</u> | \$ _____ |
| 2. <u>PERMITS</u> | \$ <u>200</u> | \$ _____ |
| 3. <u>CRANE RENTAL (REMOVI</u> | \$ <u>1,000</u> | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS \$ 62,100 \$ 0

Additional Notes/Comments:

CRANE RENTAL IS TO REMOVE 3 AIR CONDITIONING UNITS (THAT ARE NO LONGER WORKING)
FROM THE ROOF BEFORE ROOF REPLACEMENT PROJECT CAN BEGIN.

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

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City 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 City 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.

 _____, Vice Pres/Owner 6-9-2025
Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____

Mickey Spegal

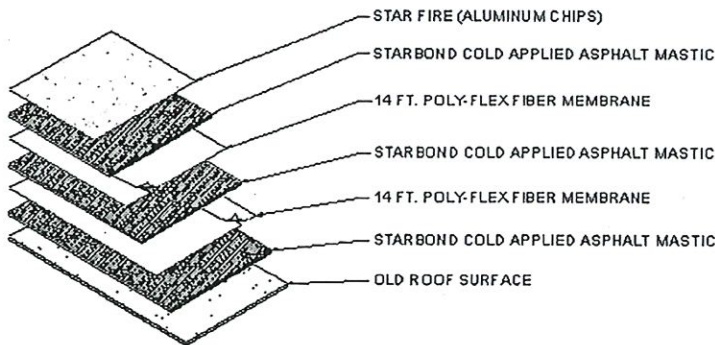
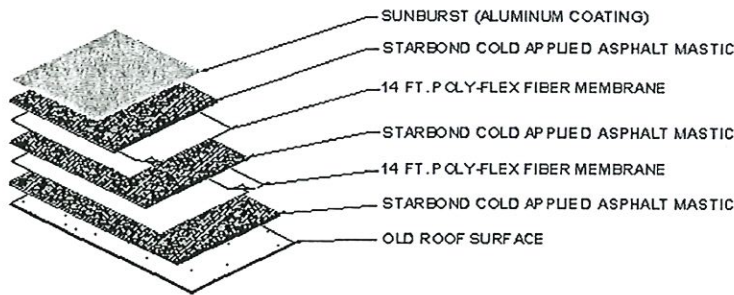
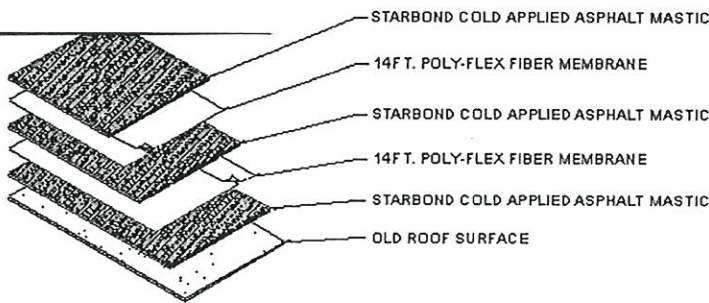
Sales Representative

1119 South ST RD 3, Hartford City, IN 47348

Fax: (765) 347-8118 • Toll Free (888) 288-8631

Il (317) 385-2330 • Email-mickey.spegal@fivestarroof.com

COMMERCIAL ROOFING, INC.
Y SERVING ALL OF YOUR ROOFING NEEDS
AD 3 HARTFORD CITY, IN 47348
2 <http://www.fivestarroof.com>



QUESTIONS CONTACT
CUSTOMER:

Mickey Spegal 317-385-2330

PRICES:

10 YEAR \$ 24,375 BLACK

15 YEAR \$ 26,015 ALUMINUM COAT

20 YEAR \$ 27,040 ALUMINUM CHIP

plus dumpsters & permits if need

Phat Tax Custom Cycle

PROPOSAL
ENERGY RESOURCE ROOFING - 35 YEARS EXPERIENCE

1-309-635-7227	P.O. BOX 507	1-309-635-2772
ANDREW BOYLE	CHILLICOTHE, IL 61523	PAUL BOYLE

Eileen Lash		5-6-25
-------------	--	--------

PROPOSAL SUBMITTED TO	PHONE	DATE
-----------------------	-------	------

317 Margaret St.	Phat Jax Custom Cycles	
------------------	------------------------	--

STREET	JOB NAME	
--------	----------	--

Pekin, IL 61554		
-----------------	--	--

CITY/STATE/ZIP	EMAIL	
----------------	-------	--

We hereby submit specifications and estimates for: 4,000 sq ft gravel roof.

1. Power Vac the loose gravel and dirt from the roof to prepare for the application of spray foam.
2. Spray polyurethane foam over the entire roof at 1.5" average.
3. Caulk the edges with American WeatherStar's elastomeric caulking compound.
4. Apply American WeatherStar's 412 High Solids Silicone base coat over the entire roof.
5. Apply American WeatherStar's 412 High Solids White Silicone top coat over the entire roof.
6. Disperse roof granules over the entire roof during the application of the 412 White silicone top coat.

Warranty: 10-year material; 5-year labor

Total Cost: \$28,500

PAYMENT TO BE MADE AS FOLLOWS: 40% at start-up; 60% upon completion.

ACCEPTANCE OF PROPOSAL

DATE OF ACCEPTANCE: _____ SIGNATURE _____

FOUNDATION REPAIR EST

ESTIMATE

Force Basements
711 N 2nd St
Pekin, IL 61554
(309) 839-4801

Sales Representative
Rob Williams
rob@forcebasements.com



Eileen Lash
Job #2542 - Phat Jax Custom Cycle
317 Margaret St
Pekin, IL 61554

Estimate #	2303
Date	6/11/2025

Item	Description	Amount
Foundation Settlement	Installation of 9 total helical piers, 4 on the west wall and 5 on the north wall.	\$24,750.00
Helical Pier	1. Set up job site. 2. Excavate down to the bottom of the footing/slab. 3. Determine pier placement. - Includes not going further off the corners than 2'. - Includes 5' on center passed that. - Includes avoiding under windows & doors, where possible. 4. Prep footing/foundation for the footing bracket. - May include some work on the footing to flatten out the area for the bracket to sit flush. 5. Attach brackets. 6. Install the helical (auger end) and continue to turn the piers until appropriate pressures are acquired or lift. 7. Force will attempt to lift but may not acquire exact lift. 8. Backfill the dirt. 9. Clean up job site.	\$24,750.00
Helical Pier Overage	* Estimated up to 21'. \$35 per ft. overage charge beyond 21', per pier	\$0.00
Helical Pier Notes	* With piers, there may be cracking in the sheetrock due to the nature of the work. This is beyond Force Basements control and Force Basements does not replace the sheetrock. By signing the Contract, Client is put on notice that Force Basements is not responsible for any sheetrock cracking.	\$0.00

There will be a 3% processing fee for all electronic payments

1,500

FOUNDATION REPAIR EST

**FOUNDATION
RECOVERY SYSTEMS**

A Groundworks Company

Troy Hamilton
Certified Field Inspector

(217) 619-2500

(217) 290-0734

troy.hamilton@FoundationRecoverySystems.com

Bloomington
14678 E 925 N Rd.
Bloomington, IL 61705

FoundationRecoverySystems.com

EILEEN LASH - 362430

Project Location

317 Margaret Street Pekin, IL 61554

Date

2/27/2025

Phone (Work or Home)

Mobile:

E-mail

PROPOSED PRODUCTS

	QTY
SettleStop Helical Pier	13.0
Site Work/Obstruction	2.0
Supplemental Beam - S4	39.0
Utilities Protection	1.0
3 Year Annual Service Plan PROMO	1.0
Concrete Remove & Replace	13.0
Engineering A	1.0
Excavation 0-4' - Equipment Access	39.0

Subtotal \$35,027.23

Discount \$3,502.72

Contract Price \$31,524.51

This Contract, along with the Terms and Conditions, the Warranties, the Notice of Cancellation, and the Payment Terms form the contract (the "Contract") between the Customer and Groundworks FRS, LLC (the "Contractor").

X Customer is responsible for removing all personal items from the work area.
X Customer assumes responsibility for damages to hidden or unmarked utility lines.
X Stabilization is warranted. Contractor can attempt to lift at Customer's request.

X A full perimeter drainage system with sump pump was recommended.
X Customer is aware of warranty and all addenda.
X Customer is responsible for providing all necessary electrical outlets.

Acceptance of Contract - The above prices, specifications, conditions, and separate warranty are satisfactory and hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above or in accordance with the attached addendum. Subject to the Terms and Conditions, Contractor shall endeavor to start work within one hundred fifty (150) days of the date of the Contract and shall endeavor to complete the work within an estimated one hundred twenty (120) days of the start date of the work..

Customer

Contractor

X

X

X

-

Date 2/27/2025

Date 2/27/2025

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 25, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4337-25/26 Approving Tax Increment Financing (TIF) District Redevelopment Agreement with TCRC, Inc.

DESCRIPTION: At its meeting on May 27, 2025, City Council approved Resolution No. 292-25/26 Approving the FY26 Economic Development Program Funding, which set a \$100,000 program budget for the Commercial Building Improvement Program to fund up to \$100,000 of awards at no more than \$50,000 and no more than 50% of eligible project expenses per award. Staff published the program notice on the City website and social media, and we also notified business organizations and several individuals of the program's availability. Applications were open through July 7, and staff received 6 applications. Staff initially scored each project, and the EDAC reviewed and evaluated the scoring to make edits and ultimately a recommendation to City Council. At its meeting on July 28, 2025, City Council reviewed the recommended grant set. One application was withdrawn completely (Moose Lodge), one was withdrawn in favor of applying for a different TIF program (Sangalli's) and one was removed by Council (Tadoughs). The remaining projects are prepared for Council to vote on tonight, which total \$25,000.

This Ordinance approves a \$5,000 grant to TCRC to help perform renovations to their building at 33 S 4th Street. TCRC will have to provide proof of at least \$10,000 of eligible expenses to be reimbursed the full grant award upon completion. Note that TCRC's original project was to perform renovations to their parking lot, but they requested to change that after EDAC's recommendation. Based on the Committee's discussion, staff believes EDAC would be in favor of this change. TCRC is requesting \$26,000, but staff is only presenting the \$5,000 as recommended by EDAC.

FINANCIAL IMPACT:

Requested Amount: 50% of verified eligible expenses up to \$5,000

Line Item: 275-275-591200 Developer Agreement Payments

Category: Contractual Services

Line Item Budgeted Amount: \$254,000

Line Item Remaining Funds: \$225,816

TIF Program Budgeted Amount: \$100,000

TIF Program Remaining Funds: \$100,000

Notes:

REVIEWED BY:

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

Approved - 8/21/2025
 Approved - 8/21/2025
 Approved - 8/21/2025
 Final Approval - 8/22/2025

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

TCRC, INC.

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 25TH 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
TCRC, INC.**

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 TCRC, Inc. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: Pursuant to Section 11-74.4-4(q) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The Pekin Court Street TIF District is contiguous to the Pekin South Industrial Park TIF District. The City hereby authorizes the reimbursement of the Developer’s TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin South Industrial Park TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 25th day of August, 2025.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 25th 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

TCRC, INC.

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

AUGUST 25, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
TCRC, INC.**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 25th day of August, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **TCRC, Inc.** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, certain property which is owned by the Developer is located at 33 S. 4th Street, Pekin, Illinois 61554 (PIN # 04-04-34-444-009) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the HVAC system in the existing building located thereon (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate

and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a grant to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Five Thousand and No/100 Dollars (\$5,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Five Thousand Dollars and No Cents (\$5,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date of execution of this Agreement, 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 **“TCRC, Inc. 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. Provided the Developer timely completes the Project, the City agrees to reimburse to the Developer the lesser of 50% of the Developer’s TIF Eligible Project Costs incurred in furtherance of the Project and verified pursuant to Section E below, or the sum of **Five Thousand Dollars (\$5,000.00)**, which shall be payable from the Pekin Court Street TIF District Special Tax Allocation Fund.
2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default of the Loan.
3. The Developer shall return all incentives it receives from the City pursuant to Section C(1) above within 10 days of written demand of the City upon the occurrence of the either of the following events:
 - a. The Developer sells or otherwise conveys all or any portion of the Property within five (5) years of receiving the incentives set forth herein, or
 - b. The Developer ceases to continue its current use the Property during its normal regular and customary business hours at any time within five (5) years of receiving the incentives set forth herein.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Five Thousand Dollars and No Cents (\$5,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the

City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided,

however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within the time set forth in Section A above. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:
TCRC, Inc.
c/o Jamie Durdell, President
33 S. 4th Street
Pekin, IL 61554

To City:
City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Developer receives the reimbursement set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

TCRC, Inc., an Illinois Not For Profit Corporation

By: _____
Mayor

By: _____
Jamie Durdell, President

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**TCRC, Inc.
“TCRC, Inc. Redevelopment Project”**

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the HVAC unit in the existing building located thereon.

Location: 33 S. 4th Street, Pekin, Illinois

Parcel Number: 04-04-34-444-009

Estimated Eligible Project Costs:

Rehabilitation and Renovation	\$26,000
Total Estimated Eligible Project Costs.	\$26,000

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$5,000.00**.

EXHIBIT 2

CITY OF PEKIN, ILLINOIS PEKIN COURT STREET TIF DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY TCRC, Inc.

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated August 25, 2025
by and between the City of Pekin, Illinois, and TCRC, Inc. (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: TCRC, Inc.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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 “1”* 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.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is *Exhibit "1"* of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____



ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

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

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: TCRC, Inc. Date: 07/07/2025

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

Developer's Contact Information:

Name Jamie Durdal Title President & CEO

Address 33 S. 4th Street

City Pekin State IL Zip 61554

Daytime Phone [REDACTED] Mobile [REDACTED]

Fax _____ email [REDACTED]

PART II: PROJECT INFORMATION

TIF District Name Court St TIF City Pekin

Project Name HVAC System Upgrade for TCRC

Anticipated Start Date December 2025 Anticipated Completion Date August 2026

Project Description TCRC respectfully requests \$26,000 to upgrade our outdated HVAC system. Rising utility bills (\$13,000 just in June 2025), and frequent repairs are straining our already limited budget, diverting resources away from essential programs that support the individuals with disabilities we serve. The current monitoring system is well over 10 years old, while the system itself dates back to the late 1980-1990s.

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

Project Street Address 33 S. 4th Street

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-444-009
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 2023
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 \$ 52,395 *(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) | \$ _____ | \$ _____ |
| 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) \$ 16,000 \$ 10,000

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 \$ 16,000 \$ 10,000

Additional Notes/Comments:

Renovations will be broken out into two or three Phases, with the first Phase handling the larger system upgrades, which cost the highest amounts. If lesser amount is awarded, TCRC would need to re-evaluate what each Phase would entail to accommodate it's non-profit budget constraints.

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

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City 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 City 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.

	<u>President/CEO</u>	<u>8/18/25</u>
Private Developer	Title	Date

OFFICE USE ONLY:

Date received _____ by _____