



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 8, 2025
5:30 PM**

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- 1. Pledge of Allegiance - Led by Pekin Area Chamber of Commerce and Knights of Columbus**
 - 2. Call to Order**
 - 3. Approve Agenda**
 - 4. Approval of Minutes**
 - 4.1. City Council - Regular Meeting Minutes - August 25, 2025
 - 5. Public Input**
 - 6. Consent Agenda**
 - 6.1. Accounts Payable Paid Proof List through August 29, 2025
 - 6.2. Building Department Permit Report August 2025
 - 6.3. Pekin Fire Department Monthly Incident Report August 2025
 - 6.4. Receive and File Emergency Procurement for Emergency Demolition of 219 Hamilton Street Following a Structure Fire
 - 6.5. Proclamation Pekin Area Chamber of Commerce Week
 - 6.6. Proclamation Knights of Columbus Intellectual Disabilities Week
 - 6.7. Proclamation Suicide Awareness Month
 - 7. New Business**
 - 7.1. Resolution No. 339-25/26 Memorandum of Understanding between the City of Pekin and Pekin Community High School District 303
 - 8. Any Other Business To Come Before The Council**
 - 9. Executive Session 5 ILCS 120/2 (c)**
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- 9.1. Executive Session 5 ILCS 120/2 (c) 11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal
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10. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, AUGUST 25, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

Call to Order

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

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to approve the agenda excluding New Business item 8.7 Ordinance No. 4333-25/26 Approving Fifth Amendment to the FY26 Annual Budget.

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

Approval of Minutes

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

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

Public Input

Terri Gambetti addressed the Council noting that her business partner was unable to attend and shared that they had purchased the iconic Arlington Building downtown to return it to the tax rolls. Ms. Gambetti thanked Council for awarding a TIF grant, stating the project would not have been possible without it. Ms. Gambetti added that she hopes to partner with the water company's new grant program to update water lines and install fire suppression systems in downtown buildings.

James Erickson, a resident of Sunset Hills Golf Course, expressed concerns about a loud band performance on July 25 that continued past 11pm noting that no management was present and the band claimed their contract allowed them to play until midnight. Mr. Erickson also raised issues regarding neighborhood watches and recounted an incident from May of the previous year when his dog escaped and was struck by a truck, leading to a dispute with the Park District Police and an insurance claim that has since caused him difficulties with coverage. City Manager John Dossey advised that such grievances fall under the Pekin Park District Police Board's jurisdiction and not the City of Pekin.

Amy McCoy, representing the Pekin Area Chamber of Commerce, thanked City staff for their assistance with the final downtown street party, noting thousands were in attendance, and announced the upcoming Marigold Festival events, including the medallion clue release and crowning of the Marigold Queen.

Brett Hanley shared an idea in its early stages to support homeless individuals and those struggling with addiction by creating an urban garden project that could also provide them with an address, and additionally suggested the possibility of turning the skate park lights back on. Mayor Burress advised that the matter falls under the Park District's authority.

Consent Agenda

A request was made by Council Member Hilst to move Consent Agenda Item 6.6 and Consent Item 6.7 to the end of New Business.

A request was also made by Council Member Nutter to move Consent Agenda Item 6.5 to the end of New Business.

Mayor Burress confirmed that all items requested to be moved will be at the end of New Business.

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

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

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

A motion was made by Council Member Hilst seconded by Council Member Nutter to move into Executive Session to discuss 5 ILCS 120/2 (c) 2. Collective negotiating matters between the public body and its employees or their representatives and 6. The setting of a price for sale or lease of property owned by the public body at 5:55 PM. On roll call vote all present voted Aye. Motion carried.

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

Council returned to open session at 6:25 PM.

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

RESULT:	PASSED (6 TO 0) TO 1
MOVER:	Council Member Rick Hilst
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	None
ABSTAIN:	Council Member Rick Hilst

No Council discussion took place.

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

RESULT:	PASSED (5 TO 2)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Fletcher
NAYS:	Council Member Hilst, Council Member Phillips

Mr. Wray introduced the request, noting the resolution was for approval of the core brand concept, which would be further refined and incorporated into the website and marketing materials.

Randy McDaniels and Beth from McDaniels Marketing presented the idea behind the tagline “Your Place to Grow” and the brand promise “Pekin Proud,” explaining that the new design builds off the existing colors and marigold.

Council Member Phillips questioned the need for a change, stating she liked the current logo, while Council Member Abel asked about the EDAC group’s involvement and confirmed they had selected this option.

Council Member Nutter echoed concerns, reporting that most residents he spoke with questioned why the logo was changing and whether it would bring more business, though he acknowledged that the majority of survey participants preferred the new logo, with some feedback that the border was too bland.

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

Report (CAPER)

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 presented the request. No council discussion took place.

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

RESULT:	PASSED (6 TO 0) TO 1
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
ABSTAIN:	Council Member Rick Hilst

City Manager John Dossey presented the request for approval of the intergovernmental agreement with CityLink to provide public transportation services in Pekin, noting the annual cost not to exceed \$210,000.

Finance Director Eric Dubrowski clarified that \$220,500 was budgeted, and Council Member Phillips pointed out that the agreement extends through June 2026, which Public Works Director Simon Grimm confirmed.

Council Member Hilst questioned why Peoria doesn't bear half the cost of the connector route, and Economic Development Director Joshua Wray explained that Peoria does indeed cover half the cost.

Council Member Nutter asked about billing schedules, and Mr. Grimm confirmed the City is billed quarterly and is current on payments.

Council Member Fletcher raised concerns about the number of Pekin residents using the service, emphasizing the cost to taxpayers, while Mr. Dossey noted he would provide updated ridership data at a future transportation meeting and added that EPIC had requested a bus stop in Riverway Business Park.

Mayor Burress asked if grant funding for Broadway improvements would include bus shelters, and Mr. Grimm said he would look into it.

Council Member Hohimer commented that she has observed residents using the bus for work along Court Street, and Council Member Nutter suggested smaller buses might be more efficient.

8.5. Resolution No. 337-25/26 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc.

RESULT:	PASSED AS AMENDED (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

A motion was made by Council Member Phillips seconded by Council Member Nutter to amend Resolution No. 337-25/26 Authorizing the Purchase of School Bus Radio Air Time with Radi Link Inc. to change the dates of the resolution to cover the dates of September 1, 2025 to June 30, 2026 and to update the Resolution No. to 337-25/26.

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

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

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

City Manger John Dossey presented the request for approval of a service agreement with Schooley Mitchel Services to pursue fuel purchase cost reductions for the City, noting their approach involves vendor negotiations in lieu of a traditional RFP process.

The representative from Schooley Mitchell, Joe Hitchcock, explained that current fuel costs average approximately \$20,000 per month and outlined the process of establishing a baseline using 6–12 months of invoices, with the goal of negotiating a lower per-gallon contract rate.

Council Member Nutter raised concerns about accurately setting the baseline, noting seasonal fluctuations and changes in fuel usage.

Discussion followed among the representative, Public Works Director Simon Grimm, and Council Members regarding whether savings would be calculated by total dollars spent or per-gallon price, with clarification provided that savings would be measured per gallon. The representative stated that if approved, the process would take 4–6 weeks, with results brought back to Council for final consideration.

8.7. Ordinance No. 4333-25/26 Approving Fifth Amendment to the FY26 Annual Budget

Item was Removed From Agenda.

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

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

City Manager John Dossey presented the request to approve the amendment to the TIF agreement with Terri Gambetti and Baylee Gambetti for the renovation of 437 Court Street. The amendment extends the project completion deadline from August 28, 2025, to December 31, 2025, due to contractor delays in receiving materials, and adds Gambetti Girls LLC to the agreement as the responsible entity for expenses. Ms. Gambetti stated that she and her business partner have not yet finalized the type of business but emphasized their intent to bring retail that will increase traffic downtown.

8.9. Ordinance No. 4335-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with The Purple Frog, Inc. dba Pottsies Place

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

Ordinance No. 4335-25/26 approving a Tax Increment Financing District

Redevelopment Agreement with The Purple Frog, Inc., doing business as Pottsies Place, was presented. City Manager John Dossey explained that this grant award stems from the FY26 Economic Development Program, which budgeted \$100,000 for the Commercial Building Improvement Program. After the application and review process, the ordinance authorizes a \$10,000 grant to Pottsies Place for renovations at 301–303 Margaret Street, contingent upon proof of at least \$20,000 in eligible expenses.

8.10. Ordinance No. 4336-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Phat Jax Custom Cycle, Inc.

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

Ordinance No. 4336-25/26 approving a Tax Increment Financing District Redevelopment Agreement with Phat Jack’s Custom Cycles, Inc., was presented. City Manager Dossey stated the ordinance authorizes a \$10,000 grant for renovations to the property at 313–321 Margaret Street, with reimbursement contingent upon proof of at least \$20,000 in eligible expenses.

8.11. Ordinance No. 4337-25/26 Approving Tax Increment Financing (TIF) District Redevelopment Agreement with TCRC, Inc.

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

Ordinance No. 4337-25/26 approving a Tax Increment Financing District Redevelopment Agreement with TCRC, Inc. was presented. The ordinance authorizes a \$5,000 grant for renovations to the property at 33 South 4th Street, contingent upon proof of at least \$10,000 in eligible expenses.

Council Member Nutter expressed opposition to awarding TIF funding to not-for-profit organizations, citing concerns over return on investment.

City Manager Dossey noted that while nonprofits do not directly contribute tax revenue, they provide essential community services, and such agreements have been approved in the past.

6.5. Receive and File 2025 Minimum / Maximum Additional Billing

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

City Manager Jonh Dossey reminded Council that the City is no longer participating in the Min/Max program and noted that while payments will continue until all claims are settled, the amounts are expected to be lower going forward.

Council Member Nutter agreed, noting that the City had not budgeted for these payments and asked whether processes could be improved in the future.

Mr. Dossey explained that in 2023 the Safety Committee was reinstituted and, with training provided by IMLRMA, claims have decreased.

Human Resources Director Shelly Costa added that staff reviews claims weekly, providing training and safety improvements, and emphasized that while claims have decreased, the open years moving forward will include 2018, 2021, and 2022.

Council Member Nutter expressed concern that this information had not been previously communicated to Council and appreciated the update.

Council Member Phillips clarified that Council members have no direct role in handling these claims, as another firm handles all negotiations and settlements. Mr. Dossey confirmed that the process follows standard workers' compensation statutes, and Council does not make decisions beyond statutory obligations.

Finance Director Eric Dubrowski provided clarification regarding budgeting, and Council Member Phillips inquired about the remaining reserves in the City's insurance fund.

Mr. Dubrowski responded that the net cash position in the insurance reserves was approximately \$2.7 million as of June.

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)

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst

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

Council considered an ordinance amending regulations related to off-street parking and storage of trailers in residential areas. Zoning Administrator Nic Maquet explained the purpose of the amendment was to allow residents to park trailers in driveways, noting that previously only boats or boat trailers were permitted.

Council Member Phillips asked for clarification on how the law had changed, and Council Member Fletcher supported the amendment, emphasizing that parking in driveways is preferable to street parking.

Council Member Nutter noted safety concerns with trailers obstructing lines of sight in the streets.

Council Member Hilst proposed an amendment to prohibit parking and use of campers or trailers on city-owned property. Nic Maquet and Vasselli explained that this would constitute a material change and, if desired, the matter should be referred back to the Zoning Board of Appeals (ZBA) for consideration.

Council Members Phillips and Nutter discussed the relevance of city-owned property and current practices, including fire department use.

Council Member Hilst withdrew the proposed amendment, with no objections.

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)

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

Council considered an ordinance amending the solar energy code to regulate ground-mounted residential solar arrays. Zoning Administrator Nic Maquet explained the amendments, which included making ground-mounted arrays a special use in all districts, adding maintenance requirements, and performing general code cleanup.

Council Member Hilst expressed concerns regarding the Zoning Board of Appeals' recommendation and stated he did not support the amendment.

Council Member Fletcher noted that the original code had worked well and did not want to restrict citizen rights.

Council Member Phillips agreed, indicating she did not believe a special use was necessary and planned to vote against the ordinance.

Council Member Hohimer explained that the amendment was prompted by a situation where solar panels extended into a front yard, and she believed it was appropriate for such projects to come before council for approval.

The Mayor asked if weeds under solar panels were an issue, and Nic Maquet confirmed that the current code addresses such concerns, prohibiting vegetation over eight inches tall.

Council Member Nutter clarified that the specific project in question already met all setback requirements and complied with the code.

After discussion, the council voted, and the motion to adopt the code changes failed, 3-4.

Any Other Business To Come Before The Council

City Manager John Dossey updated the council on several upcoming items and ongoing initiatives. He reminded council members that meetings regarding the wage study with Human Resources Director Shelly Costa are underway, and staff has begun the budget review process. He noted the first clue for the medallion hunt was released, reminded the council of Walmart's grand reopening on August 29, City Hall closure for Labor Day on September 1, and the start of the Marigold event on September 5.

Fire Chief Trent Reeise provided an update on the inspection of the new tower for Engine Two, reporting a minor parts issue with the ladder cables that had been resolved and that the inspection was scheduled for the following Thursday.

Mr. Wray noted national recognition for the City of Pekin from Economic Development Magazine, noting the city was the only community in Illinois highlighted for renewed investment and strong momentum across sectors. Additionally, Mr. Dossey was recognized nationally as one of the top 10 managers, and the council expressed their appreciation for his work.

Council Member Nutter asked Public Works Director Simon Grimm to provide details on cleanup day events. Mr. Grimm confirmed the next cleanup day would be October 4 at the bus department from 8:00 a.m. to 2:00 p.m., and clarified that electronics would not be accepted. A separate Tazewell County tire collection event would occur on October 18, requiring pre-registration.

Mr. Grimm also mentioned the upcoming Taste of Pekin event on September 3 and an

anticipated attendance of approximately 2,500. Tickets would be \$1 each.

Council Member Phillips thanked staff for their efforts.

Council Member Abel praised the recent strategic planning session, noting alignment between public and stakeholder goals.

Mayor Pro Tem Hohimer and Mr. Fletcher commented on the success of the Revel in Red event, acknowledging the local band Revel in Red and noting the city's condolences for the band's recent loss.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Council Member Hilst to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 8:31 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Rick Hilst
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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through August 29, 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 - 9/3/2025
 Approved - 9/4/2025
 Final Approval - 9/5/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/19/2025 - 9:36AM
Batch: 00012.08.2025 - CMB_2025-08-19



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				
Benes, Paul									
15014									
08182025	8/18/2025	1,800.00	0.00	08/19/2025				No	0
208-208-598505 Special Events			DOWNTOWN CONCERT - REVEL IN RED - 08/23/25						
	08182025 Total:	1,800.00							
	Benes, Paul Total:	1,800.00							
Custom Sound and Lighting Inc									
15188									
25823	8/15/2025	700.00	0.00	08/19/2025				No	0
208-208-598505 Special Events			LIGHT/AUDIO @ DOWNTOWN CONCERT - 08/23/25						
	25823 Total:	700.00							
	Custom Sound and Lighting	700.00							
Dan Dingerson Event Stage									
14543									
INV00096	8/1/2025	400.00	0.00	08/19/2025				No	0
208-208-598505 Special Events			STAGE @ DOWNTOWN CONCERT - 08/23/25						
	INV00096 Total:	400.00							
	Dan Dingerson Event Stage	400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illinois Secretary of State									
10583									
08182025	8/18/2025	192.00	0.00	08/19/2025				No	0
100-068-529000 Equipment			LICENSE/REGISTRATION - NEW PW TRAILER						
	08182025 Total:	192.00							
	Illinois Secretary of State T	192.00							
Pekin Downtown Supercruise									
13312									
265553	8/13/2025	2,500.00	0.00	08/19/2025				No	0
208-208-597700 Sponsorships			2025 DOWNTOWN SUPERCruise SPONSORSHIP						
	265553 Total:	2,500.00							
	Pekin Downtown Supercru	2,500.00							
	Report Total:	5,592.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/20/2025 - 9:09AM
Batch: 00011.08.2025 - CMB_2025-08-22_FY25



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
TERRA Engineering, LTD									
14512									
24133	4/25/2025	5,308.10	0.00	08/22/2025				No	0
277-277-584009 General Public Improvements			B'WAY ST DESIGN ENGINEERING - 02/24-04/05/25						
24133 Total:		5,308.10							
24208	5/19/2025	21,741.14	0.00	08/22/2025				No	0
277-277-584009 General Public Improvements			B'WAY ST DESIGN ENGINEERING - 04/07-04/26/25						
24208 Total:		21,741.14							
*** 24542	7/24/2025	2,329.07	0.00	08/22/2025				No	0
277-277-584009 General Public Improvements			B'WAY ST DESIGN ENGINEERING - 04/28-04/30/25						
24542 Total:		2,329.07							
TERRA Engineering, LTD		29,378.31							
Report Total:		29,378.31							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 08/20/2025 - 9:03AM
 Batch: 00009.08.2025 - CMB_2025-08-22



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois 10021									
*** 0469019453	8/5/2025	46.09	0.00	08/22/2025				No	0
501-501-550100 Utilities				1130 KOCH, GARAGE (GAS) (BUS) - 07/01-08/01/25					
*** 0469019453	8/5/2025	46.09	0.00	08/22/2025				No	0
699-069-550100 Utilities				1130 KOCH, GARAGE (GAS) (VMF) - 07/01-08/01/25					
0469019453 Total:		92.18							
*** 0780071001	8/8/2025	158.16	0.00	08/22/2025				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 07/06-08/04/25					
*** 0780071001	7/10/2025	168.16	0.00	08/22/2025				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 06/03-07/06/25					
0780071001 Total:		326.32							
*** 2010449453	8/5/2025	271.29	0.00	08/22/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL (GAS) - 07/01-08/01/25					
2010449453 Total:		271.29							
*** 2475575212	8/5/2025	38.07	0.00	08/22/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) (BUS) - 07/01-08/01/25					
*** 2475575212	8/5/2025	38.07	0.00	08/22/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) (VMF) - 07/01-08/01/25					
2475575212 Total:		76.14							
*** 3110014730	8/5/2025	100.73	0.00	08/22/2025				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 07/01-08/01/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3110014730 Total:		100.73							
*** 3139109012	8/6/2025	55.48	0.00	08/22/2025				No	0
100-032-550500 Electricity For Street Li					NEW HANNA RD MTRD STR LGTS - 07/06-08/04/25				
3139109012 Total:		55.48							
*** 7219663132	8/5/2025	88.88	0.00	08/22/2025				No	0
100-034-550100 Utilities					FIRE STATION #2 (GAS) - 07/01-08/01/25				
7219663132 Total:		88.88							
*** 8288305023	7/21/2025	38.84	0.00	08/22/2025				No	0
100-068-550100 Utilities					POCKET PARK - 06/16-07/17/25				
8288305023 Total:		38.84							
*** 8812604812	8/5/2025	77.74	0.00	08/22/2025				No	0
100-034-550100 Utilities					FIRE STATION #1 (GAS) - 07/01-08/01/25				
8812604812 Total:		77.74							
*** 9643040572	8/6/2025	265.00	0.00	08/22/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - 07/01-08/01/25				
*** 9643040572	8/6/2025	265.00	0.00	08/22/2025				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - 07/01-08/01/25				
9643040572 Total:		530.00							
Ameren Illinois Total:		1,657.60							
American Water									
12288									
2025-07	8/14/2025	2,025.00	0.00	08/22/2025				No	0
231-000-219900 AMW Shut Off Costs					SHUT-OFF SERVICES - JUL 2025				
2025-07 Total:		2,025.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
American Water Total:		2,025.00							
Ancel Glink, P.C.									
15286									
112977	8/8/2025	1,400.00	0.00	08/22/2025				No	0
100-003-561004 Admin Hearing Officer			ADMINISTRATIVE HEARINGS - JUL 2025						
112977 Total:		1,400.00							
Ancel Glink, P.C. Total:		1,400.00							
Anderson, Paige									
15440									
EXPENSE-0825	8/15/2025	30.09	0.00	08/22/2025				No	0
100-001-519000 Training And Education			REIMB COFFEE FOR STRATEGY MTG - 08/05/25						
EXPENSE-0825 Total:		30.09							
Anderson, Paige Total:		30.09							
Beck Oil Company of Illinois									
14623									
*** 63025	7/2/2025	14.00	0.00	08/22/2025				No	0
100-761-534000 Automotive Expense			CITY VEHICLE CAR WASHES - JUN 2025						
*** 63025	7/2/2025	14.00	0.00	08/22/2025				No	0
100-793-534000 Automotive Expense			CITY VEHICLE CAR WASHES - JUN 2025						
*** 63025	7/2/2025	28.00	0.00	08/22/2025				No	0
100-032-534000 Automotive Expense			CITY VEHICLE CAR WASHES - JUN 2025						
63025 Total:		56.00							
*** 73125	8/2/2025	14.00	0.00	08/22/2025				No	0
100-793-534000 Automotive Expense			CITY VEHICLE CAR WASHES - JUL 2025						
*** 73125	8/2/2025	14.00	0.00	08/22/2025				No	0
100-007-534000 Automotive Expense			CITY VEHICLE CAR WASHES - JUL 2025						
*** 73125	8/2/2025	14.00	0.00	08/22/2025				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					CITY VEHICLE CAR WASHES - JUL 2025				
73125 Total:		42.00							
Beck Oil Company of Illino		98.00							
Carmody Lawn Services, Inc 14930									
*** 10453	7/7/2025	375.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					MOWING @ 1508 EDGEWATER - 06/02, 06/16				
*** 10453	7/7/2025	1,909.38	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 1 MOWING - JUN 2025				
*** 10453	7/7/2025	4,185.84	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 2 MOWING - JUN 2025				
*** 10453	7/7/2025	1,800.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 3 MOWING - JUN 2025				
10453 Total:		8,270.22							
*** 10609	7/31/2025	499.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					3RD FERTILIZATION @ CH/FIREHOUSES - 07/01/25				
*** 10609	7/31/2025	218.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					3RD FERTILIZATION @ VET CEMETERY - 07/01/25				
*** 10609	7/31/2025	1,909.39	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 1 MOWING - JUL 2025				
*** 10609	7/31/2025	4,185.84	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 2 MOWING - JUL 2025				
*** 10609	7/31/2025	1,800.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 3 MOWING - JUL 2025				
*** 10609	7/31/2025	375.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					MOWING @ 1508 EDGEWATER - 06/30, 07/14, 07/28				
10609 Total:		8,987.23							
Carmody Lawn Services, In		17,257.45							

Cascade Engineering, Inc
11808

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 251014024	8/6/2025	10,100.00	0.00	08/22/2025				No	0
223-023-529000 Equipment					96-GAL GRAY LID CARTS, 200 CT				
*** 251014024	8/6/2025	525.00	0.00	08/22/2025				No	0
223-023-529000 Equipment					64-GAL RED LID CARTS, 50 CT				
*** 251014024	8/6/2025	1,000.00	0.00	08/22/2025				No	0
223-023-529000 Equipment					SHIPPING				
251014024 Total:		11,625.00							
Cascade Engineering, Inc To		11,625.00							
Cross Implement Inc									
10141									
*** 335057	8/5/2025	6.15	0.00	08/22/2025				No	0
100-032-534400 Equipment Repairs					FREIGHT/PARTS DELIVERY				
*** 335057	8/5/2025	380.14	0.00	08/22/2025				No	0
100-032-534400 Equipment Repairs					HYDRAULIC MOTOR SEAL - STREET MILLHEAD				
*** 335057	8/5/2025	13.27	0.00	08/22/2025				No	0
100-032-534400 Equipment Repairs					DRUM/CANISTER GASKET - STREET MILLHEAD				
*** 335057	8/5/2025	1,398.21	0.00	08/22/2025				No	0
100-032-534400 Equipment Repairs					DRUM TOOTH, 57 CT - STREET MILLHEAD				
335057 Total:		1,797.77							
Cross Implement Inc Total		1,797.77							
Easier Grounds Management LLC									
15178									
*** 4794	5/31/2025	70.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					FERTILIZER @ 611 PARK AVE - LABOR				
*** 4794	5/31/2025	111.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					FERTILIZER @ 611 PARK AVE - MAT'L				
4794 Total:		181.00							
4848	6/1/2025	600.00	0.00	08/22/2025				No	0
100-068-568001 Contactual Mowing Services					DIST 5 MOWING - MAY 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
4848 Total:		600.00							
Easier Grounds Manageme		781.00							
Five Star Water Company									
12219									
*** 106351	7/24/2025	5.75	0.00	08/22/2025				No	0
231-031-569000 Other Contractual Service				5 GAL BOTTLED WATER - 07/09/25					
*** 106351	7/24/2025	3.50	0.00	08/22/2025				No	0
231-031-569000 Other Contractual Service				FUEL SURCHARGE - 07/09/25					
*** 106351	7/24/2025	5.75	0.00	08/22/2025				No	0
231-031-569000 Other Contractual Service				5 GAL BOTTLED WATER - 07/23/25					
*** 106351	7/24/2025	3.50	0.00	08/22/2025				No	0
231-031-569000 Other Contractual Service				FUEL SURCHARGE - 07/23/25					
*** 106351	7/24/2025	13.00	0.00	08/22/2025				No	0
231-031-569000 Other Contractual Service				WATER COOLER RENTAL - 07/25-08/21/25					
106351 Total:		31.50							
Five Star Water Company T		31.50							
GEO Linings LLC									
15448									
11693	8/12/2025	635.00	0.00	08/22/2025				No	0
100-032-534000 Automotive Expense				TRUCK BED LINING - TRUCK 453					
11693 Total:		635.00							
GEO Linings LLC Total:		635.00							
GFL Environmental									
14249									
P60005205391	7/31/2025	31,364.99	0.00	08/22/2025				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 512.08 TN - 07/16-07/31/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	P60005205391 Total:	31,364.99							
	GFL Environmental Total:	31,364.99							
Grainger 10235									
9601011910	8/8/2025	-468.92	0.00	08/22/2025				No	0
231-031-529000 Equipment					6 HP UTILITY PUMP - RETURN CREDIT				
	9601011910 Total:	-468.92							
	Grainger Total:	-468.92							
Hawkins Inc 12742									
*** 7162598	8/11/2025	3,440.00	0.00	08/22/2025				No	0
231-031-522200 Chemical Supplies					CHLORINE, 4000 LB				
*** 7162598	8/11/2025	20.00	0.00	08/22/2025				No	0
231-031-522200 Chemical Supplies					FUEL SURCHARGE				
	7162598 Total:	3,460.00							
	Hawkins Inc Total:	3,460.00							
Homefield Energy 15358									
031040021578	7/5/2025	21,533.17	0.00	08/22/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 06/02-07/01/25				
	031040021578 Total:	21,533.17							
031200015008	6/6/2025	23,878.98	0.00	08/22/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 05/02-06/01/25				
	031200015008 Total:	23,878.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Homefield Energy Total:		45,412.15							
Hugh Saxe Enterprises, Inc									
14364									
*** 19009TO	7/25/2025	35.97	0.00	08/22/2025				No	0
525-525-524000 Lease/rental Of Equipment	WATER DELIVERY, 3 CT - 07/24/25								
*** 19009TO	7/25/2025	5.25	0.00	08/22/2025				No	0
525-525-524000 Lease/rental Of Equipment	FUEL SURCHARGE - 07/24/25								
*** 19009TO	7/25/2025	35.59	0.00	08/22/2025				No	0
525-525-524000 Lease/rental Of Equipment	WATER COOLER RENTAL - 08/01-08/31/25								
19009TO Total:		76.81							
Hugh Saxe Enterprises, Inc		76.81							
Illinois American Water Company									
10291									
*** 210000997451	8/6/2025	148.21	0.00	08/22/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities	FIRE STATION #2 - 07/03-08/04/25								
210000997451 Total:		148.21							
*** 210001171146	8/8/2025	229.59	0.00	08/22/2025				No	0
501-501-550100 Utilities	1130 KOCH ST (BUS) - 07/08-08/06/25								
210001171146 Total:		229.59							
*** 210001269890	8/12/2025	24.81	0.00	08/22/2025				No	0
100-068-550100 Utilities	2ND ST YD HYDRANT - 07/11-08/11/25								
210001269890 Total:		24.81							
*** 210002094969	8/12/2025	34.19	0.00	08/22/2025				No	0
100-068-550100 Utilities	STATE ST LIFT STATION - 07/11-08/11/25								
210002094969 Total:		34.19							
*** 210002243143	8/12/2025	34.19	0.00	08/22/2025				No	0
100-068-550100 Utilities	2500 S 2ND ST - 07/11-08/11/25								

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	210002243143 Total:	34.19							
*** 210002365869	8/12/2025	24.81	0.00	08/22/2025				No	0
100-068-550100 Utilities	7TH ST YD HYDRANT - 07/11-08/11/25								
	210002365869 Total:	24.81							
*** 210002547388	8/7/2025	133.54	0.00	08/22/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities	FIRE STATION #3 - 07/04-08/05/25								
	210002547388 Total:	133.54							
*** 210003041258	8/8/2025	24.81	0.00	08/22/2025				No	0
100-068-550100 Utilities	1118 DERBY ST YD HYDRANT - 07/08-08/06/25								
	210003041258 Total:	24.81							
*** 210003090717	8/8/2025	89.34	0.00	08/22/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities	1208 KOCH ST (STREET) - 07/08-08/06/25								
	210003090717 Total:	89.34							
*** 210003283755	8/12/2025	95.71	0.00	08/22/2025				No	0
100-068-550100 Utilities	1842 COURT ST YD HYDRANT - 07/10-08/08/25								
	210003283755 Total:	95.71							
*** 210003750453	8/8/2025	34.19	0.00	08/22/2025				No	0
100-068-550100 Utilities	1613 VALLE VISTA YD HYDRANT - 07/09/08/07/25								
	210003750453 Total:	34.19							
*** 220001944051	8/8/2025	154.02	0.00	08/22/2025				No	0
699-069-550100 Utilities	1200 KOCH ST (VMF) - 07/08-08/06/25								
	220001944051 Total:	154.02							
	Illinois American Water Co	1,027.41							

International Institute of Municipal Clerks (IIMC)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11171									
*** 40339	8/12/2025	100.00	0.00	08/22/2025				No	0
100-004-551600 Dues And Subscriptions					IIMC DUES - THRU 09/30/2026 - NS				
40339 Total:		100.00							
International Institute of M		100.00							
Interstate Batteries of Central IL, Inc									
10330									
*** 20041231	8/7/2025	308.85	0.00	08/22/2025				No	0
501-501-534000 Automotive Expense					BATTERY, 3 CT - BUS 1924				
*** 20041231	8/7/2025	25.00	0.00	08/22/2025				No	0
501-501-534000 Automotive Expense					BATTERY SURCHARGE				
*** 20041231	8/7/2025	205.90	0.00	08/22/2025				No	0
223-023-534000 Automotive Expense					BATTERY, 2 CT - SW15				
20041231 Total:		539.75							
Interstate Batteries of Cent		539.75							
IT360, Inc									
12267									
*** 47451	7/1/2025	17,805.01	0.00	08/22/2025				No	0
100-009-538000 Maintenance Agreements					IT OUTSRC - GENERAL - JUL 2025 - RES 318-25/26				
*** 47451	7/1/2025	989.17	0.00	08/22/2025				No	0
231-030-538000 Maintenance Agreements					IT OUTSRC - SEWER - JUL 2025 - RES 318-25/26				
*** 47451	7/1/2025	989.16	0.00	08/22/2025				No	0
223-023-538000 Maintenance Agreements					IT OUTSRC - SLD WASTE - JUL 2025 - RES 318-25/26				
47451 Total:		19,783.34							
*** 47594	8/1/2025	35,610.00	0.00	08/22/2025				No	0
100-009-538000 Maintenance Agreements					IT OUTSRC - GENERAL - AUG 2025 - RES 318-25/26				
*** 47594	8/1/2025	1,978.33	0.00	08/22/2025				No	0
231-030-538000 Maintenance Agreements					IT OUTSRC - SEWER - AUG 2025 - RES 318-25/26				
*** 47594	8/1/2025	1,978.34	0.00	08/22/2025				No	0
223-023-538000 Maintenance Agreements					IT OUTSRC - SLD WASTE - AUG 2025 - RES 318-25/26				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
47594 Total:		39,566.67							
47725	8/1/2025	100.00	0.00	08/22/2025				No	0
100-009-538000 Maintenance Agreements					SECURITY AWARENESS TRAINING - AUG 2025				
47725 Total:		100.00							
IT360, Inc Total:		59,450.01							
Jacob & Klein, LTD 13448									
08152025	8/15/2025	3,125.00	0.00	08/22/2025				No	0
271-271-560500 Consulting Services					E. RES TIF EXPANSION - INST #1 - ORD 4322-25/26				
08152025 Total:		3,125.00							
Jacob & Klein, LTD Total:		3,125.00							
Key Equipment & Supply Company 10353									
*** STL209521	8/1/2025	447.20	0.00	08/22/2025				No	0
223-023-534000 Automotive Expense					BACK-UP CAMERA - SW22				
*** STL209521	8/1/2025	27.05	0.00	08/22/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
STL209521 Total:		474.25							
*** STL209549	8/5/2025	1,305.47	0.00	08/22/2025				No	0
223-023-534000 Automotive Expense					MONITOR FOR BACK-UP CAMERA - SW21				
*** STL209549	8/5/2025	27.05	0.00	08/22/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
STL209549 Total:		1,332.52							
Key Equipment & Supply		1,806.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Laser Electric, Inc									
10367									
*** SC28533E	6/16/2025	6,930.00	0.00	08/22/2025				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - MAY 2025 - LABOR				
*** SC28533E	6/16/2025	93.75	0.00	08/22/2025				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - MAY 2025 - TRUCK				
*** SC28533E	6/16/2025	73.25	0.00	08/22/2025				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - MAY 2025 - MAT'L				
SC28533E Total:		7,097.00							
*** SC28533F	7/8/2025	5,952.50	0.00	08/22/2025				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - JUN 2025 - LABOR				
*** SC28533F	7/8/2025	62.50	0.00	08/22/2025				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - JUN 2025 - TRUCK				
*** SC28533F	7/8/2025	35.00	0.00	08/22/2025				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - JUN 2025 - MAT'L				
SC28533F Total:		6,050.00							
*** SC29198	7/24/2025	840.00	0.00	08/22/2025				No	0
100-032-532000 Electronic Equipment Main					HANG SIGN @ COURT ST/VOGEL DR - LABOR				
*** SC29198	7/24/2025	200.00	0.00	08/22/2025				No	0
100-032-532000 Electronic Equipment Main					HANG SIGN @ COURT ST/VOGEL DR - TRUCK				
SC29198 Total:		1,040.00							
Laser Electric, Inc Total:		14,187.00							
LHF Compost Inc									
11829									
1712436	8/8/2025	2,762.23	0.00	08/22/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 65.44 TN - 08/04-08/08/25				
1712436 Total:		2,762.23							
LHF Compost Inc Total:		2,762.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Madden, Kelly 14505									
08122025	8/12/2025	14,898.75	0.00	08/22/2025				No	0
275-275-591200 Developer Agreement Payments					TIF PMT - 901 DERBY ST - REQ 3 - ORD 4274-24/25				
08122025 Total:		14,898.75							
Madden, Kelly Total:		14,898.75							
Maurer-Stutz, Inc 10402									
47602	6/30/2025	29,300.00	0.00	08/22/2025	COUR-8TOV	enr		No	0
270-270-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 06/01-06/30/25				
47602 Total:		29,300.00							
*** 47720	7/31/2025	20,700.00	0.00	08/22/2025	COUR-8TOV	enr		No	0
270-270-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 07/01-07/31/25				
*** 47720	7/31/2025	15,000.00	0.00	08/22/2025	COUR-8TOV	enr		No	0
275-275-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 07/01-07/31/25				
*** 47720	7/31/2025	1,467.50	0.00	08/22/2025	COUR-8TOV	enr		No	0
273-273-561200 Engineering					COURT ST CONSTR ENGINEERING - 07/01-07/31/25				
47720 Total:		37,167.50							
Maurer-Stutz, Inc Total:		66,467.50							
Menards 10414									
*** 10020	8/11/2025	3.47	0.00	08/22/2025				No	0
100-032-522400 General Supplies					2-PK IMPACT 2" PHILLIPS #2 POWER DRIVE BITS				
*** 10020	8/11/2025	4.99	0.00	08/22/2025				No	0
100-032-522400 General Supplies					5-PK IMPACT 2" PHILLIPS #2 POWER DRIVE BITS				
*** 10020	8/11/2025	13.98	0.00	08/22/2025				No	0
100-032-522400 General Supplies					#6 X 1-5/8" CONSTRUCTION SCREWS, 1 LB, 2 CT				
*** 10020	8/11/2025	26.94	0.00	08/22/2025				No	0
100-032-522400 General Supplies					6-PK 2" X 2" X 24" WOOD STAKES, 3 CT				
*** 10020	8/11/2025	29.97	0.00	08/22/2025				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			
100-032-522400 General Supplies				8-PK 1" X 3" X 24" WOOD STAKES, 3 CT					
10020 Total:		79.35							
*** 10180	8/13/2025	14.99	0.00	08/22/2025				No	0
100-032-534000 Automotive Expense				16-PK ALKALINE BATTERIES, AA - CAMERA VAN					
*** 10180	8/13/2025	4.49	0.00	08/22/2025				No	0
100-032-534000 Automotive Expense				11 OZ BATTERY CLEANER SPRAY - CAMERA VAN					
10180 Total:		19.48							
Menards Total:		98.83							
Middle America Government Consulting, Inc 15230									
*** 6037A	8/18/2025	56.35	0.00	08/22/2025				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	56.35	0.00	08/22/2025				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	169.05	0.00	08/22/2025				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	225.40	0.00	08/22/2025				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	225.40	0.00	08/22/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	281.75	0.00	08/22/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	281.75	0.00	08/22/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	901.60	0.00	08/22/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	901.60	0.00	08/22/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
*** 6037A	8/18/2025	2,535.75	0.00	08/22/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 08/03-08/16/25					
6037A Total:		5,635.00							
*** 6037B	8/18/2025	6.17	0.00	08/22/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
208-208-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	6.17	0.00	08/22/2025				No	0
525-525-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	18.52	0.00	08/22/2025				No	0
275-275-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	24.69	0.00	08/22/2025				No	0
270-270-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	24.69	0.00	08/22/2025				No	0
273-273-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	30.86	0.00	08/22/2025				No	0
277-277-569000 Other Contractual Services					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	30.86	0.00	08/22/2025				No	0
501-501-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	98.75	0.00	08/22/2025				No	0
223-023-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	98.75	0.00	08/22/2025				No	0
231-029-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
*** 6037B	8/18/2025	277.74	0.00	08/22/2025				No	0
100-006-569000 Other Contractual Service					LODGING - 08/04-08/06/25, 08/11-08/13/25				
6037B Total:		617.20							
*** 6037C	8/18/2025	4.26	0.00	08/22/2025				No	0
208-208-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	4.26	0.00	08/22/2025				No	0
525-525-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	12.77	0.00	08/22/2025				No	0
275-275-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	17.02	0.00	08/22/2025				No	0
270-270-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	17.02	0.00	08/22/2025				No	0
273-273-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	21.28	0.00	08/22/2025				No	0
277-277-569000 Other Contractual Services					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	21.28	0.00	08/22/2025				No	0
501-501-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	68.10	0.00	08/22/2025				No	0
223-023-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	68.10	0.00	08/22/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
231-029-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
*** 6037C	8/18/2025	191.51	0.00	08/22/2025				No	0
100-006-569000 Other Contractual Service					MILEAGE - 08/04/25, 08/06/25, 08/11/25, 08/13/25				
6037C Total:		425.60							
Middle America Governme		6,677.80							
Midwest Transit Equipment, Inc									
10421									
*** X10107708301	8/12/2025	22.88	0.00	08/22/2025				No	0
501-501-534000 Automotive Expense					AIR CON FILTER/DRYER/RECEIVER - STOCK				
*** X10107708301	8/12/2025	755.80	0.00	08/22/2025				No	0
501-501-534000 Automotive Expense					BELT TENSIONER, 4 CT - STOCK				
*** X10107708301	8/12/2025	124.52	0.00	08/22/2025				No	0
501-501-534000 Automotive Expense					FAN BELT, 4 CT - STOCK				
X10107708301 Total:		903.20							
Midwest Transit Equipmen		903.20							
Pekin Park District									
10487									
08152025	8/15/2025	47,610.00	0.00	08/22/2025				No	0
277-277-584009 General Public Improvements					SIGNAGE RELOCATION - COURT ST - RES 38-23/24				
08152025 Total:		47,610.00							
Pekin Park District Total:		47,610.00							
Performance Battery LLC									
15337									
517	8/11/2025	14.99	0.00	08/22/2025				No	0
100-032-534400 Equipment Repairs					BATTERY - GENERATOR				
517 Total:		14.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Performance Battery LLC T		14.99							
Quadient Finance USA, Inc 13754 *** 044914318559	8/7/2025	2,000.00	0.00	08/22/2025				No	0
100-990-520400 Postage					ADD POSTAGE TO METER - 07/11/25				
044914318559 Total:		2,000.00							
Quadient Finance USA, Inc		2,000.00							
Rainbo Oil Company 10534 *** 9173144	8/7/2025	104.55	0.00	08/22/2025				No	0
223-023-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)				
*** 9173144	8/7/2025	104.55	0.00	08/22/2025				No	0
100-032-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)				
*** 9173144	8/7/2025	104.55	0.00	08/22/2025				No	0
100-034-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)				
*** 9173144	8/7/2025	1,603.30	0.00	08/22/2025				No	0
501-501-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/15W40 OIL				
9173144 Total:		1,916.95							
Rainbo Oil Company Total		1,916.95							
Roanoke Concrete Products Co 10553 266752	8/5/2025	472.50	0.00	08/22/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					CONCRETE FOR SEWER RPR @ 209 S 2ND ST				
266752 Total:		472.50							
266844	8/6/2025	361.00	0.00	08/22/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ SHERIDAN RD/FLORENCE AVE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
266844 Total:		361.00							
266845	8/6/2025	863.50	0.00	08/22/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ 229 WASHINGTON ST						
266845 Total:		863.50							
Roanoke Concrete Product		1,697.00							
Safety-Kleen Systems, Inc									
10560									
*** 97716519	8/5/2025	211.50	0.00	08/22/2025				No	0
501-501-522400 General Supplies			PARTS WASHER SOLVENT						
*** 97716519	8/5/2025	7.65	0.00	08/22/2025				No	0
501-501-522400 General Supplies			FUEL SURCHARGE						
*** 97716519	8/5/2025	211.50	0.00	08/22/2025				No	0
223-023-522400 General Supplies			PARTS WASHER SOLVENT						
*** 97716519	8/5/2025	7.65	0.00	08/22/2025				No	0
223-023-522400 General Supplies			FUEL SURCHARGE						
97716519 Total:		438.30							
Safety-Kleen Systems, Inc		438.30							
Standard Heating & Cooling, Inc									
13042									
15833	8/8/2025	7,500.00	0.00	08/22/2025	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire			NEW EVAP COIL FOR ROOFTOP UNIT @ STATION 2						
15833 Total:		7,500.00							
*** SD28767	7/24/2025	625.00	0.00	08/22/2025	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire			REPLACE A/C COMPRESSOR @ STATION 2 - LABOR						
*** SD28767	7/24/2025	2,173.70	0.00	08/22/2025	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire			REPLACE A/C COMPRESSOR @ STATION 2 - PARTS						
SD28767 Total:		2,798.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Standard Heating & Coolin	10,298.70							
Steinbach, Dan 15395 *** 08112025	8/11/2025	34,616.50	0.00	08/22/2025				No	0
273-273-591200 Developer Agreement Payments					TIF INCENTIVE PMT #2 - ORD 4326-25/26				
	08112025 Total:	34,616.50							
	Steinbach, Dan Total:	34,616.50							
TERRA Engineering, LTD 14512 24542	7/24/2025	14,689.09	0.00	08/22/2025				No	0
277-277-584009 General Public Improvements					B'WAY ST DESIGN ENGINEERING - 05/01-06/28/25				
	24542 Total:	14,689.09							
	TERRA Engineering, LTD	14,689.09							
The Economic Development Group, LTD 13450 08152025	8/15/2025	3,125.00	0.00	08/22/2025				No	0
271-271-560500 Consulting Services					E. RES TIF EXPANSION - INST #1 - ORD 4322-25/26				
	08152025 Total:	3,125.00							
	The Economic Developmen	3,125.00							
Topless Tree Service 14332 3652	8/13/2025	650.00	0.00	08/22/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 1223 CHARLOTTE ST - 08/12/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3652 Total:		650.00							
Topless Tree Service Total:		650.00							
Tractor Supply Credit Plan									
10659									
275849	8/18/2025	2,999.99	0.00	08/22/2025				No	0
100-068-529000 Equipment			KARAVAN STEEL UTILITY TRAILER, 6.8 FT X 13 FT						
275849 Total:		2,999.99							
Tractor Supply Credit Plan		2,999.99							
Truck Centers, Inc									
10664									
F14046857901	8/8/2025	-87.50	0.00	08/22/2025				No	0
223-023-534000 Automotive Expense			EXHAUST VALVE KIT - SW13 - CORE RTN CREDIT						
F14046857901 Total:		-87.50							
Truck Centers, Inc Total:		-87.50							
United Ready Mix, Inc									
11485									
60659	8/8/2025	541.40	0.00	08/22/2025				No	0
100-032-535000 Material And Hauling			CEMENT FOR SIDEWALKS						
60659 Total:		541.40							
United Ready Mix, Inc Tot		541.40							
VCNA Prairie LLC									
14635									
892111569	8/1/2025	887.43	0.00	08/22/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-032-535000 Material And Hauling					3/8" WASHED CHIPS FOR STREET RPR - 46.10 TN				
892111569 Total:		887.43							
VCNA Prairie LLC Total:		887.43							
Visa (Morton Community Bank) 11433									
1057-0825	8/1/2025	984.00	0.00	08/22/2025				No	0
100-007-519000 Training And Education					07/31/25 APWA/TRAINING - SG				
1057-0825 Total:		984.00							
4890-0825	8/1/2025	-391.99	0.00	08/22/2025				No	0
100-990-499800 Miscellaneous Receipts					07/16/25 SCORECARD CASHBACK REWARD				
4890-0825 Total:		-391.99							
*** 4932-0825	8/1/2025	-115.96	0.00	08/22/2025				No	0
501-501-599000 Miscellaneous					07/01/25 POSITIVE PROMO/RETURN CREDIT				
*** 4932-0825	8/1/2025	9.00	0.00	08/22/2025				No	0
501-501-557200 License And Inspection Fees					07/01/25 IL SOS/DRIVER PERMIT RENEWALS, 2 CT				
*** 4932-0825	8/1/2025	27.00	0.00	08/22/2025				No	0
501-501-599000 Miscellaneous					07/12/25 CALL-EM-ALL/EMPLOYEE TEXT SERVICES				
*** 4932-0825	8/1/2025	25.00	0.00	08/22/2025				No	0
501-501-557200 License And Inspection Fees					07/18/25 IL SOS/DRIVER PERMIT RENEWALS, 6 CT				
*** 4932-0825	8/1/2025	29.92	0.00	08/22/2025				No	0
501-501-520200 Office Supplies					07/23/25 WALMART/OFFICE SUPPLIES				
*** 4932-0825	8/1/2025	9.00	0.00	08/22/2025				No	0
501-501-557200 License And Inspection Fees					07/25/25 IL SOS/DRIVER PERMIT RENEWALS, 2 CT				
4932-0825 Total:		-16.04							
*** 5715-0825	8/1/2025	238.75	0.00	08/22/2025				No	0
100-761-529000 Equipment					07/07/25 INTOXIMETERS/INTOXIMETER REFILL				
*** 5715-0825	8/1/2025	30.29	0.00	08/22/2025				No	0
100-761-599000 Miscellaneous					07/08/25 SCHNUCKS/CAKE FOR RETIREMENT				
*** 5715-0825	8/1/2025	26.68	0.00	08/22/2025				No	0
100-761-551600 Dues And Subscriptions					07/26/25 ADOBE/MONTHLY RENEWAL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 5715-0825	8/1/2025	1,877.49	0.00	08/22/2025				No	0
100-761-592604 Emergency Services Team				07/28/25 SP AGILITE/CIERT EXPENSE					
5715-0825 Total:		2,173.21							
*** 5723-0825	8/1/2025	10.82	0.00	08/22/2025				No	0
100-766-529000 Equipment				07/11/25 KEYME/CODE ENFORCEMENT EQUIPM'T					
*** 5723-0825	8/1/2025	200.00	0.00	08/22/2025				No	0
100-761-519000 Training And Education				07/17/25 100 CLUB OF IL/TRNG REGISTRATION - RS					
*** 5723-0825	8/1/2025	843.00	0.00	08/22/2025	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				07/21/25 AA COINS/FORFEITURE EXPENSE					
*** 5723-0825	8/1/2025	325.00	0.00	08/22/2025				No	0
100-761-519000 Training And Education				07/22/25 BS NARCOTICS/TRNG REGISTRATION - TB					
*** 5723-0825	8/1/2025	395.00	0.00	08/22/2025				No	0
100-763-519000 Training And Education				07/23/25 ILAPSC/TRAINING REGISTRATION - MC					
*** 5723-0825	8/1/2025	295.00	0.00	08/22/2025				No	0
100-761-519000 Training And Education				07/30/25 K9 COP/TRAINING REGISTRATION - TB					
5723-0825 Total:		2,068.82							
*** 5756-0825	8/1/2025	535.00	0.00	08/22/2025				No	0
100-034-529000 Equipment				07/09/25 KNOX CO/KNOX BOX FOR WWTP					
*** 5756-0825	8/1/2025	374.00	0.00	08/22/2025				No	0
100-034-599000 Miscellaneous				07/14/25 ALLEGiant/AIRFARE TO LV - CHK TRUCK					
5756-0825 Total:		909.00							
*** 6697-0825	8/1/2025	60.83	0.00	08/22/2025				No	0
100-032-522400 General Supplies				07/22/25 SCHNUCKS/GATORADE - STREET DEPT					
*** 6697-0825	8/1/2025	24.20	0.00	08/22/2025				No	0
100-032-522400 General Supplies				07/23/25 CASEY'S/ICE FOR COOLERS					
6697-0825 Total:		85.03							
6796-0825	8/1/2025	300.00	0.00	08/22/2025				No	0
100-001-598100 Public Relations				07/25/25 CME BUSINESS/PODCAST SVCS - 3 EPS					
6796-0825 Total:		300.00							
7555-0825	8/1/2025	5.95	0.00	08/22/2025				No	0
100-006-599000 Miscellaneous				07/07/25 TAXBANDITS/E-FILE FORM 941					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7555-0825 Total:		5.95							
*** 8578-0825	8/1/2025	39.00	0.00	08/22/2025				No	0
100-034-519000 Training And Education				07/08/25 EMERG RESILIENCE/TRAINING - CB					
*** 8578-0825	8/1/2025	41.00	0.00	08/22/2025				No	0
100-034-557200 License And Inspection Fees				07/08/25 ILDPH/PARAMEDIC RENEWAL FEE					
*** 8578-0825	8/1/2025	57.00	0.00	08/22/2025				No	0
100-034-556100 Gasoline/diesel Fuel				07/14/25 PILOT/CITY VEHICLE FUEL - BG CHECKS					
*** 8578-0825	8/1/2025	41.00	0.00	08/22/2025				No	0
100-034-557200 License And Inspection Fees				07/29/25 ILDPH/PARAMEDIC RENEWAL FEE					
*** 8578-0825	8/1/2025	843.74	0.00	08/22/2025				No	0
100-034-519000 Training And Education				07/30/25 HAMPTON INN/LODGING @ TRAINING - NS					
8578-0825 Total:		1,021.74							
*** 8586-0825	8/1/2025	387.00	0.00	08/22/2025				No	0
100-001-551600 Dues And Subscriptions				07/16/25 ILCMA/MEMBERSHIP DUES					
*** 8586-0825	8/1/2025	5.98	0.00	08/22/2025				No	0
100-009-538000 Maintenance Agreements				07/21/25 REMARKABLE OSLO/SUBS 07/21-08/21/25					
*** 8586-0825	8/1/2025	0.06	0.00	08/22/2025				No	0
100-009-538000 Maintenance Agreements				07/21/25 INTERNATIONAL TRANSACTION FEE					
*** 8586-0825	8/1/2025	29.76	0.00	08/22/2025				No	0
100-001-598100 Public Relations				07/22/25 SCHNUCKS/STRAT PLAN REFRESHM'TS					
*** 8586-0825	8/1/2025	760.00	0.00	08/22/2025				No	0
100-068-522400 General Supplies				07/25/25 AG-LAND FS/HERBICIDE					
8586-0825 Total:		1,182.80							
*** 9162-0825	8/1/2025	154.00	0.00	08/22/2025				No	0
100-761-599000 Miscellaneous				07/03/25 JOANS TROPHY/12" X 15" SHADOW BOX					
*** 9162-0825	8/1/2025	650.00	0.00	08/22/2025				No	0
100-761-598100 Public Relations				07/15/25 TROPICAL SNO/COPS 4 KIDS EVENT					
*** 9162-0825	8/1/2025	9.69	0.00	08/22/2025				No	0
100-763-529000 Equipment				07/21/25 FARM & FLEET/CAMERA EXTENS'N CORD					
*** 9162-0825	8/1/2025	120.46	0.00	08/22/2025				No	0
100-761-599000 Miscellaneous				07/23/25 LA GONDOLA/MEALS FOR OFFICERS					
*** 9162-0825	8/1/2025	208.95	0.00	08/22/2025				No	0
100-761-592604 Emergency Services Team				07/31/25 MONTANA CUSTOM/CIERT EXPENSE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9162-0825 Total:		1,143.10							
*** 9170-0825	8/1/2025	5.39	0.00	08/22/2025				No	0
100-761-592700 Shooting Range				07/17/25 WALMART/SHOOTING RANGE EXPENSE					
*** 9170-0825	8/1/2025	54.73	0.00	08/22/2025				No	0
100-761-592700 Shooting Range				07/18/25 RUNNINGS/SHOOTING RANGE EXPENSE					
9170-0825 Total:		60.12							
Visa (Morton Community		9,525.74							
Report Total:		420,151.28							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/25/2025 - 11:57AM
Batch: 00017.08.2025 - CMB_2025-08-25_SAI



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
S A International, Inc (SAi)									
15449									
SR592143	8/25/2025	2,495.99	0.00	08/25/2025				No	0
100-009-538000 Maintenance Agreements			SIGN SHOP CUTTER SOFTWARE - 3 YR LICENSE						
SR592143 Total:		2,495.99							
S A International, Inc (SAi)		2,495.99							
Report Total:		2,495.99							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/26/2025 - 3:57PM
Batch: 00014.08.2025 - CMB_2025-08-29



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Advance Auto Parts 12965									
5146520563064	7/24/2025	41.60	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense				SPIN-ON OIL FILTER, 4 CT - STOCK					
5146520563064 Total:		41.60							
5146522451052	8/12/2025	8.00	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense				SPIN-ON OIL FILTER, 2 CT - TRUCK 456					
5146522451052 Total:		8.00							
*** 5146522533551	8/13/2025	252.00	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense				MUFFLER - FIRE 4					
*** 5146522533551	8/13/2025	19.99	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
5146522533551 Total:		271.99							
5146522733631	8/15/2025	15.46	0.00	08/29/2025				No	0
100-034-522400 General Supplies				3-PK 6" X 9" SCUFF PADS, 2 CT - ENGINE 4					
5146522733631 Total:		15.46							
Advance Auto Parts Total:		337.05							
Ag-Land FS, Inc - Tremont 11503									
17027088	8/22/2025	1,137.50	0.00	08/29/2025				No	0
208-208-598505 Special Events				LP GAS FOR BALLOON FEST - 650 GAL @ 1.75/GAL					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17027088 Total:	1,137.50							
	Ag-Land FS, Inc - Tremont	1,137.50							
All Small Engines N More LLC									
13945									
7701	7/29/2025	264.00	0.00	08/29/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 4 BUSES					
	7701 Total:	264.00							
7723	8/4/2025	66.00	0.00	08/29/2025				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - BUS 1947					
	7723 Total:	66.00							
All Small Engines N More		330.00							
Altorfer Inc									
10019									
*** ARSC196871	1/31/2025	60.90	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense				INTEREST CHARGE - INVOICE #PC020818110					
*** ARSC196871	1/31/2025	15.88	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense				INTEREST CHARGE - INVOICE #WO020141266					
*** ARSC196871	1/31/2025	0.51	0.00	08/29/2025				No	0
231-033-534000 Automotive Expense				INTEREST CHARGE - INVOICE #PC020820232					
*** ARSC196871	1/31/2025	3.65	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense				INTEREST CHARGE - INVOICE #PC020820390					
	ARSC196871 Total:	80.94							
WO020148938	8/8/2025	3,106.11	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense				PREVENTIVE MAINT/FILTERS - OLD BACKHOE					
	WO020148938 Total:	3,106.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Altorfer Inc Total:	3,187.05							
Ameren Illinois 10021									
*** 0409001048	8/6/2025	38.62	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA4 - 07/06-08/04/25				
	0409001048 Total:	38.62							
*** 0486021168	8/6/2025	41.86	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA0 - 07/06-08/04/25				
	0486021168 Total:	41.86							
*** 0864048049	8/6/2025	39.54	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA7 - 07/06-08/04/25				
	0864048049 Total:	39.54							
*** 0941014027	8/6/2025	38.62	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA1 - 07/06-08/04/25				
	0941014027 Total:	38.62							
*** 1004022023	8/6/2025	38.62	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA6 - 07/06-08/04/25				
	1004022023 Total:	38.62							
*** 1074025103	8/6/2025	40.48	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA9 - 07/06-08/04/25				
	1074025103 Total:	40.48							
*** 1088086001	8/6/2025	41.16	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA3 - 07/06-08/04/25				
	1088086001 Total:	41.16							
*** 1270092007	8/7/2025	289.18	0.00	08/29/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN ELEC VAULT - 07/06-08/04/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	1270092007 Total:	289.18							
*** 1466027029	8/6/2025	38.62	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA2 - 07/06-08/04/25				
	1466027029 Total:	38.62							
*** 1583003038	8/11/2025	68.51	0.00	08/29/2025				No	0
100-068-550100 Utilities					301 BROADWAY ST (GAS) - 07/09-08/07/25				
	1583003038 Total:	68.51							
*** 1669054015	8/6/2025	40.71	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA8 - 07/06-08/04/25				
*** 1669054015	8/19/2025	20.36	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA8 - 08/04-08/18/25				
	1669054015 Total:	61.07							
*** 2096040026	8/6/2025	59.03	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN - 07/06-08/04/25				
	2096040026 Total:	59.03							
*** 2187099194	8/6/2025	41.38	0.00	08/29/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA5 - 07/06-08/04/25				
	2187099194 Total:	41.38							
*** 2434114066	7/21/2025	7,154.00	0.00	08/29/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 06/16-07/17/25				
*** 2434114066	7/21/2025	81.64	0.00	08/29/2025				No	0
100-032-550500 Electricity For Street Li					LATE FEE - INVOICE DATED 04/18/25 - IN DISPUTE				
	2434114066 Total:	7,235.64							
*** 3586394009	8/11/2025	798.79	0.00	08/29/2025				No	0
100-068-550100 Utilities					301 BROADWAY ST (ELEC) - 07/09-08/07/25				
	3586394009 Total:	798.79							
*** 4453109007	8/11/2025	85.59	0.00	08/29/2025				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			5 S 5TH ST STR LGTS - 07/09-08/07/25						
4453109007 Total:		85.59							
*** 8421817021	8/5/2025	165.10	0.00	08/29/2025				No	0
525-525-550100 Utilities			13906 AIRPORT LN, UNIT C - 07/01-08/01/25						
8421817021 Total:		165.10							
*** 8554372008	8/5/2025	73.27	0.00	08/29/2025				No	0
525-525-550100 Utilities			13906 AIRPORT LN - 07/01-08/01/25						
8554372008 Total:		73.27							
*** 8695491773	7/21/2025	10,599.14	0.00	08/29/2025				No	0
100-032-550500 Electricity For Street Li			1208 KOCH ST STR LGTS - 06/16-07/17/25						
*** 8695491773	7/21/2025	107.97	0.00	08/29/2025				No	0
100-032-550500 Electricity For Street Li			LATE FEE - INVOICE DATED 04/18/25 - IN DISPUTE						
8695491773 Total:		10,707.11							
Ameren Illinois Total:		19,902.19							
American Association of Code Enforcement									
15304									
30010031	8/20/2025	250.00	0.00	08/29/2025				No	0
100-793-551600 Dues And Subscriptions			CODE ENFORCEMENT DUES - NM						
30010031 Total:		250.00							
American Association of C		250.00							
Atlas Supply Company									
10038									
*** 43505	8/13/2025	163.92	0.00	08/29/2025				No	0
100-034-522400 General Supplies			6-PK CLARIO PINK LOTION SKIN CLEANSER, 2 CT						
*** 43505	8/13/2025	146.28	0.00	08/29/2025				No	0
100-034-522400 General Supplies			4-PK 1 GAL ONE STEP NEUTRAL CLEANER, 2 CT						
*** 43505	8/13/2025	195.39	0.00	08/29/2025				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			
100-034-522400 General Supplies *** 43505	8/13/2025	114.40	0.00	08/29/2025	6-PK WHITE LOCOR ROLL TOWEL, 3 CT			No	0
100-034-522400 General Supplies *** 43505	8/13/2025	190.04	0.00	08/29/2025	12-PK COTTON PINNACLE WET MOP HEADS			No	0
100-034-522400 General Supplies *** 43505	8/13/2025	169.32	0.00	08/29/2025	WHITE SINGLE FOLD TOWELS, 2 CS			No	0
100-034-522400 General Supplies *** 43505	8/13/2025	40.02	0.00	08/29/2025	96-PK STANDARD BATHROOM TISSUE, 2 CT			No	0
100-034-522400 General Supplies *** 43505	8/13/2025	4.98	0.00	08/29/2025	15 OZ MANGO MANGO AIR FRESHENER, 8 CT			No	0
100-034-522400 General Supplies *** 43505	8/13/2025	8.00	0.00	08/29/2025	15 OZ APPLE BLOSSOM AIR FRESHENER			No	0
100-034-522400 General Supplies					FREIGHT				
43505 Total:		1,032.35							
Atlas Supply Company To		1,032.35							
Axis Forensic Toxicology, Inc 13096 3008248	8/9/2025	592.00	0.00	08/29/2025				No	0
100-761-592602 Canine Unit					DRUG TEST FOR ARRESTEE - 08/05/25				
3008248 Total:		592.00							
Axis Forensic Toxicology, I		592.00							
Benson, Eric 11148 EXPENSE-0825	8/22/2025	215.00	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					PROGRESS ON TOW 1 - 08/27-08/29/25 - PER DIEM				
EXPENSE-0825 Total:		215.00							
Benson, Eric Total:		215.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Brightspeed Communications, LLC									
10111									
440000198882	7/10/2025	42.33	0.00	08/29/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone			#304021116 - STREET FAX - 07/10-08/09/25						
440000198882 Total:		42.33							
450000296869	8/10/2025	15.92	0.00	08/29/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304025584 - FIRE STATIONS 2 & 3 - 08/10-09/09/25						
450000296869 Total:		15.92							
450000297014	8/10/2025	59.99	0.00	08/29/2025				No	0
231-031-550300 Telephone			#304022613 - WWTP DIALER LINE - 08/10-09/09/25						
450000297014 Total:		59.99							
450000297037	8/10/2025	42.71	0.00	08/29/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone			#304021116 - STREET FAX - 08/10-09/09/25						
450000297037 Total:		42.71							
460000309457	8/13/2025	105.51	0.00	08/29/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304027612 - ESDA 2-WIRE PAGER - 07/13-08/12/25						
460000309457 Total:		105.51							
Brightspeed Communicatio		266.46							
Britton Electronics & Automation, Inc									
10083									
2250651	8/15/2025	5,781.89	0.00	08/29/2025				No	0
231-031-534400 Equipment Repairs			REPAIRS TO C.S.O. & HEADWORKS - PARTS ONLY						
2250651 Total:		5,781.89							
Britton Electronics & Auto		5,781.89							
Carmody Lawn Services, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14930									
*** 10781	8/20/2025	3,822.00	0.00	08/29/2025				No	0
208-208-569000 Other Contractual Service					LANDSCAPE ISLAND 1 (SABELLA/B'WAY) - 08/15/25				
*** 10781	8/20/2025	1,020.00	0.00	08/29/2025				No	0
208-208-569000 Other Contractual Service					LANDSCAPE ISLAND 2 (SABELLA/B'WAY) - 08/15/25				
*** 10781	8/20/2025	3,298.00	0.00	08/29/2025				No	0
208-208-569000 Other Contractual Service					LANDSCAPE ISLAND 3 (B'WAY BY SHELL) - 08/15/25				
10781 Total:		8,140.00							
Carmody Lawn Services, In		8,140.00							
Cat Financial Services Corporation									
10104									
*** 37305989	8/5/2025	1,332.65	0.00	08/29/2025				No	0
100-032-587001 Lease/Purchase of Equipment					LTO BACKHOE LOADER - PRINCIPAL - AUG 2025				
*** 37305989	8/5/2025	173.08	0.00	08/29/2025				No	0
100-032-590400 Interest Paid					LTO BACKHOE LOADER - INTEREST - AUG 2025				
37305989 Total:		1,505.73							
Cat Financial Services Corp		1,505.73							
Certified Laboratories									
10112									
*** 9230187	7/15/2025	108.50	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					GREASE TUBES, 12 CT				
*** 9230187	7/15/2025	108.50	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					GREASE TUBES, 12 CT				
*** 9230187	7/15/2025	108.50	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense					GREASE TUBES, 12 CT				
*** 9230187	7/15/2025	108.56	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense					GREASE TUBES, 12 CT				
*** 9230187	7/15/2025	2.48	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					FUEL SURCHARGE				
*** 9230187	7/15/2025	2.48	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					FUEL SURCHARGE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 9230187	7/15/2025	2.48	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense				FUEL SURCHARGE					
*** 9230187	7/15/2025	2.48	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense				FUEL SURCHARGE					
*** 9230187	7/15/2025	27.97	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense				SHIPPING					
*** 9230187	7/15/2025	27.97	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense				SHIPPING					
*** 9230187	7/15/2025	27.97	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense				SHIPPING					
*** 9230187	7/15/2025	27.97	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense				SHIPPING					
9230187 Total:		555.86							
Certified Laboratories Tota		555.86							
Cintas Corporation									
10115									
4240210101	8/14/2025	150.25	0.00	08/29/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4240210101 Total:		150.25							
Cintas Corporation Total:		150.25							
Citylink/Greater Peoria Mass Transit District									
11032									
19286	6/30/2025	52,500.00	0.00	08/29/2025				No	0
100-990-565900 Citylink Contract				TRANSP SVCS - MAY-JUN 2025 - RES 217-24/25					
19286 Total:		52,500.00							
Citylink/Greater Peoria Ma		52,500.00							

Clark, Benjamin

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
15263									
08212025	8/21/2025	6,216.96	0.00	08/29/2025				No	0
275-275-591200	Developer Agreement Payments		TIF RESIDENTIAL REBATE						
	08212025 Total:	6,216.96							
	Clark, Benjamin Total:	6,216.96							
Cloudpoint Geospatial, Inc									
11838									
INV05895	8/15/2025	7,950.00	0.00	08/29/2025				No	0
100-007-569000	Other Contractual Service		GIS SERVICES - SEP 2025						
	INV05895 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
CME Business Solutions									
15406									
109520	8/21/2025	300.00	0.00	08/29/2025				No	0
100-001-598100	Public Relations		PODCAST SERVICES - 3 EPISODES						
	109520 Total:	300.00							
	CME Business Solutions T	300.00							
CMT Excavating, Inc									
14958									
*** 08172025	8/17/2025	125.00	0.00	08/29/2025				No	0
100-766-536100	Property Cleanup Fees		BOARD-UP @ 312 CAROLINE ST						
*** 08172025	8/17/2025	250.00	0.00	08/29/2025				No	0
100-766-536100	Property Cleanup Fees		LABOR - 2 HRS						
*** 08172025	8/17/2025	40.00	0.00	08/29/2025				No	0
100-766-536100	Property Cleanup Fees		SCREWS						
	08172025 Total:	415.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number	Description				Reference					
CMT Excavating, Inc Total		415.00								
Comcast Business Communications, LLC										
14903										
*** 203200090660	8/19/2025	359.56	0.00	08/29/2025					No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 08/23-09/22/25						
203200090660 Total:		359.56								
Comcast Business Commu		359.56								
Cranes & Equipment Corp										
11667										
*** 45359	7/31/2025	554.37	0.00	08/29/2025					No	0
100-032-534000 Automotive Expense				INSPECTION/REPAIR ON BUCKET TRUCK - PARTS						
*** 45359	7/31/2025	2,689.08	0.00	08/29/2025					No	0
100-032-534000 Automotive Expense				INSPECTION/REPAIR ON BUCKET TRUCK - LABOR						
*** 45359	7/31/2025	225.00	0.00	08/29/2025					No	0
100-032-534000 Automotive Expense				PICKUP/DELIVERY						
*** 45359	7/31/2025	24.83	0.00	08/29/2025					No	0
100-032-534000 Automotive Expense				FREIGHT FROM VENDOR						
*** 45359	7/31/2025	43.20	0.00	08/29/2025					No	0
100-032-534000 Automotive Expense				INSPECTION/REPAIR ON BUCKET TRUCK - MISC						
45359 Total:		3,536.48								
Cranes & Equipment Corp		3,536.48								
Cruce Aviation, LLC										
13646										
686	8/21/2025	6,875.00	0.00	08/29/2025					No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 07/13-08/16/25						
686 Total:		6,875.00								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cruce Aviation, LLC Total:		6,875.00							
David Burling Excavating, Inc 10091									
52945	8/4/2025	2,850.00	0.00	08/29/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				REPAIR SEWER LINE AT MAIN @ 115 ORCHARD ST					
52945 Total:		2,850.00							
David Burling Excavating, I		2,850.00							
Fastenal Company 10181									
*** ILPRA480233	8/13/2025	23.13	0.00	08/29/2025				No	0
699-069-534000 Automotive Expense				6-PK COATED NYLON DIPPED GLOVES, 2 CT					
*** ILPRA480233	8/13/2025	6.45	0.00	08/29/2025				No	0
699-069-534000 Automotive Expense				100-PK 8" UV RESIST BLACK NYLON CABLE TIES					
*** ILPRA480233	8/13/2025	11.15	0.00	08/29/2025				No	0
699-069-534000 Automotive Expense				100-PK 5/32" DIA OPEN END BLIND RIVETS					
*** ILPRA480233	8/13/2025	17.64	0.00	08/29/2025				No	0
699-069-534000 Automotive Expense				100-PK #8-32 X 3/4" STAINLESS MACHINE SCREWS					
*** ILPRA480233	8/13/2025	6.51	0.00	08/29/2025				No	0
699-069-534000 Automotive Expense				100-PK #10-24 X 1/2" ZINC MACHINE SCREWS					
ILPRA480233 Total:		64.88							
Fastenal Company Total:		64.88							
Getz Fire Equipment Co 10223									
I1888822	8/8/2025	1,365.50	0.00	08/29/2025				No	0
501-501-529000 Equipment				FIRE EXTINGUISHER SERVICE/MAINTENANCE					
I1888822 Total:		1,365.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Getz Fire Equipment Co T		1,365.50							
GFL Environmental 14249									
P90005201117	8/15/2025	3,355.55	0.00	08/29/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 42.93 TN - 07/28-08/15/25				
P90005201117 Total:		3,355.55							
GFL Environmental Total:		3,355.55							
Heart Technologies, Inc 10258									
*** 81287	8/4/2025	3,465.00	0.00	08/29/2025				No	0
100-009-550300 Telephone					NEW CABLE @ FIRE STATIONS - LABOR				
*** 81287	8/4/2025	429.70	0.00	08/29/2025				No	0
100-009-550300 Telephone					NEW CABLE @ FIRE STATIONS - PARTS				
81287 Total:		3,894.70							
Heart Technologies, Inc To		3,894.70							
Heart Technologies, Inc 12949									
*** 39791158	7/31/2025	5,541.82	0.00	08/29/2025				No	0
100-009-550300 Telephone					HEART SMART PHONE LEASE				
*** 39791158	7/31/2025	26.00	0.00	08/29/2025				No	0
100-009-550300 Telephone					LATE CHARGES - INV 39556653				
39791158 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation 12712									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** D42291	8/18/2025	10,811.74	0.00	08/29/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 3501 GAL @ 3.09/GAL				
*** D42291	8/18/2025	9,204.38	0.00	08/29/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 3503 GAL @ 2.63/GAL				
	D42291 Total:	20,016.12							
	Herr Petroleum Corporatio	20,016.12							
Homefield Energy 15358									
031200018673	8/8/2025	22,823.47	0.00	08/29/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 07/02-08/01/25				
	031200018673 Total:	22,823.47							
	Homefield Energy Total:	22,823.47							
ICMA Retirement Corporation 10286									
08142025	8/14/2025	49,949.24	0.00	08/29/2025				No	0
100-763-515801 Sick Payout					RETIREMENT SICK TIME TRANSFER - CH				
	08142025 Total:	49,949.24							
	ICMA Retirement Corpora	49,949.24							
Illini Plumbing Inc 12264									
*** 21801	8/6/2025	312.50	0.00	08/29/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					REPAIR SHOWER @ STATION #2 - LABOR				
*** 21801	8/6/2025	301.92	0.00	08/29/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					REPAIR SHOWER @ STATION #2 - PARTS				
	21801 Total:	614.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illini Plumbing Inc Total:		614.42							
Illinois American Water Company									
10291									
*** 210000995141	8/13/2025	131.44	0.00	08/29/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities		FIRE STATION #1 - 07/11-08/11/25							
210000995141 Total:		131.44							
*** 210001655200	8/13/2025	34.86	0.00	08/29/2025				No	0
100-068-550100 Utilities		608 S FRONT ST - 07/11-08/11/25							
210001655200 Total:		34.86							
*** 210002282773	8/13/2025	665.12	0.00	08/29/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities		CITY HALL - 07/11-08/11/25							
210002282773 Total:		665.12							
*** 210004789874	8/13/2025	273.47	0.00	08/29/2025				No	0
231-031-550100 Utilities		606 S FRONT ST (WWTP) - 07/11-08/11/25							
210004789874 Total:		273.47							
*** 220000296568	8/13/2025	52.62	0.00	08/29/2025				No	0
100-068-550100 Utilities		FRONT ST REST AREA - 07/11-08/11/25							
220000296568 Total:		52.62							
*** 220040749688	8/13/2025	65.76	0.00	08/29/2025				No	0
100-068-550100 Utilities		311 BROADWAY ST - 07/11-08/11/25							
220040749688 Total:		65.76							
Illinois American Water Co		1,223.27							
Innovative Medical Therapies LLC									
11358									
*** 6012	8/14/2025	150.00	0.00	08/29/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6012 Total:		150.00							
6013	8/12/2025	150.00	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6013 Total:		150.00							
6014	8/12/2025	150.00	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6014 Total:		150.00							
6015	8/11/2025	150.00	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6015 Total:		150.00							
Innovative Medical Therap		600.00							
Intergovernmental Personnel Benefit Cooperative 14820									
*** 08012025	8/1/2025	307,113.66	0.00	08/29/2025				No	0
695-095-517507 Health Insurance Premium					AUG 2025 - ACTIVE/COBRA - MEDICAL				
*** 08012025	8/1/2025	14,930.09	0.00	08/29/2025				No	0
695-095-517511 Dental Coverage					AUG 2025 - ACTIVE/COBRA - DENTAL				
*** 08012025	8/1/2025	1,445.94	0.00	08/29/2025				No	0
695-095-517506 Vision Coverage					AUG 2025 - ACTIVE/COBRA - VISION				
*** 08012025	8/1/2025	1,738.04	0.00	08/29/2025				No	0
695-095-517504 A D & D Life Premium					AUG 2025 - ACTIVE/COBRA - LIFE				
*** 08012025	8/1/2025	53,711.66	0.00	08/29/2025				No	0
695-095-517515 Health Insurance Prem-Retirees					AUG 2025 - RETIREE - MEDICAL				
*** 08012025	8/1/2025	2,590.02	0.00	08/29/2025				No	0
695-095-517512 Dental Coverage-Retirees					AUG 2025 - RETIREE - DENTAL				
*** 08012025	8/1/2025	245.59	0.00	08/29/2025				No	0
695-095-517513 Vision Coverage Retirees					AUG 2025 - RETIREE - VISION				
*** 08012025	8/1/2025	173.25	0.00	08/29/2025				No	0
695-095-517501 Administration Fees					PLANSOURCE FEE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 08012025	8/1/2025	87.75	0.00	08/29/2025				No	0
695-095-517501 Administration Fees					ACH BILLING FEE				
*** 08012025	8/1/2025	82.50	0.00	08/29/2025				No	0
695-095-517501 Administration Fees					WEX FEE				
*** 08012025	8/1/2025	295.54	0.00	08/29/2025				No	0
695-095-516700 Wellness Program					COMPSYCHE LIVES NOT IN PS				
08012025 Total:		382,414.04							
Intergovernmental Personnn		382,414.04							
IWIRC									
10335									
418413	7/23/2025	145.00	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 02/24/25				
418413 Total:		145.00							
418471	7/23/2025	19.00	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 02/25/25				
418471 Total:		19.00							
418473	7/23/2025	145.00	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 02/24/25				
418473 Total:		145.00							
418740	7/23/2025	145.00	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 02/18/25				
418740 Total:		145.00							
422097	7/23/2025	594.51	0.00	08/29/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 04/16/25				
422097 Total:		594.51							
425084	8/9/2025	64.00	0.00	08/29/2025				No	0
100-034-559000 Medical Expense/supplies					PHYSICAL FOR CLASS - 07/31/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	425084 Total:	64.00							
425238	8/9/2025	106.00	0.00	08/29/2025				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN - 07/22/25					
	425238 Total:	106.00							
425287	8/9/2025	19.00	0.00	08/29/2025				No	0
100-034-559000	Medical Expense/supplies			TB VACCINATION FOR CLASS - 07/29/25					
	425287 Total:	19.00							
425316	8/9/2025	1,022.12	0.00	08/29/2025				No	0
100-990-590900	Police And Fire Commission			PRE-EMPLOY PHYSICAL/DRUG SCREEN - 07/30/25					
	425316 Total:	1,022.12							
	IWIRC Total:	2,259.63							
J.W. Lawn Service LLC									
14521									
*** 08012025	8/1/2025	5,200.00	0.00	08/29/2025				No	0
525-525-538000	Maintenance Agreement			AIRPORT MOWING - JUL 2025					
	08012025 Total:	5,200.00							
	J.W. Lawn Service LLC To	5,200.00							
Joan's Trophy & Plaque Company									
13550									
*** 365503	8/20/2025	140.00	0.00	08/29/2025				No	0
100-761-599000	Miscellaneous			12" X 15" WALNUT SHADOW BOX - CH RETIREM'T					
*** 365503	8/20/2025	14.00	0.00	08/29/2025				No	0
100-761-599000	Miscellaneous			3.5" X 2.75" SILVER ALUM. PLATE - CH RETIREM'T					
	365503 Total:	154.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Joan's Trophy & Plaque Co	154.00							
Jones, Robert 11207									
EXPENSE-1025A	8/22/2025	538.37	0.00	08/29/2025				No	0
100-761-519000 Training And Education					2025 IACP CONF - 10/17-10/22/25 - AIRFARE				
	EXPENSE-1025A Total:	538.37							
EXPENSE-1025B	8/26/2025	506.00	0.00	08/29/2025				No	0
100-761-519000 Training And Education					2025 IACP CONF - 10/17-10/22/25 - PER DIEM				
	EXPENSE-1025B Total:	506.00							
EXPENSE-1025C	8/26/2025	1,504.75	0.00	08/29/2025				No	0
100-761-519000 Training And Education					2025 IACP CONF - 10/17-10/22/25 - LODGING				
	EXPENSE-1025C Total:	1,504.75							
	Jones, Robert Total:	2,549.12							
JX Enterprises Inc 15148									
*** 4054796P	8/15/2025	255.99	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense					RELAY MODULE - SW21				
*** 4054796P	8/15/2025	21.00	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
	4054796P Total:	276.99							
	JX Enterprises Inc Total:	276.99							
Keystone Management Group, LLC 15384									
*** 12856	7/21/2025	4.68	0.00	08/29/2025				No	0
100-034-538000 Maintenance Agreements					ENCRYPTED EMAIL SVC - JUL 2025 (PRORATED)				
*** 12856	7/21/2025	72.50	0.00	08/29/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-034-538000 Maintenance Agreements					ENCRYPTED EMAIL SVC - AUG 2025-MAY 2026				
12856 Total:		77.18							
Keystone Management Gro		77.18							
LHF Compost Inc 11829 1712450	8/15/2025	1,353.67	0.00	08/29/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 32.07 TN - 08/11-08/15/25				
1712450 Total:		1,353.67							
LHF Compost Inc Total:		1,353.67							
M & K Parties Inc 11052 *** O3601	8/8/2025	83.44	0.00	08/29/2025				No	0
100-761-598100 Public Relations					MIKE'S TRAIN BOUNCER @ COPS 4 KIDS				
*** O3601	8/8/2025	208.60	0.00	08/29/2025				No	0
100-761-598100 Public Relations					LIGHT ACTION ARENA @ COPS 4 KIDS				
*** O3601	8/8/2025	146.02	0.00	08/29/2025				No	0
100-761-598100 Public Relations					32 FT OBSTACLE @ COPS 4 KIDS				
*** O3601	8/8/2025	16.69	0.00	08/29/2025				No	0
100-761-598100 Public Relations					SNO CONE MACHINE @ COPS 4 KIDS				
*** O3601	8/8/2025	250.25	0.00	08/29/2025				No	0
100-761-598100 Public Relations					MIKE'S LITTLE TRAIN @ COPS 4 KIDS				
*** O3601	8/8/2025	74.50	0.00	08/29/2025				No	0
100-761-598100 Public Relations					DAMAGE WAIVER				
*** O3601	8/8/2025	145.00	0.00	08/29/2025				No	0
100-761-598100 Public Relations					DELIVERY				
O3601 Total:		924.50							
M & K Parties Inc Total:		924.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
MacQueen Equipment, LLC									
10230									
*** P03134	8/20/2025	111.30	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					FUEL TANK LEVEL SENDING KIT - TRUCK REPAIRS				
*** P03134	8/20/2025	390.00	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					AIR DISC BRAKE PAD KIT - TRUCK REPAIRS				
*** P03134	8/20/2025	103.08	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					STABILIZER ROD, 4 CT - TRUCK REPAIRS				
*** P03134	8/20/2025	29.42	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					CB2 ISO MOUNT, 220 LB, 2 CT - TRUCK REPAIRS				
*** P03134	8/20/2025	14.80	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					CB2 ISO MOUNT, 250 LB, 2 CT - TRUCK REPAIRS				
*** P03134	8/20/2025	45.71	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				
P03134 Total:		694.31							
*** P03221	8/18/2025	108.24	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					CYLINDER PIN - TRUCK REPAIR				
*** P03221	8/18/2025	238.86	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					BRONZE BUSHING, 6 CT - TRUCK REPAIR				
*** P03221	8/18/2025	142.72	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					PIVOT BUSHING, 2 CT - TRUCK REPAIR				
*** P03221	8/18/2025	141.92	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					PIVOT WASHER, 8 CT - TRUCK REPAIR				
*** P03221	8/18/2025	36.68	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					PIVOT LINK SPACER, 2 CT - TRUCK REPAIR				
*** P03221	8/18/2025	38.12	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					BEARING SPACER - TRUCK REPAIR				
*** P03221	8/18/2025	45.00	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					SHIPPING/HANDLING				
P03221 Total:		751.54							
MacQueen Equipment, LL		1,445.85							
Madden, Kelly									
14505									
08192025	8/19/2025	4,761.58	0.00	08/29/2025				No	0

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Account Number			Description		Reference				
275-275-591200 Developer Agreement Payments					TIF PMT - 901 DERBY ST - REQ 4 - ORD 4274-24/25				
08192025 Total:		4,761.58							
Madden, Kelly Total:		4,761.58							
Marmic Fire and Safety 11521									
D394999	8/22/2025	706.65	0.00	08/29/2025				No	0
525-525-534400 Equipment Repairs					FIRE EXTINGUISHER INSPECTION/TESTING				
D394999 Total:		706.65							
Marmic Fire and Safety To		706.65							
Mathis-Kelley Construction Supply Co Inc 10401									
214745	8/15/2025	61.22	0.00	08/29/2025				No	0
100-032-522400 General Supplies					KNEELER BOARD, 2 CT				
214745 Total:		61.22							
Mathis-Kelley Constructio		61.22							
McClain Radar Service 10956									
*** 5200	8/15/2025	1,000.00	0.00	08/29/2025				No	0
100-761-555200 Radar Expense					RADAR CERTIFICATION, 25 CT				
*** 5200	8/15/2025	140.00	0.00	08/29/2025				No	0
100-761-555200 Radar Expense					LIDAR CERTIFICATION, 2 CT				
5200 Total:		1,140.00							
McClain Radar Service Tot		1,140.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
McDaniels Marketing 10839									
INV13166	8/8/2025	1,200.00	0.00	08/29/2025				No	0
208-208-538000 Maintenance Agreements					DISCOVER PEKIN WEBSITE SEO/MAINT - AUG 2025				
INV13166 Total:		1,200.00							
INV13250	8/21/2025	3,650.00	0.00	08/29/2025				No	0
208-208-598100 Public Relations					TOURISM MARKETING - AUG 2025				
INV13250 Total:		3,650.00							
McDaniels Marketing Tota		4,850.00							
Menards 10414									
08320	7/17/2025	29.99	0.00	08/29/2025				No	0
100-032-522400 General Supplies					500-PK 4" SQUARE LANDSCAPE GARDEN STAPLES				
08320 Total:		29.99							
*** 08367	7/18/2025	4.58	0.00	08/29/2025				No	0
100-761-592700 Shooting Range					6-PK 1/2"-13 X 3" GALVANIZED CARRIAGE BOLTS				
*** 08367	7/18/2025	0.59	0.00	08/29/2025				No	0
100-761-592700 Shooting Range					2-PK 1/2" ZINC FLAT WASHERS				
*** 08367	7/18/2025	2.18	0.00	08/29/2025				No	0
100-761-592700 Shooting Range					1/2"-20 ZINC NYLON INSERT LOCK NUT, 2 CT				
08367 Total:		7.35							
*** 09848	8/8/2025	26.36	0.00	08/29/2025				No	0
100-034-522400 General Supplies					12 OZ RUST-OLEUM SPRAY PNT, GLOSS RED, 4 CT				
*** 09848	8/8/2025	23.76	0.00	08/29/2025				No	0
100-034-522400 General Supplies					15 OZ RUST-OLEUM SPRAY PNT, GLOSS BLK, 4 CT				
09848 Total:		50.12							
10145	8/13/2025	3.53	0.00	08/29/2025				No	0
100-068-534200 Buildings And Grounds Rep					15A 3 POLE 3-WAY TOGGLE LIGHT SWITCH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10145 Total:		3.53							
*** 10177	8/13/2025	1.99	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense				12MM-1.75 X 40MM STEEL HEX SCREW - SW14					
*** 10177	8/13/2025	3.78	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense				12MM-1.75 X 35MM STEEL HEX SCREW, 2 CT - SW14					
*** 10177	8/13/2025	3.29	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense				12MM-1.75 X 35MM HEX FLANGE BOLT - SW14					
10177 Total:		9.06							
*** 10227	8/14/2025	83.94	0.00	08/29/2025				No	0
100-034-522400 General Supplies				120-PK 13 GAL DRAWSTRING TRASH BAGS, 6 CT					
*** 10227	8/14/2025	59.70	0.00	08/29/2025				No	0
100-034-522400 General Supplies				240-PK GAIN DRYER SHEETS, 6 CT					
*** 10227	8/14/2025	79.84	0.00	08/29/2025				No	0
100-034-522400 General Supplies				206.4 OZ XTRA LAUNDRY DETERGENT, 8 CT					
10227 Total:		223.48							
10302	8/15/2025	21.99	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense				1.5 FT 30A MALE-TO-30A FEM ADAPTER - CAM VAN					
10302 Total:		21.99							
*** 10485	8/18/2025	11.96	0.00	08/29/2025				No	0
100-032-522400 General Supplies				8-PK POWERADE ZERO, FRUIT PUNCH, 2 CT					
*** 10485	8/18/2025	5.98	0.00	08/29/2025				No	0
223-023-522400 General Supplies				8-PK POWERADE ION4, FRUIT PUNCH					
*** 10485	8/18/2025	5.98	0.00	08/29/2025				No	0
223-023-522400 General Supplies				8-PK POWERADE ZERO, MIXED BERRY					
10485 Total:		23.92							
*** 10502	8/18/2025	7.99	0.00	08/29/2025				No	0
100-032-522400 General Supplies				50-PK UTILITY KNIFE BLADES W/ DISPENSER					
*** 10502	8/18/2025	19.96	0.00	08/29/2025				No	0
100-032-522400 General Supplies				2-PK RETRACTABLE UTILITY KNIVES, 2 CT					
10502 Total:		27.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 10741	8/21/2025	2.72	0.00	08/29/2025				No	0
100-068-534200 Buildings And Grounds Rep					4-PK HEAVY DUTY 3" SELF-ADHESIVE FELT PADS				
*** 10741	8/21/2025	10.99	0.00	08/29/2025				No	0
100-068-534200 Buildings And Grounds Rep					TRI-TWIST REPLACEMENT TRIMMER LINE				
10741 Total:		13.71							
Menards Total:		411.10							
Midwest Transit Equipment, Inc 10421									
*** R35100886002	8/14/2025	391.50	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					T/S & REPAIR BLOWN FUSE - BUS 1942 - LABOR				
*** R35100886002	8/14/2025	23.49	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					T/S & REPAIR BLOWN FUSE - BUS 1942 - MISC				
R35100886002 Total:		414.99							
X10107716901	8/15/2025	844.89	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					PASSENGER SPLIT SASH WINDOW ASSY - BUS 1943				
X10107716901 Total:		844.89							
X10107719301	8/15/2025	114.36	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					OIL FILL HUBCAP, 6 CT - BUS 1925/STOCK				
X10107719301 Total:		114.36							
X10107723701	8/19/2025	277.20	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					NITROGEN OXIDE SENSOR - BUS 1902				
X10107723701 Total:		277.20							
Midwest Transit Equipmen		1,651.44							
Montoya, Emilie 14646									
EXPENSE-0925	8/22/2025	19.00	0.00	08/29/2025				No	0
100-761-519000 Training And Education					FIRST RESPONDER HEALTH - 09/12/25 - PER DIEM				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-0925 Total:	19.00							
	Montoya, Emilie Total:	19.00							
Municipal Collections of America, Inc 13502									
*** 69926	7/31/2025	902.78	0.00	08/29/2025				No	0
100-761-569000 Other Contractual Service					PEPARK				
*** 69926	7/31/2025	3,244.88	0.00	08/29/2025				No	0
100-761-569000 Other Contractual Service					PELORD				
	69926 Total:	4,147.66							
	Municipal Collections of A	4,147.66							
NAPA Auto Parts 10441									
*** 613547	8/12/2025	19.66	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense					AIR FILTER - TRUCK 456				
*** 613547	8/12/2025	17.94	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense					OIL FILTER - TRUCK 456				
	613547 Total:	37.60							
613788	8/14/2025	100.00	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense					2.5" MARKER & CLEARANCE LED LGTS, RED, 10 CT				
	613788 Total:	100.00							
613883	8/15/2025	154.90	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense					2" MARKER & CLEARANCE LED LGTS, RED, 10 CT				
	613883 Total:	154.90							
613930	8/15/2025	53.99	0.00	08/29/2025				No	0
100-032-534000 Automotive Expense					TRAILER WIRE CONNECTOR ADAPTER - TRUCK 465				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
613930 Total:		53.99							
NAPA Auto Parts Total:		346.49							
Northwestern University 12175									
29139	8/22/2025	1,100.00	0.00	08/29/2025				No	0
100-761-519000 Training And Education			TRAINING REGISTRATION - JS						
29139 Total:		1,100.00							
Northwestern University T		1,100.00							
Otto Baum Company, Inc 10462									
*** 6	8/25/2025	333,748.46	0.00	08/29/2025	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements			COURT CONST - 10TH TO STADIUM - 08/03-08/16/25						
*** 6	8/25/2025	18,581.05	0.00	08/29/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements			COURT CONST - 10TH TO STADIUM - 08/03-08/16/25						
6 Total:		352,329.51							
Otto Baum Company, Inc		352,329.51							
Pekin Police Premium Trust 11610									
88	8/20/2025	145,813.27	0.00	08/29/2025				No	0
695-095-517509 Police BCBS Health Ins Plan			POLICE PREMIUMS (BCBS) - SEP 2025						
88 Total:		145,813.27							
Pekin Police Premium Trus		145,813.27							
Pekin Shoe Repair									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10490									
8022	8/11/2025	484.00	0.00	08/29/2025				No	0
100-034-529000 Equipment					BOOTS FOR NEW HIRES - JS/EH				
8022 Total:		484.00							
8028	8/18/2025	220.80	0.00	08/29/2025				No	0
100-032-554300 Uniforms And Tools					BOOT ALLOWANCE - 08/12/25 - JK				
8028 Total:		220.80							
Pekin Shoe Repair Total:		704.80							
Performance Battery LLC									
15337									
1003	8/20/2025	99.99	0.00	08/29/2025				No	0
100-032-534400 Equipment Repairs					BATTERY - STREET DEPT ROLLER				
1003 Total:		99.99							
Performance Battery LLC T		99.99							
Pointcore, Inc									
13986									
4047140751	5/31/2025	1,225.00	0.00	08/29/2025				No	0
100-034-538000 Maintenance Agreements					LIFE PAC MAINTENANCE				
4047140751 Total:		1,225.00							
Pointcore, Inc Total:		1,225.00							
Puritan Springs Water									
10766									
*** 1386911	7/31/2025	24.87	0.00	08/29/2025				No	0
525-525-524000 Lease/rental Of Equipment					5 GAL DRINKING WATER, 3 CT				
*** 1386911	7/31/2025	4.94	0.00	08/29/2025				No	0
525-525-524000 Lease/rental Of Equipment					FUEL SURCHARGE				

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Account Number	Description		Reference						
1386911 Total:		29.81							
Puritan Springs Water Tota		29.81							
Rantoul Truck Center, LLC 12884 46616	8/11/2025	2,274.85	0.00	08/29/2025				No	0
223-023-534000 Automotive Expense					27K HELICAL SPLIT BODY ACTUATOR - SW14				
46616 Total:		2,274.85							
Rantoul Truck Center, LLC		2,274.85							
Ray O'Herron Co, Inc 10539									
*** 2426984	8/8/2025	233.28	0.00	08/29/2025				No	0
100-761-599000 Miscellaneous					NICKEL BADGE PLAIN SEAL, 3 CT				
*** 2426984	8/8/2025	284.58	0.00	08/29/2025				No	0
100-761-599000 Miscellaneous					GOLD PLATE BADGE PLAIN SEAL, 3 CT				
*** 2426984	8/8/2025	396.90	0.00	08/29/2025				No	0
100-761-599000 Miscellaneous					BADGE/ID WALLET, 6 CT				
*** 2426984	8/8/2025	24.03	0.00	08/29/2025				No	0
100-761-599000 Miscellaneous					FREIGHT				
2426984 Total:		938.79							
*** 2427898	8/14/2025	34.56	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					TWO 1/2" GOLD STARS ON BAR, 2 CT				
*** 2427898	8/14/2025	19.98	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					TWO 1" GOLD STARS ON BAR				
*** 2427898	8/14/2025	50.76	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					THREE 1/2" GOLD STARS ON BAR, 2 CT				
*** 2427898	8/14/2025	25.38	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					THREE 1" GOLD STARS ON BAR				
*** 2427898	8/14/2025	9.36	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					LIEUTENANT BARS, GOLD, LARGE				
*** 2427898	8/14/2025	28.08	0.00	08/29/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-761-554300 Tools & Uniforms									
*** 2427898	8/14/2025	28.78	0.00	08/29/2025	SERGEANT GOLD CHEVRON, 3 CT			No	0
100-761-554300 Tools & Uniforms					SNAKE STYLE HAT BAND, GOLD, 2 CT				
*** 2427898	8/14/2025	6.28	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2427898 Total:		203.18							
*** 2427928	8/14/2025	59.36	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					MEN'S LONG SLEEVE SHIRT, WHITE, 16.5 X 35				
*** 2427928	8/14/2025	59.36	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					MEN'S LONG SLEEVE SHIRT, WHITE, 16 X 35				
*** 2427928	8/14/2025	7.16	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2427928 Total:		125.88							
*** 2428079	8/15/2025	35.07	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					1/2" SLEEVE BRAID, GOLD, 3 CT				
*** 2428079	8/15/2025	61.16	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					MEN'S LONG SLEEVE SHIRT, NAVY, 16.5 X 35				
*** 2428079	8/15/2025	10.80	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					"P" CAP GOLD WIREBACK BUTTON, 4 CT				
2428079 Total:		107.03							
*** 2428615	8/19/2025	22.00	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					NAME TAPE, BLACK W/ GOLD BORDER, 2 CT				
*** 2428615	8/19/2025	5.22	0.00	08/29/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2428615 Total:		27.22							
Ray O'Herron Co, Inc Tota		1,402.10							
Reeise, Trent									
10742									
EXPENSE-0825	8/22/2025	215.00	0.00	08/29/2025				No	0
100-034-534000 Automotive Expense					PROGRESS ON TOW 1 - 08/27-08/29/25 - PER DIEM				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-0825 Total:	215.00							
	Reeise, Trent Total:	215.00							
Regional Office of Education #53 10634									
836	7/28/2025	520.00	0.00	08/29/2025				No	0
501-501-519000 Training And Education					2 HR ANN'L REFRESHER COURSE - 52 DRIVERS				
	836 Total:	520.00							
	Regional Office of Educatio	520.00							
Rescued Heart Animal Hospital 11595									
392961	8/18/2025	1,287.50	0.00	08/29/2025				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - DRACO				
	392961 Total:	1,287.50							
	Rescued Heart Animal Hos	1,287.50							
Schwartz Electric 10579									
19732	8/13/2025	6,720.00	0.00	08/29/2025				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 07/30-08/12/25				
	19732 Total:	6,720.00							
	Schwartz Electric Total:	6,720.00							
Simmons Little Johnnies 11541									
46370	8/25/2025	500.00	0.00	08/29/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
208-208-598505 Special Events					BATHROOM @ DOWNTOWN CONCERT - 08/23/25				
46370 Total:		500.00							
Simmons Little Johnnies To		500.00							
Smith, Adam 11543									
EXPENSE-0925A	8/26/2025	391.00	0.00	08/29/2025				No	0
100-761-519000 Training And Education					PATROL RIFLE INSTR - 09/07-09/12/25 - PER DIEM				
EXPENSE-0925A Total:		391.00							
EXPENSE-0925B	8/26/2025	604.55	0.00	08/29/2025				No	0
100-761-519000 Training And Education					PATROL RIFLE INSTR - 09/07-09/12/25 - LODGING				
EXPENSE-0925B Total:		604.55							
Smith, Adam Total:		995.55							
Staples Contract & Commercial LLC 10615									
*** 6040078361	8/20/2025	12.68	0.00	08/29/2025				No	0
100-068-520200 Office Supplies					10-PK BIC WITE-OUT CORRECTION TAPE				
*** 6040078361	8/20/2025	7.65	0.00	08/29/2025				No	0
100-068-520200 Office Supplies					18-PK RECYCLED 3" X 3" STICKY NOTES				
*** 6040078361	8/20/2025	18.49	0.00	08/29/2025				No	0
100-068-520200 Office Supplies					100-PK LEGAL-SIZE MANILA FILE FOLDERS				
*** 6040078361	8/20/2025	2.74	0.00	08/29/2025				No	0
100-068-520200 Office Supplies					500-PK INDEX CARDS, 3" X 5"				
*** 6040078361	8/20/2025	19.01	0.00	08/29/2025				No	0
100-068-520200 Office Supplies					12-PK JUNIOR 5"X 8" LEGAL NOTEPADS				
6040078361 Total:		60.57							
*** 6040078362	8/20/2025	33.20	0.00	08/29/2025				No	0
100-034-520200 Office Supplies					12-PK SHARPIE FELT PENS, BLACK, 2 CT				
*** 6040078362	8/20/2025	49.30	0.00	08/29/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-034-520200 Office Supplies					SWINGLINE OPTIMA 40 DESK STAPLER, 2 CT				
6040078362 Total:		82.50							
*** 6040078363	8/20/2025	80.45	0.00	08/29/2025				No	0
100-068-522400 General Supplies					4 FT X 3 FT FABRIC BULLETIN BOARD				
*** 6040078363	8/20/2025	27.99	0.00	08/29/2025				No	0
100-001-520200 Office Supplies					2-PK BROTHER P-TOUCH LAMINATED LABEL TAPE				
6040078363 Total:		108.44							
Staples Contract & Comme		251.51							
Tazewell Towing 10641									
217082	8/8/2025	120.00	0.00	08/29/2025				No	0
501-501-534000 Automotive Expense					TOW VAN - SCHOOL ST/SCHUCK RD TO BUS DEPT				
217082 Total:		120.00							
Tazewell Towing Total:		120.00							
The Carle Foundation 15176									
CI00002369	8/4/2025	4.68	0.00	08/29/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
CI00002369 Total:		4.68							
CI00002373	7/16/2025	373.43	0.00	08/29/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
CI00002373 Total:		373.43							
The Carle Foundation Tota		378.11							
Third Millennium Associates, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
11953									
*** 33281	8/15/2025	1,170.99	0.00	08/29/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY BILL RENDERING - AUG 2025				
*** 33281	8/15/2025	1,170.99	0.00	08/29/2025				No	0
223-023-569000 Other Contractual Service					MONTHLY BILL RENDERING - AUG 2025				
*** 33281	8/15/2025	39.22	0.00	08/29/2025				No	0
231-029-520400 Postage					POSTAGE				
*** 33281	8/15/2025	39.22	0.00	08/29/2025				No	0
223-023-520400 Postage					POSTAGE				
33281 Total:		2,420.42							
Third Millennium Associat		2,420.42							
Thouvenot, Wade & Moerchen, Inc									
14645									
90927	4/25/2025	3,332.75	0.00	08/29/2025	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees					ADA TRANSITION CONSULTING - THRU 04/17/25				
90927 Total:		3,332.75							
91422	5/23/2025	3,185.25	0.00	08/29/2025	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees					ADA TRANSITION CONSULTING - THRU 05/14/25				
91422 Total:		3,185.25							
Thouvenot, Wade & Moerc		6,518.00							
Topless Tree Service									
14332									
3624	8/14/2025	2,015.00	0.00	08/29/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 913 PRINCE ST - 08/14/25				
3624 Total:		2,015.00							
3655	8/18/2025	375.00	0.00	08/29/2025				No	0
100-032-536000 Tree Removal / Replacemen					RMV LIMBS @ 16TH ST/BELLAIRE AVE - 08/13/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	3655 Total:	375.00							
3662	8/20/2025	2,340.00	0.00	08/29/2025				No	0
100-032-536000	Tree Removal / Replacemen		RMV LIMBS @ SHERIDAN RD TO IL-98 - 08/19/25						
	3662 Total:	2,340.00							
	Topless Tree Service Total:	4,730.00							
Truck Centers, Inc 10664									
F14046596001	8/14/2025	486.41	0.00	08/29/2025				No	0
223-023-534000	Automotive Expense		HP AIR DRYER W/ PURGE TANK - SW12						
	F14046596001 Total:	486.41							
F14046892901	8/14/2025	246.39	0.00	08/29/2025				No	0
223-023-534000	Automotive Expense		DEF PUMP FILTER KIT, 3 CT - SW15						
	F14046892901 Total:	246.39							
F14046896701	8/15/2025	1,034.99	0.00	08/29/2025				No	0
223-023-534000	Automotive Expense		RADIATOR - SW15						
	F14046896701 Total:	1,034.99							
	Truck Centers, Inc Total:	1,767.79							
U.S. Bank Equipment Finance 13878									
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-001-524000	Lease/rental Of Equipment		COPIER LEASE - ADMINISTRATION - SEP 2025						
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
501-501-524000	Lease/rental Of Equipment		COPIER LEASE - BUS DEPT - SEP 2025						
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-034-524000	Lease/rental Of Equipment		COPIER LEASE - FIRE DEPT - SEP 2025						
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-005-524000	Lease/rental Of Equipment		COPIER LEASE - HR - SEP 2025						

AP-To Be Paid Proof List (08/26/2025 - 3:57 PM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-009-587100 Office Equipment & Furniture					COPIER LEASE - IT OFFICE - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD ADMIN - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD EVIDENCE - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - PPD INVESTIGATIONS - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD LIEUTENANT - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD PATROL - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE - PPD RECORDS - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD SERGEANT - SEP 2025				
*** 562314971	8/15/2025	69.45	0.00	08/29/2025				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE - STREET DEPT - SEP 2025				
*** 562314971	8/15/2025	69.47	0.00	08/29/2025				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE - 2ND FL WORK ROOM - SEP 2025				
562314971 Total:		972.32							
U.S. Bank Equipment Fina		972.32							
University of Illinois 12891									
UFIWC757	8/6/2025	2,800.00	0.00	08/29/2025				No	0
100-034-519000 Training And Education					APPARATUS ENG CLASS - 07/28/25 - AC/BB/SN/TD				
UFIWC757 Total:		2,800.00							
University of Illinois Total		2,800.00							
Unland Insurance & Benefits 10671									
255732	8/25/2025	1,377.50	0.00	08/29/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
695-095-569000 Other Contractual Service					BENEFIT/INS. CONSULTANT - AUG 2025				
255732 Total:		1,377.50							
Unland Insurance & Benefi		1,377.50							
VCNA Prairie LLC 14635									
892120786	8/8/2025	911.49	0.00	08/29/2025				No	0
100-032-535000 Material And Hauling					3/8" WASHED CHIPS FOR STREET RPR - 47.35 TN				
892120786 Total:		911.49							
VCNA Prairie LLC Total:		911.49							
Verizon Wireless Services LLC 14122									
6120171913	8/3/2025	4,880.27	0.00	08/29/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-01 - CH CELLULAR - 07/04-08/03/25				
6120171913 Total:		4,880.27							
6120171914	8/3/2025	639.18	0.00	08/29/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-02 - FIRE CELLULAR - 07/04-08/03/25				
6120171914 Total:		639.18							
6120171915	8/3/2025	3,592.65	0.00	08/29/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone					#885304921-05 - PPD CELLULAR - 07/04-08/03/25				
6120171915 Total:		3,592.65							
6120171916	8/3/2025	133.98	0.00	08/29/2025				No	0
501-501-550300 Telephone					#885304921-06 - BUS CELLULAR - 07/04-08/03/25				
6120171916 Total:		133.98							
6120760288	8/10/2025	132.20	0.00	08/29/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone					#842368242-01 - PUB PROP CELL - 07/11-08/10/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
6120760288 Total:		132.20							
Verizon Wireless Services L		9,378.28							
Washburn, Wesley									
13481									
EXPENSE-0925	8/26/2025	76.00	0.00	08/29/2025				No	0
100-761-519000 Training And Education			INSTR DEVELOPMENT - 09/02-09/05/25 - PER DIEM						
EXPENSE-0925 Total:		76.00							
Washburn, Wesley Total:		76.00							
Report Total:		1,195,530.22							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Building Department Permit Report August 2025

DESCRIPTION: Building Department Permit Report August 2025

FINANCIAL IMPACT:
 N/A

REVIEWED BY:

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

Approved - 9/2/2025
 Approved - 9/3/2025
 Approved - 9/4/2025
 Final Approval - 9/4/2025

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 09/02/2025 - 3:55 PM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-425500			Hvac Permit			
01346261	False	015764	Dan Steinbach	8/4/2025	HVAC Permit - 25PEK-HV-0189 - 21	50.00
01347401	False	026565	Matt Lindsey	8/5/2025	HVAC Permit - 25PEK-HV-0192 - 21	100.00
01347929	False	025881	Dave Bratcher	8/6/2025	HVAC Permit - 25PEK-HV-0186 - 15	50.00
01348743	False	034335	Brian Krizan	8/12/2025	HVAC Permit - 25PEK-HV-0202 - 13	25.00
01349706	False	018007	Mark & Diane Rendleman	8/18/2025	HVAC Permit - 25PEK-HV-0206 - 14	50.00
01350247	False	026602	John Harms	8/5/2025	HVAC Permit - 25PEK-HV-0191 - 18	674.00
01350248	False	026009	Craig Stuber	8/6/2025	HVAC Permit - 25PEK-HV-0190 - 12	50.00
01350248	False	026009	Craig Stuber	8/6/2025	HVAC Permit - 25PEK-HV-0181 - 14	25.00
01350250	False	028341	Kevin Hart	8/6/2025	HVAC Permit - 25PEK-HV-0194 - 61	25.00
01352509	True	026576	Paxton Griffin	8/9/2025	HVAC Permit - 25PEK-HV-0195 - 22	50.00
01352518	False	026576	Paxton Griffin	8/9/2025	HVAC Permit - 25PEK-HV-0195 - 22	50.00
01352544	False	014294	Frank Shearer	8/11/2025	HVAC Permit - 25PEK-HV-0196 - 37	50.00
01352558	False	027600	Nicholas Mucciante	8/11/2025	HVAC Permit - 25PEK-HV-0197 - 70	50.00
01352618	False	026338	Cordts Heating & Air	8/11/2025	HVAC Permit - 25PEK-HV-0199 - 18	50.00
01352618	False	026338	Cordts Heating & Air	8/11/2025	HVAC Permit - 25PEK-HV-0198 - 90	25.00
01352831	False	026012	Ray Perry	8/12/2025	HVAC Permit - 25PEK-HV-0200 - 31	25.00
01352861	False	031148	Josh Wallick	8/13/2025	HVAC Permit - 25PEK-HV-0201 - 19	206.00
01352864	False	026338	Cordts Heating & Air	8/13/2025	HVAC Permit - 25PEK-HV-0203 - 17	25.00
01352987	False	026012	Ray Perry	8/14/2025	HVAC Permit - 25PEK-HV-0204 - 12	25.00
01352990	False	014294	Frank Shearer	8/15/2025	HVAC Permit - 25PEK-HV-0205 - 15	25.00
01353076	False	027600	Nicholas Mucciante	8/20/2025	HVAC Permit - 25PEK-HV-0208 - 18	50.00
01353183	False	014294	Frank Shearer	8/25/2025	HVAC Permit - 25PEK-HV-0209 - 16	50.00
01353239	False	014294	Frank Shearer	8/28/2025	HVAC Permit - 25PEK-HV-01210 - 2	25.00
01353441	False	028341	Kevin Hart	8/29/2025	HVAC Permit - 25PEK-HV-0212 - 82	25.00
					Fund: 100	Total: 1,730.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-425700			Special Use Permit			
01346207	False	028227	Central Life Church	8/4/2025	Special Use Permit	0.00
01349939	False	032893	Nexamp, Inc Corp Development	8/20/2025	Site Plan Review App - 310 Hanna Dr	150.00
					Fund: 100	Total: 150.00
100-793-425800			Application Fee			
01349925	False	029337	Evans Development & Property Mgm	8/20/2025	Application Fee - 305 N 3rd St	125.00
01352403	False	033793	Dennis & Shari Ragland	8/27/2025	Resi Variance Application - 3723 Gar	125.00
					Fund: 100	Total: 250.00
100-793-426000			Electrical Permits			
01347321	False	025868	Ryan Koener	8/5/2025	Electrical Permit - 25PEK-EL-0127 -	50.00
01347872	False	033529	ACE Sign Co	8/6/2025	Electrical Permit - 25PEK-SN-0020 -	71.00
01347954	False	035540	Michael Duffy	8/6/2025	Electrical Permit - 25PEK-EL-0145 -	75.00
01348839	False	026534	Gary Jacob	8/13/2025	Electrical Permit - 25PEK-EL-0148 -	62,440.00
01348840	False	027980	Andrew Zeller	8/13/2025	Electrical Permit - 25PEK-EL-0150 -	75.00
01349202	False	015882	Johnnie Rogers	8/14/2025	Electrical Permit - 25PEK-BP-0381 -	50.00
01349217	False	026270	Larry Morr	8/15/2025	Electrical Permit - 25PEK-EL-0152 -	75.00
01349855	False	016619	Rich Johnson	8/15/2025	Electrical Permit - 25PEK-BP-0383 -	50.00
01350241	False	029307	Shawn Taylor	8/4/2025	Electrical Permit - 25PEK-EL-0144 -	75.00
01350418	False	025868	Ryan Koener	8/21/2025	Electrical Permit - 25PEK-EL-0153 -	75.00
01352380	False	033709	Preston Fewkes	8/9/2025	Electrical Permit - 25PEK-SOL-0066	75.00
01352539	False	033332	James Patrick	8/11/2025	Electrical Permit - 25PEK-SOL-0076	75.00
01352539	False	033332	James Patrick	8/11/2025	Electrical Permit - 25PEK-SOL-0073	75.00
01352539	False	033332	James Patrick	8/11/2025	Electrical Permit - 25PEK-SOL-0077	75.00
01352541	False	034635	Paul Joyce	8/11/2025	Electrical Permit - 25PEK-SOL-0075	75.00
01352856	False	026264	Mike Rumbold	8/12/2025	Electrical Permit - 25PEK-EL-0146 -	50.00
01352858	False	026016	Joshua Fryman	8/12/2025	Electrical Permit - 25PEK-EL-0147 -	75.00
01352863	False	025873	Stephen Gardner Jr	8/13/2025	Electrical Permit - 25PEK-EL-0151 -	110.00
01352993	False	026501	W Robert Dennis	8/18/2025	Electrical Permit - 25PEK-EL-0149 -	75.00
01353174	False	033332	James Patrick	8/23/2025	Electrical Permit - 25PEK-SOL-0080	75.00
01353174	False	033332	James Patrick	8/23/2025	Electrical Permit - 25PEK-SOL-0082	75.00
01353174	False	033332	James Patrick	8/23/2025	Electrical Permit - 25PEK-SOL-0085	75.00
01353174	False	033332	James Patrick	8/23/2025	Electrical Permit - 25PEK-SOL-0078	75.00
01353178	False	034635	Paul Joyce	8/25/2025	Electrical Permit - 25PEK-SOL-0081	75.00
01353179	False	035139	Thibaut Woolace	8/25/2025	Electrical Permit - 25PEK-SOL-0083	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01353181	False	033380	Illinois Solar Services	8/25/2025	Electrical Permit - 25PEK-SOL-0084	75.00
01353218	False	034624	David Miller	8/26/2025	Electrical Permit - 25PEK-SN-0022 -	85.00
01353234	False	033332	James Patrick	8/27/2025	Electrical Permit - 25PEK-SOL-0086	75.00
01353235	False	028140	Scott Sauder	8/27/2025	Electrical Permit - 25PEK-EL-0154 -	15.00
01353237	False	028140	Scott Sauder	8/28/2025	Electrical Permit - 25PEK-SOL-0074	1,820.00
01353434	False	029307	Shawn Taylor	8/29/2025	Electrical Permit - 25PEK-EL-0155 -	55.00
					Fund: 100	Total:
						66,296.00
100-793-426400	Building And Rezoning Permit					
01346057	False	036201	Derek Hartter	8/1/2025	Fence Permit - 25PEK-FE-0120 - 160	30.00
01346065	False	036202	Eberle Accents	8/1/2025	Fence Permit - 25PEK-FE-0117 - 101	30.00
01346324	False	031092	Ekhooff Builders Inc	8/4/2025	Roofing Permit - 25PEK-BP-0387 - 10	84.00
01347140	False	035127	VECC Exteriors	8/4/2025	Roofing Permit - 25PEK-BP-0390 - 1	84.00
01347872	False	033529	ACE Sign Co	8/6/2025	Sign Permit - 25PEK-SN-0020 - 3320	50.00
01347953	False	033193	PJ Hoerr	8/6/2025	Building Permit - 25PEK-BP-0374 - 1	70,039.00
01348346	False	035029	Scott Gregory	8/6/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01348346	False	035029	Scott Gregory	8/6/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01348346	False	035029	Scott Gregory	8/6/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01348347	False	005927	James Whitley	8/6/2025	Building Permit - 25PEK-BP-0312 - 1	20.00
01348351	False	035864	Jacob O'Farrell	8/7/2025	Fence Permit - 25PEK-FE-0121 - 140	69.00
01348515	False	011719	Jed Joesting	8/8/2025	Roofing Permit - 25PEK-BP-0400 - 9	69.00
01348699	False	035504	Shaw Siding & Roofing	8/11/2025	Roofing Permit - 25PEK-BP-0402 - 1	99.00
01348701	False	031092	Ekhooff Builders Inc	8/11/2025	Deck Permit - 25PEK-BP-0399 - 318	141.00
01348703	False	036230	Melody Lusk	8/11/2025	Fence Permit - 25PEK-FE-0122 - 110	40.00
01348705	False	003322	P & W Builders	8/11/2025	Deck Permit - 25PEK-BP-0398 - 1915	63.00
01348734	False	020270	Jeffrey Graves	8/12/2025	Building Permit - 25PEK-BP-0393 - 3	50.00
01348739	False	031208	Perfect Choice Exteriors LLC	8/11/2025	Roofing Permit - 25PEK-BP-0388 - 10	102.00
01348740	False	011693	Everett White	8/12/2025	Roofing Permit - 25PEK-BP-0408 - 90	63.00
01348743	False	034335	Brian Krizan	8/12/2025	Building Permit - 25PEK-BP-0050 - 1	69.00
01348744	False	036245	Exclusive Masonry & Construction	8/12/2025	Deck Permit - 25PEK-BP-0349 - 2608	150.00
01348833	False	034243	Cox-Crete	8/13/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01348836	False	035488	Kruse Builders Inc	8/13/2025	Roofing Permit - 25PEK-BP-0410 - 2	72.00
01349109	False	031856	Matt Szentes	8/13/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01349124	False	028329	Destiny Davidson	8/13/2025	Fence Permit - 25PEK-FE-0116 - 100	30.00
01349202	False	015882	Johnnie Rogers	8/14/2025	Building Permit - 25PEK-BP-0381 - 1	99.00
01349203	False	035584	Savior Renovations	8/14/2025	Building Permit - 25PEK-BP-0415 - 1	30.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01349207	False	030788	Scott & Stephanie Hiatt	8/14/2025	Fence Permit - 25PEK-FE-0124 - 811	30.00
01349249	False	002452	David Keyster	8/15/2025	Fence Permit - 25PEK-FE-0125 - 191	30.00
01349608	False	029337	Evans Development & Property Mgm	8/18/2025	Building Permit - 25PEK-BP-0418 - 3	30.00
01349608	False	029337	Evans Development & Property Mgm	8/18/2025	Fence Permit - 25PEK-FE-0126 - 305	30.00
01349611	False	032735	Oscar Meyer Construction	8/18/2025	Building Permit - 25PEK-BP-0382 - 1	30.00
01349612	False	015864	Doug & Glenda Nash	8/18/2025	Deck Permit - 25PEK-BP-0419 - 902	30.00
01349629	False	036256	S & G Handyman Services	8/18/2025	Building Permit - 25PEK-BP-0405 - 1	75.00
01349854	False	004490	Timian Construction	8/18/2025	Roofing Permit - 25PEK-BP-0420 - 1	186.00
01349855	False	016619	Rich Johnson	8/15/2025	Building Permit - 25PEK-BP-0383 - 2	78.00
01350125	False	017375	Troy Dubois	8/20/2025	Building Permit - 25PEK-BP-0424 - 3	69.00
01350130	False	036264	Murillo Concrete LLC	8/20/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01350235	False	005089	Justin Robinson	8/1/2025	Fence Permit - 25PEK-BP-0369 - 140	40.00
01350240	False	031217	Michael Hartnett	8/4/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01350242	False	010197	Benassi Roofing	8/4/2025	Roofing Permit - 25PEK-BP-0385 - 1	72.00
01350243	False	035481	Blue Line Roofing & Exteriors	8/5/2025	Deck Permit - 25PEK-BP-0380 - 2100	66.00
01350244	False	035645	Contractor's Disposal	8/5/2025	Dumpster - 25PEK-BP-0389 - 1304 R	75.00
01350245	False	010197	Benassi Roofing	8/5/2025	Roofing Permit - 25PEK-BP-0391 - 10	78.00
01350753	False	031991	Dan LeMasters	8/22/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01350756	False	028963	Megan Shields	8/22/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01350787	False	010132	Kelley Construction	8/22/2025	Building Permit - 25PEK-BP-0284 - 4	273.00
01350787	False	010132	Kelley Construction	8/22/2025	Roofing Permit - 25PEK-BP-0430 - 1	93.00
01350960	False	034469	Fencing Quality Services	8/22/2025	Fence Permit - 25PEK-FE-0128 - 140	50.00
01351476	False	022427	Lester Rosiere	8/25/2025	Dumpster - 25PEK-BP-0432 - 1933 Q	175.00
01351477	False	013732	Lance Riviere	8/25/2025	Fence Permit - 25PEK-FE-0129 - 413	30.00
01351621	False	036284	Lane Home Solutions	8/25/2025	Building Permit - 25PEK-BP-0392 - 1	141.00
01352260	False	036264	Murillo Concrete LLC	8/26/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01352380	False	033709	Preston Fewkes	8/9/2025	Solar Permit - 25PEK-SOL-0066 - 13	200.00
01352539	False	033332	James Patrick	8/11/2025	Solar Permit - 25PEK-SOL-0077 - 4 F	350.00
01352539	False	033332	James Patrick	8/11/2025	Solar Permit - 25PEK-SOL-0076 - 90	200.00
01352539	False	033332	James Patrick	8/11/2025	Solar Permit - 25PEK-SOL-0073 - 170	200.00
01352541	False	034635	Paul Joyce	8/11/2025	Solar Permit - 25PEK-SOL-0075 - 120	200.00
01352832	False	016956	Peg Phillips	8/12/2025	Fence Permit - 25PEK-FE-0123 - 150	30.00
01352855	False	034357	Erie Construction Midwest Inc	8/12/2025	Roofing Permit - 25PEK-BP-0404 - 70	129.00
01352857	False	010197	Benassi Roofing	8/12/2025	Roofing Permit - 25PEK-BP-0407 - 6	75.00
01352862	False	030630	River City Roofing Company, INC	8/13/2025	Roofing Permit - 25PEK-BP-0411 - 10	72.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01352984	False	032821	Habitat for Humanity	8/14/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01352985	False	024469	Hornecker Construction	8/14/2025	Building Permit - 25PEK-BP-0414 - 1	90.00
01352996	False	034527	River City Demolition	8/19/2025	Demolition Permit - 25PEK-DEMO-0	600.00
01352997	False	034393	ReVamp Fence & Deck	8/19/2025	Fence Permit - 25PEK-FE-0127 - 228	96.00
01353059	False	029337	Evans Development & Property Mgm	8/28/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01353166	False	010197	Benassi Roofing	8/22/2025	Roofing Permit - 25PEK-BP-0428 - 3	78.00
01353169	False	034984	Bryan Arnold	8/29/2025	Deck Permit - 25PEK-BP-0440 - 2025	30.00
01353174	False	033332	James Patrick	8/23/2025	Solar Permit - 25PEK-SOL-0082 - 17	350.00
01353174	False	033332	James Patrick	8/23/2025	Solar Permit - 25PEK-SOL-0078 - 22	350.00
01353174	False	033332	James Patrick	8/23/2025	Solar Permit - 25PEK-SOL-0085 - 170	350.00
01353174	False	033332	James Patrick	8/23/2025	Solar Permit - 25PEK-SOL-0080 - 13	350.00
01353175	False	018915	Charles Underwood	8/23/2025	Pool Permit - 25PEK-BP-0417 - 1721	63.00
01353177	False	032653	Pivotal Basemnt Solutions	8/25/2025	Building Permit - 25PEK-BP-0416 - 8	111.00
01353178	False	034635	Paul Joyce	8/25/2025	Solar Permit - 25PEK-SOL-0081 - 90	200.00
01353179	False	035139	Thibaut Woolace	8/25/2025	Solar Permit - 25PEK-SOL-0083 - 180	350.00
01353181	False	033380	Illinois Solar Services	8/25/2025	Solar Permit - 25PEK-SOL-0084 - 14	200.00
01353218	False	034624	David Miller	8/26/2025	Sign Permit - 25PEK-SN-0022 - 1001	50.00
01353219	False	035481	Blue Line Roofing & Exteriors	8/26/2025	Fence Permit - 25PEK-FE-0130 - 161	75.00
01353220	False	030630	River City Roofing Company, INC	8/26/2025	Roofing Permit - 25PEK-BP-0435 - 1	81.00
01353234	False	033332	James Patrick	8/27/2025	Solar Permit - 25PEK-SOL-0086 - 10	200.00
01353237	False	028140	Scott Sauder	8/28/2025	Solar Permit - 25PEK-SOL-0074 - 23	350.00
01353238	False	005089	Justin Robinson	8/28/2025	Deck Permit - 25PEK-BP-0434 - 1806	69.00
01353238	False	005089	Justin Robinson	8/28/2025	Deck Permit - 25PEK-BP-0433 - 2211	75.00
01353431	False	036290	Rapp Construction	8/29/2025	Building Permit - 25PEK-BP-0384 - 1	141.00
01353472	True	035240	Gary Gonzales	8/31/2025	Building Permit - 25PEK-BP-0406 - 7	30.00
01353475	False	035240	Gary Gonzales	8/31/2025	Building Permit - 25PEK-BP-0406 - 7	30.00
					Fund: 100	Total: 79,399.00
100-793-427000	Plan Review Services					
01347953	False	033193	PJ Hoerr	8/6/2025	Plan Review Services - 25PEK-BP-03	100.00
01349939	False	032893	Nexamp, Inc Corp Development	8/20/2025	Plan Review Services - 310 Hanna Dr	100.00
01349942	False	019497	Ross Gould	8/20/2025	Plan Review Services - 1800 Riverwa	100.00
					Fund: 100	Total: 300.00
100-793-427200	Sewer Permits					
01348700	False	034888	Babcock Inc	8/11/2025	Sewer Permits - 25PEK-SW-0076 - 22	60.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01353154	False	014818	David Burling	8/21/2025	Sewer Permits - 25PEK-SW-0078 - 13	60.00
01353155	False	033107	Dries Brothers Plumbing	8/21/2025	Sewer Permits - 25PEK-SW-0077 - 13	100.00
01353184	False	016439	Robert Maquet	8/25/2025	Sewer Permits - 25PEK-SW-0079 - 23	100.00
					Fund: 100	Total:
						320.00
100-793-451200			Plumbing Permits			
01347243	False	032727	Christopher Fennel	8/1/2025	Plumbing Permit - 25PEK-PL-0182 -	48.00
01347861	False	036215	David Rekus Plumbing	8/6/2025	Plumbing Permit - 25PEK-PL-0186 -	104.00
01348718	False	034845	Derek Bell	8/12/2025	Plumbing Permit - 25PEK-PL-0192 -	84.00
01348743	False	034335	Brian Krizan	8/12/2025	Plumbing Permit - 25PEK-PL-0193 -	108.00
01349201	False	034888	Babcock Inc	8/14/2025	Plumbing Permit - 25PEK-PL-0194 -	82.00
01349706	False	018007	Mark & Diane Rendleman	8/18/2025	Plumbing Permit - 25PEK-PL-0199 -	48.00
01350237	False	033205	Nick Bloomer	8/1/2025	Plumbing Permit - 25PEK-PL-0077 -	15.00
01350246	False	031978	Ryan Withers	8/5/2025	Plumbing Permit - 25PEK-PL-0184 -	51.00
01350246	False	031978	Ryan Withers	8/5/2025	Plumbing Permit - 25PEK-PL-0183 -	51.00
01350249	False	026024	Jim Reading	8/6/2025	Plumbing Permit - 25PEK-PL-0185 -	51.00
01350251	False	034844	BL Plumbing LLC	8/6/2025	Plumbing Permit - 25PEK-PL-0187 -	132.00
01350275	False	014294	Frank Shearer	8/7/2025	Plumbing Permit - 25PEK-PL-0189 -	48.00
01350275	False	014294	Frank Shearer	8/7/2025	Plumbing Permit - 25PEK-PL-0188 -	48.00
01350736	False	031249	Shawn Ogborn	8/22/2025	Plumbing Permit - 25PEK-PL-0201 -	151.00
01352544	False	014294	Frank Shearer	8/11/2025	Plumbing Permit - 25PEK-PL-0190 -	48.00
01352544	False	014294	Frank Shearer	8/11/2025	Plumbing Permit - 25PEK-PL-0191 -	72.00
01352723	False	022434	Joe McAllister	8/27/2025	Plumbing Permit - 25PEK-PL-0203 -	191.00
01352989	False	033466	Walter's Water Works	8/15/2025	Plumbing Permit - 25PEK-PL-0195 -	48.00
01352992	False	014294	Frank Shearer	8/18/2025	Plumbing Permit - 25PEK-PL-0196 -	48.00
01352992	False	014294	Frank Shearer	8/18/2025	Plumbing Permit - 25PEK-PL-0198 -	48.00
01352994	False	034925	DRF Trusted Property Solution	8/18/2025	Plumbing Permit - 25PEK-PL-0197 -	48.00
01353060	False	017839	Sherry Pfanz	8/28/2025	Plumbing Permit - 25PEK-PL-0204 -	48.00
01353077	False	033466	Walter's Water Works	8/20/2025	Plumbing Permit - 25PEK-PL-0200 -	48.00
01353182	False	033205	Nick Bloomer	8/25/2025	Plumbing Permit - 25PEK-PL-0202 -	276.00
01353184	False	016439	Robert Maquet	8/25/2025	Plumbing Permit - 25PEK-PL-0175 -	48.00
01353438	False	014294	Frank Shearer	8/29/2025	Plumbing Permit - 25PEK-PL-0205 -	48.00
01353442	False	031978	Ryan Withers	8/29/2025	Plumbing Permit - 25PEK-PL-0206 -	96.00
					Fund: 100	Total:
						2,088.00
100-793-451400			Electrical Inspection Fee			

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01350127	False	036262	Bali & Florenta Djambazi	8/20/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01353156	False	036243	ILMO Products Co	8/21/2025	Electrical Inspection/OCC - 25PEK-B	150.00
					Fund: 100	Total: 300.00
100-793-463600			Code Violation Fines			
01350232	False	035995	Brian Meyers	8/1/2025	Code Violation Fines - 25PEK-SOL-0	30.00
01352540	False	035995	Brian Meyers	8/11/2025	Code Violation Fines - 25PEK-SOL-0	50.00
01352540	False	035995	Brian Meyers	8/11/2025	Code Violation Fines - 25PEK-SOL-0	50.00
01352995	False	033332	James Patrick	8/18/2025	Code Violation Fines - 25PEK-SOL-0	30.00
01353075	False	035995	Brian Meyers	8/20/2025	Code Violation Fines - 25PEK-SOL-0	75.00
					Fund: 100	Total: 235.00
Report Totals:						151,068.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From:

AGENDA ITEM: Pekin Fire Department Monthly Incident Report August 2025

DESCRIPTION: Pekin Fire Department Monthly Incident Report August 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Trent Reeise, Fire Chief

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 9/2/2025

Approved - 9/3/2025

Approved - 9/4/2025

Final Approval - 9/4/2025



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incidents for: August 2025		
Incident Type Category: 1 - Fire		
111 - Building fire	4	0.61%
131 - Passenger vehicle fire	2	0.30%
140 - Natural vegetation fire, other	2	0.30%
141 - Forest, woods or wildland fire	1	0.15%
150 - Outside rubbish fire, other	3	0.46%
151 - Outside rubbish, trash or waste fire	4	0.61%
Total: 16	Total: 2.44%	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	3	0.46%
311 - Medical assist, assist EMS crew	54	8.22%
321 - EMS call, excluding vehicle accident with injury	381	57.99%
322 - Motor vehicle accident with injuries	11	1.67%
324 - Motor vehicle accident with no injuries.	5	0.76%
331 - Lock-in (if lock out , use 511)	1	0.15%
353 - Removal of victim(s) from stalled elevator	2	0.30%
361 - Swimming/recreational water areas rescue	1	0.15%
Total: 458	Total: 69.71%	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	6	0.91%
424 - Carbon monoxide incident	1	0.15%
440 - Electrical wiring/equipment problem, other	2	0.30%
442 - Overheated motor	1	0.15%
444 - Power line down	5	0.76%
445 - Arcing, shorted electrical equipment	1	0.15%
463 - Vehicle accident, general cleanup	1	0.15%
Total: 17	Total: 2.59%	
Incident Type Category: 5 - Service Call		
500 - Service call, other	2	0.30%
511 - Lock-out	2	0.30%
541 - Animal problem	1	0.15%
550 - Public service assistance, other	10	1.52%
551 - Assist police or other governmental agency	4	0.61%
553 - Public service	4	0.61%
554 - Assist invalid	40	6.09%
561 - Unauthorized burning	6	0.91%
Total: 69	Total: 10.50%	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	3	0.46%
611 - Dispatched and cancelled en route	28	4.26%
622 - No incident found on arrival at dispatch address	14	2.13%
631 - Authorized controlled burning	4	0.61%
651 - Smoke scare, odor of smoke	3	0.46%
Total: 52	Total: 7.91%	
Incident Type Category: 7 - False Alarm & False Call		

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
700 - False alarm or false call, other	13	1.98%
710 - Malicious, mischievous false call, other	1	0.15%
731 - Sprinkler activation due to malfunction	1	0.15%
733 - Smoke detector activation due to malfunction	5	0.76%
735 - Alarm system sounded due to malfunction	6	0.91%
736 - CO detector activation due to malfunction	1	0.15%
740 - Unintentional transmission of alarm, other	4	0.61%
743 - Smoke detector activation, no fire - unintentional	6	0.91%
744 - Detector activation, no fire - unintentional	1	0.15%
745 - Alarm system activation, no fire - unintentional	4	0.61%
746 - Carbon monoxide detector activation, no CO	3	0.46%
	Total: 45	Total: 6.85%
	Total: 657	Total: 100.00%
	Total: 657	Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Receive and File Emergency Procurement for Emergency Demolition of 219 Hamilton Street Following a Structure Fire

DESCRIPTION: Receive and File documentation to support the emergency procurement for the emergency demolition of 219 Hamilton Street following a structure fire that left the property in such a state that it presented compromised structural integrity of the home and posed a significant life-safety risk to the public. Jimax was called and responded to mitigate the issue presented under the authority of the city manager.

FINANCIAL IMPACT:

Requested Amount:\$24,730.50

Line Item:100-793-569000

Category:Other Contractual Services

Line Item Budgeted Amount:\$60,000

Line Item Remaining Funds:\$24,238

Notes: A budget transfer will come forward in the near future to cover this overage.

Award Type:

REVIEWED BY:

Nic Maquet, Chief Building Official

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 9/2/2025

Approved - 9/4/2025

Approved - 9/4/2025

Approved - 9/5/2025

Final Approval - 9/5/2025



CITY OF PEKIN

Office of the City Manager

To: Mayor Burress, City Council

From: John Dossey, City Manager

Date: August 26, 2025

Subject: Emergency Procurement, Emergency Demolition 219 Hamilton Street

Mayor & City Council,

At approximately 2:30 a.m. on Tuesday, August 26, 2025, the Fire Department responded to a house fire at 219 Hamilton Street. Upon arrival, the residence was found to be fully engulfed in flames. At approximately 5:30 a.m., Chief Building Official Nic Maquet was called to the scene to assess the structural integrity and safety of the building.

Following his inspection, and in consultation with the Fire Department, Mr. Maquet determined that the property posed an immediate and significant threat to public health and safety due to the severity of the fire and the compromised condition of the structure. He requested emergency authorization to proceed with demolition in order to eliminate the hazard.

After reviewing the conditions and conferring with Mr. Maquet, I made the following determinations in accordance with Section 2.4 of the City's Emergency Procurement Policy:

- Both the Chief Building Official and Fire Department concluded the structure constituted a life-safety risk.
- The home had sustained extensive fire damage, compounding its pre-existing deterioration.
- Delay in addressing the hazard could expose the City to liability and potential financial loss.

Emergency Procurement Policy – Section 2.4

The City's Emergency Procurement Policy allows the City Manager to authorize emergency purchases without prior Council approval when delays would endanger persons or property. Section 2.4 further provides:



CITY OF PEKIN

Office of the City Manager

1. If the purchase exceeds \$50,000, the City Manager must make a good faith attempt to contact each Council Member and convene an emergency meeting.
2. If the purchase exceeds \$5,000, staff should attempt to obtain two competitive quotes, if feasible.
3. Any emergency expenditure exceeding the City Manager's regular spending authority must be reported to the Council at the next regular meeting.

Procurement Process

While the urgency of the situation did not allow for competitive quotes, and Section 2.4(2) was applicable, Mr. Maquet did contact CMT Excavating to confirm availability. CMT declined the project. Jimax, a contractor with prior experience in emergency demolitions, was then contacted and agreed to proceed. Jimax had equipment immediately available, the capacity to mobilize quickly, and the expertise to ensure compliance with IEPA requirements and proper debris disposal.

Based on these factors, I authorized Jimax to conduct an emergency demolition of 219 Hamilton Street under Section 2.4 of the Emergency Procurement Policy. This action will be reported as a "receive and file" item on the Consent Agenda at the September 8, 2025, regular City Council meeting, along with supporting documentation.

Please feel free to contact me with any questions.

Respectfully,

John Dossey

John Dossey
City Manager

INVOICE

JIMAX Corporation
3545 SW Jimax Pl
PEORIA, IL 61605-3100

jimax.jkosner@gmail.com
+1 (309) 253-0192
jimaxdemo.com



Bill to
City of Pekin Illinois

Invoice details

Invoice no.: 2360
Terms: Net 30
Invoice date: 09/02/2025
Due date: 10/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Permits	ILEPA 10 day notice and supporting documentation, City of Pekin demolition permit, utility termination permit, GPSD disconnection and inspections, and documentation	1	\$795.00	\$795.00
2.		Emergency Demolition Peo. SF	Emergency demo and removal of main structure	1990	\$4.95	\$9,850.50
3.		Foundation fill dirt	backfill and compaction	14	\$365.00	\$5,110.00
4.		Concrete Removal	removal of concrete pads, footings, and wals	6	\$395.00	\$2,370.00
5.		Final Grade	Screened black dirt, Final grade with machine, Hand rake, and seed	1.58	\$1,250.00	\$1,975.00
6.		Services	Removal of 13' dia burnt and damaged tree/stump with material disposal	1	\$4,630.00	\$4,630.00

Total \$24,730.50

Note to customer

Emergency Demolition of 217 Hamilton

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From:

AGENDA ITEM: Proclamation Pekin Area Chamber of Commerce Week

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 9/4/2025
 Final Approval - 9/4/2025

Office of the Mayor



Proclamation

WHEREAS, the Pekin Area chamber of Commerce works with the businesses, merchants, and industry to advance the civic, economic, industrial, professional and cultural life of the City of Pekin,

WHEREAS, chambers of commerce have contributed to the civic and economic life of Illinois for 186 years since the founding of the Galena Chamber of Commerce in 1838, and

WHEREAS, the chamber of commerce and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the City of Pekin a better place to live, and

WHEREAS, the chamber of commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of Pekin, and

WHEREAS, the State of Illinois is the home to international chambers of commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce,

WHEREAS, this year marks the 106th anniversary of the founding of the Illinois Chamber of Commerce, the state's leading broad-based business organization, and

WHEREAS, this year marks the 110th anniversary of the Illinois Association of Chamber of Commerce Executives, a professional development organization for the chamber of commerce professionals; and

NOW THEREFORE BE IT RESOLVED, that I, Mary J. Burress, Mayor of the City of Pekin, do hereby proclaim September 7 through September 13, 2025 to be

"CHAMBER OF COMMERCE WEEK"

in the City of Pekin, Tazewell County, Illinois and call its significance to the citizens of the City of Pekin.

APPROVED, this 8th day of September in the Year of Our Lord, Two Thousand and Twenty-Five.


Mary J. Burress, Mayor

Attest:


Nicole L. Stewart, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From:

AGENDA ITEM: Proclamation Knights of Columbus Intellectual Disabilities Week

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 9/4/2025
 Final Approval - 9/4/2025

Office of the Mayor



Proclamation

WHEREAS, the Knights of Columbus will be conducting its 56th Annual Intellectual Disabilities Drive; and

WHEREAS, the Knights of Columbus in the State of Illinois have undertaken a project of assistance for the treatment and care of children and adults with special learning needs; and

WHEREAS, the local Councils of Knights of Columbus have annually conducted a statewide campaign in the communities in Illinois; and

WHEREAS, Archbishop Schlarman Council No. 3507 of Pekin will hold their 56th Annual Tootsie Roll Drive, Friday, September 19 through Sunday, September 21, 2025; and

WHEREAS, ninety percent (90%) of these proceeds remain in the Pekin area to be distributed to the Ann Benjamin Handicapped Children's Summer Camp Trust Fund administered by the Tazewell County Resource Center, the Schramm Educational Center, Pekin Park District Special Recreation Association, the YWCA Adaptive Aquatics/Special Olympics Swim Program, as well as 10% going to the State Special Olympics.

NOW, THEREFORE, BE IT RESOLVED that I, MARY J. BURRESS, Mayor of the City of Pekin, Illinois, do hereby proclaim Friday, September 19th thru Sunday, September 21st, 2025, to be

"INTELLECTUAL DISABILITIES WEEK"

in the City of Pekin, Tazewell County, Illinois and I urge all citizens to take cognizance of and cooperate in the campaign.

ADOPTED, this 8th day of September, in the Year of Our Lord, Two Thousand and Twenty-Five.

Mary J. Burress

MARY J. BURRESS
Mayor

ATTEST:

Nicole L. Stewart

NICOLE L. STEWART
City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From:

AGENDA ITEM: Proclamation Suicide Awareness Month

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 9/4/2025
 Final Approval - 9/4/2025

Office of the Mayor



Hope for the Day's National Suicide Prevention & Action Month Proclamation (N.S.P.A.M.P.)

WHEREAS; with September being recognized as "Suicide Awareness Month," the **National Suicide Prevention & Action Month Proclamation** was created to raise the visibility of mental health and proactive suicide prevention resources in our community. We also want to start the conversation, destigmatize it, and help connect people with the appropriate support services; and

WHEREAS; According to the American Foundation for Suicide Prevention (A.F.S.P.), more than 49,000 people die by suicide annually in the United States; and

WHEREAS; According to Hope for the Day (H.F.T.D.), with an average of 132 suicides completed daily and each one directly impacting 100 additional people, including friends, service members, family, social media connections, and neighbors we can safely assume everyone has been impacted by suicide;

WHEREAS; The City of Pekin, Tazewell County, Illinois publicly places its' full support behind those who work in the field of mental health, education, and law enforcement; and

WHEREAS; Global organizations like Hope for the Day and our local mental health partners serve on the front lines of a war that many refuse to discuss due to stigma; and

WHEREAS; We encourage all residents to take time to understand mental health through education and recognize that we need to take care of our mental health while we take care of each other.

NOW, THEREFORE, be it resolved that I, Mary J. Burress, Mayor of the City of Pekin, do hereby proclaim the month of September 2025 as National Suicide Prevention & Action Month in the City of Pekin, Tazewell County, Illinois.


Mary J. Burress, Mayor

Attest:


Nicole L. Stewart, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 8, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 339-25/26 Memorandum of Understanding between the City of Pekin and Pekin Community High School District 303

DESCRIPTION: As the City of Pekin transitions away from the bus transportation service, Pekin High School District 303 has retained our director and assistant director of the bus department to assist with the transition on their end. Because staff will be doing significantly the same work for both sides, it was determined that Pekin High School District 303 and the City of Pekin have a memorandum of understanding compensating the staff handling the transition. The attached Memorandum of Understanding accomplishes that. Staff is recommending approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: \$10,000

Line Item(s): 501-501-454500 (Other Contractual Revenue) | 501-501-511600 (Salary: All Personnel)

Line Item Budgeted Amount: TBD (both line items to be included in the FY 2026-27 budget)

Line Item Remaining Funds: N/A

Notes: Funding will be provided by District 303 as outlined in the MOU. Payment is scheduled for FY 2026-27.

Award Type: N/A

REVIEWED BY:

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

Approved - 9/4/2025
Approved - 9/5/2025
Approved - 9/5/2025
Final Approval - 9/5/2025

**Resolution No. 339-25/26 Memorandum of Understanding between the City of Pekin and Pekin
Community High School District 303**

WHEREAS, the City of Pekin, Illinois (the “City”) and Pekin Community High School District 303 (the “District”) are engaged in a collaborative effort to transfer student transportation services from the City to the District; and

WHEREAS, the successful and efficient transfer of these services requires the continued expertise and support of certain City employees during the transition period; and

WHEREAS, the parties have identified two key employees, Saskia Courtney and Ryan Giles, whose retention is vital to the successful completion of this transition; and

WHEREAS, the District has agreed to provide funds to the City to be used exclusively for paying retention stipends to these employees in recognition of their additional work and responsibilities during this period; and

WHEREAS, the City and the District have prepared a Memorandum of Understanding to memorialize the terms of this financial arrangement, and the City Council deems it in the best interest of the City to approve and execute this agreement.

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 is authorized to enter into and execute the Intergovernmental Agreement with Pekin Community High School District 303, in substantially the form of the Memorandum of Understanding attached hereto.

Section 3. The City’s Mayor is authorized to execute the Intergovernmental Agreement and any related documents necessary to effectuate the terms of this ordinance, and the City Clerk is authorized to attest to such execution.

Section 4. The City’s Finance Department is authorized to receive and account for the funds remitted by the District, specifically for the purpose of paying the retention stipends outlined in the Agreement.

Section 5. The City is authorized and directed to disburse retention stipends from the funds received to Saskia Courtney and Ryan Giles in the amounts of Five Thousand Five Hundred Dollars (\$5,500) and Four Thousand Five Hundred Dollars (\$4,500), respectively, upon their successful completion of the transition period as defined by the Agreement. This Resolution shall be in full force and effect upon its passage.

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

AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

MEMORADUM OF UNDERSTANDING

Now comes the City of Pekin (hereinafter the “City”) and the Pekin Community High School District 303 (hereinafter the “District” and the City and District together referred to as the “Parties”) whereby the Parties wish to mutually enter into an intergovernmental agreement (hereinafter “Agreement”) for the purpose of outlining the terms under which the District will provide funds to the City to support the retention of two City employees during the transition of bus services from the City to the District.

WHEREAS, The City and the District are collaborating on the transfer of student transportation services from the City to the District. In recognition of the additional workload and responsibilities associated with this transition, the parties agree that it is in the best interest of both organizations to provide retention stipends to two City employees (Saskia Courtney and Ryan Giles) for their work during the transition period.

WHEREAS, The District agrees to pay the City a total of Ten Thousand Dollars (\$10,000) to fund retention stipends for these two employees. The City will distribute the stipends in the amount of Five Thousand Five Hundred Dollars (\$5,500) to Saskia Courtney and Four Thousand Five Hundred Dollars (\$4,500) to Ryan Giles.

NOW THEREFORE IT IS AGREED UPON BY THE PARTIES THAT:

1. The City will use the funds provided by the District for the purpose stated in this Memorandum of Understanding, the payment of the retention stipends to Saskia Courtney and Ryan Giles.
2. The District shall remit the full \$10,000 to the City within thirty (30) days of receiving of an invoice. The invoice is expected to be mailed in May 2026. Payment shall be made to:

City of Pekin
Attn: Finance Department,
111 S. Capitol Street
Pekin, IL 61554

3. This Memorandum of Understanding shall take effect upon signature by both parties and will remain in effect until the completion of the transition of bus services, anticipated to be no later than June 30, 2026, unless extended by mutual and written agreement.
4. These funds shall only be paid out to Saskia Courtney and Ryan Giles at the end of the contract period with the District, which is in June of 2026 after they have successfully completed the contract term and are still employed by the City in good standing.

5. Should the City of Pekin not use these funds on staff retention, then the City of Pekin Shall owe the unpaid amounts back to the District.
6. This Memorandum of Understanding represents the entire understanding between the parties and may only be amended in writing signed by both parties.

CITY OF PEKIN

**PEKIN COMMUNITY HIGH SCHOOL
DISTRICT NO. 303**

By: _____
Its Mayor

By: _____
President, Board of Education

Dates: _____

Dated: _____

ATTEST:

ATTEST:

By: _____
Its City Clerk

By: _____
Secretary, Board of Education