



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, SEPTEMBER 22, 2025 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - September 8, 2025

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List September 15, 2025

6.2. Financial Reports through August 31, 2025

6.3. Receive and File FY 2025-26 Budget Transfers through September 12, 2025

6.4. Receive and File Request for Qualification (RFQ) Packets for City Engineer Services

6.5. Ordinance No. 4338-25/26 Approving a Site Plan Submitted by Nexamp Inc. on Behalf of Sunny Pasture Solar, LLC for the Construction of the Previously Approved Commercial Solar Farm on the Property Located at 310 Hanna Drive (Case SPR 2025-05)

7. Discussion

7.1. Strategic Plan Discussion

8. New Business

8.1. Ordinance No. 4339-25/26 Approving a Real Estate Agreement with JPG Commercial Real Estate, LLC for the Sale of City-Owned Property on Court Street, Parcel Numbers 11-11-07-400-037 and 11-11-07-400-012

8.2. Ordinance No. 4340-25/26 Amending Pekin City Code by Creating New

Subsections Under Chapter 4, Article III, Division 5 Regarding Short-Term Rentals and Creating Division 19 Under Chapter 5, Article I Short-Term Rentals (Case ZTA 2025-05)

- 8.3. Ordinance No. 4341-25/26 Approving Utility Tax Payment Agreement with Alto Ingredients, Inc.
- 8.4. Ordinance No. 4342-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Jack Sangalli and D. Sangalli Enterprises, LLC
- 8.5. Ordinance No. 4343-25/26 Approving and Authorizing the Execution of a Pekin East Residential Tax Increment Financing (TIF) District Redevelopment Agreement with Martin R. and Kim S. Duda
- 8.6. Ordinance No. 4344-25/26 Authorizing the Mayor to Negotiate and Execute an Easement Agreement with TowerPoint Acquisitions, LLC in Accordance with their Letter of Intent
- 8.7. Resolution No. 340-25/26 Approving a Professional Services Agreement with Giffin Reeise Engineering, Inc. for City Engineering Services
- 8.8. Resolution No. 341-25/26 Approving an Agreement for Fiscal Year 2026 Sewer Lining with Hoerr Construction, Inc.
- 8.9. Resolution No. 342-25/26 Approving Annual Network Licensing and Subscription Renewals
- 8.10. Resolution No. 343-25/26 Approving an Intergovernmental Agreement Providing Membership in the Illinois Public Works Mutual Aid Network
- 8.11. Resolution No. 344-25/26 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement

9. Any Other Business To Come Before The Council

10. Executive Session

- 10.1. Executive Session 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

11. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, SEPTEMBER 8, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance - Led by Pekin Area Chamber of Commerce and Knights of Columbus

The Pledge of Allegiance was led by Pekin Area Chamber of Commerce and Knights of Columbus.

Mayor Burress presented a proclamation to Steve Sutton of Knights of Columbus to recognize Knights of Columbus Intellectual Disabilities Week. Mr. Sutton spoke about the organization and what it does as well as his involvement in the organization. Members will be out passing out treats and collecting donations. Other volunteers will be out helping as well.

Mayor Burress also presented a proclamation to Amy McCoy, Executive Director of Pekin Area Chamber of Commerce to recognize Chamber of Commerce Week.

Amy McCoy spoke about the Marigold Festival this past weekend and how well it went.

Call to Order

City Attorney, Mr. James Vasselli, confirmed all Council Members were physically present and logged in. City Clerk, Ms. Nicole Stewart was absent.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

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

Approval of Minutes

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

4.1. City Council - Regular Meeting Minutes - August 25, 2025

Public Input

Matthew Johnson inquired about a motor home at the airport, questioning its ownership and when it was approved for purchase. City Manager John Dossey clarified it is owned by a tenant, not the City. Mr. Johnson also raised concerns about New Business Item 7.1, describing it as moving money between taxing districts, and expressed appreciation for Suicide Awareness recognition, sharing his family's experience.

Roger Greer echoed comments on Suicide Awareness and spoke about the challenges faced by military members, referencing his son's combat experience.

Elaine Ritchey asked about construction behind Dollar General and the 4-H building. It was clarified that the 4-H solar project belongs to the Park District and Dollar General is a staging area for Court Street work. She thanked Police, Fire, and Street Departments for their assistance with family and neighborhood issues.

John McNish praised new development at East Court Village but raised concerns about workplace safety, legal expenses, audit delays, and the City Manager's authority to contract legal services. He suggested a public safety commission and asked whether employees tied to New Business Item 7.1 would perform work for District 303 on City time.

Roxie Dwyer shared concerns about fines on corner lots and the City's ability to lien property, stating she is pursuing a petition to remove Home Rule. She also expressed concern that the Veterans Drive extension could harm local business traffic.

Mayor Burress and Mr. Dubrowski addressed audit questions, with Mr. Dubrowski noting that FY23 is close to completion and FY22 has been submitted to the Illinois

Comptroller. Council Member Hilst confirmed details of the audits.

Consent Agenda

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

- 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**

New Business

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

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

City Manager John Dossey explained the transition plan for two employees, noting that while most of the work is currently handled by the City, the positions will transfer to the high school by summer 2026. He clarified that retention bonuses are modeled after the Teamsters agreement to ensure staff

remain until the transition.

Council Member Fletcher asked how the bonus figures were determined, and Finance Consultant Bob Grogan compared the incentive to an insurance policy to avoid staffing shortages.

Council Member Hilst voiced concerns about the arrangement being “double dipping,” while Council Member Nutter sought clarification on start dates and benefit payouts, which Mr. Dossey confirmed would follow standard practice.

Mayor Pro Tem Hohimer related the retention approach to similar practices in high-turnover jobs, and Council Members Abel and Phillips both expressed support, with Council Member Phillips emphasizing the mutual benefits to the City and school.

Any Other Business To Come Before The Council

City Manager John Dossey shared opening dates for three new businesses. Chipotle is scheduled to open on September 23, Marshall's is scheduled for September 25, and Ross is tentatively scheduled for October 10.

Joshua Wray announced that a TIF Joint Review Board meeting will be held at City Hall in the Council Chambers on Wednesday, September 11 at 3:00 PM. The review board meetings are held after the annual audit is complete, then there is a TIF audit for review before submitting to the state.

Council Member Nutter recognized members of the FFA for the hard work they put in this past weekend during the Marigold Festival.

Council Member Phillips expressed appreciation to all who spoke during Public Input. She acknowledged the tragic impact on soldiers and emphasized the overwhelming trauma many veterans face upon returning home, noting that we should all be grateful for their sacrifices. She also addressed the Greer family's concerns regarding property and code enforcement issues, distinguishing between enforcing existing laws and advocating for the elimination of Home Rule. She stated for the record that eliminating Home Rule would be a "horrible idea."

Council Member Abel noted it was a good weekend for Pekin, highlighting that two Pekin High School class reunions took place in town. He shared that it was enjoyable to hear their perspectives and commented on the great weather throughout the weekend.

Mayor Pro Tem Hohimer commented that the Taste of Pekin event was very successful, with a strong turnout that made her feel proud. She noted that many attendees were from out of town and shared a story of a young woman that she met in line.

Mayor Burrell extended sincere gratitude to the Chamber of Commerce for their efforts

in driving the success of the Marigold Festival, as well as to everyone involved. She commended the event, noting that despite the rain on Wednesday, the Taste of Pekin went on seamlessly, and the performances, including singing, storytelling, and other acts, continued without missing a beat. She expressed that the parade was flawless and remarked that it had been a long time since she had seen such a large crowd. The ski show was also a highlight, and she noted that many vendors sold out, which was an incredible accomplishment. She estimated that thousands of people attended the festival.

Mayor Burress reported speaking with individuals regarding the 1972 Richard Griener case and highlighted the significant progress made in the city over the past two years. She credited current leadership and the City Manager for guiding growth and attracting new businesses that increase revenue and support long-term development. She noted that many residents have expressed pride in living in Pekin and encouraged continued efforts to move the city forward. Mayor Burress extended an apology to Mr. Greer for not fully recognizing the extent of his family's loss and asked for prayers for veterans and active service members who continue to fight for freedom.

Executive Session 5 ILCS 120/2 (c)

- 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

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to move into Executive Session to discuss 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 at 6:40 PM.

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

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

Council returned to open session at 7:05 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Hilst seconded by Council Member Abel to adjourn the meeting. Motion carried by voice vote. Mayor Burress adjourned the meeting at 7:05 PM.

RESULT:	PASSED (UNANIMOUS)
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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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List September 15, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

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

Approved - 9/17/2025
 Approved - 9/17/2025
 Final Approval - 9/17/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/04/2025 - 1:33PM
Batch: 00006.09.2025 - CMB_2025-09-04_REISSUED CHECK 154954



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell County Museum & Educational Center									
11336									
154954-REISSUE	9/4/2025	100.00	0.00	09/04/2025				No	0
924-924-551600 Dues And Subscriptions				RE-ISSUE FOR CHECK 154954, DATED 06/24/2022					
154954-REISSUE Total:		100.00							
Tazewell County Museum		100.00							
Report Total:		100.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/03/2025 - 1:29PM
Batch: 00019.08.2025 - CMB_2025-09-05



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AAA Certified Confidential Security Corp									
10891									
115989	8/21/2025	75.40	0.00	09/05/2025				No	0
100-990-569000 Other Contractual Service			SECURE SHREDDING - AUG 2025						
115989 Total:		75.40							
AAA Certified Confidentialia		75.40							
Advance Auto Parts									
12965									
5146523151107	8/19/2025	34.55	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense			SPIN-ON OIL FILTER - STOCK						
5146523151107 Total:		34.55							
5146523151112	8/19/2025	103.65	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense			SPIN-ON OIL FILTER, 3 CT - SW15						
5146523151112 Total:		103.65							
Advance Auto Parts Total:		138.20							
Amazon Capital Services, Inc									
10020									
*** 116TCM3NHP!	9/1/2025	-20.99	0.00	09/05/2025				No	0
100-068-520200 Office Supplies			4-PK HANGING SIGN HOLDERS - RETURN CREDIT						
*** 116TCM3NHP!	9/1/2025	-19.99	0.00	09/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-068-520200 Office Supplies					6-PK WALL MNT SIGN HOLDERS - RETURN CREDIT				
116TCM3NHP9C Total:		-40.98							
117TDPXHDYD9	9/1/2025	70.19	0.00	09/05/2025				No	0
100-068-522400 General Supplies					11" X 17" 20 LB PRINTER PAPER, 5 REAMS				
117TDPXHDYD9 Total:		70.19							
*** 14CLNPTJYV:	9/1/2025	79.99	0.00	09/05/2025				No	0
100-006-520200 Office Supplies					LOGITECH WIRELESS KEYBOARD/MOUSE COMBO				
*** 14CLNPTJYV:	9/1/2025	2.99	0.00	09/05/2025				No	0
100-006-520200 Office Supplies					SHIPPING/HANDLING				
*** 14CLNPTJYV:	9/1/2025	-2.99	0.00	09/05/2025				No	0
100-006-520200 Office Supplies					PROMOTIONS/DISCOUNTS				
14CLNPTJYV4W Total:		79.99							
199MXDPV6KPD	9/1/2025	10.41	0.00	09/05/2025				No	0
100-007-520200 Office Supplies					7-PK PENTEL CLIC RETRACTABLE ERASERS				
199MXDPV6KPD Total:		10.41							
*** 1HQ7GHFPYF	3/1/2025	-7.99	0.00	09/05/2025				No	0
100-006-520200 Office Supplies					PROMOS/DISCOUNTS - OMITTED ON ORIG INV				
*** 1HQ7GHFPYF	3/1/2025	2.99	0.00	09/05/2025				No	0
100-006-520200 Office Supplies					SHIPPING/HANDLING - OMITTED ON ORIG INV				
1HQ7GHFPYFHF-A Tota		-5.00							
Amazon Capital Services, I		114.61							
Ameren Illinois 10021									
*** 0409001048	8/27/2025	30.66	0.00	09/05/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA4 - 08/04-08/26/25				
0409001048 Total:		30.66							
*** 0486021168	8/21/2025	20.82	0.00	09/05/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA0 - 08/04-08/16/25				

AP-To Be Paid Proof List (09/03/2025 - 1:29 PM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	0486021168 Total:	20.82							
*** 0864048049	8/21/2025	23.16	0.00	09/05/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN, UNIT LRPA7 - 08/04-08/20/25								
	0864048049 Total:	23.16							
*** 1466027029	8/21/2025	17.06	0.00	09/05/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN, UNIT LRPA2 - 08/04-08/16/25								
	1466027029 Total:	17.06							
*** 1720124012	8/20/2025	166.87	0.00	09/05/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities	FIRE STATION #1 SHED - 07/20-08/18/25								
	1720124012 Total:	166.87							
*** 2063131008	8/15/2025	107.09	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ 101 S PARKWAY DR - 06/25-07/27/25								
*** 2063131008	8/15/2025	65.30	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ COURT & VETERANS - 07/14-08/12/25								
*** 2063131008	8/15/2025	60.28	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ BROADWAY & 11TH - 07/14-08/12/25								
*** 2063131008	8/15/2025	58.36	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ B'WAY & VETERANS - 07/14-08/12/25								
*** 2063131008	8/15/2025	52.65	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ 8TH & COURT - 07/14-08/12/25								
*** 2063131008	8/15/2025	63.62	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ COURT & VALLE VISTA - 07/14-08/12/25								
*** 2063131008	8/15/2025	60.28	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ 2ND & KOCH - 07/14-08/12/25								
*** 2063131008	8/15/2025	149.54	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ MALL & COMMERCIAL - 06/17-07/21/25								
*** 2063131008	8/15/2025	57.65	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ 4TH & MARGARET - 07/14-08/12/25								
*** 2063131008	8/15/2025	50.02	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ 2ND & DERBY - 07/14-08/12/25								
*** 2063131008	8/15/2025	57.65	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li	TRF LGTS @ MARGARET & CAPITOL - 07/14-08/12/25								
*** 2063131008	8/15/2025	65.55	0.00	09/05/2025				No	0

AP-To Be Paid Proof List (09/03/2025 - 1:29 PM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2400 BLK COURT ST - 07/14-08/12/25					
*** 2063131008	8/15/2025	40.25	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ IL-9 & IL-29 - 07/14-08/12/25					
*** 2063131008	8/15/2025	25.79	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 306 ELIZABETH ST - 06/18-07/21/25					
*** 2063131008	8/15/2025	22.51	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 130 COURT ST - 06/20-07/22/25					
*** 2063131008	8/15/2025	57.65	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & BROADWAY - 07/14-08/12/25					
*** 2063131008	8/15/2025	40.25	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & ANN ELIZA - 07/14-08/12/25					
*** 2063131008	8/15/2025	59.35	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & MALL - 07/14-08/12/25					
*** 2063131008	8/15/2025	72.22	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ BROADWAY & 14TH - 07/14-08/12/25					
*** 2063131008	8/15/2025	70.77	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & COURT - 07/14-08/12/25					
*** 2063131008	8/15/2025	50.02	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 3RD & ANN ELIZA - 07/14-08/12/25					
*** 2063131008	8/15/2025	63.62	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & SHERIDAN - 07/14-08/12/25					
*** 2063131008	8/15/2025	55.05	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ RT 29 & MANITO - 07/14-08/12/25					
*** 2063131008	8/15/2025	60.28	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & 10TH - 07/14-08/12/25					
*** 2063131008	8/15/2025	55.05	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT/MARG/B'WAY - 07/14-08/12/25					
*** 2063131008	8/15/2025	162.38	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 1400 COURT ST - 06/19-07/22/25					
*** 2063131008	8/15/2025	56.69	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & MARGARET - 07/14-08/12/25					
*** 2063131008	8/15/2025	65.30	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & BARNEY - 07/14-08/12/25					
*** 2063131008	8/15/2025	63.62	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ PARKWAY & UAW - 07/14-08/12/25					
*** 2063131008	8/15/2025	55.05	0.00	09/05/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & ANN ELIZA - 07/14-08/12/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2063131008 Total:		1,923.84							
*** 2349029006	8/18/2025	43.52	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 99 CAROLINE ST - 06/30-07/30/25					
*** 2349029006	8/18/2025	135.98	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 224 IRONWOOD DR - 06/25-07/27/25					
*** 2349029006	8/18/2025	84.33	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 911 BRENKMAN DR - 06/29-07/29/25					
*** 2349029006	8/18/2025	42.31	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 99 FAYETTE ST - 07/07-08/05/25					
*** 2349029006	8/18/2025	38.62	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 98 COURT ST - 07/07-08/05/25					
*** 2349029006	8/18/2025	84.14	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 805 EAST SHORE DR - 06/19-07/21/25					
*** 2349029006	8/18/2025	46.84	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 801 SHERIDAN RD - 07/14-08/12/25					
*** 2349029006	8/18/2025	78.90	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1901 EL CAMINO DR - 06/22-07/22/25					
*** 2349029006	8/18/2025	89.78	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2500 S 2ND ST - 06/23-07/23/25					
*** 2349029006	8/18/2025	567.79	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 110 STATE ST - 06/30-07/30/25					
*** 2349029006	8/18/2025	76.09	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1802 OAKWOOD DR - 06/19-07/21/25					
*** 2349029006	8/18/2025	60.51	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2120 SUSAN HOPE DR - 07/14-08/12/25					
*** 2349029006	8/18/2025	50.87	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2 CAPE CT - 07/14-08/12/25					
*** 2349029006	8/18/2025	1,138.39	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1831 WINGED FOOT DR - 06/25-07/27/25					
*** 2349029006	8/18/2025	78.90	0.00	09/05/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2804 S 14TH ST - 06/23-07/23/25					
2349029006 Total:		2,616.97							
*** 2434114066	8/19/2025	7,125.39	0.00	09/05/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 07/17-08/15/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
2434114066	Total:	7,125.39							
*** 4110903047	8/5/2025	268.14	0.00	09/05/2025				No	0
231-031-550100	Utilities			1508 EDGEWATER DR - 07/01-08/01/25					
4110903047	Total:	268.14							
*** 4406163008	8/20/2025	157.85	0.00	09/05/2025				No	0
100-032-550500	Electricity For Street Li			COURT/ALLENT'N TRF/STR LGTS - 07/20-08/18/25					
4406163008	Total:	157.85							
*** 4984141001	8/20/2025	49.59	0.00	09/05/2025				No	0
100-032-550600	Electricity For Signal Li			COURT & ENTRANCE TRF SIGNAL - 07/20-08/18/25					
4984141001	Total:	49.59							
*** 8288305023	8/19/2025	38.62	0.00	09/05/2025				No	0
100-068-550100	Utilities			POCKET PARK - 07/17-08/17/25					
8288305023	Total:	38.62							
*** 8695491773	8/19/2025	10,593.21	0.00	09/05/2025				No	0
100-032-550500	Electricity For Street Li			1208 KOCH ST STR LGTS - 07/17-08/15/25					
8695491773	Total:	10,593.21							
*** 9720046000	8/7/2025	285.15	0.00	09/05/2025				No	0
231-031-550100	Utilities			606 S FRONT ST - 07/01-08/01/25					
9720046000	Total:	285.15							
Ameren Illinois	Total:	23,317.33							
Casey Transportation Services Inc									
13206									
*** 202500117	8/12/2025	788.37	0.00	09/05/2025				No	0
100-032-535000	Material And Hauling			DELIVER SPRAY PATCH ROCK - 23.89 TN - #6151318					
*** 202500117	8/12/2025	774.18	0.00	09/05/2025				No	0
100-032-535000	Material And Hauling			DELIVER SPRAY PATCH ROCK - 23.46 TN - #6151365					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	202500117 Total:	1,562.55							
	Casey Transportation Serv	1,562.55							
Chemtrade Chemicals US LLC 15201									
90281102	8/6/2025	3,191.25	0.00	09/05/2025				No	0
231-031-522200 Chemical Supplies					CHEMICALS FOR PHOSPHORUS CONTROL				
	90281102 Total:	3,191.25							
	Chemtrade Chemicals US L	3,191.25							
Cintas Corporation 10115									
4240948220	8/21/2025	150.25	0.00	09/05/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4240948220 Total:	150.25							
	Cintas Corporation Total:	150.25							
Del Galdo Law Group, LLC 15128									
38575	8/1/2025	387.00	0.00	09/05/2025				No	0
100-003-561005 Legal Services – ADA					LEGAL SERVICES - ADA - JUL 2025				
	38575 Total:	387.00							
	Del Galdo Law Group, LLC	387.00							
Foster's Inc 11894									
*** 30246063	8/13/2025	37.74	0.00	09/05/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-522400 General Supplies				500-PK ANCHOR PINS, 6" X 1" X 6"					
*** 30246063	8/13/2025	79.78	0.00	09/05/2025				No	0
100-032-522400 General Supplies				25-PK EROSION CONTROL BLANKETS, 2 CT					
30246063 Total:		117.52							
Foster's Inc Total:		117.52							
G A Rich & Sons Inc									
10212									
1477531	8/11/2025	11,446.00	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				LIME REMOVAL ON MAIN @ SHERIDAN/PARKWAY					
1477531 Total:		11,446.00							
G A Rich & Sons Inc Total:		11,446.00							
GateHouse Media Illinois Holdings, Inc									
14577									
*** 7190838	6/30/2025	26.60	0.00	09/05/2025				No	0
100-004-551000 Printing And Publications				RFQ - IT SERVICES - 06/25/25					
*** 7190838	6/30/2025	39.20	0.00	09/05/2025				No	0
100-004-551000 Printing And Publications				RFP - PROPERTY & LIABILITY RISK MGMT - 06/25/25					
*** 7190838	6/30/2025	32.90	0.00	09/05/2025				No	0
100-004-551000 Printing And Publications				DEMO NOTICE @ 101 HENRIETTA ST - 06/27/25					
*** 7190838	6/30/2025	40.10	0.00	09/05/2025				No	0
100-004-551000 Printing And Publications				DEMO NOTICE @ 1400 KNAPP ST - 06/27/25					
*** 7190838	6/30/2025	32.90	0.00	09/05/2025				No	0
100-004-551000 Printing And Publications				DEMO NOTICE @ 1207 S 3RD ST - 06/27/25					
*** 7190838	6/30/2025	40.10	0.00	09/05/2025				No	0
100-004-551000 Printing And Publications				DEMO NOTICE @ 203 HERGET ST - 06/27/25					
7190838 Total:		211.80							
7242631	7/31/2025	25.70	0.00	09/05/2025				No	0
100-004-551000 Printing And Publications				RFQ - CITY ENGINEER - 07/16/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
7242631	Total:	25.70							
GateHouse Media Illinois H		237.50							
Gathman Ag, Inc 14871 39202	7/31/2025	55.00	0.00	09/05/2025				No	0
100-032-557200	License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - TRUCK 480				
39202	Total:	55.00							
Gathman Ag, Inc Total:		55.00							
GFL Environmental 14249 P60005205477	8/15/2025	29,096.27	0.00	09/05/2025				No	0
223-023-566500	Landfill Expense				LANDFILL FEES - 475.04 TN - 08/01-08/15/25				
P60005205477	Total:	29,096.27							
P60005205484	8/15/2025	2,425.37	0.00	09/05/2025				No	0
231-031-536400	Sludge Removal				SLUDGE DISPOSAL - 43.70 TN - 08/05-08/07/25				
P60005205484	Total:	2,425.37							
P60005205561	8/31/2025	1,431.35	0.00	09/05/2025				No	0
231-031-536400	Sludge Removal				SLUDGE DISPOSAL - 25.79 TN - 08/19/25				
P60005205561	Total:	1,431.35							
GFL Environmental Total:		32,952.99							
Giffin Engineering, Inc 15359 25042	7/24/2025	9,887.50	0.00	09/05/2025				No	0
100-007-569000	Other Contractual Service				TEMP CITY ENGR SVC - 56.5 HR - 06/30-07/19/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	25042 Total:	9,887.50							
25054	8/13/2025	10,500.00	0.00	09/05/2025				No	0
100-007-569000 Other Contractual Service			TEMP CITY ENGR SVC - 60.0 HR - 07/20-08/09/25						
	25054 Total:	10,500.00							
	Giffin Engineering, Inc Tota	20,387.50							
Grainger									
10235									
9598904572	8/6/2025	479.02	0.00	09/05/2025				No	0
231-031-536400 Sludge Removal			6 HP ENGINE-DRIVEN UTILITY PUMP						
	9598904572 Total:	479.02							
	Grainger Total:	479.02							
Hach Company									
12544									
14616341	8/8/2025	941.00	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses			LAB TESTING SUPPLIES						
	14616341 Total:	941.00							
	Hach Company Total:	941.00							
Hall Signs									
12690									
*** 134678	6/13/2025	1,479.00	0.00	09/05/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			30" X 9" CUSTOM ALUMINUM SIGN BLANK, 100 CT						
*** 134678	6/13/2025	1,894.00	0.00	09/05/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			30" OCTAGON ALUMINUM SIGN BLANK, 50 CT						
*** 134678	6/13/2025	70.60	0.00	09/05/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			12" X 6" ALUMINUM SIGN BLANK, 20 CT						
*** 134678	6/13/2025	296.28	0.00	09/05/2025				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						
100-032-523000 Traffic/Street Signs & Marking					18" X 18" ALUMINUM SIGN BLANK, 18 CT				
*** 134678	6/13/2025	396.20	0.00	09/05/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					30" TRIANGLE ALUMINUM SIGN BLANK, 20 CT				
*** 134678	6/13/2025	173.06	0.00	09/05/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					30" X 54" CUSTOM ALUMINUM SIGN BLANK, 2 CT				
*** 134678	6/13/2025	344.10	0.00	09/05/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					30" X 96" CUSTOM ALUMINUM SIGN BLANK, 2 CT				
134678 Total:		4,653.24							
Hall Signs Total:		4,653.24							
Hohulin Fence Company									
12880									
25471LS	8/26/2025	474.00	0.00	09/05/2025				No	0
501-501-534200 Bldng & Grnds Maint/Repairs					T/S GATE OPERATOR @ BUS DEPT - 07/29/25				
25471LS Total:		474.00							
Hohulin Fence Company T		474.00							
Illini Plumbing Inc									
12264									
21373	4/25/2025	9,897.00	0.00	09/05/2025				No	0
231-031-534200 Buildings And Grounds Rep					INSTALL METER IN NORTH PEKIN SEWER LINE				
21373 Total:		9,897.00							
Illini Plumbing Inc Total:		9,897.00							
Illinois American Water Company									
10291									
*** 210001081816	8/19/2025	28.48	0.00	09/05/2025				No	0
100-068-550100 Utilities					MARGARET ST YD HYDRANT - 07/11-08/11/25				
210001081816 Total:		28.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 210003041258	8/20/2025	4.94	0.00	09/05/2025				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 08/07-08/12/25					
210003041258 Total:		4.94							
*** 220038853805	8/19/2025	42.56	0.00	09/05/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 07/11-08/11/25					
220038853805 Total:		42.56							
Illinois American Water Co		75.98							
Illinois Oil Marketing Equipment, Inc 10313									
63829	8/20/2025	84.83	0.00	09/05/2025				No	0
100-032-534400 Equipment Repairs				4" ALUMINUM COUPLER - DURAPATCHER					
63829 Total:		84.83							
Illinois Oil Marketing Equi		84.83							
IWIRC 10335									
425516	8/20/2025	193.00	0.00	09/05/2025				No	0
223-023-559000 Medical Expense/supplies				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 08/06/25					
425516 Total:		193.00							
IWIRC Total:		193.00							
J & L Dock Facilities Inc 11463									
*** 2496	8/15/2025	442.68	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				RIP RAP @ VETERANS STORM SWR - TKT #447803					
*** 2496	8/15/2025	449.82	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				RIP RAP @ VETERANS STORM SWR - TKT #447804					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
2496 Total:		892.50							
J & L Dock Facilities Inc T		892.50							
J.W. Lawn Service LLC									
14521									
09012025	9/1/2025	5,200.00	0.00	09/05/2025				No	0
525-525-538000 Maintenance Agreement			AIRPORT MOWING - AUG 2025						
09012025 Total:		5,200.00							
J.W. Lawn Service LLC To		5,200.00							
JIMAX Landscape LLC									
14422									
2360	9/2/2025	24,730.50	0.00	09/05/2025				No	0
100-793-569000 Other Contractual Service			EMERGENCY DEMO @ 219 HAMILTON ST						
2360 Total:		24,730.50							
JIMAX Landscape LLC To		24,730.50							
Key Equipment & Supply Company									
10353									
*** STL209629	8/15/2025	445.24	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense			SCHROEDER HYDRAULIC FILTER, 2 CT - SW20/22						
*** STL209629	8/15/2025	11.60	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense			FILTER O-RING, 2 CT - SW20/22						
*** STL209629	8/15/2025	14.06	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense			O-RING HOUSING, 2 CT - SW20/22						
*** STL209629	8/15/2025	71.44	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense			OIL FILTER GASKET, 2 CT - SW20/22						
*** STL209629	8/15/2025	44.10	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense			FREIGHT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
STL209629 Total:		586.44							
*** STL209639	8/18/2025	522.72	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense				MAC HYDRAULIC FLUID VALVE, 4 CT - SW21					
*** STL209639	8/18/2025	2.61	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense				MISCELLANEOUS					
*** STL209639	8/18/2025	26.10	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense				FREIGHT					
STL209639 Total:		551.43							
Key Equipment & Supply		1,137.87							
Laser Electric, Inc									
10367									
SC28533G	8/11/2025	7,035.00	0.00	09/05/2025				No	0
100-032-569000 Other Contractual Service				JULIE ELECTRIC LOCATES - JUL 2025 - LABOR					
SC28533G Total:		7,035.00							
*** SC29230	8/8/2025	277.50	0.00	09/05/2025				No	0
100-032-532000 Electronic Equipment Main				T/S & RPR TRF LGTS @ COURT/ALLENT'N - LABOR					
*** SC29230	8/8/2025	75.00	0.00	09/05/2025				No	0
100-032-532000 Electronic Equipment Main				T/S & RPR TRF LGTS @ COURT/ALLENT'N - TRUCK					
SC29230 Total:		352.50							
Laser Electric, Inc Total:		7,387.50							
Leman Precast Concrete, Inc									
11200									
*** 23396	8/22/2025	833.00	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				25.75" INLET GRATE/SQUARE FRAME - SEWER RPR					
*** 23396	8/22/2025	142.00	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				4" RISER RING, 2 CT - SEWER RPR					
23396 Total:		975.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Leman Precast Concrete, In	975.00							
LHF Compost Inc 11829									
1712464	8/22/2025	1,267.14	0.00	09/05/2025				No	0
223-025-566501	Compost Site Expense			YW FEE - 30.02 TN - 08/18-08/22/25					
	1712464 Total:	1,267.14							
	LHF Compost Inc Total:	1,267.14							
Marigold Lodging, Inc 15432									
09032025	9/3/2025	1,410.00	0.00	09/05/2025				No	0
208-208-573100	Grants			HOTEL INCENTIVE REBATE - HAMPTON INN					
	09032025 Total:	1,410.00							
	Marigold Lodging, Inc Tota	1,410.00							
Marmic Fire and Safety 11521									
D404861	8/31/2025	1,811.89	0.00	09/05/2025				No	0
231-031-534400	Equipment Repairs			FIRE EXTINGUISHER INSPECTION/TESTING					
	D404861 Total:	1,811.89							
	Marmic Fire and Safety To	1,811.89							
May Welding Repair & Fabrication 14112									
5343	8/1/2025	455.00	0.00	09/05/2025				No	0
100-032-534000	Automotive Expense			REPAIR TAILGATE - TRUCK 465					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5343 Total:		455.00							
May Welding Repair & Fab		455.00							
Menards									
10414									
*** 09744	8/7/2025	81.85	0.00	09/05/2025				No	0
100-032-534000 Automotive Expense					16,000 LB 2" BALL PINTLE HITCH - TRUCK 453				
*** 09744	8/7/2025	56.99	0.00	09/05/2025				No	0
100-032-534000 Automotive Expense					PINTLE HITCH MOUNTING PLATE - TRUCK 453				
*** 09744	8/7/2025	6.48	0.00	09/05/2025				No	0
100-032-534000 Automotive Expense					5/8" QUICK LATCH RECEIVER PIN - TRUCK 453				
09744 Total:		145.32							
*** 10655	8/20/2025	21.99	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses					CLEANING RAGS, 8 LB BAG - LAB TESTING				
*** 10655	8/20/2025	16.44	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses					3-PK DISTILLED WATER, 4 CT - LAB TESTING				
10655 Total:		38.43							
*** 10787	8/22/2025	34.99	0.00	09/05/2025				No	0
223-023-522400 General Supplies					2 PC CLASS 3 HIGH VISIBILITY RAIN SUIT, LG				
*** 10787	8/22/2025	9.57	0.00	09/05/2025				No	0
223-023-522400 General Supplies					24-PK 10" HEAVY DUTY PAPER PLATES, 3 CT				
10787 Total:		44.56							
10813	8/22/2025	27.42	0.00	09/05/2025				No	0
223-023-522400 General Supplies					25-PK AUTO CLEANING WIPES, ORANGE, 6 CT				
10813 Total:		27.42							
*** 10992	8/25/2025	13.79	0.00	09/05/2025				No	0
100-068-534200 Buildings And Grounds Rep					40-PK #12 X 2.75" SELF-DRILLING SCREWS				
*** 10992	8/25/2025	10.87	0.00	09/05/2025				No	0
100-068-534200 Buildings And Grounds Rep					5/4 X 6 X 12 FT GREEN PRESS. TREATED DECKING				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10992 Total:	24.66							
11047	8/26/2025	6.49	0.00	09/05/2025				No	0
100-032-523000	Traffic/Street Signs & Marking			12" 4-WAY TRAILER WIRE EXTENSION - SIGN SHOP					
	11047 Total:	6.49							
11074	8/26/2025	1.44	0.00	09/05/2025				No	0
100-068-534200	Buildings And Grounds Rep			BLANK BOX MOUNTED WALL PLATE, BLACK, 2 CT					
	11074 Total:	1.44							
11131	8/27/2025	26.91	0.00	09/05/2025				No	0
100-068-534200	Buildings And Grounds Rep			2.0 CU FT RED WOOD MULCH, 9 CT					
	11131 Total:	26.91							
11209	8/28/2025	13.88	0.00	09/05/2025				No	0
100-068-522400	General Supplies			1 GAL WHITE VINEGAR, 4 CT					
	11209 Total:	13.88							
11223	8/28/2025	45.96	0.00	09/05/2025				No	0
100-068-522400	General Supplies			1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 2 CT					
	11223 Total:	45.96							
11504	9/2/2025	17.96	0.00	09/05/2025				No	0
231-031-522400	General Supplies			6-PK 1 QT PAINT PAIL LINERS, 4 CT					
	11504 Total:	17.96							
	Menards Total:	393.03							
Midwest Equipment, Inc - Tremont 14556									
*** 816329	8/14/2025	10.70	0.00	09/05/2025				No	0
100-034-534400	Equipment Repairs			FILLER CAP - FIRE CHAINSAW					
*** 816329	8/14/2025	15.98	0.00	09/05/2025				No	0
100-032-534400	Equipment Repairs			FUEL PUMP - STREET CHAINSAW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 816329	8/14/2025	4.89	0.00	09/05/2025				No	0
100-032-534400 Equipment Repairs					SPARK PLUG - STREET CHAINSAW				
*** 816329	8/14/2025	31.99	0.00	09/05/2025				No	0
100-032-534400 Equipment Repairs					AIR FILTER - STREET CHAINSAW				
*** 816329	8/14/2025	7.99	0.00	09/05/2025				No	0
100-032-534400 Equipment Repairs					1 QT 2-CYCLE 50:1 FUEL - STREET CHAINSAW				
816329 Total:		71.55							
Midwest Equipment, Inc -		71.55							
Midwest Transit Equipment, Inc 10421									
*** R35100891802	8/21/2025	244.56	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					COOLANT LEAK/NOX SENSOR - BUS 1902 - PARTS				
*** R35100891802	8/21/2025	543.75	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					COOLANT LEAK/NOX SENSOR - BUS 1902 - LABOR				
*** R35100891802	8/21/2025	32.63	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					COOLANT LEAK/NOX SENSOR - BUS 1902 - MISC				
R35100891802 Total:		820.94							
*** X10107696901	8/22/2025	577.08	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					48" PARTICULATE SENSOR - BUS 1924				
*** X10107696901	8/22/2025	137.50	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					CORE CHARGE				
X10107696901 Total:		714.58							
X10107702801	8/22/2025	61.12	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					SPARK PLUG WIRE, 8 CT - STOCK				
X10107702801 Total:		61.12							
X10107724701	8/20/2025	123.02	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					HYDRAULIC STOP LGT SWITCH KIT, 2 CT - STOCK				
X10107724701 Total:		123.02							
X10107727501	8/22/2025	53.86	0.00	09/05/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
501-501-534000 Automotive Expense					HYDRALUIC PARK BRAKE SWITCH - BUS 1934				
X10107727501 Total:		53.86							
X10107735901	8/26/2025	13.14	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					BUTYL 26 PASS WINDOW .560 SEAL - BUS 1918				
X10107735901 Total:		13.14							
X10107736001	8/26/2025	343.35	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					STEERING COLUMN TILT HOUSING - BUS 1945				
X10107736001 Total:		343.35							
Midwest Transit Equipmen		2,130.01							
Modal Marketing Inc 10427									
INV107847	8/20/2025	179.64	0.00	09/05/2025				No	0
231-030-522400 General Supplies					30" LOCK RING TOOL BAR, 4 CT				
INV107847 Total:		179.64							
Modal Marketing Inc Total		179.64							
Mutual Wheel Co Inc 10439									
*** 2922068	8/19/2025	14.70	0.00	09/05/2025				No	0
100-034-534000 Automotive Expense					SPRING BRAKE YOKE ASSEMBLY, 2 CT - ENGINE 4				
*** 2922068	8/19/2025	253.52	0.00	09/05/2025				No	0
100-034-534000 Automotive Expense					TANDEM BRAKE CHAMBER, 2 CT - ENGINE 4				
2922068 Total:		268.22							
*** 2922988	8/22/2025	65.10	0.00	09/05/2025				No	0
100-034-534000 Automotive Expense					DAYTON METRIC WHEEL STUD, 10 CT - ENGINE 4				
*** 2922988	8/22/2025	24.00	0.00	09/05/2025				No	0
100-034-534000 Automotive Expense					UNIMOUNT FLANGE NUT, 12 CT - ENGINE 4				
*** 2922988	8/22/2025	73.61	0.00	09/05/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-034-534000 Automotive Expense					33MM DEEP IMPACT SOCKET - ENGINE 4				
2922988 Total:		162.71							
Mutual Wheel Co Inc Tota		430.93							
NCL of Wisconsin Inc 12393									
*** 524432	8/21/2025	432.82	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING SUPPLIES				
*** 524432	8/21/2025	17.70	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses					DELIVERY				
524432 Total:		450.52							
NCL of Wisconsin Inc Tota		450.52							
Old Heritage Garden Center Inc 11481									
63371	6/6/2025	69.00	0.00	09/05/2025				No	0
100-032-522400 General Supplies					SCREENED TOPSOIL, 3 BUCKETS				
63371 Total:		69.00							
Old Heritage Garden Cente		69.00							
Pace Analytical Services, LLC 10473									
257224858	8/29/2025	458.00	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING FOR COPPER - 07/18/25				
257224858 Total:		458.00							
*** 257225305	8/29/2025	525.50	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING FOR COPPER - 08/04/25				
*** 257225305	8/29/2025	449.50	0.00	09/05/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING FOR COPPER - 08/15/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
257225305 Total:		975.00							
Pace Analytical Services, L		1,433.00							
Pekin Area Chamber of Commerce 10478 13000	8/12/2025	1,825.00	0.00	09/05/2025				No	0
208-208-560500 Consulting Services					MONTHLY CHAMBER TOURISM SVCS - AUG 2025				
13000 Total:		1,825.00							
Pekin Area Chamber of Com		1,825.00							
Rainbo Oil Company 10534 *** 9173341	8/21/2025	593.00	0.00	09/05/2025				No	0
501-501-534000 Automotive Expense					AUTO TRANS FLUID/DEF/CORE CHARGE & CREDIT				
*** 9173341	8/21/2025	593.00	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense					AUTO TRANS FLUID/DEF/CORE CHARGE & CREDIT				
9173341 Total:		1,186.00							
Rainbo Oil Company Total		1,186.00							
Roanoke Concrete Products Co 10553 267285	8/13/2025	361.00	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ VETERANS DR				
267285 Total:		361.00							
267286	8/13/2025	754.38	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					WHITE ROCK CONCRETE FILL @ 229 WASHINGTON				
267286 Total:		754.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
267450	8/15/2025	722.00	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements	FLOWABLE FILL @ CHERRY LN/RESERVOIR RD								
267450 Total:		722.00							
Roanoke Concrete Product		1,837.38							
Rush Truck Centers of Illinois, Inc 12346									
3042905740	8/19/2025	85.40	0.00	09/05/2025				No	0
100-032-534000 Automotive Expense	THROTTLE COUPLING FITTING - TRUCK 433								
3042905740 Total:		85.40							
Rush Truck Centers of Illin		85.40							
Sentry Safety Supply Inc 10882									
*** 293406IN	8/21/2025	100.08	0.00	09/05/2025				No	0
100-032-522400 General Supplies	ZTEK SAFETY GLASSES, GRAY, 36 CT								
*** 293406IN	8/21/2025	42.90	0.00	09/05/2025				No	0
100-032-522400 General Supplies	MESH CLASS 2 VEST, LIME, XL, 5 CT								
293406IN Total:		142.98							
Sentry Safety Supply Inc T		142.98							
Stewart, Nicole 13588									
EXPENSE-0825A	9/3/2025	28.00	0.00	09/05/2025				No	0
100-004-519000 Training And Education	CIMCO MEETING - 08/13/25 - PER DIEM								
EXPENSE-0825A Total:		28.00							
EXPENSE-0825B	9/3/2025	31.22	0.00	09/05/2025				No	0
100-004-519000 Training And Education	CIMCO MEETING - 08/13/25 - MILEAGE								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0825B Total:		31.22							
Stewart, Nicole Total:		59.22							
Tazewell County Asphalt Co Inc									
11264									
20110016162	8/15/2025	373.52	0.00	09/05/2025				No	0
100-032-535000 Material And Hauling			BITUMINOUS SURFACE FOR STREET RPR - 4.06 TN						
20110016162 Total:		373.52							
Tazewell County Asphalt C		373.52							
TCI Companies, Inc									
10661									
W96610	8/12/2025	612.50	0.00	09/05/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			HYDROJET SEWER LATERAL @ 1611 LAMAR DR						
W96610 Total:		612.50							
TCI Companies, Inc Total:		612.50							
Topless Tree Service									
14332									
3666	8/22/2025	425.00	0.00	09/05/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE LIMBS @ 802 S 9TH ST - 08/20/25						
3666 Total:		425.00							
3669	8/25/2025	2,650.00	0.00	09/05/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 1301 SOMMERSET ST - 08/22/25						
3669 Total:		2,650.00							
Topless Tree Service Total:		3,075.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Truck Centers, Inc									
10664									
*** F14046983001	8/25/2025	51.50	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense					2147MM EPDM POLY 8-RIB BELT - SW11				
*** F14046983001	8/25/2025	302.17	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense					WATER PUMP KIT - SW11				
*** F14046983001	8/25/2025	210.13	0.00	09/05/2025				No	0
223-023-534000 Automotive Expense					BELT TENSIONER - SW11				
F14046983001 Total:		563.80							
Truck Centers, Inc Total:		563.80							
Twisted Cat Outdoors, LLC									
15197									
221	5/30/2025	5,000.00	0.00	09/05/2025				No	0
208-208-597700 Sponsorships					TWISTED CAT TOURISM SPONSORSHIP - 05/24/25				
221 Total:		5,000.00							
Twisted Cat Outdoors, LLC		5,000.00							
United Ready Mix, Inc									
11485									
60759	8/22/2025	370.70	0.00	09/05/2025				No	0
100-032-535000 Material And Hauling					CEMENT FOR SIDEWALKS				
60759 Total:		370.70							
United Ready Mix, Inc Tot		370.70							
USA BlueBook									
10674									
*** INV00810163	8/26/2025	10.14	0.00	09/05/2025				No	0
231-031-522400 General Supplies					FIRST AID 6" X 9" COLD PACKS, 6 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** INV00810163	8/26/2025	14.41	0.00	09/05/2025				No	0
231-031-522400	General Supplies				FREIGHT				
	INV00810163 Total:	24.55							
	USA BlueBook Total:	24.55							
	Report Total:	176,512.30							

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Vasselli Law, LLC									
15247									
2024071656	8/31/2025	1,584.00	0.00	09/05/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - LITIGATION - FIRE - AUG 2025				
2024071656 Total:		1,584.00							
2024071657	8/31/2025	8,856.00	0.00	09/05/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - GENERAL LITIGATION - AUG 2025				
2024071657 Total:		8,856.00							
2024071658	8/31/2025	270.00	0.00	09/05/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - TECH PARK PROPERTY SALE - AUG 2025				
2024071658 Total:		270.00							
2024071659	8/31/2025	2,192.00	0.00	09/05/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - DEMOLITIONS - AUG 2025				
2024071659 Total:		2,192.00							
*** 2024071660	8/31/2025	12,150.00	0.00	09/05/2025				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - GENERAL - AUG 2025				
*** 2024071660	8/31/2025	1,125.00	0.00	09/05/2025				No	0
223-023-561000 legal fees					LEGAL - GENERAL - AUG 2025				
*** 2024071660	8/31/2025	4,050.00	0.00	09/05/2025				No	0
231-031-561000 Attorney Fees					LEGAL - GENERAL - AUG 2025				
*** 2024071660	8/31/2025	5,175.00	0.00	09/05/2025				No	0
501-501-561000 Legal expense					LEGAL - GENERAL - AUG 2025				

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AAA Certified Confidential Security Corp									
10891									
116011	8/22/2025	44.40	0.00	09/12/2025				No	0
501-501-569000 Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - BUS - AUG 2025						
116011 Total:		44.40							
116209	8/29/2025	156.65	0.00	09/12/2025				No	0
100-761-569000 Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - PPD - AUG 2025						
116209 Total:		156.65							
AAA Certified Confidentialia		201.05							
AAIM Employers' Association									
10918									
*** 72718	8/31/2025	94.90	0.00	09/12/2025				No	0
100-005-569000 Other Contractual Service			PRE-EMPLOY BG CHECKS - SOLID WASTE - 08/05/25						
*** 72718	8/31/2025	12.60	0.00	09/12/2025				No	0
100-990-590900 Police And Fire Commission			PRE-EMPLOYMENT CREDIT CHECK - PPD - 08/08/25						
72718 Total:		107.50							
AAIM Employers' Associa		107.50							
Advance Auto Parts									
12965									
*** 5146519932406	7/18/2025	27.12	0.00	09/12/2025				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		
100-761-534000 Automotive Expense									
*** 5146519932406	7/18/2025	8.00	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense									
5146519932406 Total:		35.12							
5146519932419	7/18/2025	8.00	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense									
5146519932419 Total:		8.00							
5146520632730	7/25/2025	68.56	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense									
5146520632730 Total:		68.56							
5146520632740	7/25/2025	17.14	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense									
5146520632740 Total:		17.14							
5146521633152	8/4/2025	169.98	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense									
5146521633152 Total:		169.98							
5146523133782	8/19/2025	32.00	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense									
5146523133782 Total:		32.00							
5146523133794	8/19/2025	31.64	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense									
5146523133794 Total:		31.64							
Advance Auto Parts Total:		362.44							
All Small Engines N More LLC									
13945									
7782	8/22/2025	66.00	0.00	09/12/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
501-501-557200 License And Inspection Fees					6 MO. INSPECTION/CERTIFICATON - BUS 1203				
7782 Total:		66.00							
7804	8/27/2025	396.00	0.00	09/12/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATONS - 6 BUSES				
7804 Total:		396.00							
All Small Engines N More		462.00							
Amazon Capital Services, Inc 10020									
116TCM3N7RHC	9/1/2025	575.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					JBL COMMERCIAL 80-WATT AUDIO MIXER/AMP				
116TCM3N7RHC Total:		575.00							
139FVT69F9TR	9/1/2025	11.99	0.00	09/12/2025				No	0
100-034-519000 Training And Education					"NO EXCEPTIONS LEADERSHIP" HANDBOOK				
139FVT69F9TR Total:		11.99							
144KYP31JTYW	9/1/2025	14.22	0.00	09/12/2025				No	0
100-761-529000 Equipment					8-PK REPLACEMENT DRONE PROPELLER BLADES				
144KYP31JTYW Total:		14.22							
164J74NR7LMQ	9/1/2025	62.90	0.00	09/12/2025				No	0
100-761-520200 Office Supplies					10-PK 128GB USB 3.0 FLASH DRIVES				
164J74NR7LMQ Total:		62.90							
*** 164J74NRFKQ	9/1/2025	23.50	0.00	09/12/2025				No	0
100-761-529000 Equipment					UNDER ARMOUR TACTICAL CAP, NAVY, XL/XXL				
*** 164J74NRFKQ	9/1/2025	19.98	0.00	09/12/2025				No	0
100-761-529000 Equipment					UNDER ARMOUR TACTICAL CAP, DK NAVY, LG/XL				
*** 164J74NRFKQ	9/1/2025	14.25	0.00	09/12/2025				No	0
100-761-529000 Equipment					UNDER ARMOUR TACTICAL CAP, NAVY, SM/MD				
*** 164J74NRFKQ	9/1/2025	24.89	0.00	09/12/2025				No	0
100-761-529000 Equipment					UNDER ARMOUR TACTICAL CAP, NAVY, MD/LG				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	164J74NRFKQ7 Total:	82.62							
199MXDPV7PLD	9/1/2025	40.44	0.00	09/12/2025				No	0
100-761-520200 Office Supplies				24-PK ALKALINE BATTERIES, AAA, 3 CT					
	199MXDPV7PLD Total:	40.44							
*** 19JMDCLVHM	9/1/2025	129.99	0.00	09/12/2025				No	0
100-034-529000 Equipment				HALO PORTABLE CAR BATTERY/AIR COMPRESSOR					
*** 19JMDCLVHM	9/1/2025	2.99	0.00	09/12/2025				No	0
100-034-529000 Equipment				SHIPPING/HANDLING					
*** 19JMDCLVHM	9/1/2025	-2.99	0.00	09/12/2025				No	0
100-034-529000 Equipment				PROMOTIONS/DISCOUNTS					
	19JMDCLVHM4X Total:	129.99							
*** 1CWJM4W4C'	9/1/2025	79.47	0.00	09/12/2025				No	0
501-501-597900 Employee Appreciation				40-PK 10 OZ PLASTIC STADIUM CUPS, 3 CT					
*** 1CWJM4W4C'	9/1/2025	45.12	0.00	09/12/2025				No	0
501-501-597900 Employee Appreciation				40-PK FRITO-LAY SINGLE SERVE BAGS, 2 CT					
*** 1CWJM4W4C'	9/1/2025	15.67	0.00	09/12/2025				No	0
501-501-597900 Employee Appreciation				40-PK LAY'S CHIPS SINGLE SERVE BAGS					
*** 1CWJM4W4C'	9/1/2025	7.99	0.00	09/12/2025				No	0
501-501-520200 Office Supplies				6-PK 4" X 6" COLOR STICKY NOTES					
*** 1CWJM4W4C'	9/1/2025	8.99	0.00	09/12/2025				No	0
501-501-520200 Office Supplies				120-PK 4" MAPLE LEAF PAPER CUTOUTS					
*** 1CWJM4W4C'	9/1/2025	15.99	0.00	09/12/2025				No	0
501-501-520200 Office Supplies				150-PK 7" BULLETIN BOARD ALPHABET LETTERS					
*** 1CWJM4W4C'	9/1/2025	12.99	0.00	09/12/2025				No	0
501-501-520200 Office Supplies				97-PK BULLETIN BOARD FALL DECOR CUTOUTS					
*** 1CWJM4W4C'	9/1/2025	9.99	0.00	09/12/2025				No	0
501-501-520200 Office Supplies				30-PK FALL/THANKSGIVING STICKY NOTE PADS					
*** 1CWJM4W4C'	9/1/2025	15.99	0.00	09/12/2025				No	0
501-501-520200 Office Supplies				4-PK 131 FT FALL BULLETIN BOARD BORDERS					
*** 1CWJM4W4C'	9/1/2025	6.64	0.00	09/12/2025				No	0
501-501-520200 Office Supplies				CLEAR ACRYLIC WALL MOUNT STORAGE BOX					
*** 1CWJM4W4C'	9/1/2025	19.28	0.00	09/12/2025				No	0
501-501-522400 General Supplies				100-PK NITRILE EXAM GLOVES, LG, 2 CT					
*** 1CWJM4W4C'	9/1/2025	49.99	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
501-501-522400 General Supplies *** 1CWJM4W4C'	9/1/2025	45.64	0.00	09/12/2025	300-PK 10" BULK HEAVY DUTY PAPER PLATES			No	0
501-501-522400 General Supplies *** 1CWJM4W4C'	9/1/2025	19.98	0.00	09/12/2025	86-PK 33 GAL HEAVY DUTY TRASH BAGS, 2 CT			No	0
501-501-522400 General Supplies *** 1CWJM4W4C'	9/1/2025	39.21	0.00	09/12/2025	100-PK NITRILE EXAM GLOVES, MD, 2 CT			No	0
501-501-522400 General Supplies *** 1CWJM4W4C'	9/1/2025	38.99	0.00	09/12/2025	200-PK 56 GAL HIGH DENSITY TRASH BAGS			No	0
501-501-522400 General Supplies *** 1CWJM4W4C'	9/1/2025	-0.80	0.00	09/12/2025	1000-PK HEAVY DUTY PLASTIC SILVERWARE			No	0
501-501-522400 General Supplies					PROMOTIONS/DISCOUNTS				
1CWJM4W4CV6R Total:		431.13							
1CWJM4W4HX97	9/1/2025	47.19	0.00	09/12/2025				No	0
100-761-520200 Office Supplies					24-PK ALKALINE BATTERIES, AA, 3 CT				
1CWJM4W4HX97 Total:		47.19							
*** 1GFW7RT6G7	9/1/2025	25.46	0.00	09/12/2025				No	0
100-763-520200 Office Supplies *** 1GFW7RT6G7	9/1/2025	15.69	0.00	09/12/2025	ALL-IN-ONE 6 COMPARTMENT DESK CADDY			No	0
100-763-529000 Equipment *** 1GFW7RT6G7	9/1/2025	679.96	0.00	09/12/2025	OTTERBOX CASE FOR IPHONE SE/7/8, BLACK			No	0
100-761-534000 Automotive Expense					4.3" RUNNING BOARDS FOR SILVERADO, 4 CT				
1GFW7RT6G771 Total:		721.11							
1JDXJMMFKDF1	9/1/2025	47.78	0.00	09/12/2025				No	0
100-761-522400 General Supplies					MOLESKINE CLASSIC 5" X 8.25" NOTEBOOK, 2 CT				
1JDXJMMFKDF1 Total:		47.78							
1KPCGFXQDR9J	9/1/2025	8.99	0.00	09/12/2025				No	0
100-761-592700 Shooting Range					6-PK BALL DETENT LATCHES - RANGE EQUIPMENT				
1KPCGFXQDR9J Total:		8.99							
1LVVQQDGKP14	9/1/2025	13.99	0.00	09/12/2025				No	0
100-761-520200 Office Supplies					24-PK ALKALINE BATTERIES, AAA				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1LVVQQDGKP14 Total:		13.99							
1LVVQQDGKQMV	9/1/2025	67.96	0.00	09/12/2025				No	0
100-761-587100 Office Equipment & Furniture			AMAZON BASICS LAPTOP/TABLET BAG, 4 CT						
1LVVQQDGKQMV Total		67.96							
*** 1NLDHJFXM4	9/1/2025	28.10	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms			UNDER ARMOUR TACTICAL CAP, BLACK, LG/XL						
*** 1NLDHJFXM4	9/1/2025	28.10	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms			UNDER ARMOUR TACTICAL CAP, BLACK, MD/LG						
*** 1NLDHJFXM4	9/1/2025	20.47	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms			UNDER ARMOUR TACTICAL CAP, BLACK, SM/MD						
*** 1NLDHJFXM4	9/1/2025	28.10	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms			UNDER ARMOUR TACTICAL CAP, BLACK, XL/XXL						
1NLDHJFXM4G3 Total:		104.77							
1NW9LV4LMR3P	9/1/2025	30.33	0.00	09/12/2025				No	0
100-034-522400 General Supplies			APC POWER SUPPLY UPS BATTERY						
1NW9LV4LMR3P Total:		30.33							
Amazon Capital Services, I		2,390.41							
Ameren Illinois									
10021									
*** 0963065243	8/29/2025	50.87	0.00	09/12/2025				No	0
100-068-550100 Utilities			310 MARGARET ST - 06/30-07/30/25						
*** 0963065243	8/29/2025	47.37	0.00	09/12/2025				No	0
100-068-550100 Utilities			407 ANN ELIZA ST - 06/30-07/30/25						
*** 0963065243	8/29/2025	47.17	0.00	09/12/2025				No	0
100-068-550100 Utilities			111 S CAPITOL ST OTHR POLE - 07/07-08/05/25						
*** 0963065243	8/29/2025	38.62	0.00	09/12/2025				No	0
100-068-550100 Utilities			330 S 7TH ST - 07/13-08/11/25						
*** 0963065243	8/29/2025	58.71	0.00	09/12/2025				No	0
100-068-550100 Utilities			9502 CARGILL - 07/09-08/07/25						
*** 0963065243	8/29/2025	40.89	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities *** 0963065243	8/29/2025	193.80	0.00	2504 S 2ND ST - 07/23-08/21/25 09/12/2025				No	0
100-068-550100 Utilities *** 0963065243	8/29/2025	8,703.71	0.00	95 COURT ST - 07/07-08/05/25 09/12/2025				No	0
100-068-550100 Utilities *** 0963065243	8/29/2025	332.68	0.00	111 S CAPITOL ST - 07/04-08/05/25 09/12/2025				No	0
100-068-550100 Utilities *** 0963065243	8/29/2025	44.69	0.00	215 ENTERPRISE DR - 07/23-08/21/25 09/12/2025				No	0
100-068-550100 Utilities *** 0963065243	8/29/2025	2,442.00	0.00	1411 ELMGROVE TOWER - 07/28-08/26/25 09/12/2025				No	0
501-501-550100 Utilities *** 0963065243	8/29/2025	64.53	0.00	1130 KOCH ST, UNIT B - 07/16-08/14/25 09/12/2025				No	0
223-026-550100 Utilities *** 0963065243	8/29/2025	24.91	0.00	201 S 2ND ST - 07/07-08/05/25 09/12/2025				No	0
223-026-550100 Utilities *** 0963065243	8/29/2025	110.70	0.00	201 S 2ND ST - 08/05-08/22/25 09/12/2025				No	0
100-034-550100 Utilities *** 0963065243	8/29/2025	1,262.19	0.00	120 SAINT MARY ST (GAS/ELEC) - 07/17-08/17/25 09/12/2025				No	0
100-034-550100 Utilities *** 0963065243	8/29/2025	1,785.59	0.00	1000 N 14TH ST - 07/10-08/10/25 09/12/2025				No	0
100-034-550100 Utilities *** 0963065243	8/29/2025	1,349.97	0.00	3232 COURT ST - 07/20-08/18/25 09/12/2025				No	0
100-034-550100 Utilities *** 0963065243	8/29/2025	153.48	0.00	272 DERBY ST - 07/15-08/13/25 09/12/2025				No	0
100-032-550100 Utilities *** 0963065243	8/29/2025	157.01	0.00	1140 KOCH ST SALT DOME - 07/16-08/14/25 09/12/2025				No	0
100-032-550100 Utilities *** 0963065243	8/29/2025	90.79	0.00	1208 KOCH ST OTHR STR LGTS - 07/17-08/15/25 09/12/2025				No	0
525-525-550100 Utilities *** 0963065243	8/29/2025	242.28	0.00	13918 AIRPORT LN, UNIT B1 - 07/06-08/04/25 09/12/2025				No	0
525-525-550100 Utilities *** 0963065243	8/29/2025	372.41	0.00	13906 AIRPORT LN, HANGAR 1 - 07/06-08/04/25 09/12/2025				No	0
525-525-550100 Utilities *** 0963065243	8/29/2025	1,043.15	0.00	13906 AIRPORT LN, UNIT A - 07/06-08/04/25 09/12/2025				No	0
525-525-550100 Utilities *** 0963065243	8/29/2025	133.54	0.00	13906 AIRPORT LN, UNIT B - 07/06-08/04/25 09/12/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 07/28-08/26/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
0963065243 Total:		18,791.06							
Ameren Illinois Total:		18,791.06							
Applied Concepts Inc 13083									
463088	8/21/2025	144.00	0.00	09/12/2025				No	0
100-761-524000 Lease/rental Of Equipment				UPFITTING FOR NEW SQUADS					
463088 Total:		144.00							
Applied Concepts Inc Tota		144.00							
Ascensus, LLC 13336									
153358HW_202508	8/28/2025	6,500.00	0.00	09/12/2025				No	0
695-095-569000 Other Contractual Service				FY24 FULL GASB 75 VALUATION					
153358HW_202508 Total:		6,500.00							
Ascensus, LLC Total:		6,500.00							
Beck Oil Company of Illinois 14623									
09012025	9/1/2025	322.00	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES - AUG 2025					
09012025 Total:		322.00							
Beck Oil Company of Illino		322.00							
Beecher, Chris 12149									
EXPENSE-1025A	9/5/2025	391.00	0.00	09/12/2025				No	0

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*** means this invoice number is a duplicate.

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Account Number			Description		Reference				
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - PER DIEM				
EXPENSE-1025A Total:		391.00							
EXPENSE-1025B	9/5/2025	621.50	0.00	09/12/2025				No	0
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - LODGING				
EXPENSE-1025B Total:		621.50							
Beecher, Chris Total:		1,012.50							
Bound Tree Medical LLC									
11262									
*** 85902005	8/29/2025	887.52	0.00	09/12/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
*** 85902005	8/29/2025	20.00	0.00	09/12/2025				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
85902005 Total:		907.52							
Bound Tree Medical LLC T		907.52							
Bucco, Tyler									
15083									
*** EXPENSE-092:	9/5/2025	119.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					BREACHING TOOL - 09/23-09/24/25 - PER DIEM				
EXPENSE-0925A Total:		119.00							
*** EXPENSE-092:	9/5/2025	144.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					BREACHING TOOL - 09/23-09/24/25 - LODGING				
EXPENSE-0925B Total:		144.00							
Bucco, Tyler Total:		263.00							
Carter, Josh									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14737									
EXPENSE-0925	9/8/2025	306.00	0.00	09/12/2025				No	0
100-034-519000 Training And Education					STRUCT. COLLAPSE - 09/28-10/03/25 - PER DIEM				
EXPENSE-0925 Total:		306.00							
Carter, Josh Total:		306.00							
CMT Excavating, Inc									
14958									
*** 250822	8/28/2025	125.00	0.00	09/12/2025				No	0
100-766-536100 Property Cleanup Fees					BOARD-UP @ 1316 S 10TH ST				
*** 250822	8/28/2025	1,250.00	0.00	09/12/2025				No	0
100-766-536100 Property Cleanup Fees					LABOR - 10 HRS				
*** 250822	8/28/2025	60.00	0.00	09/12/2025				No	0
100-766-536100 Property Cleanup Fees					SCREWS				
250822 Total:		1,435.00							
*** 312CAROLINI	8/17/2025	125.00	0.00	09/12/2025				No	0
100-766-536100 Property Cleanup Fees					PARTIAL BOARD-UP @ 312 CAROLINE ST				
*** 312CAROLINI	8/17/2025	250.00	0.00	09/12/2025				No	0
100-766-536100 Property Cleanup Fees					LABOR - 2 HRS				
*** 312CAROLINI	8/17/2025	40.00	0.00	09/12/2025				No	0
100-766-536100 Property Cleanup Fees					SCREWS				
312CAROLINE Total:		415.00							
CMT Excavating, Inc Total		1,850.00							
Comcast Business Communications, LLC									
14903									
*** 203130001183	9/2/2025	109.45	0.00	09/12/2025				No	0
100-990-569000 Other Contractual Service					CABLE BOXES @ CITY HALL - 09/08-10/07/25				
203130001183 Total:		109.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Comcast Business Commu	109.45							
Conway Shield, Inc 14482									
*** 541284	8/23/2025	850.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					LEATHER GAUNTLET GLOVE, LG, 10 CT				
*** 541284	8/23/2025	27.50	0.00	09/12/2025				No	0
100-034-529000 Equipment					FREIGHT				
541284 Total:		877.50							
*** 541358	8/25/2025	250.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					SOFT SHELL JACKET, DK NAVY, XL, 2 CT				
*** 541358	8/25/2025	350.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					RESPONDER PARKA, DK NAVY, XL, 2 CT				
*** 541358	8/25/2025	40.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					SEW PEKIN FD PATCH ON PARKA, 2 CT				
*** 541358	8/25/2025	40.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					SEW EMBROIDERY ON JACKET, 2 CT				
*** 541358	8/25/2025	32.14	0.00	09/12/2025				No	0
100-034-529000 Equipment					FREIGHT				
541358 Total:		712.14							
*** 541823	9/5/2025	3,275.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					LAKELAND TURNOUT COATS, 2 CT				
*** 541823	9/5/2025	2,500.00	0.00	09/12/2025				No	0
100-034-529000 Equipment					LAKELAND TURNOUT PANTS, 2 CT				
*** 541823	9/5/2025	54.70	0.00	09/12/2025				No	0
100-034-529000 Equipment					FREIGHT				
541823 Total:		5,829.70							
Conway Shield, Inc Total:		7,419.34							
First Arriving iO, Inc 13622									
5940	8/27/2025	1,916.00	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-034-538000 Maintenance Agreements					DASHBOARD LICENSE RENEW - 11/30/25-11/29/26				
5940 Total:		1,916.00							
First Arriving iO, Inc Total		1,916.00							
Fletcher's Power Vac, Inc 13712									
8485	9/2/2025	300.00	0.00	09/12/2025				No	0
100-761-569000 Other Contractual Service					BIO REMEDIATION FOR SQUAD - 06/18/25				
8485 Total:		300.00							
8486	9/2/2025	300.00	0.00	09/12/2025				No	0
100-761-569000 Other Contractual Service					BIO REMEDIATION FOR SQUAD - 08/05/25				
8486 Total:		300.00							
Fletcher's Power Vac, Inc T		600.00							
Gambetti Girls LLC 15450									
08122025	8/12/2025	55,000.00	0.00	09/12/2025				No	0
270-270-591200 Developer Agreement Payments					TIF PAYMENT #1 - ORD 4103-23/24				
08122025 Total:		55,000.00							
Gambetti Girls LLC Total:		55,000.00							
Gem City Tires, Inc 12935									
51306	8/20/2025	1,021.00	0.00	09/12/2025				No	0
100-761-534000 Automotive Expense					TIRES, 8 CT - SQUADS				
51306 Total:		1,021.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Gem City Tires, Inc Total:	1,021.00							
Grainger 10235									
9617230868	8/22/2025	1,059.92	0.00	09/12/2025				No	0
100-034-529000	Equipment			14 FT TWIN FIBERGLASS STEPLADDER					
9617230868 Total:		1,059.92							
Grainger Total:		1,059.92							
Grove, James 15453									
08122025	8/12/2025	3,783.37	0.00	09/12/2025				No	0
275-275-591200	Developer Agreement Payments			ANNUAL TIF REBATE - 2001 VELDE DR					
08122025 Total:		3,783.37							
Grove, James Total:		3,783.37							
Hanson Professional Services Inc 10248									
*** 4	8/25/2025	50,000.00	0.00	09/12/2025				No	0
271-271-584009	General Public Improvements			VETERANS ENGR - 07/13-08/09/25 - RES 235-24/25					
*** 4	8/25/2025	29,774.49	0.00	09/12/2025				No	0
275-275-584009	General Public Improvements			VETERANS ENGR - 07/13-08/09/25 - RES 235-24/25					
4 Total:		79,774.49							
Hanson Professional Servic		79,774.49							
Harris Pest Control Inc 10251									
135600	9/4/2025	125.00	0.00	09/12/2025				No	0
501-501-566600	Pest Control			PEST CONTROL @ BUS/VMF/9-1-1 - SEP 2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
135600 Total:		125.00							
*** 135601	9/4/2025	37.50	0.00	09/12/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - SEP 2025					
*** 135601	9/4/2025	37.50	0.00	09/12/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - SEP 2025					
135601 Total:		75.00							
*** 135602	9/4/2025	55.00	0.00	09/12/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL - SEP 2025					
*** 135602	9/4/2025	55.00	0.00	09/12/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES - SEP 2025					
135602 Total:		110.00							
135603	8/7/2025	215.00	0.00	09/12/2025				No	0
231-031-566600 Pest Control				PEST CONTROL @ WWTP & SUB STNS - SEP 2025					
135603 Total:		215.00							
135604	9/4/2025	60.00	0.00	09/12/2025				No	0
525-525-566600 Pest Control				PEST CONTROL @ AIRPORT - SEP 2025					
135604 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Herr Petroleum Corporation									
12712									
*** D43063	8/28/2025	12,756.75	0.00	09/12/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 4000 GAL @ 3.19/GAL					
*** D43063	8/28/2025	8,233.45	0.00	09/12/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 3001 GAL @ 2.74/GAL					
D43063 Total:		20,990.20							
Herr Petroleum Corporatio		20,990.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illinois State Police - Bureau of Identification									
10316									
09052025	9/5/2025	1,000.00	0.00	09/12/2025				No	0
100-761-520201 Live-scan Deposit Account			ADD ACCT BALANCE - LIVESCAN FINGERPRNTING						
	09052025 Total:	1,000.00							
	Illinois State Police - Burea	1,000.00							
Interstate Batteries of Central IL, Inc									
10330									
40091403	5/2/2025	483.90	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense			BATTERY, 2 CT - ENGINE 5						
	40091403 Total:	483.90							
	Interstate Batteries of Cent	483.90							
IWIRC									
10335									
425696	8/20/2025	44.00	0.00	09/12/2025				No	0
100-034-559000 Medical Expense/supplies			STUDENT DRUG SCREEN - 08/06/25						
	425696 Total:	44.00							
*** 425740	8/20/2025	584.27	0.00	09/12/2025				No	0
100-990-590900 Police And Fire Commission			PRE-EMPLOY PHYSICAL/DRUG SCREEN - 08/13/25						
*** 425740	8/20/2025	227.00	0.00	09/12/2025				No	0
100-990-590900 Police And Fire Commission			PRE-EMPLOY EKG/CHEST X-RAY - 08/15/25						
	425740 Total:	811.27							
425913	8/20/2025	19.00	0.00	09/12/2025				No	0
100-034-559000 Medical Expense/supplies			TB VACCINE - 08/06/25						
	425913 Total:	19.00							
425972	8/20/2025	72.00	0.00	09/12/2025				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		
100-034-559000 Medical Expense/supplies					DRUG SCREEN - 08/11/25				
425972 Total:		72.00							
426036	8/20/2025	145.00	0.00	09/12/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 08/04/25				
426036 Total:		145.00							
IWIRC Total:		1,091.27							
J.W. Lawn Service LLC 14521 *** 09012025	9/1/2025	2,812.50	0.00	09/12/2025				No	0
100-068-568001 Contactual Mowing Services					DIST 4 MOWING - AUG 2025 - INSTALLMENT 5 OF 8				
09012025 Total:		2,812.50							
09032025	9/3/2025	1,200.00	0.00	09/12/2025				No	0
100-068-568001 Contactual Mowing Services					MOWING - RIVERFRONT BLUFF - 08/05/25				
09032025 Total:		1,200.00							
J.W. Lawn Service LLC To		4,012.50							
JIMAX Landscape LLC 14422 6068	9/2/2025	1,932.00	0.00	09/12/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
6068 Total:		1,932.00							
JIMAX Landscape LLC To		1,932.00							
Kersey, Kristopher 15107 EXPENSE-0925A	9/5/2025	255.00	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-761-519000 Training And Education					EVIDENCE INTERVIEW - 09/22-09/25/25 - PER DIEM				
EXPENSE-0925A Total:		255.00							
EXPENSE-0925B	9/5/2025	362.73	0.00	09/12/2025				No	0
100-761-519000 Training And Education					EVIDENCE INTERVIEW - 09/22-09/25/25 - LODGING				
EXPENSE-0925B Total:		362.73							
Kersey, Kristopher Total:		617.73							
Lair, Terry									
15108									
EXPENSE-1025A	9/5/2025	391.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - PER DIEM				
EXPENSE-1025A Total:		391.00							
EXPENSE-1025B	9/5/2025	621.50	0.00	09/12/2025				No	0
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - LODGING				
EXPENSE-1025B Total:		621.50							
Lair, Terry Total:		1,012.50							
Limelight Communications, Inc									
15164									
LL56692	8/29/2025	180.00	0.00	09/12/2025				No	0
100-001-598100 Public Relations					HOMETOWN VOICE ADS - SEP 2025				
LL56692 Total:		180.00							
Limelight Communications		180.00							
Linde Gas & Equipment Inc									
10518									
50993758	7/22/2025	934.80	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-034-524000 Lease/rental Of Equipment					MEDICAL O2 - 06/20-07/20/25				
50993758 Total:		934.80							
51084134	7/23/2025	227.60	0.00	09/12/2025				No	0
100-034-524000 Lease/rental Of Equipment					MEDICAL O2 - WALK-IN ORDER				
51084134 Total:		227.60							
Linde Gas & Equipment In		1,162.40							
MacQueen Equipment, LLC									
10230									
*** P03141	8/22/2025	1,138.80	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					DRIVE SHAFT - TRUCK REPAIR				
*** P03141	8/22/2025	901.00	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					SHAFT COUPLING - TRUCK REPAIR				
*** P03141	8/22/2025	185.26	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					BEARING NEEDLE, 2 CT - TRUCK REPAIR				
*** P03141	8/22/2025	44.85	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					BEARING BALL - TRUCK REPAIR				
*** P03141	8/22/2025	233.00	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					GASKET & SHIM REPAIR KIT - TRUCK REPAIR				
*** P03141	8/22/2025	101.00	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					3-1/2" X 4-3/8" OIL SEAL, 2 CT - TRUCK REPAIR				
*** P03141	8/22/2025	19.50	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					BEARING BALL - TRUCK REPAIR				
*** P03141	8/22/2025	89.70	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					BEARING BALL, 2 CT - TRUCK REPAIR				
*** P03141	8/22/2025	58.54	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				
P03141 Total:		2,771.65							
*** P03145	8/29/2025	1,262.18	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					RAMCO MIRROR - TRUCK REPAIR				
*** P03145	8/29/2025	30.62	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
P03145 Total:		1,292.80							
*** P03159	9/4/2025	784.57	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense				RELIEF VALVE - TRUCK REPAIR					
*** P03159	9/4/2025	28.93	0.00	09/12/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03159 Total:		813.50							
MacQueen Equipment, LL		4,877.95							
Mansfield Power & Gas LLC									
15267									
*** MNS339321	9/4/2025	9.19	0.00	09/12/2025				No	0
100-068-550100 Utilities				1130 KOCH ST (GARAGE) - AUG 2025					
*** MNS339321	9/4/2025	198.13	0.00	09/12/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST - AUG 2025					
*** MNS339321	9/4/2025	1.53	0.00	09/12/2025				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - AUG 2025					
*** MNS339321	9/4/2025	0.52	0.00	09/12/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - AUG 2025					
*** MNS339321	9/4/2025	0.51	0.00	09/12/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - AUG 2025					
*** MNS339321	9/4/2025	21.45	0.00	09/12/2025				No	0
100-034-550100 Utilities				1000 N 14TH ST - AUG 2025					
*** MNS339321	9/4/2025	28.09	0.00	09/12/2025				No	0
100-034-550100 Utilities				272 DERBY ST - AUG 2025					
*** MNS339321	9/4/2025	6.13	0.00	09/12/2025				No	0
100-032-550100 Utilities				1208 KOCH ST - AUG 2025					
*** MNS339321	9/4/2025	1.03	0.00	09/12/2025				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - AUG 2025					
MNS339321 Total:		266.58							
Mansfield Power & Gas LL		266.58							

McKesson Medical-Surgical Gov't Solutions LLC

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Account Number	Description		Reference						
10431									
24259581	8/28/2025	630.73	0.00	09/12/2025				No	0
100-034-522500	Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES						
	24259581 Total:	630.73							
	McKesson Medical-Surgica	630.73							
Menards									
10414									
10771	8/22/2025	12.97	0.00	09/12/2025				No	0
100-761-592700	Shooting Range		5000-PK HEAVY DUTY STAPLES - RANGE EQUIPM'T						
	10771 Total:	12.97							
11544	9/3/2025	55.92	0.00	09/12/2025	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep		50 LB WATER SOFTENER SALT, 8 CT - CITY HALL						
	11544 Total:	55.92							
11641	9/4/2025	22.47	0.00	09/12/2025				No	0
100-068-534200	Buildings And Grounds Rep		26W 4-PIN FLUORESCENT LIGHT BULBS, 3 CT						
	11641 Total:	22.47							
*** 11645	9/4/2025	17.99	0.00	09/12/2025				No	0
100-068-534200	Buildings And Grounds Rep		FISKARS 24" BYPASS LOPPER						
*** 11645	9/4/2025	9.88	0.00	09/12/2025				No	0
100-068-534200	Buildings And Grounds Rep		5-PK 30 GAL PAPER LAWN & LEAF BAGS, 4 CT						
	11645 Total:	27.87							
	Menards Total:	119.23							
Middle America Government Consulting, Inc									
15230									
*** 3039A	9/8/2025	76.69	0.00	09/12/2025				No	0
208-208-569000	Other Contractual Service		FINANCE TEMP - 08/17-09/06/25						
*** 3039A	9/8/2025	76.69	0.00	09/12/2025				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			
525-525-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	230.06	0.00	09/12/2025				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	306.74	0.00	09/12/2025				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	306.74	0.00	09/12/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	383.43	0.00	09/12/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	383.43	0.00	09/12/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	1,226.96	0.00	09/12/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	1,226.96	0.00	09/12/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
*** 3039A	9/8/2025	3,450.80	0.00	09/12/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 08/17-09/06/25					
3039A Total:		7,668.50							
*** 3039B	9/8/2025	7.03	0.00	09/12/2025				No	0
208-208-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	7.03	0.00	09/12/2025				No	0
525-525-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	21.09	0.00	09/12/2025				No	0
275-275-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	28.12	0.00	09/12/2025				No	0
270-270-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	28.12	0.00	09/12/2025				No	0
273-273-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	35.15	0.00	09/12/2025				No	0
277-277-569000 Other Contractual Services				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	35.15	0.00	09/12/2025				No	0
501-501-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	112.49	0.00	09/12/2025				No	0
223-023-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	112.49	0.00	09/12/2025				No	0
231-029-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
*** 3039B	9/8/2025	316.40	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-006-569000 Other Contractual Service				LODGING - 08/18-08/20/25, 08/25-08/27/25					
3039B Total:		703.07							
*** 3039C	9/8/2025	4.26	0.00	09/12/2025				No	0
208-208-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	4.26	0.00	09/12/2025				No	0
525-525-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	12.77	0.00	09/12/2025				No	0
275-275-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	17.02	0.00	09/12/2025				No	0
270-270-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	17.02	0.00	09/12/2025				No	0
273-273-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	21.28	0.00	09/12/2025				No	0
277-277-569000 Other Contractual Services				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	21.28	0.00	09/12/2025				No	0
501-501-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	68.10	0.00	09/12/2025				No	0
223-023-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	68.10	0.00	09/12/2025				No	0
231-029-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
*** 3039C	9/8/2025	191.51	0.00	09/12/2025				No	0
100-006-569000 Other Contractual Service				MILEAGE - 08/18/25, 08/20/25, 08/25/25, 08/27/25					
3039C Total:		425.60							
Middle America Governme		8,797.17							
Mitchell, Cory									
12131									
EXPENSE-0825	9/5/2025	20.00	0.00	09/12/2025				No	0
100-763-556100 Gasoline/diesel Fuel				REIMB FUEL WHILE ON DUTY - 08/29/25					
EXPENSE-0825 Total:		20.00							
Mitchell, Cory Total:		20.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Montoya, Emilie 14646									
EXPENSE-1025	9/5/2025	19.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					LEAKING THE TRUTH - 10/06/25 - PER DIEM				
	EXPENSE-1025 Total:	19.00							
	Montoya, Emilie Total:	19.00							
NAPA Auto Parts 10441									
598106	5/12/2025	-5.68	0.00	09/12/2025				No	0
699-069-534000 Automotive Expense					RTN CREDIT - HOSE CLAMP/FITTINGS - INV 597905				
	598106 Total:	-5.68							
614923	8/28/2025	78,268.82	0.00	09/12/2025				No	0
699-069-587001 Capital Equipment					ROTARY LIFT MOBILE COLUMN - RES 332-25/26				
	614923 Total:	78,268.82							
	NAPA Auto Parts Total:	78,263.14							
Parkside Fitness 10470									
09012025	9/1/2025	514.00	0.00	09/12/2025				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 28 EMP - SEP 2025				
	09012025 Total:	514.00							
	Parkside Fitness Total:	514.00							
Pekin Park District 10487									
*** 09022025	9/2/2025	471.11	0.00	09/12/2025				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 08/01-08/31/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 09022025	9/2/2025	75.89	0.00	09/12/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 07/07-08/05/25				
*** 09022025	9/2/2025	3,211.10	0.00	09/12/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - WATER - 07/11-08/11/25				
	09022025 Total:	3,758.10							
	Pekin Park District Total:	3,758.10							
Plan It Software LLC 15296									
PLAN2224	9/4/2025	6,300.00	0.00	09/12/2025				No	0
100-009-538000 Maintenance Agreements					CAPITAL IMPROVEMENT SW - 11/01/25-10/31/26				
	PLAN2224 Total:	6,300.00							
	Plan It Software LLC Total	6,300.00							
Puritan Springs Water 10766									
*** 1523786	8/28/2025	7.00	0.00	09/12/2025				No	0
100-990-569000 Other Contractual Service					WATER DISPENSER RENTAL @ CH - 08/01-08/28/25				
*** 1523786	8/28/2025	99.48	0.00	09/12/2025				No	0
100-990-569000 Other Contractual Service					5 GAL DRINKING WATER, 12 CT - 08/28/25				
*** 1523786	8/28/2025	4.94	0.00	09/12/2025				No	0
100-990-569000 Other Contractual Service					FUEL SURCHARGE - 08/28/25				
	1523786 Total:	111.42							
	Puritan Springs Water Tota	111.42							
Rabe, Justin 10530									
EXPENSE-0925	9/5/2025	19.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					FOCUS - RED DOT ARMORER - 09/30/25 - PER DIEM				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	EXPENSE-0925 Total:	19.00							
	Rabe, Justin Total:	19.00							
Radilink, Inc 15051									
*** 110366	8/28/2025	152.00	0.00	09/12/2025				No	0
501-501-555000 Radio Expense					BATTERY FOR DTP9850 PORTABLE RADIO, 4 CT				
*** 110366	8/28/2025	16.00	0.00	09/12/2025				No	0
501-501-555000 Radio Expense					SHIPPING (UPS GROUND)				
	110366 Total:	168.00							
	Radilink, Inc Total:	168.00							
Ray O'Herron Co, Inc 10539									
*** 2429865	8/25/2025	30.59	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					GARRISON BELT, BLACK				
*** 2429865	8/25/2025	5.58	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
	2429865 Total:	36.17							
*** 2430284	8/27/2025	147.51	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					SMITH & WARREN PATROLMAN PIN BADGE				
*** 2430284	8/27/2025	147.51	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					SMITH & WARREN DETECTIVE PIN BADGE				
*** 2430284	8/27/2025	468.18	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					SMITH & WARREN LIEUTENANT PIN BADGE, 3 CT				
*** 2430284	8/27/2025	468.18	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					SMITH & WARREN SERGEANT PIN BADGE, 3 CT				
*** 2430284	8/27/2025	468.18	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					SMITH & WARREN DEPUTY CHIEF PIN BADGE, 3 CT				
*** 2430284	8/27/2025	156.06	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					SMITH & WARREN LIEUTENANT WALLET BADGE				
*** 2430284	8/27/2025	156.06	0.00	09/12/2025				No	0

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Account Number				Description		Reference			
100-761-554300 Tools & Uniforms *** 2430284	8/27/2025	312.12	0.00	09/12/2025	SMITH & WARREN SERGEANT WALLET BADGE			No	0
100-761-554300 Tools & Uniforms *** 2430284	8/27/2025	156.06	0.00	09/12/2025	SMITH & WARREN CHIEF PIN BADGE, 2 CT			No	0
100-761-554300 Tools & Uniforms *** 2430284	8/27/2025	147.51	0.00	09/12/2025	SMITH & WARREN CHIEF WALLET BADGE			No	0
100-761-554300 Tools & Uniforms *** 2430284	8/27/2025	33.01	0.00	09/12/2025	SMITH & WARREN PATROLMAN WALLET BADGE			No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2430284 Total:		2,660.38							
*** 2430329	8/27/2025	695.98	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms *** 2430329	8/27/2025	29.99	0.00	09/12/2025	TRAVERSE DRESS OVERT PATROL CARRIERS, 2 CT			No	0
100-761-554300 Tools & Uniforms *** 2430329	8/27/2025	29.99	0.00	09/12/2025	TRAVERSE DRESS VEST ID PLACARD - SR			No	0
100-761-554300 Tools & Uniforms					TRAVERSE DRESS VEST ID PLACARD - BW				
2430329 Total:		755.96							
2430458	8/27/2025	-125.88	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					MEN'S LONG SLEEVE SHIRTS - RETURN CREDIT				
2430458 Total:		-125.88							
2430463	8/27/2025	785.00	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					VORTEX LEVEL II GEN 2 BODY ARMOR - GM				
2430463 Total:		785.00							
2430465	8/27/2025	785.00	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					VORTEX LEVEL II GEN 2 BODY ARMOR - TM				
2430465 Total:		785.00							
2431414	9/2/2025	785.00	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					VORTEX LEVEL II GEN 2 BODY ARMOR - NA				
2431414 Total:		785.00							
*** 2431839	9/4/2025	32.94	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-761-554300 Tools & Uniforms *** 2431839	9/4/2025	65.88	0.00	09/12/2025	BLACKINTON J3 NAME BAR, GOLD, 2 CT - JB			No	0
100-761-554300 Tools & Uniforms *** 2431839	9/4/2025	5.24	0.00	09/12/2025	BLACKINTON J1 NAME BAR, GOLD, 4 CT - SS/RS			No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2431839 Total:		104.06							
*** 2431841	9/4/2025	16.47	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					BLACKINTON J1 NAME BAR, GOLD - NS				
*** 2431841	9/4/2025	4.91	0.00	09/12/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2431841 Total:		21.38							
Ray O'Herron Co, Inc Tota		5,807.07							
Regional Office of Education #53 10634 883	8/27/2025	10.00	0.00	09/12/2025				No	0
501-501-519000 Training And Education					8 HR NEW DRIVER INITIAL BUS CLASS - MH				
883 Total:		10.00							
Regional Office of Educatio		10.00							
Rescued Heart Animal Hospital 11595 *** 392963	8/25/2025	48.14	0.00	09/12/2025				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - DRACO - 08/25/25				
*** 392963	8/25/2025	68.48	0.00	09/12/2025				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - SCOUT - 08/18/25				
392963 Total:		116.62							
Rescued Heart Animal Hos		116.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
SCBAS Inc 10570									
128738	8/26/2025	54.84	0.00	09/12/2025				No	0
100-034-534400 Equipment Repairs					SCBA REPAIR				
	128738 Total:	54.84							
	SCBAS Inc Total:	54.84							
Schulke, Nicholas 11992									
EXPENSE-1025	9/8/2025	19.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					LEAKING THE TRUTH - 10/06/25 - PER DIEM				
	EXPENSE-1025 Total:	19.00							
	Schulke, Nicholas Total:	19.00							
Stanard & Associates, Inc 11656									
SA000062395	8/29/2025	495.00	0.00	09/12/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - RH - 08/14/25				
	SA000062395 Total:	495.00							
SA000062396	8/29/2025	495.00	0.00	09/12/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - JS - 07/24/25				
	SA000062396 Total:	495.00							
	Stanard & Associates, Inc T	990.00							
Standard Heating & Cooling, Inc 13042									
*** SD29954	8/18/2025	562.50	0.00	09/12/2025				No	0
501-501-534200 Bldng & Grnds Maint/Repairs					T/S AND REPAIR A/C UNIT @ BUS DEPT - LABOR				
*** SD29954	8/18/2025	758.85	0.00	09/12/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
501-501-534200 Bldng & Grnds Maint/Repairs					T/S AND REPAIR A/C UNIT @ BUS DEPT - PARTS				
SD29954 Total:		1,321.35							
Standard Heating & Coolin		1,321.35							
Staples Contract & Commercial LLC									
10615									
*** 6040803580	8/27/2025	33.22	0.00	09/12/2025				No	0
100-034-520200 Office Supplies					12-PK SHARPIE FELT PENS, BLUE, 2 CT				
*** 6040803580	8/27/2025	8.28	0.00	09/12/2025				No	0
100-034-520200 Office Supplies					12-PK CHISEL-TIP FLUORESCENT HIGHLIGHTERS				
*** 6040803580	8/27/2025	4.34	0.00	09/12/2025				No	0
100-034-520200 Office Supplies					1000-PK #1 PAPER CLIPS, ASST COLORS				
6040803580 Total:		45.84							
6040803581	8/27/2025	15.98	0.00	09/12/2025				No	0
100-034-520200 Office Supplies					12-PK SHARPIE CHISEL TIP HIGHLIGHTERS, 2 CT				
6040803581 Total:		15.98							
Staples Contract & Comme		61.82							
Tazewell Towing									
10641									
217024	8/14/2025	185.00	0.00	09/12/2025				No	0
501-501-534000 Automotive Expense					TOW BUS 1204 TO CENTRE STATE INT'L IN PEORIA				
217024 Total:		185.00							
Tazewell Towing Total:		185.00							
The Carle Foundation									
15176									
18599	7/8/2024	216.44	0.00	09/12/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
18599 Total:		216.44							
18793	7/31/2024	31.12	0.00	09/12/2025				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
18793 Total:		31.12							
19045	8/14/2024	444.48	0.00	09/12/2025				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
19045 Total:		444.48							
19145	9/26/2024	322.59	0.00	09/12/2025				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
19145 Total:		322.59							
CI00001024	4/1/2025	126.38	0.00	09/12/2025				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
CI00001024 Total:		126.38							
The Carle Foundation Tota		1,141.01							
Third Millennium Associates, Inc									
11953									
*** 33348	8/31/2025	2,585.64	0.00	09/12/2025				No	0
231-029-569000 Other Contractual Service		GREEN PAY SERVER FEES - AUG 2025							
*** 33348	8/31/2025	2,585.64	0.00	09/12/2025				No	0
223-023-569000 Other Contractual Service		GREEN PAY SERVER FEES - AUG 2025							
33348 Total:		5,171.28							
Third Millennium Associat		5,171.28							
Uline, Inc									
11578									
*** 196650956	8/14/2025	67.00	0.00	09/12/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-761-522400 General Supplies									
*** 196650956	8/14/2025	18.57	0.00	09/12/2025				No	0
100-761-522400 General Supplies									
196650956 Total:		85.57							
*** 197266490	8/28/2025	240.00	0.00	09/12/2025				No	0
100-766-529000 Equipment									
*** 197266490	8/28/2025	41.00	0.00	09/12/2025				No	0
100-766-529000 Equipment									
*** 197266490	8/28/2025	140.00	0.00	09/12/2025				No	0
100-766-529000 Equipment									
*** 197266490	8/28/2025	32.69	0.00	09/12/2025				No	0
100-766-529000 Equipment									
197266490 Total:		453.69							
Uline, Inc Total:		539.26							
UniFirst First Aid & Safety									
10749									
A132306	8/26/2025	139.46	0.00	09/12/2025				No	0
501-501-559000 Medical Expense/supplies									
A132306 Total:		139.46							
UniFirst First Aid & Safety		139.46							
Unity School Bus Parts, Inc									
14788									
617960IN	8/20/2025	153.25	0.00	09/12/2025				No	0
501-501-529000 Equipment									
617960IN Total:		153.25							
Unity School Bus Parts, In		153.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
University of Illinois 12891									
UFIWC809	8/28/2025	700.00	0.00	09/12/2025				No	0
100-034-519000 Training And Education					CONTINUING EDUCATION - 08/18/25 - NS				
	UFIWC809 Total:	700.00							
	University of Illinois Total	700.00							
Williamson, John 14701									
*** EXPENSE-092:	9/8/2025	19.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					BREATH ANALYSIS OPR - 09/24/25 - PER DIEM				
	EXPENSE-0925 Total:	19.00							
	Williamson, John Total:	19.00							
Wolfe, Dalton 15095									
EXPENSE-0925	9/8/2025	19.00	0.00	09/12/2025				No	0
100-761-519000 Training And Education					BREATH ANALYSIS OPR - 09/24/25 - PER DIEM				
	EXPENSE-0925 Total:	19.00							
	Wolfe, Dalton Total:	19.00							
	Report Total:	337,682.83							

Accounts Payable

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Batch: 00013.09.2025 - CMB_2025-09-12_IML CONF



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				
Burress, Mary 15029									
EXPENSE-0925A	9/12/2025	247.00	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM				
	EXPENSE-0925A Total:	247.00							
EXPENSE-0925B	9/12/2025	252.00	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - MILEAGE				
	EXPENSE-0925B Total:	252.00							
EXPENSE-0925C	9/12/2025	182.70	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - PARKING				
	EXPENSE-0925C Total:	182.70							
EXPENSE-0925D	9/12/2025	968.46	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - LODGING				
	EXPENSE-0925D Total:	968.46							
	Burress, Mary Total:	1,650.16							
Dossey, John 12954									
EXPENSE-0925	9/12/2025	247.00	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM				
	EXPENSE-0925 Total:	247.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Dossey, John Total:		247.00							
Fletcher, Jake 15457									
EXPENSE-0925A	9/12/2025	247.00	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM				
EXPENSE-0925A Total:		247.00							
EXPENSE-0925B	9/12/2025	252.00	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - MILEAGE				
EXPENSE-0925B Total:		252.00							
EXPENSE-0925C	9/12/2025	182.70	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - PARKING				
EXPENSE-0925C Total:		182.70							
EXPENSE-0925D	9/12/2025	968.46	0.00	09/12/2025				No	0
100-001-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - LODGING				
EXPENSE-0925D Total:		968.46							
Fletcher, Jake Total:		1,650.16							
Maquet, Nic 14546									
EXPENSE-0925A	9/12/2025	247.00	0.00	09/12/2025				No	0
100-793-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM				
EXPENSE-0925A Total:		247.00							
EXPENSE-0925B	9/12/2025	968.47	0.00	09/12/2025				No	0
100-793-519000 Training And Education					2025 IML ANNUAL CONF - 09/17-09/20/25 - LODGING				
EXPENSE-0925B Total:		968.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Maquet, Nic Total:		1,215.47							
Nutter, Dave									
15456									
EXPENSE-0925A	9/12/2025	247.00	0.00	09/12/2025				No	0
100-001-519000	Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM				
EXPENSE-0925A Total:		247.00							
EXPENSE-0925B	9/12/2025	252.00	0.00	09/12/2025				No	0
100-001-519000	Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - MILEAGE				
EXPENSE-0925B Total:		252.00							
EXPENSE-0925C	9/12/2025	182.70	0.00	09/12/2025				No	0
100-001-519000	Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - PARKING				
EXPENSE-0925C Total:		182.70							
EXPENSE-0925D	9/12/2025	968.46	0.00	09/12/2025				No	0
100-001-519000	Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - LODGING				
EXPENSE-0925D Total:		968.46							
Nutter, Dave Total:		1,650.16							
Phillips, Peg									
15458									
EXPENSE-0925A	9/12/2025	247.00	0.00	09/12/2025				No	0
100-001-519000	Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM				
EXPENSE-0925A Total:		247.00							
EXPENSE-0925B	9/12/2025	132.00	0.00	09/12/2025				No	0
100-001-519000	Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - TRAIN				
EXPENSE-0925B Total:		132.00							
EXPENSE-0925C	9/12/2025	968.46	0.00	09/12/2025				No	0

AP-To Be Paid Proof List (09/12/2025 - 2:49 PM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-001-519000	Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - LODGING				
	EXPENSE-0925C Total:	968.46							
	Phillips, Peg Total:	1,347.46							
	Report Total:	7,760.41							

Accounts Payable

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Printed: 09/15/2025 - 12:03PM
Batch: 00014.09.2025 - CMB_2025-09-15_IML CONF



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				
Costa, Shelly 15127									
EXPENSE-0925A	9/15/2025	247.00	0.00	09/15/2025				No	0
100-005-519000 Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM					
EXPENSE-0925A Total:		247.00							
EXPENSE-0925B	9/15/2025	252.00	0.00	09/15/2025				No	0
100-005-518700 Mileage				2025 IML ANNUAL CONF - 09/17-09/20/25 - MILEAGE					
EXPENSE-0925B Total:		252.00							
Costa, Shelly Total:		499.00							
Nutter, Dave 15456									
*** EXPENSE-092:	9/15/2025	247.00	0.00	09/15/2025				No	0
100-001-519000 Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM					
EXPENSE-0925A Total:		247.00							
*** EXPENSE-092:	9/15/2025	968.46	0.00	09/15/2025				No	0
100-001-519000 Training And Education				2025 IML ANNUAL CONF - 09/17-09/20/25 - LODGING					
EXPENSE-0925B Total:		968.46							
Nutter, Dave Total:		1,215.46							

Stewart, Nicole

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
13588									
EXPENSE-0925A	9/15/2025	181.00	0.00	09/15/2025				No	0
100-004-519000	Training And Education		2025 IML ANNUAL CONF - 09/18-09/20/25 - PER DIEM						
	EXPENSE-0925A Total:	181.00							
EXPENSE-0925B	9/15/2025	77.00	0.00	09/15/2025				No	0
100-004-519000	Training And Education		2025 IML ANNUAL CONF - 09/18-09/20/25 - TRAIN						
	EXPENSE-0925B Total:	77.00							
EXPENSE-0925C	9/15/2025	645.65	0.00	09/15/2025				No	0
100-004-519000	Training And Education		2025 IML ANNUAL CONF - 09/18-09/20/25 - LODGING						
	EXPENSE-0925C Total:	645.65							
	Stewart, Nicole Total:	903.65							
Wray, Josh									
15102									
EXPENSE-0925	9/15/2025	247.00	0.00	09/15/2025				No	0
100-001-519000	Training And Education		2025 IML ANNUAL CONF - 09/17-09/20/25 - PER DIEM						
	EXPENSE-0925 Total:	247.00							
	Wray, Josh Total:	247.00							
	Report Total:	2,865.11							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Financial Reports through August 31, 2025

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 - 9/18/2025
 Final Approval - 9/19/2025

City of Pekin - Summary of All Funds through: August 31, 2025

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	15,246,094	(14,889,698)	356,396
208	Tourism	94,946	(139,782)	(44,836)
223	Solid Waste	1,048,086	(950,169)	97,917
231	Sewer	2,720,818	(2,404,704)	316,115
240	Motor Fuel Tax	589,036	-	589,036
261	CDBG / HUD	65,834	(59,923)	5,911
270	TIF - CBD	273,859	(214,945)	58,914
271	TIF - East Residential	196,980	(36,086)	160,894
272	TIF - South Residential	229,895	(4,643)	225,252
273	TIF - Southern Industrial	249,110	(519,095)	(269,985)
275	TIF - Court Street	1,035,995	(315,916)	720,078
277	BDD	1,210,583	(898,510)	312,073
445	Capital Fund	151,808	(6,518)	145,290
501	Bus	876,331	(2,422,135)	(1,545,804)
525	Airport	192,601	(87,227)	105,374
570	Economic Development	1,876	(4,621)	(2,746)
695	Insurance	2,113,515	(1,899,000)	214,515
699	Vehicle Maintenance	427,644	(430,129)	(2,485)
924	Library	1,097,761	(712,948)	384,813
945	Foreign Fire	219	(1,469)	(1,251)
Grand Total		27,822,990	(25,997,518)	1,825,471

General Ledger
All Funds Income
Statement by Account
Type

User: ejdubrowski@ci.pekin.il.us
Printed: 9/11/2025 5:06:32 PM
Period 04 - 04
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
	Taxes	35,605,010.38	0.00	35,605,010.38	13,298,836.75	22,306,173.63	37.35
	Intergovernmental	857,966.00	0.00	857,966.00	329,851.00	528,115.00	38.45
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	339,297.11	1,122,502.89	23.21
	Fines And Forfeitures	217,000.00	0.00	217,000.00	147,229.39	69,770.61	67.85
	Licenses And Permits	935,700.00	0.00	935,700.00	335,531.10	600,168.90	35.86
	Investment Earnings	552,500.00	0.00	552,500.00	91,822.07	460,677.93	16.62
	Other Revenue	602,250.00	145,000.00	747,250.00	292,670.66	454,579.34	39.17
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	407,106.00	12,092,894.00	3.26
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>3,750.00</u>	<u>211,250.00</u>	<u>1.74</u>
	Revenue	52,947,226.38	145,000.00	53,092,226.38	15,246,094.08	37,846,132.30	28.72
	Personnel	21,680,414.00	-51,075.00	21,629,339.00	7,314,442.35	14,314,896.65	33.82
	Training & Education	334,050.00	-500.00	333,550.00	68,785.05	264,764.95	20.62
	Supplies & Materials	975,060.00	0.00	975,060.00	251,852.11	723,207.89	25.83
	Contractual Services	7,663,397.00	196,015.10	7,859,412.10	2,115,537.64	5,743,874.46	26.92
	Capital Outlay	14,003,230.00	0.00	14,003,230.00	615,241.22	13,387,988.78	4.39
	Other Expenditures	711,250.00	-1,225.00	710,025.00	178,847.89	531,177.11	25.19
	Debt Service	115,133.00	0.00	115,133.00	38,523.78	76,609.22	33.46
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>7,380,135.00</u>	<u>0.00</u>	<u>7,380,135.00</u>	<u>4,306,468.23</u>	<u>3,073,666.77</u>	<u>58.35</u>
	Expense	52,862,669.00	143,215.10	53,005,884.10	14,889,698.27	38,116,185.83	28.09
100	General Fund	84,557.38	288,215.10	86,342.28	356,395.81	-270,053.53	412.77

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	Tourism						
	Taxes	300,000.00	0.00	300,000.00	81,429.32	218,570.68	27.14
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	241.54	-241.54	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	5,735.43	9,264.57	38.24
	Other Revenue	0.00	0.00	0.00	7,540.05	-7,540.05	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	315,000.00	0.00	315,000.00	94,946.34	220,053.66	30.14
	Personnel	31,930.00	0.00	31,930.00	10,800.25	21,129.75	33.82
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	28,971.16	41,028.84	41.39
	Contractual Services	215,190.00	0.00	215,190.00	65,260.65	149,929.35	30.33
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Other Expenditures	59,750.00	0.00	59,750.00	34,750.00	25,000.00	58.16
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	526,870.00	0.00	526,870.00	139,782.06	387,087.94	26.53
208	Tourism	-211,870.00	0.00	-211,870.00	-44,835.72	-167,034.28	21.16

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	Solid Waste						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	931,212.30	2,717,619.70	25.52
	Licenses And Permits	8,000.00	0.00	8,000.00	500.00	7,500.00	6.25
	Investment Earnings	10,000.00	0.00	10,000.00	8,951.97	1,048.03	89.52
	Other Revenue	35,200.00	0.00	35,200.00	16,504.88	18,695.12	46.89
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	3,762,032.00	0.00	3,762,032.00	1,048,086.14	2,713,945.86	27.86
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	496,544.44	1,003,401.56	33.10
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	100,116.49	227,252.51	30.58
	Contractual Services	1,202,942.00	19,784.00	1,222,726.00	345,180.90	877,545.10	28.23
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	0.00	279,500.00	8,327.45	271,172.55	2.98
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	168,000.98	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	3,482,011.98	15,530.00	3,497,541.98	950,169.28	2,547,372.70	27.17
223	Solid Waste	280,020.02	15,530.00	264,490.02	97,916.86	166,573.16	37.02

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	Sewerage						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	2,545,780.86	7,291,411.14	25.88
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	-300.00	1,300.00	-30.00
	Investment Earnings	305,669.00	0.00	305,669.00	168,325.43	137,343.57	55.07
	Other Revenue	11,280.00	0.00	11,280.00	7,012.00	4,268.00	62.16
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	21,750,323.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	31,905,464.00	0.00	31,905,464.00	2,720,818.29	29,184,645.71	8.53
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	601,851.72	1,166,697.28	34.03
	Training & Education	2,000.00	0.00	2,000.00	650.00	1,350.00	32.50
	Supplies & Materials	274,500.00	0.00	274,500.00	60,933.38	213,566.62	22.20
	Contractual Services	4,065,983.00	15,295.90	4,081,278.90	583,074.51	3,498,204.39	14.29
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	17,925.92	21,857,397.08	0.08
	Other Expenditures	35,800.00	0.00	35,800.00	11,499.47	24,300.53	32.12
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,030,117.00	0.00	3,030,117.00	1,128,768.50	1,901,348.50	37.25
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	31,115,039.00	2,528.90	31,117,567.90	2,404,703.50	28,712,864.40	7.73
231	Sewerage	790,425.00	2,528.90	787,896.10	316,114.79	471,781.31	40.12

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	Motor Fuel						
	Taxes	1,400,000.00	0.00	1,400,000.00	470,188.20	929,811.80	33.58
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	118,847.68	-18,847.68	118.85
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,500,000.00	0.00	1,500,000.00	589,035.88	910,964.12	39.27
	Personnel	565,095.00	0.00	565,095.00	0.00	565,095.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	453,500.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,132,890.00	0.00	2,132,890.00	0.00	2,132,890.00	0.00
240	Motor Fuel	-632,890.00	0.00	-632,890.00	589,035.88	-1,221,925.88	-93.07

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	HUD - 14.218						
	Intergovernmental	637,415.00	0.00	637,415.00	65,833.57	571,581.43	10.33
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	637,415.00	0.00	637,415.00	65,833.57	571,581.43	10.33
	Personnel	52,655.00	0.00	52,655.00	15,392.24	37,262.76	29.23
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	-10,960.00	527,800.00	0.00	527,800.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	10,960.00	10,960.00	10,960.00	0.00	100.00
	Debt Service	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>33,570.82</u>	<u>12,429.18</u>	<u>72.98</u>
	Expense	637,415.00	0.00	637,415.00	59,923.06	577,491.94	9.40
261	HUD - 14.218	0.00	0.00	0.00	5,910.51	-5,910.51	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	272,427.11	202,572.89	57.35
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	1,431.46	6,068.54	19.09
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	482,500.00	0.00	482,500.00	273,858.57	208,641.43	56.76
	Personnel	29,795.00	0.00	29,795.00	9,967.88	19,827.12	33.45
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	4,976.79	217,723.21	2.23
	Capital Outlay	200,000.00	0.00	200,000.00	200,000.00	0.00	100.00
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	576,396.00	0.00	576,396.00	214,944.67	361,451.33	37.29
270	TIF CBD	-93,896.00	0.00	-93,896.00	58,913.90	-152,809.90	-62.74

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	East Residential TIF						
	Taxes	300,000.00	0.00	300,000.00	195,525.17	104,474.83	65.18
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	1,455.20	1,544.80	48.51
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	303,000.00	0.00	303,000.00	196,980.37	106,019.63	65.01
	Personnel	2,958.00	0.00	2,958.00	996.06	1,961.94	33.67
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	105,040.00	0.00	105,040.00	35,090.42	69,949.58	33.41
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	47,006.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	205,004.00	0.00	205,004.00	36,086.48	168,917.52	17.60
271	East Residential TIF	97,996.00	0.00	97,996.00	160,893.89	-62,897.89	164.18

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272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	227,470.95	172,529.05	56.87
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	2,423.73	1,576.27	60.59
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	404,000.00	0.00	404,000.00	229,894.68	174,105.32	56.90
	Personnel	3,075.00	0.00	3,075.00	530.04	2,544.96	17.24
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	4,112.75	39,587.25	9.41
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	212,891.00	0.00	212,891.00	4,642.79	208,248.21	2.18
272	South Residential TIF	191,109.00	0.00	191,109.00	225,251.89	-34,142.89	117.87

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273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	243,995.71	256,004.29	48.80
	Investment Earnings	30,000.00	0.00	30,000.00	5,114.05	24,885.95	17.05
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	530,000.00	0.00	530,000.00	249,109.76	280,890.24	47.00
	Personnel	40,265.00	0.00	40,265.00	13,465.55	26,799.45	33.44
	Contractual Services	372,754.00	0.00	372,754.00	55,629.11	317,124.89	14.92
	Capital Outlay	470,000.00	0.00	470,000.00	450,000.00	20,000.00	95.74
	Other Expenditures	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>
	Expense	1,013,311.00	0.00	1,013,311.00	519,094.66	494,216.34	51.23
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-269,984.90	-213,326.10	55.86

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	TIF Court Street						
	Taxes	1,900,000.00	0.00	1,900,000.00	1,029,243.24	870,756.76	54.17
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>6,751.52</u>	<u>8,248.48</u>	<u>45.01</u>
	Revenue	1,915,000.00	0.00	1,915,000.00	1,035,994.76	879,005.24	54.10
	Personnel	29,645.00	0.00	29,645.00	9,968.26	19,676.74	33.63
	Contractual Services	423,720.00	0.00	423,720.00	40,948.08	382,771.92	9.66
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	265,000.00	1,310,000.00	16.83
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,319,590.00	0.00	2,319,590.00	315,916.34	2,003,673.66	13.62
275	TIF Court Street	-404,590.00	0.00	-404,590.00	720,078.42	-1,124,668.42	-177.98

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	1,161,653.57	2,288,346.43	33.67
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	1,868,758.71	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	48,929.72	102,320.28	32.35
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,687,205.00	1,868,758.71	5,555,963.71	1,210,583.29	4,345,380.42	21.79
	Personnel	31,880.00	0.00	31,880.00	10,669.82	21,210.18	33.47
	Contractual Services	307,820.00	100,000.00	407,820.00	61,906.05	345,913.95	15.18
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	374,195.07	4,774,563.64	7.27
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	276,292.27	1,105,207.73	20.00
	Debt Service	170,255.00	0.00	170,255.00	175,446.65	-5,191.65	103.05
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	5,271,455.00	1,868,758.71	7,140,213.71	898,509.86	6,241,703.85	12.58
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	312,073.43	-1,896,323.43	-19.70

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	Capital Projects						
	Taxes	450,000.00	0.00	450,000.00	120,211.21	329,788.79	26.71
	FeesCharges For Service	85,000.00	0.00	85,000.00	27,365.99	57,634.01	32.20
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	4,230.37	-2,230.37	211.52
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	537,000.00	0.00	537,000.00	151,807.57	385,192.43	28.27
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,518.00</u>	<u>-6,518.00</u>	<u>0.00</u>
	Expense	535,000.00	0.00	535,000.00	6,518.00	528,482.00	1.22
445	Capital Projects	2,000.00	0.00	2,000.00	145,289.57	-143,289.57	7,264.48

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	School Bus						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	856,852.00	5,943,148.00	12.60
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	19,355.38	30,644.62	38.71
	Other Revenue	0.00	0.00	0.00	123.66	-123.66	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	6,850,000.00	0.00	6,850,000.00	876,331.04	5,973,668.96	12.79
	Personnel	3,998,805.00	0.00	3,998,805.00	930,579.18	3,068,225.82	23.27
	Training & Education	12,000.00	0.00	12,000.00	845.00	11,155.00	7.04
	Supplies & Materials	519,600.00	0.00	519,600.00	115,480.42	404,119.58	22.22
	Contractual Services	744,523.00	0.00	744,523.00	169,554.31	574,968.69	22.77
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	1,152,639.11	2,635.89	99.77
	Other Expenditures	79,500.00	0.00	79,500.00	3,401.77	76,098.23	4.28
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	0.00	64,365.00	49,634.89	14,730.11	77.11
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	6,574,068.00	0.00	6,574,068.00	2,422,134.68	4,151,933.32	36.84
501	School Bus	275,932.00	0.00	275,932.00	-1,545,803.64	1,821,735.64	-560.21

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	Airport						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	19,011.37	1,179,167.63	1.59
	FeesCharges For Service	267,000.00	0.00	267,000.00	67,953.15	199,046.85	25.45
	Investment Earnings	0.00	0.00	0.00	5,036.49	-5,036.49	0.00
	Other Revenue	37,750.00	0.00	37,750.00	600.00	37,150.00	1.59
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Revenue	1,499,250.00	103,679.00	1,602,929.00	192,601.01	1,410,327.99	12.02
	Personnel	108,195.00	-40,023.00	68,172.00	13,821.92	54,350.08	20.28
	Training & Education	300.00	0.00	300.00	0.00	300.00	0.00
	Supplies & Materials	151,550.00	0.00	151,550.00	33,054.64	118,495.36	21.81
	Contractual Services	159,408.00	0.00	159,408.00	40,350.64	119,057.36	25.31
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	0.00	1,366,607.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,621,100.00	126,387.00	1,747,487.00	87,227.20	1,660,259.80	4.99
525	Airport	-121,850.00	230,066.00	-144,558.00	105,373.81	-249,931.81	-72.89

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

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	Insurance						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	40,301.74	-30,301.74	403.02
	Other Revenue	1,087,282.00	0.00	1,087,282.00	335,450.05	751,831.95	30.85
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>-12,130.00</u>	<u>7,385,790.00</u>	<u>1,737,763.42</u>	<u>5,648,026.58</u>	<u>23.53</u>
	Revenue	8,495,202.00	-12,130.00	8,483,072.00	2,113,515.21	6,369,556.79	24.91
	Personnel	4,602.00	0.00	4,602.00	1,485.47	3,116.53	32.28
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,315,462.00	0.00	8,315,462.00	1,892,780.07	6,422,681.93	22.76
	Other Expenditures	55,000.00	0.00	55,000.00	4,734.88	50,265.12	8.61
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	8,440,064.00	0.00	8,440,064.00	1,899,000.42	6,541,063.58	22.50
695	Insurance	55,138.00	-12,130.00	43,008.00	214,514.79	-171,506.79	498.78

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	Vehicle Maintenance						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	418,176.22	1,127,023.78	27.06
	Investment Earnings	25,000.00	0.00	25,000.00	9,467.71	15,532.29	37.87
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,570,200.00	0.00	1,570,200.00	427,643.93	1,142,556.07	27.23
	Personnel	425,720.00	0.00	425,720.00	126,908.21	298,811.79	29.81
	Training & Education	2,500.00	0.00	2,500.00	269.91	2,230.09	10.80
	Supplies & Materials	1,151,800.00	0.00	1,151,800.00	296,021.64	855,778.36	25.70
	Contractual Services	44,475.00	0.00	44,475.00	4,934.07	39,540.93	11.09
	Capital Outlay	168,000.00	0.00	168,000.00	1,995.00	166,005.00	1.19
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,794,745.00	0.00	1,794,745.00	430,128.83	1,364,616.17	23.97
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-2,484.90	-222,060.10	1.11

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	Library						
	Taxes	1,896,428.00	0.00	1,896,428.00	1,016,069.55	880,358.45	53.58
	Intergovernmental	65,510.00	0.00	65,510.00	46,803.23	18,706.77	71.44
	FeesCharges For Service	53,650.00	0.00	53,650.00	19,325.45	34,324.55	36.02
	Fines And Forfeitures	4,850.00	0.00	4,850.00	1,458.21	3,391.79	30.07
	Investment Earnings	16,100.00	0.00	16,100.00	4,594.28	11,505.72	28.54
	Other Revenue	13,500.00	0.00	13,500.00	9,510.15	3,989.85	70.45
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,050,038.00	0.00	2,050,038.00	1,097,760.87	952,277.13	53.55
	Personnel	1,080,199.00	0.00	1,080,199.00	348,938.21	731,260.79	32.30
	Supplies & Materials	196,474.00	0.00	196,474.00	63,415.08	133,058.92	32.28
	Contractual Services	244,070.00	0.00	244,070.00	155,060.68	89,009.32	63.53
	Capital Outlay	60,000.00	0.00	60,000.00	17,785.00	42,215.00	29.64
	Other Expenditures	110,320.00	0.00	110,320.00	59,511.07	50,808.93	53.94
	Debt Service	403,975.00	0.00	403,975.00	64,487.50	339,487.50	15.96
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>25.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	712,947.54	1,397,090.46	33.79
924	Library	-60,000.00	0.00	-60,000.00	384,813.33	-444,813.33	-641.36

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	Foreign Fire						
	Taxes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Investment Earnings	600.00	0.00	600.00	218.68	381.32	36.45
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	80,600.00	0.00	80,600.00	218.68	80,381.32	0.27
	Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Training & Education	200.00	0.00	200.00	135.00	65.00	67.50
	Supplies & Materials	64,400.00	0.00	64,400.00	496.03	63,903.97	0.77
	Contractual Services	9,000.00	0.00	9,000.00	838.35	8,161.65	9.32
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	80,600.00	0.00	80,600.00	1,469.38	79,130.62	1.82
945	Foreign Fire	0.00	0.00	0.00	-1,250.70	1,250.70	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		119,471,132.38	0.00	121,576,440.09	27,822,989.90	93,753,450.19	22.8852
Expense Total		121,711,156.98	0.00	123,867,576.69	25,997,518.43	97,870,058.26	20.9882
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,291,136.60</u>	<u>1,825,471.47</u>	<u>-4,116,608.07</u>	<u>-0.7968</u>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
001	Administration						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	309,820.00	0.00	309,820.00	108,787.64	201,032.36	35.11
	Training & Education	7,550.00	-500.00	7,050.00	2,505.41	4,544.59	35.54
	Supplies & Materials	650.00	0.00	650.00	848.95	-198.95	130.61
	Contractual Services	110,650.00	19,725.00	130,375.00	88,862.52	41,512.48	68.16
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	<u>9,350.00</u>	<u>-1,225.00</u>	<u>8,125.00</u>	<u>730.26</u>	<u>7,394.74</u>	<u>8.99</u>
	Expense	438,420.00	18,000.00	456,420.00	201,734.78	254,685.22	44.20
001	Administration	-438,420.00	18,000.00	-456,420.00	-201,734.78	-254,685.22	44.20

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	Legal						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	91,914.50	132,685.50	40.92
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	224,600.00	0.00	224,600.00	91,914.50	132,685.50	40.92
003	Legal	-224,600.00	0.00	-224,600.00	-91,914.50	-132,685.50	40.92

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	2,575.00	4,625.00	35.76
	Fines And Forfeitures	500.00	0.00	500.00	1,500.00	-1,000.00	300.00
	Licenses And Permits	306,700.00	0.00	306,700.00	31,564.21	275,135.79	10.29
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	36,239.21	278,160.79	11.53
	Personnel	229,140.00	0.00	229,140.00	63,469.36	165,670.64	27.70
	Training & Education	5,000.00	0.00	5,000.00	1,240.52	3,759.48	24.81
	Supplies & Materials	800.00	0.00	800.00	255.54	544.46	31.94
	Contractual Services	83,250.00	0.00	83,250.00	22,168.39	61,081.61	26.63
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	310.00	4,740.00	6.14
	Transfers To Other Funds	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>
	Expense	543,240.00	0.00	543,240.00	87,443.81	455,796.19	16.10
004	City Clerk	-228,840.00	0.00	-228,840.00	-51,204.60	-177,635.40	22.38

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
005	Personnel						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	183,170.00	0.00	183,170.00	61,549.09	121,620.91	33.60
	Training & Education	10,000.00	0.00	10,000.00	340.98	9,659.02	3.41
	Supplies & Materials	1,100.00	0.00	1,100.00	19.48	1,080.52	1.77
	Contractual Services	77,000.00	0.00	77,000.00	2,820.55	74,179.45	3.66
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>0.00</u>
	Expense	277,220.00	0.00	277,220.00	64,730.10	212,489.90	23.35
005	Personnel	-277,220.00	0.00	-277,220.00	-64,730.10	-212,489.90	23.35

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
006	Finance						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	423,825.00	0.00	423,825.00	122,262.21	301,562.79	28.85
	Training & Education	15,000.00	0.00	15,000.00	2,214.00	12,786.00	14.76
	Supplies & Materials	7,000.00	0.00	7,000.00	1,695.49	5,304.51	24.22
	Contractual Services	49,850.00	0.00	49,850.00	18,852.96	30,997.04	37.82
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>878.35</u>	<u>8,121.65</u>	<u>9.76</u>
	Expense	504,975.00	0.00	504,975.00	145,903.01	359,071.99	28.89
006	Finance	-504,975.00	0.00	-504,975.00	-145,903.01	-359,071.99	28.89

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	Public Works						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	214,124.00	0.00	214,124.00	67,866.20	146,257.80	31.69
	Training & Education	10,000.00	0.00	10,000.00	3,631.13	6,368.87	36.31
	Supplies & Materials	7,300.00	0.00	7,300.00	889.17	6,410.83	12.18
	Contractual Services	296,700.00	0.00	296,700.00	67,413.70	229,286.30	22.72
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	531,624.00	0.00	531,624.00	139,800.20	391,823.80	26.30
007	Public Works	-531,624.00	0.00	-531,624.00	-139,800.20	-391,823.80	26.30

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	I.T.						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	50,217.55	58,067.45	46.38
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	1,090.97	4,709.03	18.81
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	527,024.95	1,098,557.05	32.42
	Capital Outlay	2,000.00	0.00	2,000.00	462.23	1,537.77	23.11
	Other Expenditures	<u>468,700.00</u>	<u>0.00</u>	<u>468,700.00</u>	<u>167,211.75</u>	<u>301,488.25</u>	<u>35.68</u>
	Expense	2,070,860.00	149,507.00	2,220,367.00	746,007.45	1,474,359.55	33.60
009	I.T.	-2,070,860.00	149,507.00	-2,220,367.00	-746,007.45	-1,474,359.55	33.60

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	Street Dept						
	Taxes	45,000.00	0.00	45,000.00	16,595.28	28,404.72	36.88
	Intergovernmental	20,000.00	0.00	20,000.00	31,823.60	-11,823.60	159.12
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	72,114.00	252,886.00	22.19
	Other Revenue	3,000.00	0.00	3,000.00	1,408.95	1,591.05	46.97
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	403,000.00	0.00	403,000.00	121,941.83	281,058.17	30.26
	Personnel	707,315.00	0.00	707,315.00	388,432.28	318,882.72	54.92
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	342,950.00	0.00	342,950.00	88,660.30	254,289.70	25.85
	Contractual Services	811,900.00	-7,641.90	804,258.10	283,009.44	521,248.66	35.19
	Capital Outlay	522,480.00	0.00	522,480.00	112,715.01	409,764.99	21.57
	Other Expenditures	2,000.00	0.00	2,000.00	118.34	1,881.66	5.92
	Debt Service	2,398.00	0.00	2,398.00	947.66	1,450.34	39.52
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,392,043.00	-7,641.90	2,384,401.10	873,883.03	1,510,518.07	36.65
032	Street Dept	-1,989,043.00	-7,641.90	-1,981,401.10	-751,941.20	-1,229,459.90	37.95

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	11,481.65	1,018.35	91.85
	FeesCharges For Service	692,500.00	0.00	692,500.00	132,978.77	559,521.23	19.20
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>81,200.00</u>	<u>0.00</u>	<u>81,200.00</u>	<u>29,579.53</u>	<u>51,620.47</u>	<u>36.43</u>
	Revenue	786,200.00	0.00	786,200.00	174,039.95	612,160.05	22.14
	Personnel	8,768,529.00	0.00	8,768,529.00	2,983,066.77	5,785,462.23	34.02
	Training & Education	90,000.00	0.00	90,000.00	25,954.37	64,045.63	28.84
	Supplies & Materials	282,000.00	0.00	282,000.00	74,235.00	207,765.00	26.32
	Contractual Services	674,602.00	0.00	674,602.00	126,867.29	547,734.71	18.81
	Capital Outlay	950,000.00	0.00	950,000.00	499,040.03	450,959.97	52.53
	Other Expenditures	67,500.00	0.00	67,500.00	864.97	66,635.03	1.28
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	10,832,631.00	0.00	10,832,631.00	3,710,028.43	7,122,602.57	34.25
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-3,535,988.48	-6,510,442.52	35.20

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	Public Property						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	139,058.35	404,441.65	25.59
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	398,500.00	145,000.00	543,500.00	139,058.35	404,441.65	25.59
	Personnel	338,045.00	0.00	338,045.00	110,109.88	227,935.12	32.57
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	62,710.00	0.00	62,710.00	13,837.14	48,872.86	22.07
	Contractual Services	590,118.00	0.00	590,118.00	99,619.40	490,498.60	16.88
	Capital Outlay	10,050.00	0.00	10,050.00	2,849.60	7,200.40	28.35
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	Expense	1,004,923.00	0.00	1,004,923.00	226,416.02	778,506.98	22.53
068	Public Property	-606,423.00	145,000.00	-461,423.00	-87,357.67	-374,065.33	18.93

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	Police Revenue						
	Taxes	45,000.00	0.00	45,000.00	16,479.50	28,520.50	36.62
	Intergovernmental	339,200.00	0.00	339,200.00	286,545.75	52,654.25	84.48
	FeesCharges For Service	34,000.00	0.00	34,000.00	29,340.14	4,659.86	86.29
	Fines And Forfeitures	98,000.00	0.00	98,000.00	93,141.24	4,858.76	95.04
	Licenses And Permits	6,500.00	0.00	6,500.00	120.00	6,380.00	1.85
	Investment Earnings	0.00	0.00	0.00	10.06	-10.06	0.00
	Other Revenue	117,250.00	0.00	117,250.00	110,135.44	7,114.56	93.93
	Revenue	639,950.00	0.00	639,950.00	535,772.13	104,177.87	83.72
	Contractual Services	178,000.00	0.00	178,000.00	20,017.37	157,982.63	11.25
	Expense	178,000.00	0.00	178,000.00	20,017.37	157,982.63	11.25
760	Police Revenue	461,950.00	0.00	461,950.00	515,754.76	-53,804.76	111.65

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	Police Patrol						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	2,289,174.81	4,754,362.19	32.50
	Training & Education	110,000.00	0.00	110,000.00	20,767.27	89,232.73	18.88
	Supplies & Materials	208,000.00	0.00	208,000.00	59,730.14	148,269.86	28.72
	Contractual Services	2,110,631.00	0.00	2,110,631.00	557,784.62	1,552,846.38	26.43
	Capital Outlay	10,500.00	0.00	10,500.00	18.97	10,481.03	0.18
	Other Expenditures	14,500.00	0.00	14,500.00	3,619.11	10,880.89	24.96
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	9,497,168.00	0.00	9,497,168.00	2,931,094.92	6,566,073.08	30.86
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-2,931,094.92	-6,566,073.08	30.86

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	Special Services						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	1,966,741.00	0.00	1,966,741.00	679,042.49	1,287,698.51	34.53
	Training & Education	60,000.00	0.00	60,000.00	11,112.87	48,887.13	18.52
	Supplies & Materials	24,250.00	0.00	24,250.00	4,166.26	20,083.74	17.18
	Contractual Services	78,750.00	0.00	78,750.00	30,185.77	48,564.23	38.33
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>128.12</u>	<u>1,871.88</u>	<u>6.41</u>
	Expense	2,133,741.00	0.00	2,133,741.00	724,790.89	1,408,950.11	33.97
763	Special Services	-2,133,741.00	0.00	-2,133,741.00	-724,790.89	-1,408,950.11	33.97

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 9/11/2025 4:58:51 PM
Period 04 - 04
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	Police Records						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	613,510.00	0.00	613,510.00	193,881.95	419,628.05	31.60
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	1,996.58	6,503.42	23.49
	Contractual Services	6,500.00	0.00	6,500.00	1,069.87	5,430.13	16.46
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	634,510.00	0.00	634,510.00	196,948.40	437,561.60	31.04
764	Police Records	-634,510.00	0.00	-634,510.00	-196,948.40	-437,561.60	31.04

General Ledger
General Fund Income
Statement by Account
Type



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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	Code Enforcem						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	50,509.60	49,490.40	50.51
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	100,000.00	0.00	100,000.00	50,509.60	49,490.40	50.51
	Personnel	218,392.00	0.00	218,392.00	73,907.81	144,484.19	33.84
	Training & Education	6,500.00	0.00	6,500.00	673.50	5,826.50	10.36
	Supplies & Materials	13,500.00	0.00	13,500.00	469.88	13,030.12	3.48
	Contractual Services	397,595.00	0.00	397,595.00	33,766.37	363,828.63	8.49
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>4,285.36</u>	<u>10,214.64</u>	<u>29.55</u>
	Expense	653,487.00	0.00	653,487.00	113,102.92	540,384.08	17.31
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-62,593.32	-490,893.68	11.31

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	Inspections						
	FeesCharges For Service	14,500.00	0.00	14,500.00	4,600.00	9,900.00	31.72
	Fines And Forfeitures	0.00	0.00	0.00	355.00	-355.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	231,732.89	65,767.11	77.89
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
	Revenue	312,300.00	0.00	312,300.00	236,687.89	75,612.11	75.79
	Personnel	504,906.00	0.00	504,906.00	122,674.31	382,231.69	24.30
	Training & Education	5,000.00	0.00	5,000.00	345.00	4,655.00	6.90
	Supplies & Materials	10,500.00	0.00	10,500.00	3,323.57	7,176.43	31.65
	Contractual Services	121,000.00	0.00	121,000.00	40,242.88	80,757.12	33.26
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>187.20</u>	<u>3,012.80</u>	<u>5.85</u>
	Expense	645,106.00	0.00	645,106.00	166,772.96	478,333.04	25.85
793	Inspections	-332,806.00	0.00	-332,806.00	69,914.93	-402,720.93	-21.01

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	General Operations						
	Taxes	35,515,010.38	0.00	35,515,010.38	13,265,761.97	22,249,248.41	37.35
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.00	0.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	169,803.20	543,796.80	23.80
	Fines And Forfeitures	8,500.00	0.00	8,500.00	1,723.55	6,776.45	20.28
	Investment Earnings	552,500.00	0.00	552,500.00	91,812.01	460,687.99	16.62
	Other Revenue	2,000.00	0.00	2,000.00	11,888.39	-9,888.39	594.42
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	407,106.00	12,092,894.00	3.26
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>3,750.00</u>	<u>211,250.00</u>	<u>1.74</u>
	Revenue	49,992,876.38	0.00	49,992,876.38	13,951,845.12	36,041,031.26	27.91
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	633.64	-633.64	0.00
	Contractual Services	427,251.00	-16,650.00	410,601.00	103,917.06	306,683.94	25.31
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	514.43	99,485.57	0.51
	Debt Service	112,735.00	0.00	112,735.00	37,576.12	75,158.88	33.33
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>4,306,468.23</u>	<u>2,853,666.77</u>	<u>60.15</u>
	Expense	20,300,121.00	-16,650.00	20,283,471.00	4,449,109.48	15,834,361.52	21.93
990	General Operations	29,692,755.38	-16,650.00	29,709,405.38	9,502,735.64	20,206,669.74	31.99

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Fiscal Year 2026



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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	288,215.10	86,342.28	356,395.81	-270,053.53	412.77
Revenue Total		52,947,226.38	0.00	53,092,226.38	15,246,094.08	37,846,132.30	28.7162
Expense Total		52,862,669.00	0.00	53,005,884.10	14,889,698.27	38,116,185.83	28.0907
Grand Total		<u>84,557.38</u>	<u>0.00</u>	<u>86,342.28</u>	<u>356,395.81</u>	<u>-270,053.53</u>	<u>4.1277</u>

General Ledger
Fund Revenue vs Expense Detail for
All Funds



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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund							
001	Administration							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	16,682.74	33,317.26	33.37
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,082.99	62,862.06	118,957.94	34.57
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	1,100.67	4,812.81	8,322.19	36.64
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	257.46	1,125.50	1,949.50	36.60
100-001-517401	IMRF	15,360.00	0.00	15,360.00	987.80	4,407.50	10,952.50	28.69
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,474.23	13,452.03	30,627.97	30.52
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	5,445.00	5,445.00	-5,445.00	0.00
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00
	Personnel	309,820.00	0.00	309,820.00	29,514.84	108,787.64	201,032.36	35.11
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	355.09	2,505.41	4,544.59	35.54
	Training & Education	7,550.00	-500.00	7,050.00	355.09	2,505.41	4,544.59	35.54
100-001-520200	Office Supplies	500.00	0.00	500.00	27.99	737.32	-237.32	147.46
100-001-520400	Postage	150.00	0.00	150.00	105.88	111.63	38.37	74.42
	Supplies & Materials	650.00	0.00	650.00	133.87	848.95	-198.95	130.61
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	0.00	56,696.85	4,699.15	92.35
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	180.10	352.42	5,647.58	5.87
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	941.54	1,167.28	2,832.72	29.18
100-001-551600	Dues And Subscriptions	0.00	0.00	0.00	387.00	387.00	-387.00	0.00
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	0.00	12,014.92	15,239.08	44.08
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	1,899.76	18,244.05	-1,519.05	109.08
	Contractual Services	110,650.00	19,725.00	130,375.00	3,408.40	88,862.52	41,512.48	68.16
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-001-518700	Mileage	700.00	-225.00	475.00	0.00	131.53	343.47	27.69
100-001-551000	Printing And Publications	1,300.00	0.00	1,300.00	0.00	78.00	1,222.00	6.00
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	0.00	502.73	2,347.27	17.64
100-001-599000	Miscellaneous	3,500.00	0.00	3,500.00	18.00	18.00	3,482.00	0.51

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	9,350.00	-1,225.00	8,125.00	18.00	730.26	7,394.74	8.99
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		438,420.00	0.00	456,420.00	33,430.20	201,734.78	254,685.22	44.1994
Grand Total		-438,420.00	0.00	-456,420.00	-33,430.20	-201,734.78	-254,685.22	0.442
003	Legal							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	34,139.00	87,964.50	122,635.50	41.77
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	1,400.00	3,950.00	8,550.00	31.60
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	35,539.00	91,914.50	132,685.50	40.92
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		224,600.00	0.00	224,600.00	35,539.00	91,914.50	132,685.50	40.9236
Grand Total		-224,600.00	0.00	-224,600.00	-35,539.00	-91,914.50	-132,685.50	0.4092
004	City Clerk							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	350.00	1,375.00	4,625.00	22.92
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.00
	FeesCharges For Service	7,200.00	0.00	7,200.00	350.00	2,575.00	4,625.00	35.76
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	250.00	3,466.67	71,533.33	4.62
100-004-420200	Cigarette Licenses	1,750.00	0.00	1,750.00	600.00	600.00	1,150.00	34.29
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	787.50	17,704.21	-11,704.21	295.07
100-004-421200	Push Carts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	350.00	1,000.00	-200.00	125.00
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	4,500.00	7,833.33	212,166.67	3.56
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	0.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	20.00	210.00	690.00	23.33
100-004-426300	Special Events Permits	400.00	0.00	400.00	100.00	550.00	-150.00	137.50
	Licenses And Permits	306,700.00	0.00	306,700.00	6,607.50	31,564.21	275,135.79	10.29
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,807.63	35,926.65	135,053.35	21.01
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	465.58	2,974.87	7,625.13	28.06
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	108.88	695.73	1,784.27	28.05

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-517401	IMRF	12,400.00	0.00	12,400.00	545.74	3,435.15	8,964.85	27.70
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,833.06	7,209.12	24,720.88	22.58
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	0.00	0.00	750.00	0.00
	Personnel	229,140.00	0.00	229,140.00	10,760.89	63,469.36	165,670.64	27.70
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	0.00	1,240.52	3,759.48	24.81
	Training & Education	5,000.00	0.00	5,000.00	0.00	1,240.52	3,759.48	24.81
100-004-520200	Office Supplies	500.00	0.00	500.00	30.05	185.83	314.17	37.17
100-004-520400	Postage	300.00	0.00	300.00	14.42	69.71	230.29	23.24
	Supplies & Materials	800.00	0.00	800.00	44.47	255.54	544.46	31.94
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	235.00	235.00	515.00	31.33
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	70,000.00	0.00	70,000.00	77.02	21,933.39	48,066.61	31.33
	Contractual Services	83,250.00	0.00	83,250.00	312.02	22,168.39	61,081.61	26.63
100-004-518700	Mileage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	133.00	310.00	4,690.00	6.20
	Other Expenditures	5,050.00	0.00	5,050.00	133.00	310.00	4,740.00	6.14
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	0.00	73,334.00	0.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	0.00	146,666.00	0.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
Revenue Total		314,400.00	0.00	314,400.00	6,957.50	36,239.21	278,160.79	11.5265
Expense Total		543,240.00	0.00	543,240.00	11,250.38	87,443.81	455,796.19	16.0967
Grand Total		-228,840.00	0.00	-228,840.00	-4,292.88	-51,204.60	-177,635.40	0.2238
005	Personnel							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	10,085.80	45,195.15	85,929.85	34.47
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdcity Share 6.2%	8,130.00	0.00	8,130.00	595.36	2,679.63	5,450.37	32.96
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	139.25	626.79	1,278.21	32.90
100-005-517401	IMRF	9,510.00	0.00	9,510.00	705.00	3,159.16	6,350.84	33.22
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	2,472.05	9,888.36	21,011.64	32.00
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
	Personnel	183,170.00	0.00	183,170.00	13,997.46	61,549.09	121,620.91	33.60
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	340.98	9,659.02	3.41
	Training & Education	10,000.00	0.00	10,000.00	0.00	340.98	9,659.02	3.41
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	6.83	593.17	1.14
100-005-520400	Postage	500.00	0.00	500.00	7.08	12.65	487.35	2.53
	Supplies & Materials	1,100.00	0.00	1,100.00	7.08	19.48	1,080.52	1.77

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	180.10	352.42	1,647.58	17.62
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	118.56	145.09	354.91	29.02
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	0.00	937.57	34,062.43	2.68
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	0.00	1,385.47	18,614.53	6.93
	Contractual Services	77,000.00	0.00	77,000.00	298.66	2,820.55	74,179.45	3.66
100-005-518700	Mileage	450.00	0.00	450.00	0.00	0.00	450.00	0.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		277,220.00	0.00	277,220.00	14,303.20	64,730.10	212,489.90	23.3497
Grand Total		-277,220.00	0.00	-277,220.00	-14,303.20	-64,730.10	-212,489.90	0.2335
006	Finance							
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	20,747.06	91,060.19	211,739.81	30.07
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdcity Share 6.2%	18,800.00	0.00	18,800.00	1,253.88	5,600.73	13,199.27	29.79
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	293.10	1,309.30	3,090.70	29.76
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,450.33	6,365.43	15,599.57	28.98
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	3,773.51	15,163.11	38,086.89	28.48
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	0.00	2,763.45	14,746.55	15.78
100-006-518300	Workers Comp Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	423,825.00	0.00	423,825.00	27,517.88	122,262.21	301,562.79	28.85
100-006-519000	Training And Education	4,000.00	0.00	4,000.00	0.00	684.00	3,316.00	17.10
100-006-519003	Employee Tuition Reimbursement	11,000.00	0.00	11,000.00	0.00	1,530.00	9,470.00	13.91
	Training & Education	15,000.00	0.00	15,000.00	0.00	2,214.00	12,786.00	14.76
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	22.75	319.30	1,680.70	15.97
100-006-520400	Postage	5,000.00	0.00	5,000.00	283.42	1,376.19	3,623.81	27.52
	Supplies & Materials	7,000.00	0.00	7,000.00	306.17	1,695.49	5,304.51	24.22
100-006-518100	Liability Insurance Premiums	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-006-524000	Leaserental Of Equipment	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-006-538000	Maintenance Agreements	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	65.00	2,435.00	2.60
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	7,066.87	18,787.96	6,212.04	75.15
100-006-599801	Computer Software	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	49,850.00	0.00	49,850.00	7,066.87	18,852.96	30,997.04	37.82

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-518700	Mileage	250.00	0.00	250.00	0.00	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	0.00	5,000.00	655.96	655.96	4,344.04	13.12
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	119.00	381.00	23.80
100-006-599000	Miscellaneous	250.00	0.00	250.00	5.95	5.95	244.05	2.38
100-006-599802	Computer Hardware	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	9,000.00	0.00	9,000.00	661.91	878.35	8,121.65	9.76
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		504,975.00	0.00	504,975.00	35,552.83	145,903.01	359,071.99	28.8931
Grand Total		-504,975.00	0.00	-504,975.00	-35,552.83	-145,903.01	-359,071.99	0.2889
007	Public Works							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,042.39	47,225.65	92,374.35	33.83
100-007-515000	Overtime	500.00	0.00	500.00	27.07	220.06	279.94	44.01
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdcity Share 6.2%	8,686.00	0.00	8,686.00	651.53	2,805.98	5,880.02	32.30
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	152.33	656.19	1,374.81	32.31
100-007-517401	IMRF	10,157.00	0.00	10,157.00	767.42	3,291.14	6,865.86	32.40
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,447.68	13,439.18	36,360.82	26.99
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	228.00	272.00	45.60
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Personnel	214,124.00	0.00	214,124.00	16,088.42	67,866.20	146,257.80	31.69
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	984.00	3,631.13	6,368.87	36.31
	Training & Education	10,000.00	0.00	10,000.00	984.00	3,631.13	6,368.87	36.31
100-007-520200	Office Supplies	400.00	0.00	400.00	0.00	39.84	360.16	9.96
100-007-520400	Postage	400.00	0.00	400.00	4.28	116.79	283.21	29.20
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	-43.76	1,043.76	-4.38
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	143.85	776.30	4,223.70	15.53
	Supplies & Materials	7,300.00	0.00	7,300.00	148.13	889.17	6,410.83	12.18
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	0.00	5,407.52	27,092.48	16.64
100-007-534000	Automotive Expense	800.00	0.00	800.00	14.00	662.99	137.01	82.87
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	0.00	29,543.19	70,456.81	29.54
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	7,950.00	31,800.00	110,800.00	22.30
	Contractual Services	296,700.00	0.00	296,700.00	7,964.00	67,413.70	229,286.30	22.72
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		531,624.00	0.00	531,624.00	25,184.55	139,800.20	391,823.80	26.2968
Grand Total		-531,624.00	0.00	-531,624.00	-25,184.55	-139,800.20	-391,823.80	0.263
009	I.T.							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	3,946.00	28,649.12	30,997.88	48.03
100-009-515000	Overtime	20,000.00	0.00	20,000.00	2,071.72	7,311.88	12,688.12	36.56
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	0.00	2,790.60	-2,790.60	0.00
100-009-517000	Oasdicity Share 6.2%	7,410.00	-2,470.00	4,940.00	353.00	2,305.85	2,634.15	46.68
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	82.57	539.45	618.55	46.58
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	420.65	2,708.77	3,167.23	46.10
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,054.98	5,911.88	8,752.12	40.32
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	7,928.92	50,217.55	58,067.45	46.38
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	510.56	1,090.97	3,909.03	21.82
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	510.56	1,090.97	4,709.03	18.81
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
100-009-534400	Equipment Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-009-538000	Maintenance Agreements	885,000.00	200,582.00	1,085,582.00	312,420.05	357,927.16	727,654.84	32.97
100-009-550300	Telephone	360,000.00	0.00	360,000.00	70,395.12	109,743.56	250,256.44	30.48
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	3,149.11	52,806.61	-37,806.61	352.04
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	0.00	6,547.62	143,452.38	4.37
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	385,964.28	527,024.95	1,098,557.05	32.42
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	289.91	462.23	1,537.77	23.11
	Capital Outlay	2,000.00	0.00	2,000.00	289.91	462.23	1,537.77	23.11
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	3,049.70	4,574.55	13,925.45	24.73
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	44,002.00	162,637.20	287,362.80	36.14
	Other Expenditures	468,700.00	0.00	468,700.00	47,051.70	167,211.75	301,488.25	35.68
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		2,070,860.00	0.00	2,220,367.00	441,745.37	746,007.45	1,474,359.55	33.5984
Grand Total		-2,070,860.00	0.00	-2,220,367.00	-441,745.37	-746,007.45	-1,474,359.55	0.336
032	Street Dept							
100-032-412001	Prop Replacement R&B Tax - Twp Taxes	45,000.00	0.00	45,000.00	1,114.29	16,595.28	28,404.72	36.88
		45,000.00	0.00	45,000.00	1,114.29	16,595.28	28,404.72	36.88
100-032-435200	Traffic Light Reimbursement Intergovernmental	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
		20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
100-032-494100	City Property Dmg Reimb Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-032-425200	Street Opening Permits Licenses And Permits	325,000.00	0.00	325,000.00	26,370.00	72,114.00	252,886.00	22.19
		325,000.00	0.00	325,000.00	26,370.00	72,114.00	252,886.00	22.19
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-032-499800	Miscellaneous Receipts Other Revenue	1,000.00	0.00	1,000.00	0.00	1,408.95	-408.95	140.90
		3,000.00	0.00	3,000.00	0.00	1,408.95	1,591.05	46.97
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	46,621.02	252,090.96	114,609.04	68.75
100-032-515000	Overtime	60,000.00	0.00	60,000.00	2,365.74	11,507.27	48,492.73	19.18
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdicity Share 6.2%	26,830.00	0.00	26,830.00	2,898.07	15,765.15	11,064.85	58.76
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	677.72	3,687.00	2,588.00	58.76
100-032-517401	IMRF	31,375.00	0.00	31,375.00	3,418.93	18,404.41	12,970.59	58.66
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	16,324.06	67,848.56	75,901.44	47.20
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	0.00	1,565.16	3,319.84	32.04
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	14,864.00	14,864.00	-14,864.00	0.00
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	448.80	2,585.77	9,914.23	20.69
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	114.00	386.00	22.80
	Personnel	707,315.00	0.00	707,315.00	87,618.34	388,432.28	318,882.72	54.92
100-032-519000	Training And Education Training & Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	10,712.81	30,591.22	46,658.78	39.60
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	0.00	5,313.82	24,686.18	17.71
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	12,162.63	27,415.58	119,584.42	18.65
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	6,195.04	25,339.68	62,860.32	28.73
	Supplies & Materials	342,950.00	0.00	342,950.00	29,070.48	88,660.30	254,289.70	25.85
100-032-518100	Liability Insurance Premiums	54,000.00	-7,641.90	46,358.10	0.00	0.00	46,358.10	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	180.10	2,773.68	22,226.32	11.09
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	1,040.00	5,489.75	-5,489.75	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	21,881.56	46,623.27	103,376.73	31.08
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	6,686.44	32,941.69	82,058.31	28.64
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	35,675.00	107,196.50	242,803.50	30.63
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	124.08	133.38	466.62	22.23
100-032-550100	Utilities	14,000.00	0.00	14,000.00	1,593.74	3,594.08	10,405.92	25.67
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	19,213.56	28,832.01	-28,832.01	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	1,993.46	-2,256.45	2,256.45	0.00
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-561300	Testing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-569000	Other Contractual Service	100,000.00	0.00	100,000.00	33,081.88	57,681.53	42,318.47	57.68
	Contractual Services	811,900.00	-7,641.90	804,258.10	121,469.82	283,009.44	521,248.66	35.19
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	11,038.53	15,383.80	34,616.20	30.77
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	1,332.65	69,788.43	12,691.57	84.61
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	0.00	27,542.78	362,457.22	7.06
	Capital Outlay	522,480.00	0.00	522,480.00	12,371.18	112,715.01	409,764.99	21.57
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	0.00	202.00	798.00	20.20
100-032-599000	Miscellaneous	0.00	0.00	0.00	0.00	-83.66	83.66	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	118.34	1,881.66	5.92
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	173.08	947.66	1,450.34	39.52
	Debt Service	2,398.00	0.00	2,398.00	173.08	947.66	1,450.34	39.52
Revenue Total		403,000.00	0.00	403,000.00	27,484.29	121,941.83	281,058.17	30.2585
Expense Total		2,392,043.00	0.00	2,384,401.10	250,702.90	873,883.03	1,510,518.07	36.65
Grand Total		-1,989,043.00	0.00	-1,981,401.10	-223,218.61	-751,941.20	-1,229,459.90	0.3795
034	Fire Dept							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	0.00	8,981.65	1,018.35	89.82
100-034-442700	County Grants	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00
	Intergovernmental	12,500.00	0.00	12,500.00	0.00	11,481.65	1,018.35	91.85
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	0.00	100,513.77	294,486.23	25.45
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	0.00	140.00	2,360.00	5.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	600.00	2,300.00	700.00	76.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	30,000.00	60,000.00	33.33
	FeesCharges For Service	692,500.00	0.00	692,500.00	8,100.00	132,978.77	559,521.23	19.20
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	6,388.24	28,784.23	51,215.77	35.98
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	795.30	204.70	79.53

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	81,200.00	0.00	81,200.00	6,388.24	29,579.53	51,620.47	36.43
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	409,513.55	1,831,006.92	3,563,700.08	33.94
100-034-515000	Overtime	750,000.00	0.00	750,000.00	91,212.08	349,951.08	400,048.92	46.66
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,135.03	-1,135.03	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	0.00	132,829.72	151,992.28	46.64
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	246.24	1,116.05	3,883.95	22.32
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	6,907.04	32,514.46	58,485.54	35.73
100-034-517401	IMRF	5,500.00	0.00	5,500.00	318.12	1,425.51	4,074.49	25.92
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	118,682.02	472,480.00	1,082,520.00	30.38
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	0.00	70,096.25	227,903.75	23.52
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	0.00
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	821.05	40,921.75	1,078.25	97.43
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	83.00	83.00	-83.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	0.00	49,507.00	5,493.00	90.01
	Personnel	8,768,529.00	0.00	8,768,529.00	627,783.10	2,983,066.77	5,785,462.23	34.02
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	8,036.58	25,954.37	64,045.63	28.84
	Training & Education	90,000.00	0.00	90,000.00	8,036.58	25,954.37	64,045.63	28.84
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	168.39	458.25	1,541.75	22.91
100-034-520400	Postage	500.00	0.00	500.00	0.00	109.27	390.73	21.85
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	1,842.46	4,167.04	15,332.96	21.37
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	2,454.22	9,486.61	45,513.39	17.25
100-034-529000	Equipment	145,000.00	0.00	145,000.00	8,641.84	38,484.96	106,515.04	26.54
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	5,138.42	21,528.87	38,471.13	35.88
	Supplies & Materials	282,000.00	0.00	282,000.00	18,245.33	74,235.00	207,765.00	26.32
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	0.00	0.00	123,419.00	0.00
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	0.00	63,240.00	63,243.00	50.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	180.10	1,987.99	23,512.01	7.80
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	5,021.87	31,827.48	168,172.52	15.91
100-034-534200	Buildings & Grounds Maintenance	20,000.00	0.00	20,000.00	0.00	2,966.48	17,033.52	14.83
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	951.64	9,685.72	22,314.28	30.27
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	7,710.91	15,031.27	38,968.73	27.84
100-034-550100	Utilities	53,200.00	0.00	53,200.00	4,068.58	1,391.35	51,808.65	2.62
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	0.00	737.00	4,763.00	13.40
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	674,602.00	0.00	674,602.00	17,933.10	126,867.29	547,734.71	18.81
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	94,719.03	499,040.03	450,959.97	52.53

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	950,000.00	0.00	950,000.00	94,719.03	499,040.03	450,959.97	52.53
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-554200	MealsLodging	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	82.00	195.00	3,805.00	4.88
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	374.00	384.00	1,116.00	25.60
100-034-599802	Computer Hardware	0.00	0.00	0.00	79.99	285.97	-285.97	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Other Expenditures	67,500.00	0.00	67,500.00	535.99	864.97	66,635.03	1.28
Revenue Total		786,200.00	0.00	786,200.00	14,488.24	174,039.95	612,160.05	22.1369
Expense Total		10,832,631.00	0.00	10,832,631.00	767,253.13	3,710,028.43	7,122,602.57	34.2486
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-752,764.89	-3,535,988.48	-6,510,442.52	0.352
068	Public Property							
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	18,668.13	67,931.33	282,068.67	19.41
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	18,246.54	71,127.02	122,372.98	36.76
	Other Revenue	398,500.00	145,000.00	543,500.00	36,914.67	139,058.35	404,441.65	25.59
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	15,770.06	70,424.13	138,475.87	33.71
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	0.00	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	1,440.95	5,785.51	-785.51	115.71
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdicity Share 6.2%	13,275.00	0.00	13,275.00	1,032.89	4,845.71	8,429.29	36.50
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	241.54	1,133.15	1,976.85	36.44
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,184.27	5,540.71	9,969.29	35.72
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,232.47	17,993.42	66,406.58	21.32
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	0.00	484.85	315.15	60.61
	Personnel	338,045.00	0.00	338,045.00	23,902.18	110,109.88	227,935.12	32.57
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	150.27	293.64	-43.64	117.46
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	1,910.96	7,234.97	24,765.03	22.61
100-068-529000	Equipment	22,000.00	0.00	22,000.00	3,191.99	3,391.98	18,608.02	15.42
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	795.55	2,916.55	5,543.45	34.47
	Supplies & Materials	62,710.00	0.00	62,710.00	6,048.77	13,837.14	48,872.86	22.07
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-068-524000	Leaserental Of Equipment	0.00	0.00	0.00	135.00	135.00	-135.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	3,437.32	3,976.94	6,023.06	39.77
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	2,295.84	11,337.50	88,662.50	11.34
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	10,298.70	10,298.70	39,701.30	20.60
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	0.00	1,054.70	6,945.30	13.18
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	14,698.75	25,728.00	121,640.00	17.46
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	1,940.00	5,560.00	25.87
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	21,850.95	43,513.17	56,486.83	43.51
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	283.60	1,635.39	3,364.61	32.71
	Contractual Services	590,118.00	0.00	590,118.00	53,185.16	99,619.40	490,498.60	16.88
100-068-580200	Purchase Of Property	0.00	0.00	0.00	2,849.60	2,849.60	-2,849.60	0.00
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	Capital Outlay	10,050.00	0.00	10,050.00	2,849.60	2,849.60	7,200.40	28.35
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		398,500.00	0.00	543,500.00	36,914.67	139,058.35	404,441.65	25.5857
Expense Total		1,004,923.00	0.00	1,004,923.00	85,985.71	226,416.02	778,506.98	22.5307
Grand Total		-606,423.00	0.00	-461,423.00	-49,071.04	-87,357.67	-374,065.33	0.1893
760	Police Revenue							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	3,758.38	16,479.50	28,520.50	36.62
	Taxes	45,000.00	0.00	45,000.00	3,758.38	16,479.50	28,520.50	36.62
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	46,431.63	60,789.58	81,210.42	42.81
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	0.00	8,177.00	9,823.00	45.43
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-760-442600	State Grants	153,000.00	0.00	153,000.00	0.00	217,000.00	-64,000.00	141.83
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	31.44	69.23	30.77	69.23
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	5.01	9.94	90.06	9.94
	Intergovernmental	339,200.00	0.00	339,200.00	46,468.08	286,545.75	52,654.25	84.48
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	135.00	2,205.00	795.00	73.50
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	790.00	1,771.20	1,728.80	50.61
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	600.00	900.00	40.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	3,464.54	24,469.65	530.35	97.88
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	0.00	294.29	705.71	29.43
	FeesCharges For Service	34,000.00	0.00	34,000.00	4,539.54	29,340.14	4,659.86	86.29
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	4,249.78	21,026.29	43,973.71	32.35
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	5,147.15	60,019.21	-50,019.21	600.19
100-760-460300	Warrants	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	658.46	8,188.63	6,811.37	54.59
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	75.00	1,625.00	3,375.00	32.50
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	172.60	2,269.82	230.18	90.79

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-494100	Restitution	0.00	0.00	0.00	5.59	12.29	-12.29	0.00
	Fines And Forfeitures	98,000.00	0.00	98,000.00	10,308.58	93,141.24	4,858.76	95.04
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	20.00	120.00	6,380.00	1.85
	Licenses And Permits	6,500.00	0.00	6,500.00	20.00	120.00	6,380.00	1.85
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	1.11	4.12	-4.12	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	1.13	5.94	-5.94	0.00
	Investment Earnings	0.00	0.00	0.00	2.24	10.06	-10.06	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	36,954.52	40,740.16	-10,740.16	135.80
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	300.00	620.00	1,380.00	31.00
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	10,983.70	9,016.30	54.92
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	17,586.87	17,586.87	2,413.13	87.93
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	9,130.12	40,204.71	4,795.29	89.34
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Revenue	117,250.00	0.00	117,250.00	63,971.51	110,135.44	7,114.56	93.93
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	4,470.32	8,122.37	-8,122.37	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	0.00	9,895.00	-9,895.00	0.00
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	0.00	2,000.00	176,000.00	1.12
	Contractual Services	178,000.00	0.00	178,000.00	4,470.32	20,017.37	157,982.63	11.25
Revenue Total		639,950.00	0.00	639,950.00	129,068.33	535,772.13	104,177.87	83.7209
Expense Total		178,000.00	0.00	178,000.00	4,470.32	20,017.37	157,982.63	11.2457
Grand Total		461,950.00	0.00	461,950.00	124,598.01	515,754.76	-53,804.76	1.1165
761	Police Patrol							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	329,695.11	1,499,282.84	2,937,004.16	33.80
100-761-515000	Overtime	325,000.00	0.00	325,000.00	14,974.40	94,312.92	230,687.08	29.02
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	0.00	19,510.91	23,739.09	45.11
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	0.00	3,491.68	156,508.32	2.18
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	180,000.00	0.00	180,000.00	0.00	132,391.54	47,608.46	73.55
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	281.42	1,265.41	3,734.59	25.31
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	4,814.34	22,762.25	57,237.75	28.45
100-761-517401	IMRF	4,400.00	0.00	4,400.00	327.48	1,467.46	2,932.54	33.35
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	99,266.64	397,947.64	821,052.36	32.65
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	0.00	59,341.84	202,658.16	22.65
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	0.00	48,400.00	2,200.00	95.65
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	4,403.56	9,000.32	33,999.68	20.93
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	453,762.95	2,289,174.81	4,754,362.19	32.50

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	11,738.29	20,767.27	89,232.73	18.88
	Training & Education	110,000.00	0.00	110,000.00	11,738.29	20,767.27	89,232.73	18.88
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	228.71	298.67	3,701.33	7.47
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	4,495.00	2,505.00	64.21
100-761-520400	Postage	1,000.00	0.00	1,000.00	13.24	91.48	908.52	9.15
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	0.00	50.47	5,949.53	0.84
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	1,808.60	4,439.32	35,560.68	11.10
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	13,312.60	50,355.20	74,644.80	40.28
	Supplies & Materials	208,000.00	0.00	208,000.00	15,363.15	59,730.14	148,269.86	28.72
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	0.00	331,564.00	331,567.00	50.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	7,901.05	81,372.72	393,627.28	17.13
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	4,051.35	13,455.89	71,544.11	15.83
100-761-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	7,466.94	90,928.85	484,071.15	15.81
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	26.68	3,612.33	8,387.67	30.10
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	0.00	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	1,140.00	1,140.00	2,360.00	32.57
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	0.00	20,889.34	42,110.66	33.16
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	4,192.06	4,985.86	1,014.14	83.10
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	1,879.50	2,234.10	7,765.90	22.34
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	2,638.93	3,980.25	12,019.75	24.88
100-761-592606	Dui Enforcement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	67.47	525.24	4,474.76	10.50
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	1,574.50	1,574.50	3,425.50	31.49
	Contractual Services	2,110,631.00	0.00	2,110,631.00	30,938.48	557,784.62	1,552,846.38	26.43
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	18.97	18.97	7,481.03	0.25
	Capital Outlay	10,500.00	0.00	10,500.00	18.97	18.97	10,481.03	0.18
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	81.20	81.20	3,918.80	2.03
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	107.33	326.31	1,673.69	16.32
100-761-595000	Reimbursement - Personal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	1,397.54	3,211.60	1,788.40	64.23
	Other Expenditures	14,500.00	0.00	14,500.00	1,586.07	3,619.11	10,880.89	24.96
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		9,497,168.00	0.00	9,497,168.00	513,407.91	2,931,094.92	6,566,073.08	30.8628
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-513,407.91	-2,931,094.92	-6,566,073.08	0.3086

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
763	Special Services							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	99,850.85	427,171.81	840,479.19	33.70
100-763-515000	Overtime	50,000.00	0.00	50,000.00	4,620.57	24,297.65	25,702.35	48.60
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	17,061.22	17,061.22	-1,061.22	106.63
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	92,200.00	0.00	92,200.00	49,949.24	49,949.24	42,250.76	54.17
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	352.86	1,593.99	5,606.01	22.14
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,707.58	7,057.96	12,442.04	36.19
100-763-517401	IMRF	7,800.00	0.00	7,800.00	427.82	1,917.09	5,882.91	24.58
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	32,456.68	130,880.02	291,384.98	30.99
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	0.00	5,913.51	24,411.49	19.50
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	0.00	13,200.00	-1,100.00	109.09
	Personnel	1,966,741.00	0.00	1,966,741.00	206,426.82	679,042.49	1,287,698.51	34.53
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	395.00	11,112.87	48,887.13	18.52
	Training & Education	60,000.00	0.00	60,000.00	395.00	11,112.87	48,887.13	18.52
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	49.87	1,950.13	2.49
100-763-520400	Postage	250.00	0.00	250.00	0.00	42.87	207.13	17.15
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	42.68	2,457.32	1.71
100-763-529000	Equipment	3,500.00	0.00	3,500.00	9.69	9.69	3,490.31	0.28
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	924.35	4,021.15	9,978.85	28.72
	Supplies & Materials	24,250.00	0.00	24,250.00	934.04	4,166.26	20,083.74	17.18
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	540.30	1,057.26	1,442.74	42.29
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	334.56	4,665.44	6.69
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	569.01	625.11	3,374.89	15.63
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	50.00	950.00	5.00
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	0.00	1,269.22	13,730.78	8.46
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	20,000.00	5,000.00	25,000.00	0.00	24,925.91	74.09	99.70
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	-2,972.07	1,923.71	13,076.29	12.82
	Contractual Services	78,750.00	0.00	78,750.00	-1,862.76	30,185.77	48,564.23	38.33
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	80.69	919.31	8.07
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	128.12	1,871.88	6.41

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,133,741.00	0.00	2,133,741.00	205,893.10	724,790.89	1,408,950.11	33.9681
Grand Total		-2,133,741.00	0.00	-2,133,741.00	-205,893.10	-724,790.89	-1,408,950.11	0.3397
764	Police Records							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	29,742.20	134,354.72	272,145.28	33.05
100-764-515000	Overtime	23,000.00	0.00	23,000.00	594.68	3,507.38	19,492.62	15.25
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-517000	Oasdcity Share 6.2%	26,630.00	0.00	26,630.00	1,777.38	8,120.74	18,509.26	30.49
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	415.65	1,899.11	4,330.89	30.48
100-764-517401	IMRF	31,150.00	0.00	31,150.00	2,120.53	9,636.49	21,513.51	30.94
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	9,071.28	36,285.12	79,714.88	31.28
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	78.39	78.39	2,921.61	2.61
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	613,510.00	0.00	613,510.00	43,800.11	193,881.95	419,628.05	31.60
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	135.74	491.05	1,508.95	24.55
100-764-520400	Postage	5,500.00	0.00	5,500.00	313.00	1,505.53	3,994.47	27.37
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	448.74	1,996.58	6,503.42	23.49
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	180.10	352.42	2,147.58	14.10
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	636.87	717.45	3,282.55	17.94
	Contractual Services	6,500.00	0.00	6,500.00	816.97	1,069.87	5,430.13	16.46
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		634,510.00	0.00	634,510.00	45,065.82	196,948.40	437,561.60	31.0394
Grand Total		-634,510.00	0.00	-634,510.00	-45,065.82	-196,948.40	-437,561.60	0.3104
766	Code Enforcem							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	50,024.60	50,509.60	-40,509.60	505.10
100-766-460200	Municipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
	Fines And Forfeitures	100,000.00	0.00	100,000.00	50,024.60	50,509.60	49,490.40	50.51
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	10,569.80	47,255.52	80,432.48	37.01
100-766-515000	Overtime	10,000.00	0.00	10,000.00	173.07	865.36	9,134.64	8.65

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-517000	Oasdicity Share 6.2%	7,917.00	0.00	7,917.00	633.53	2,900.63	5,016.37	36.64
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	148.17	678.95	1,173.05	36.66
100-766-517401	IMRF	9,260.00	0.00	9,260.00	750.94	3,361.00	5,899.00	36.30
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,556.84	14,227.36	41,522.64	25.52
100-766-518200	Unemployment Insurance	0.00	0.00	0.00	3,787.00	3,787.00	-3,787.00	0.00
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	0.00	831.99	2,568.01	24.47
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	218,392.00	0.00	218,392.00	19,619.35	73,907.81	144,484.19	33.84
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	0.00	673.50	5,826.50	10.36
	Training & Education	6,500.00	0.00	6,500.00	0.00	673.50	5,826.50	10.36
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	14.97	38.37	961.63	3.84
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.69	999.31	0.07
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	2,500.00	10.82	10.82	2,489.18	0.43
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	181.30	420.00	7,580.00	5.25
	Supplies & Materials	13,500.00	0.00	13,500.00	207.09	469.88	13,030.12	3.48
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	0.00	0.00	4,095.00	0.00
100-766-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	6,924.00	23,593.31	111,406.69	17.48
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	4,515.00	10,173.06	239,826.94	4.07
100-766-555000	Radio Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	397,595.00	0.00	397,595.00	11,439.00	33,766.37	363,828.63	8.49
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-766-551000	Printing And Publications	500.00	0.00	500.00	60.20	60.20	439.80	12.04
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	483.36	2,097.16	4,402.84	32.26
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	1,645.00	2,128.00	4,372.00	32.74
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	2,188.56	4,285.36	10,214.64	29.55
Revenue Total		100,000.00	0.00	100,000.00	50,024.60	50,509.60	49,490.40	50.5096
Expense Total		653,487.00	0.00	653,487.00	33,454.00	113,102.92	540,384.08	17.3076
Grand Total		-553,487.00	0.00	-553,487.00	16,570.60	-62,593.32	-490,893.68	0.1131
793	Inspections							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	300.00	400.00	1,100.00	26.67
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	175.00	2,100.00	7,900.00	21.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	300.00	2,100.00	900.00	70.00
	FeesCharges For Service	14,500.00	0.00	14,500.00	775.00	4,600.00	9,900.00	31.72
100-793-463600	Code Violation Fines	0.00	0.00	0.00	235.00	355.00	-355.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	235.00	355.00	-355.00	0.00
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	150.00	300.00	9,700.00	3.00
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	0.00	400.00	19,600.00	2.00
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	1,755.00	6,739.00	8,261.00	44.93
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	150.00	275.00	9,725.00	2.75
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	250.00	750.00	1,250.00	37.50
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	66,296.00	90,763.00	-65,763.00	363.05
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	1,620.89	1,620.89	379.11	81.04
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	79,437.00	121,240.00	48,760.00	71.32
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	320.00	1,940.00	10,060.00	16.17
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	2,040.00	7,705.00	17,295.00	30.82
	Licenses And Permits	297,500.00	0.00	297,500.00	152,018.89	231,732.89	65,767.11	77.89
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Revenue	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	300.00	1,050.00	3,850.00	21.43
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	18,983.39	85,425.28	253,174.72	25.23
100-793-515000	Overtime	3,000.00	0.00	3,000.00	0.00	802.08	2,197.92	26.74
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	1,146.14	5,238.28	16,411.72	24.20
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	268.08	1,225.17	3,799.83	24.38
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,326.94	6,027.31	19,097.69	23.99
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,337.62	21,350.48	62,285.52	25.53
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	0.00	1,555.71	8,444.29	15.56
	Personnel	504,906.00	0.00	504,906.00	27,362.17	122,674.31	382,231.69	24.30
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	240.00	345.00	4,655.00	6.90
	Training & Education	5,000.00	0.00	5,000.00	240.00	345.00	4,655.00	6.90
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	16.93	237.00	1,263.00	15.80
100-793-520400	Postage	1,500.00	0.00	1,500.00	136.37	416.07	1,083.93	27.74
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	0.00	1,601.25	-101.25	106.75
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	289.45	1,069.25	4,930.75	17.82
	Supplies & Materials	10,500.00	0.00	10,500.00	442.75	3,323.57	7,176.43	31.65
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	0.00	4,058.38	33,941.62	10.68
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	28.00	172.50	4,827.50	3.45
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	250.00	250.00	1,750.00	12.50

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	2,900.00	35,762.00	24,238.00	59.60
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Contractual Services	121,000.00	0.00	121,000.00	3,178.00	40,242.88	80,757.12	33.26
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	187.20	2,812.80	6.24
	Other Expenditures	3,200.00	0.00	3,200.00	0.00	187.20	3,012.80	5.85
Revenue Total		312,300.00	0.00	312,300.00	153,028.89	236,687.89	75,612.11	75.7886
Expense Total		645,106.00	0.00	645,106.00	31,222.92	166,772.96	478,333.04	25.852
Grand Total		-332,806.00	0.00	-332,806.00	121,805.97	69,914.93	-402,720.93	-0.2101
990	General Operations							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	738,976.04	2,795,515.43	2,262,174.57	55.27
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	31,314.80	90,534.29	909,465.71	9.05
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	659,497.14	2,559,024.47	4,624,645.88	35.62
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	740,642.54	2,786,755.65	5,102,432.41	35.32
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	14,707.06	58,196.31	157,803.69	26.94
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	0.00	509,795.81	1,690,204.19	23.17
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	0.00	-272.02	272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	0.00	548,339.25	1,901,660.75	22.38
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	0.00	-74.34	-1,249,925.66	0.01
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	0.00	172,020.32	327,979.68	34.40
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	49,409.84	735,871.42	1,124,128.58	39.56
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	833.71	190,286.18	534,713.82	26.25
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	331,299.94	2,246,655.41	3,316,806.56	40.38
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	3,181.74	421,849.23	1,178,150.77	26.37
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	0.00	54,472.14	165,527.86	24.76
100-990-455002	Municipal Telecommunicatns	300,000.00	0.00	300,000.00	24,693.38	96,792.42	203,207.58	32.26
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	35,515,010.38	0.00	35,515,010.38	2,594,556.19	13,265,761.97	22,249,248.41	37.35
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.67	111,866.67	223,733.33	33.33
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	52,936.53	187,063.47	22.06
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	5,000.00	30,000.00	14.29
	FeesCharges For Service	713,600.00	0.00	713,600.00	29,216.67	169,803.20	543,796.80	23.80
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	3.72	1,464.08	5,535.92	20.92
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	0.75	259.47	1,240.53	17.30

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	8,500.00	0.00	8,500.00	4.47	1,723.55	6,776.45	20.28
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	0.00	91,812.01	423,187.99	17.83
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	Investment Earnings	552,500.00	0.00	552,500.00	0.00	91,812.01	460,687.99	16.62
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	78.93	11,496.40	-9,496.40	574.82
100-990-499800	Miscellaneous Receipts	0.00	0.00	0.00	391.99	391.99	-391.99	0.00
	Other Revenue	2,000.00	0.00	2,000.00	470.92	11,888.39	-9,888.39	594.42
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	407,106.00	407,106.00	12,092,894.00	3.26
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	407,106.00	407,106.00	12,092,894.00	3.26
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-990-440924	Transfer From Llibrary	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	25.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	0.00	3,750.00	211,250.00	1.74
100-990-520400	Postage	0.00	0.00	0.00	1,093.06	633.64	-633.64	0.00
	Supplies & Materials	0.00	0.00	0.00	1,093.06	633.64	-633.64	0.00
100-990-524000	Leaserental Of Equipment	0.00	2,000.00	2,000.00	180.18	1,573.92	426.08	78.70
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	1,007.57	2,509.29	6,840.71	26.84
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	0.00	34,923.08	48,327.92	41.95
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	0.00	4,417.25	57,582.75	7.12
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	52,500.00	52,500.00	168,000.00	23.81
100-990-569000	Other Contractual Service	53,000.00	-25,500.00	27,500.00	384.11	1,492.68	26,007.32	5.43
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	4,933.66	6,500.84	-500.84	108.35
	Contractual Services	427,251.00	-16,650.00	410,601.00	59,005.52	103,917.06	306,683.94	25.31
100-990-580200	Land Purchase	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00
100-990-551000	Printing And Publications	0.00	0.00	0.00	404.87	404.87	-404.87	0.00
100-990-590600	Bank Charges	0.00	0.00	0.00	0.00	40.00	-40.00	0.00
100-990-593300	Business Tax Lien Filing Fees	0.00	0.00	0.00	0.00	69.00	-69.00	0.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.56	-0.56	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	100,000.00	0.00	100,000.00	404.87	514.43	99,485.57	0.51
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,626.23	10,423.14	20,061.86	34.19
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,767.80	27,152.98	55,097.02	33.01
	Debt Service	112,735.00	0.00	112,735.00	9,394.03	37,576.12	75,158.88	33.33
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	245,193.97	1,440,072.07	1,097,264.93	56.76
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	489,465.95	2,766,396.16	1,756,401.84	61.17
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	734,659.92	4,306,468.23	2,853,666.77	60.15

<u>Account Number Description</u>		<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
Revenue Total		49,992,876.38	0.00	49,992,876.38	3,031,354.25	13,951,845.12	36,041,031.26	27.9077
Expense Total		20,300,121.00	0.00	20,283,471.00	804,557.40	4,449,109.48	15,834,361.52	21.9347
Grand Total		<u>29,692,755.38</u>	<u>0.00</u>	<u>29,709,405.38</u>	<u>2,226,796.85</u>	<u>9,502,735.64</u>	<u>20,206,669.74</u>	<u>0.3199</u>
100	General Fund	84,557.38	288,215.10	86,342.28	110,302.03	356,395.81	-270,053.53	412.77

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism							
208	Tourism							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	0.00	81,429.32	218,570.68	27.14
	Taxes	300,000.00	0.00	300,000.00	0.00	81,429.32	218,570.68	27.14
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	0.00	40.52	-40.52	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	241.54	-241.54	0.00
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	5,735.43	9,264.57	38.24
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	5,735.43	9,264.57	38.24
208-208-499201	Tourism Contributions	0.00	0.00	0.00	0.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	20.00	440.05	-440.05	0.00
	Other Revenue	0.00	0.00	0.00	20.00	7,540.05	-7,540.05	0.00
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	1,784.05	7,786.07	16,123.93	32.56
208-208-515000	Overtime	0.00	0.00	0.00	37.37	117.16	-117.16	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdcity Share 6.2%	1,485.00	0.00	1,485.00	108.91	474.61	1,010.39	31.96
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	25.53	111.22	238.78	31.78
208-208-517401	IMRF	1,735.00	0.00	1,735.00	127.21	552.52	1,182.48	31.85
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	454.48	1,758.67	2,691.33	39.52
	Personnel	31,930.00	0.00	31,930.00	2,537.55	10,800.25	21,129.75	33.82
208-208-598505	Special Events	70,000.00	0.00	70,000.00	7,908.40	28,971.16	41,028.84	41.39
	Supplies & Materials	70,000.00	0.00	70,000.00	7,908.40	28,971.16	41,028.84	41.39
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	1,200.00	4,390.00	6,900.00	38.88
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	0.00	5,475.00	16,425.00	25.00
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	8,297.05	12,484.51	49,515.49	20.14
208-208-573100	Grants	50,000.00	0.00	50,000.00	0.00	3,003.00	46,997.00	6.01
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	3,650.00	14,908.14	30,091.86	33.13
	Contractual Services	215,190.00	0.00	215,190.00	13,147.05	65,260.65	149,929.35	30.33

Account Number Description		Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	19,750.00	34,750.00	25,000.00	58.16
	Other Expenditures	59,750.00	0.00	59,750.00	19,750.00	34,750.00	25,000.00	58.16
Revenue Total		315,000.00	0.00	315,000.00	20.00	94,946.34	220,053.66	30.1417
Expense Total		526,870.00	0.00	526,870.00	43,343.00	139,782.06	387,087.94	26.5307
Grand Total		<u>-211,870.00</u>	<u>0.00</u>	<u>-211,870.00</u>	<u>-43,323.00</u>	<u>-44,835.72</u>	<u>-167,034.28</u>	<u>0.2116</u>
208	Tourism	-211,870.00	0.00	-211,870.00	-43,323.00	-44,835.72	-167,034.28	21.16

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	Solid Waste							
023	Garbage							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	2,060.00	8,120.00	6,280.00	56.39
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	0.00	585.00	415.00	58.50
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	22.64	921,732.07	2,708,699.93	25.39
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	0.00	775.23	2,224.77	25.84
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	2,082.64	931,212.30	2,717,619.70	25.52
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	500.00	500.00	7,500.00	6.25
	Licenses And Permits	8,000.00	0.00	8,000.00	500.00	500.00	7,500.00	6.25
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	15.46	8,951.97	1,048.03	89.52
	Investment Earnings	10,000.00	0.00	10,000.00	15.46	8,951.97	1,048.03	89.52
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	2,580.00	11,340.00	18,660.00	37.80
	Other Revenue	30,000.00	0.00	30,000.00	2,580.00	11,340.00	18,660.00	37.80
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	31,452.21	148,993.32	244,706.68	37.84
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	15,900.80	70,788.35	160,190.65	30.65
223-023-515000	Overtime	32,000.00	0.00	32,000.00	789.13	7,972.64	24,027.36	24.91
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515501	Vacation Payout	0.00	0.00	0.00	0.00	232.55	-232.55	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdcity Share 6.2%	40,920.00	-205.00	40,715.00	2,840.74	13,720.27	26,994.73	33.70
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	664.28	3,208.85	6,313.15	33.70
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	3,358.89	15,913.66	31,704.34	33.42
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	15,997.05	63,777.14	127,774.86	33.29
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	0.00	0.00	46,650.00	0.00
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	0.00	3,776.45	723.55	83.92
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	1,001,990.00	-4,254.00	997,736.00	71,003.10	328,383.23	669,352.77	32.91
223-023-520200	Office Supplies	250.00	0.00	250.00	70.82	179.99	70.01	72.00
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,444.13	13,259.38	26,740.62	33.15
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	1,168.02	2,675.90	324.10	89.20
223-023-529000	Equipment	15,000.00	0.00	15,000.00	11,625.00	11,625.00	3,375.00	77.50
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	15,317.91	66,427.21	183,572.79	26.57

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	308,250.00	0.00	308,250.00	31,625.88	94,167.48	214,082.52	30.55
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00	0.00
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	23,842.96	69,646.51	105,353.49	39.80
223-023-534400	Equipment Repairs	200.00	0.00	200.00	0.00	277.65	-77.65	138.83
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	4,284.45	4,284.45	15,499.55	21.66
223-023-550100	Utilities	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	0.00	2,408.36	2,677.64	47.35
223-023-561000	legal fees	19,500.00	0.00	19,500.00	1,125.00	3,375.00	16,125.00	17.31
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	61,333.44	188,874.19	486,131.81	27.98
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	6,398.04	19,593.39	51,406.61	27.60
	Contractual Services	995,392.00	19,784.00	1,015,176.00	96,983.89	288,459.55	726,716.45	28.41
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	2,016.00	8,252.28	16,747.72	33.01
223-023-599000	Miscellaneous	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Other Expenditures	276,700.00	0.00	276,700.00	2,016.00	8,252.28	268,447.72	2.98
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	0.00	39,748.00	0.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	0.00	128,252.98	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	0.00	168,000.98	0.00
Revenue Total		3,696,832.00	0.00	3,696,832.00	5,178.10	952,004.27	2,744,827.73	25.7519
Expense Total		2,750,332.98	0.00	2,765,862.98	201,628.87	719,262.54	2,046,600.44	26.005
Grand Total		946,499.02	0.00	930,969.02	-196,450.77	232,741.73	698,227.29	0.25
025	Yardwaste							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	7,258.44	63,256.48	131,993.52	32.40
223-025-515000	Overtime	8,000.00	0.00	8,000.00	0.00	2,861.30	5,138.70	35.77
223-025-515501	Vacation Payout	0.00	0.00	0.00	3,199.65	3,199.65	-3,199.65	0.00
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	627.45	4,213.78	8,436.22	33.31
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	146.73	985.49	1,989.51	33.13
223-025-517401	IMRF	14,780.00	0.00	14,780.00	731.02	4,845.28	9,934.72	32.78
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	3,773.52	20,025.60	46,174.40	30.25
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	0.00	1,200.00	1,300.00	48.00
	Personnel	302,355.00	0.00	302,355.00	15,736.81	100,587.58	201,767.42	33.27
223-025-522400	General Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	9,160.41	33,067.73	76,932.27	30.06
	Contractual Services	120,000.00	0.00	120,000.00	9,160.41	33,067.73	86,932.27	27.56
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number Description		Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		428,105.00	0.00	428,105.00	24,897.22	133,655.31	294,449.69	31.2202
Grand Total		-428,105.00	0.00	-428,105.00	-24,897.22	-133,655.31	-294,449.69	0.3122
026	Recycling							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
	Intergovernmental	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	240.00	1,640.00	3,360.00	32.80
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	3,524.88	-3,524.88	0.00
	Other Revenue	5,200.00	0.00	5,200.00	240.00	5,164.88	35.12	99.32
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	10,000.00	47,190.99	82,909.01	36.27
223-026-515000	Overtime	7,000.00	0.00	7,000.00	0.00	1,767.60	5,232.40	25.25
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	597.04	2,777.45	5,722.55	32.68
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	139.62	649.57	1,340.43	32.64
223-026-517401	IMRF	9,950.00	0.00	9,950.00	699.00	3,516.50	6,433.50	35.34
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,717.88	10,871.52	21,143.48	33.96
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	800.00	1,000.00	44.44
	Personnel	199,855.00	0.00	199,855.00	14,153.54	67,573.63	132,281.37	33.81
223-026-522400	General Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	11,769.00	0.00	11,769.00	1,607.02	5,949.01	5,819.99	50.55
	Supplies & Materials	13,869.00	0.00	13,869.00	1,607.02	5,949.01	7,919.99	42.89
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	667.30	1,705.98	23,294.02	6.82
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	6,870.78	21,947.64	38,052.36	36.58
	Contractual Services	87,550.00	0.00	87,550.00	7,538.08	23,653.62	63,896.38	27.02
223-026-550100	Utilities	1,800.00	0.00	1,800.00	66.46	75.17	1,724.83	4.18
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	2,300.00	0.00	2,300.00	66.46	75.17	2,224.83	3.27
Revenue Total		65,200.00	0.00	65,200.00	240.00	96,081.87	-30,881.87	147.3648
Expense Total		303,574.00	0.00	303,574.00	23,365.10	97,251.43	206,322.57	32.0355
Grand Total		-238,374.00	0.00	-238,374.00	-23,125.10	-1,169.56	-237,204.44	0.0049
223	Solid Waste	280,020.02	15,530.00	264,490.02	-244,473.09	97,916.86	166,573.16	37.02

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage							
029	Waste Water							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	19,188.28	30,811.72	38.38
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	1,000.00	2,600.00	7,400.00	26.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	1,340.00	10,385.00	289,615.00	3.46
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	13,043.85	56,269.10	93,730.90	37.51
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	21,000.60	64,168.92	-64,168.92	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	85,530.16	2,182,518.21	6,298,968.79	25.73
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	1,436.50	4,031.08	20,561.92	16.39
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	-22.71	204,270.27	611,069.73	25.05
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	675.00	2,350.00	3,422.00	40.71
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	128,800.47	2,545,780.86	7,291,411.14	25.88
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	0.00	-300.00	1,300.00	-30.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	0.00	-300.00	1,300.00	-30.00
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	1,952.06	74,777.78	25,222.22	74.78
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	24,927.03	93,547.65	112,121.35	45.48
	Investment Earnings	305,669.00	0.00	305,669.00	26,879.09	168,325.43	137,343.57	55.07
231-029-490500	Lien File & Release Fees	11,280.00	0.00	11,280.00	2,608.00	7,009.00	4,271.00	62.14
231-029-499802	Cash Overshort	0.00	0.00	0.00	3.00	3.00	-3.00	0.00
	Other Revenue	11,280.00	0.00	11,280.00	2,611.00	7,012.00	4,268.00	62.16
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	12,506.60	55,238.50	123,861.50	30.84
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdcity Share 6.2%	11,167.00	0.00	11,167.00	749.63	3,321.05	7,845.95	29.74
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	175.44	777.03	1,834.97	29.75
231-029-517401	IMRF	13,058.00	0.00	13,058.00	874.22	3,861.36	9,196.64	29.57
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	2,409.56	9,601.09	22,378.91	30.02
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	Personnel	240,117.00	0.00	240,117.00	16,715.45	72,799.03	167,317.97	30.32
231-029-520200	Office Supplies	0.00	0.00	0.00	70.82	179.99	-179.99	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-520400	Postage	0.00	0.00	0.00	3,481.94	13,337.36	-13,337.36	0.00
	Supplies & Materials	0.00	0.00	0.00	3,552.76	13,517.35	-13,517.35	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	1,316.95	1,316.95	1,283.05	50.65
231-029-560701	American Water Consmpntn Repts	10,860.00	0.00	10,860.00	0.00	1,037.20	9,822.80	9.55
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	6,398.05	19,593.54	20,426.46	48.96
	Contractual Services	53,480.00	0.00	53,480.00	7,715.00	21,947.69	31,532.31	41.04
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,016.17	8,252.16	6,747.84	55.01
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	1,311.00	3,105.00	13,495.00	18.70
	Other Expenditures	31,600.00	0.00	31,600.00	3,327.17	11,357.16	20,242.84	35.94
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	93,804.18	148,361.89	273,065.11	35.20
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	381,752.94	948,841.73	1,627,848.27	36.82
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
	Debt Service	2,998,117.00	0.00	2,998,117.00	475,557.12	1,097,703.62	1,900,413.38	36.61
Revenue Total		10,155,141.00	0.00	10,155,141.00	158,290.56	2,720,818.29	7,434,322.71	26.7925
Expense Total		3,323,314.00	0.00	3,323,314.00	506,867.50	1,217,324.85	2,105,989.15	36.6298
Grand Total		6,831,827.00	0.00	6,831,827.00	-348,576.94	1,503,493.44	5,328,333.56	0.2201
030	Sanitary Sewer							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	16,764.44	61,036.59	192,963.41	24.03
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	8,234.21	35,336.39	73,363.61	32.51
231-030-515000	Overtime	12,000.00	0.00	12,000.00	538.65	3,307.29	8,692.71	27.56
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	22,235.00	0.00	22,235.00	1,513.27	5,931.16	16,303.84	26.67
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	354.05	1,387.40	4,047.60	25.53
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,783.88	6,962.26	20,207.74	25.62
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	8,007.58	28,311.95	43,238.05	39.57
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Personnel	519,090.00	0.00	519,090.00	37,196.08	142,273.04	376,816.96	27.41
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	4.11	2,495.89	0.16
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	404.52	2,793.64	53,206.36	4.99
	Supplies & Materials	88,500.00	0.00	88,500.00	404.52	2,797.75	85,702.25	3.16
231-030-518100	Liability Insurance Premiums	24,050.00	-4,488.10	19,561.90	0.00	0.00	19,561.90	0.00
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	294.30	4,705.70	5.89
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	0.00	2,046.98	37,953.02	5.12
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	2,967.50	3,314.90	21,469.10	13.38
231-030-550100	Utilities	25,000.00	0.00	25,000.00	2,647.17	3,033.13	21,966.87	12.13
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	62,260.09	362,941.32	1,937,058.68	15.78
	MaintenanceImprovements							

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	750.00	3,000.00	197,000.00	1.50
	Contractual Services	2,809,050.00	15,295.90	2,824,345.90	68,624.76	374,630.63	2,449,715.27	13.26
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	16,175.92	43,824.08	26.96
	Capital Outlay	75,000.00	0.00	75,000.00	0.00	16,175.92	58,824.08	21.57
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Other Expenditures	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		3,495,640.00	0.00	3,510,935.90	106,225.36	535,877.34	2,975,058.56	15.2631
Grand Total		-3,495,640.00	0.00	-3,510,935.90	-106,225.36	-535,877.34	-2,975,058.56	0.1526
031	Wastewater Treatment Plant							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	28,948.20	138,245.77	238,254.23	36.72
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	4,393.24	22,487.35	43,699.65	33.98
231-031-515000	Overtime	12,000.00	0.00	12,000.00	1,511.50	9,208.65	2,791.35	76.74
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515501	Vacation Payout	0.00	0.00	0.00	0.00	697.65	-697.65	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdicity Share 6.2%	28,505.00	-617.00	27,888.00	2,089.68	10,389.36	17,498.64	37.25
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	488.71	2,429.54	4,166.46	36.83
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	2,436.42	11,928.48	21,058.52	36.16
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	8,129.21	33,023.05	104,330.95	24.04
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	0.00	3,130.32	6,639.68	32.04
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	1,815.00	1,815.00	-1,815.00	0.00
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00	80.00
	Personnel	698,149.00	-12,767.00	685,382.00	49,811.96	234,955.17	450,426.83	34.28
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	0.00	650.00	1,350.00	32.50
	Training & Education	2,000.00	0.00	2,000.00	0.00	650.00	1,350.00	32.50
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	4,300.71	38,361.30	101,638.70	27.40
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	230.49	276.71	1,223.29	18.45
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	0.00	1,081.10	918.90	54.06
231-031-529000	Equipment	30,000.00	0.00	30,000.00	0.00	655.44	29,344.56	2.18
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	466.18	3,688.91	811.09	81.98
	Supplies & Materials	179,000.00	0.00	179,000.00	4,997.38	44,063.46	134,936.54	24.62
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	0.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	1,316.00	1,316.00	298,684.00	0.44
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	14,584.79	16,776.01	58,223.99	22.37
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	4,420.58	19,513.31	80,486.69	19.51
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	1,375.00	2,062.50	-2,062.50	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-550100	Utilities	273,180.00	0.00	273,180.00	69,627.97	71,776.10	201,403.90	26.27
231-031-550300	Telephone	0.00	0.00	0.00	157.07	157.07	-157.07	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	4,050.00	12,150.00	58,050.00	17.31
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	714.49	4,384.75	35,615.25	10.96
231-031-566600	Pest Control	0.00	0.00	0.00	215.00	215.00	-215.00	0.00
231-031-568001	Contractual Mowing Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
231-031-569000	Other Contractual Service	10,000.00	0.00	10,000.00	31.50	127.75	9,872.25	1.28
	Contractual Services	955,203.00	0.00	955,203.00	96,492.40	186,495.68	768,707.32	19.52
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
231-031-518700	Mileage	0.00	0.00	0.00	0.00	55.40	-55.40	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	72.00	128.00	36.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	0.00	14.91	-14.91	0.00
	Other Expenditures	200.00	0.00	200.00	0.00	142.31	57.69	71.16
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		1,934,552.00	0.00	1,921,785.00	151,301.74	466,306.62	1,455,478.38	24.2642
Grand Total		-1,934,552.00	0.00	-1,921,785.00	-151,301.74	-466,306.62	-1,455,478.38	0.2426
033	Storm Water							
231-033-492100	Loan Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	21,934.42	98,680.59	84,669.41	53.82
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	1,502.30	6,778.11	14,071.89	32.51
231-033-515000	Overtime	10,000.00	0.00	10,000.00	321.12	1,102.19	8,897.81	11.02
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdcity Share 6.2%	13,300.00	0.00	13,300.00	1,410.37	6,350.79	6,949.21	47.75
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	329.84	1,485.29	1,624.71	47.76
231-033-517401	IMRF	15,550.00	0.00	15,550.00	1,660.36	7,447.12	8,102.88	47.89
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	7,328.43	29,980.39	29,319.61	50.56
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Personnel	323,960.00	0.00	323,960.00	34,486.84	151,824.48	172,135.52	46.87
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	554.82	4,445.18	11.10
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	7,000.00	0.00	7,000.00	0.00	554.82	6,445.18	7.93
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	0.51	0.51	11,999.49	0.00
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-557300	Epa Permits	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
231-033-564100	Drainage Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,250.00	0.00	248,250.00	0.51	0.51	248,249.49	0.00
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
	Capital Outlay	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	0.00	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	0.00	24,426.24	573.76	97.70
	Debt Service	32,000.00	0.00	32,000.00	0.00	31,064.88	935.12	97.08
Revenue Total		21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0
Expense Total		22,361,533.00	0.00	22,361,533.00	34,487.35	185,194.69	22,176,338.31	0.8282
Grand Total		<u>-611,210.00</u>	<u>0.00</u>	<u>-611,210.00</u>	<u>-34,487.35</u>	<u>-185,194.69</u>	<u>-426,015.31</u>	<u>0.303</u>
231	Sewerage	790,425.00	2,528.90	787,896.10	-640,591.39	316,114.79	471,781.31	40.12

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel							
240	Motor Fuel							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	121,719.65	470,188.20	929,811.80	33.58
	Taxes	1,400,000.00	0.00	1,400,000.00	121,719.65	470,188.20	929,811.80	33.58
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	29,490.70	118,847.68	-18,847.68	118.85
	Investment Earnings	100,000.00	0.00	100,000.00	29,490.70	118,847.68	-18,847.68	118.85
240-240-511600	Salary All Personnel	366,700.00	0.00	366,700.00	0.00	0.00	366,700.00	0.00
240-240-517000	Oasdicity Share 6.2%	22,735.00	0.00	22,735.00	0.00	0.00	22,735.00	0.00
240-240-517001	Medicarecity Share 1.45%	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00	0.00
240-240-517401	IMRF	26,590.00	0.00	26,590.00	0.00	0.00	26,590.00	0.00
240-240-518000	Group Insurance	143,750.00	0.00	143,750.00	0.00	0.00	143,750.00	0.00
	Personnel	565,095.00	0.00	565,095.00	0.00	0.00	565,095.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
240-240-550500	Electricity For Street Lights	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	0.00	453,500.00	0.00
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
Revenue Total		1,500,000.00	0.00	1,500,000.00	151,210.35	589,035.88	910,964.12	39.2691
Expense Total		2,132,890.00	0.00	2,132,890.00	0.00	0.00	2,132,890.00	0
Grand Total		-632,890.00	0.00	-632,890.00	151,210.35	589,035.88	-1,221,925.88	-0.9307
240	Motor Fuel	-632,890.00	0.00	-632,890.00	151,210.35	589,035.88	-1,221,925.88	-93.07

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218							
261	Hud Administration							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.23	11,676.88	25,458.12	31.44
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	175.17	703.55	1,606.45	30.46
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.97	164.56	375.44	30.47
261-261-517401	IMRF	2,695.00	0.00	2,695.00	204.08	816.26	1,878.74	30.29
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	580.26	2,030.99	7,944.01	20.36
	Personnel	52,655.00	0.00	52,655.00	3,919.71	15,392.24	37,262.76	29.23
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		52,655.00	0.00	52,655.00	3,919.71	15,392.24	37,262.76	29.2322
Grand Total		-52,655.00	0.00	-52,655.00	-3,919.71	-15,392.24	-37,262.76	0.2923
317	Grant Year 2017							
261-317-446100	Grant Income	637,415.00	0.00	637,415.00	0.00	42,396.53	595,018.47	6.65
	Intergovernmental	637,415.00	0.00	637,415.00	0.00	42,396.53	595,018.47	6.65
261-317-511000	Rehab Activity & Delivery	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00
261-317-511100	Demolition Activity & Delivery	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00
261-317-511200	Public Serv ActivityDelivery	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
261-317-511500	Econ Development Assist	140,760.00	-10,960.00	129,800.00	0.00	0.00	129,800.00	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Contractual Services	538,760.00	-10,960.00	527,800.00	0.00	0.00	527,800.00	0.00
261-317-599801	Computer Software	0.00	10,960.00	10,960.00	0.00	10,960.00	0.00	100.00
	Other Expenditures	0.00	10,960.00	10,960.00	0.00	10,960.00	0.00	100.00
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	0.00	3,570.82	12,429.18	22.32
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00
	Debt Service	46,000.00	0.00	46,000.00	0.00	33,570.82	12,429.18	72.98
Revenue Total		637,415.00	0.00	637,415.00	0.00	42,396.53	595,018.47	6.6513
Expense Total		584,760.00	0.00	584,760.00	0.00	44,530.82	540,229.18	7.6152
Grand Total		52,655.00	0.00	52,655.00	0.00	-2,134.29	54,789.29	-0.0405

323 Department

Account Number Description		Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
Revenue Total		0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Grand Total		0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
261	HUD - 14.218	0.00	0.00	0.00	-3,919.71	5,910.51	-5,910.51	0.00

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD							
270	TIF CBD							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	76,050.00	272,427.11	202,572.89	57.35
	Taxes	475,000.00	0.00	475,000.00	76,050.00	272,427.11	202,572.89	57.35
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	0.00	1,431.46	6,068.54	19.09
	Investment Earnings	7,500.00	0.00	7,500.00	0.00	1,431.46	6,068.54	19.09
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,584.59	7,523.54	14,076.46	34.83
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	95.16	453.69	896.31	33.61
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.25	106.33	218.67	32.72
270-270-517401	IMRF	1,575.00	0.00	1,575.00	111.15	527.30	1,047.70	33.48
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	327.32	1,357.02	3,587.98	27.44
	Personnel	29,795.00	0.00	29,795.00	2,140.47	9,967.88	19,827.12	33.45
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	0.00	1,536.75	7,543.25	16.92
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	628.16	3,440.04	6,329.96	35.21
270-270-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	628.16	4,976.79	217,723.21	2.23
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	50,000.00	200,000.00	0.00	100.00
	Capital Outlay	200,000.00	0.00	200,000.00	50,000.00	200,000.00	0.00	100.00
270-270-565300	School Distr Tax	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	Reimbursement							
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
Revenue Total		482,500.00	0.00	482,500.00	76,050.00	273,858.57	208,641.43	56.7583
Expense Total		576,396.00	0.00	576,396.00	52,768.63	214,944.67	361,451.33	37.2911
Grand Total		-93,896.00	0.00	-93,896.00	23,281.37	58,913.90	-152,809.90	-0.6274
270	TIF CBD	-93,896.00	0.00	-93,896.00	23,281.37	58,913.90	-152,809.90	-62.74

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	East Residential TIF							
271	East Residential TIF							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	70,665.97	195,525.17	104,474.83	65.18
	Taxes	300,000.00	0.00	300,000.00	70,665.97	195,525.17	104,474.83	65.18
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	0.00	1,455.20	1,544.80	48.51
	Investment Earnings	3,000.00	0.00	3,000.00	0.00	1,455.20	1,544.80	48.51
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.66	751.71	1,108.29	40.41
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	7.94	45.13	74.87	37.61
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.85	10.59	17.41	37.82
271-271-517401	IMRF	140.00	0.00	140.00	9.26	52.55	87.45	37.54
271-271-518000	Group Insurance	810.00	0.00	810.00	26.35	136.08	673.92	16.80
	Personnel	2,958.00	0.00	2,958.00	178.06	996.06	1,961.94	33.67
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	6,250.00	8,521.75	15,673.25	35.22
271-271-569000	Other Contractual Service	1,845.00	0.00	1,845.00	0.00	1,841.00	4.00	99.78
271-271-591200	Developer Agreement	89,000.00	-10,000.00	79,000.00	19,600.28	24,727.67	54,272.33	31.30
	Payments							
	Contractual Services	105,040.00	0.00	105,040.00	25,850.28	35,090.42	69,949.58	33.41
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
271-271-565300	School Distr Tax	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	Reimbursement							
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
Revenue Total		303,000.00	0.00	303,000.00	70,665.97	196,980.37	106,019.63	65.01
Expense Total		205,004.00	0.00	205,004.00	26,028.34	36,086.48	168,917.52	17.6028
Grand Total		97,996.00	0.00	97,996.00	44,637.63	160,893.89	-62,897.89	1.6418
271	East Residential TIF	97,996.00	0.00	97,996.00	44,637.63	160,893.89	-62,897.89	164.18

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272	South Residential TIF							
272	South Residential TIF							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	58,997.15	227,470.95	172,529.05	56.87
	Taxes	400,000.00	0.00	400,000.00	58,997.15	227,470.95	172,529.05	56.87
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	0.00	2,423.73	1,576.27	60.59
	Investment Earnings	4,000.00	0.00	4,000.00	0.00	2,423.73	1,576.27	60.59
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.23	398.06	551.94	41.90
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	2.64	23.94	41.06	36.83
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.62	5.54	14.46	27.70
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.07	27.74	992.26	2.72
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	8.80	74.76	945.24	7.33
	Personnel	3,075.00	0.00	3,075.00	59.36	530.04	2,544.96	17.24
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	0.00	2,271.75	12,728.25	15.15
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	0.00	1,841.00	9.00	99.51
272-272-591200	Developer Agreement	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Payments							
	Contractual Services	43,700.00	0.00	43,700.00	0.00	4,112.75	39,587.25	9.41
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
272-272-565300	School Distr Tax	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Reimbursement							
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
Revenue Total		404,000.00	0.00	404,000.00	58,997.15	229,894.68	174,105.32	56.9046
Expense Total		212,891.00	0.00	212,891.00	59.36	4,642.79	208,248.21	2.1808
Grand Total		191,109.00	0.00	191,109.00	58,937.79	225,251.89	-34,142.89	1.1787
272	South Residential TIF	191,109.00	0.00	191,109.00	58,937.79	225,251.89	-34,142.89	117.87

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA							
273	Tif SIPCA							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	61,345.20	243,995.71	256,004.29	48.80
	Taxes	500,000.00	0.00	500,000.00	61,345.20	243,995.71	256,004.29	48.80
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	0.00	5,114.05	24,885.95	17.05
	Investment Earnings	30,000.00	0.00	30,000.00	0.00	5,114.05	24,885.95	17.05
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,248.02	10,177.07	20,117.93	33.59
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	134.96	613.51	1,266.49	32.63
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.67	143.55	306.45	31.90
273-273-517401	IMRF	2,200.00	0.00	2,200.00	157.48	712.72	1,487.28	32.40
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	459.21	1,818.70	3,621.30	33.43
	Personnel	40,265.00	0.00	40,265.00	3,031.34	13,465.55	26,799.45	33.44
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	1,075.75	7,424.25	12.66
273-273-561200	Engineering	200,000.00	0.00	200,000.00	1,467.50	1,467.50	198,532.50	0.73
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	628.16	3,130.04	1,273.96	71.07
273-273-591200	Developer Agreement	106,000.00	0.00	106,000.00	49,955.82	49,955.82	56,044.18	47.13
	Contractual Services	372,754.00	0.00	372,754.00	52,051.48	55,629.11	317,124.89	14.92
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	44,319.48	450,000.00	0.00	100.00
	Capital Outlay	470,000.00	0.00	470,000.00	44,319.48	450,000.00	20,000.00	95.74
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	0.00	0.00	125,292.00	0.00
	Other Expenditures	130,292.00	0.00	130,292.00	0.00	0.00	130,292.00	0.00
Revenue Total		530,000.00	0.00	530,000.00	61,345.20	249,109.76	280,890.24	47.0018
Expense Total		1,013,311.00	0.00	1,013,311.00	99,402.30	519,094.66	494,216.34	51.2276
Grand Total		-483,311.00	0.00	-483,311.00	-38,057.10	-269,984.90	-213,326.10	0.5586

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-38,057.10	-269,984.90	-213,326.10	55.86

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	TIF Court Street							
275	TIF Court Street							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	268,447.55	1,029,243.24	870,756.76	54.17
	Taxes	1,900,000.00	0.00	1,900,000.00	268,447.55	1,029,243.24	870,756.76	54.17
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	6,751.52	8,248.48	45.01
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	6,751.52	8,248.48	45.01
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,584.59	7,523.54	13,976.46	34.99
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	95.36	453.96	879.04	34.06
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.32	106.40	205.60	34.10
275-275-517401	IMRF	1,560.00	0.00	1,560.00	111.10	527.05	1,032.95	33.79
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	327.39	1,357.31	3,582.69	27.48
	Personnel	29,645.00	0.00	29,645.00	2,140.76	9,968.26	19,676.74	33.63
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	0.00	2,546.25	11,553.75	18.06
275-275-561200	Engineering Fees	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
275-275-569000	Other Contractual Service	1,770.00	0.00	1,770.00	471.13	3,022.53	-1,252.53	170.76
275-275-591200	Developer Agreement	254,000.00	0.00	254,000.00	25,877.29	35,379.30	218,620.70	13.93
	Contractual Services	423,720.00	0.00	423,720.00	26,348.42	40,948.08	382,771.92	9.66
275-275-584009	General Public Improvements	1,575,000.00	0.00	1,575,000.00	265,000.00	265,000.00	1,310,000.00	16.83
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	265,000.00	265,000.00	1,310,000.00	16.83
275-275-565300	School Distr Tax	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	Reimbursement							
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
Revenue Total		1,915,000.00	0.00	1,915,000.00	268,447.55	1,035,994.76	879,005.24	54.0989
Expense Total		2,319,590.00	0.00	2,319,590.00	293,489.18	315,916.34	2,003,673.66	13.6195
Grand Total		-404,590.00	0.00	-404,590.00	-25,041.63	720,078.42	-1,124,668.42	-1.7798
275	TIF Court Street	-404,590.00	0.00	-404,590.00	-25,041.63	720,078.42	-1,124,668.42	-177.98

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277	BDD (#1)							
277	BDD (#1)							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	315,307.28	1,148,082.02	2,251,917.98	33.77
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	0.00	13,571.55	36,428.45	27.14
	Taxes	3,450,000.00	0.00	3,450,000.00	315,307.28	1,161,653.57	2,288,346.43	33.67
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	0.00	1,868,758.71	0.00
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	48,929.72	-28,929.72	244.65
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	0.00	48,929.72	102,320.28	32.35
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	Other Revenue	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,730.34	8,088.10	15,311.90	34.56
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,460.00	0.00	1,460.00	104.04	488.37	971.63	33.45
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	24.48	114.34	235.66	32.67
277-277-517401	IMRF	1,700.00	0.00	1,700.00	121.26	566.63	1,133.37	33.33
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	345.66	1,412.38	3,557.62	28.42
	Personnel	31,880.00	0.00	31,880.00	2,325.78	10,669.82	21,210.18	33.47
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	0.00	1,048.50	8,001.50	11.59
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	785.21	60,857.55	137,912.45	30.62
277-277-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Contractual Services	307,820.00	100,000.00	407,820.00	785.21	61,906.05	345,913.95	15.18
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	0.00	118,881.72	-1,381.72	101.18
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	348,310.94	255,313.35	4,775,945.36	5.07
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	348,310.94	374,195.07	4,774,563.64	7.27
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	276,292.27	276,292.27	5,207.73	98.15
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	276,292.27	276,292.27	1,105,207.73	20.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	175,446.65	175,446.65	-5,191.65	103.05
	Debt Service	170,255.00	0.00	170,255.00	175,446.65	175,446.65	-5,191.65	103.05
	Revenue Total	3,687,205.00	0.00	5,555,963.71	315,307.28	1,210,583.29	4,345,380.42	21.7889
	Expense Total	5,271,455.00	0.00	7,140,213.71	803,160.85	898,509.86	6,241,703.85	12.5838
	Grand Total	-1,584,250.00	0.00	-1,584,250.00	-487,853.57	312,073.43	-1,896,323.43	-0.197
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	-487,853.57	312,073.43	-1,896,323.43	-19.70

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	Capital Projects							
041	Capital Projects							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	0.00	120,211.21	329,788.79	26.71
	Taxes	450,000.00	0.00	450,000.00	0.00	120,211.21	329,788.79	26.71
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	15.68	4,230.37	-2,230.37	211.52
	Investment Earnings	2,000.00	0.00	2,000.00	15.68	4,230.37	-2,230.37	211.52
445-041-580401	Building Repair	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
445-041-561200	Engineering Fees	0.00	0.00	0.00	6,518.00	6,518.00	-6,518.00	0.00
	Capital Expense	0.00	0.00	0.00	6,518.00	6,518.00	-6,518.00	0.00
Revenue Total		452,000.00	0.00	452,000.00	15.68	124,441.58	327,558.42	27.5313
Expense Total		535,000.00	0.00	535,000.00	6,518.00	6,518.00	528,482.00	1.2183
Grand Total		-83,000.00	0.00	-83,000.00	-6,502.32	117,923.58	-200,923.58	-1.4208
043	Impound Fees							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	7,500.00	27,365.99	57,634.01	32.20
	FeesCharges For Service	85,000.00	0.00	85,000.00	7,500.00	27,365.99	57,634.01	32.20
Revenue Total		85,000.00	0.00	85,000.00	7,500.00	27,365.99	57,634.01	32.1953
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Grand Total		85,000.00	0.00	85,000.00	7,500.00	27,365.99	57,634.01	0.322
445	Capital Projects	2,000.00	0.00	2,000.00	997.68	145,289.57	-143,289.57	7,264.48

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus							
501	School Bus							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	0.00	486,270.44	3,798,729.56	11.35
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	17,671.50	67,359.54	137,640.46	32.86
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	0.00	204,013.56	1,555,986.44	11.59
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	12,087.88	51,937.05	178,062.95	22.58
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	0.00	47,271.41	252,728.59	15.76
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	29,759.38	856,852.00	5,943,148.00	12.60
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	0.00	19,355.38	30,644.62	38.71
	Investment Earnings	50,000.00	0.00	50,000.00	0.00	19,355.38	30,644.62	38.71
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	73.66	-73.66	0.00
	Other Revenue	0.00	0.00	0.00	0.00	123.66	-123.66	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	32,485.10	192,326.92	559,638.08	25.58
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	13,548.67	63,493.74	134,141.26	32.13
501-501-514600	Wages-PartTime	2,011,965.00	0.00	2,011,965.00	39,991.89	435,690.01	1,576,274.99	21.65
	Drivers&Monitor							
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	2,973.30	34,963.69	115,036.31	23.31
501-501-515000	Overtime	137,500.00	0.00	137,500.00	2,063.37	33,231.70	104,268.30	24.17
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515501	Vacation Payout	0.00	0.00	0.00	0.00	930.20	-930.20	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	220,350.00	0.00	220,350.00	5,552.41	46,850.97	173,499.03	21.26
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	1,298.57	10,956.53	34,973.47	23.85
501-501-517401	IMRF	99,600.00	0.00	99,600.00	4,531.93	30,371.80	69,228.20	30.49
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	11,153.28	39,615.37	75,679.63	34.36
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	1,565.16	-1,565.16	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	34,191.00	34,191.00	99,444.00	25.59
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	0.00	113,730.00	0.00
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	0.00	800.00	400.00	66.67
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	3,946.63	5,592.09	14,407.91	27.96
	Personnel	3,998,805.00	0.00	3,998,805.00	151,736.15	930,579.18	3,068,225.82	23.27

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	700.00	845.00	11,155.00	7.04
	Training & Education	12,000.00	0.00	12,000.00	700.00	845.00	11,155.00	7.04
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	209.83	209.83	2,290.17	8.39
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	419.65	2,522.45	6,477.55	28.03
501-501-529000	Equipment	8,000.00	0.00	8,000.00	1,365.50	2,357.46	5,642.54	29.47
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	30,689.28	110,390.68	389,609.32	22.08
	Supplies & Materials	519,600.00	0.00	519,600.00	32,684.26	115,480.42	404,119.58	22.22
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	180.10	753.42	8,246.58	8.37
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	19,624.88	79,103.03	200,896.97	28.25
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	348.91	401.10	4,598.90	8.02
501-501-550100	Utilities	25,900.00	0.00	25,900.00	3,294.76	5,041.45	20,858.55	19.47
501-501-550300	Telephone	2,000.00	0.00	2,000.00	267.96	414.99	1,585.01	20.75
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	5,175.00	15,525.00	74,175.00	17.31
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	125.00	125.00	1,875.00	6.25
501-501-569000	Other Contractual Service	27,500.00	0.00	27,500.00	887.00	3,281.21	24,218.79	11.93
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	600.72	1,830.27	4,169.73	30.50
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	0.00	58,261.65	10,238.35	85.05
	Contractual Services	744,523.00	0.00	744,523.00	30,504.33	169,554.31	574,968.69	22.77
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	0.00	1,152,275.00	0.00	1,152,639.11	-364.11	100.03
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	1,155,275.00	0.00	1,155,275.00	0.00	1,152,639.11	2,635.89	99.77
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	17.85	220.73	3,779.27	5.52
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	1,875.00	3,270.00	8,730.00	27.25
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	-88.96	-88.96	1,088.96	-8.90
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501-501-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Other Expenditures	79,500.00	0.00	79,500.00	1,803.89	3,401.77	76,098.23	4.28
501-501-590400	Interest Paid	64,365.00	0.00	64,365.00	0.00	49,634.89	14,730.11	77.11
	Debt Service	64,365.00	0.00	64,365.00	0.00	49,634.89	14,730.11	77.11
Revenue Total		6,850,000.00	0.00	6,850,000.00	29,759.38	876,331.04	5,973,668.96	12.7932
Expense Total		6,574,068.00	0.00	6,574,068.00	217,428.63	2,422,134.68	4,151,933.32	36.8438
Grand Total		275,932.00	0.00	275,932.00	-187,669.25	-1,545,803.64	1,821,735.64	-5.6021

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
501	School Bus	275,932.00	0.00	275,932.00	-187,669.25	-1,545,803.64	1,821,735.64	-560.21

General Ledger

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport							
525	Airport							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	6,545.00	26,180.00	67,320.00	28.00
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	120.00	-120.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	8,806.57	41,628.15	131,871.85	23.99
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	15,381.57	67,953.15	199,046.85	25.45
525-525-490100	Interest Earnings	0.00	0.00	0.00	0.00	5,036.49	-5,036.49	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	5,036.49	-5,036.49	0.00
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	600.00	600.00	19,650.00	2.96
	Other Revenue	37,750.00	0.00	37,750.00	600.00	600.00	37,150.00	1.59
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
	Transfers From Other Funds	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	8,034.57	12,038.05	3,786.95	76.07
525-525-515000	Overtime	0.00	0.00	0.00	18.79	58.88	-58.88	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	71.08	315.31	2,954.69	9.64
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	16.46	73.54	693.46	9.59
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	82.39	365.35	3,459.65	9.55
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	240.83	970.79	4,864.21	16.64
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	108,195.00	-40,023.00	68,172.00	8,464.12	13,821.92	54,350.08	20.28
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Training & Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	32.95	967.05	3.30

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	7,721.01	33,021.69	115,478.31	22.24
	Supplies & Materials	151,550.00	0.00	151,550.00	7,721.01	33,054.64	118,495.36	21.81
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	0.00	0.00	4,815.00	0.00
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	139.57	298.91	201.09	59.78
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	706.65	706.65	3,293.35	17.67
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	5,200.00	15,600.00	28,000.00	35.78
525-525-550100	Utilities	31,000.00	0.00	31,000.00	3,834.31	4,729.67	26,270.33	15.26
525-525-550300	Telephone	3,000.00	0.00	3,000.00	1,523.37	2,511.00	489.00	83.70
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	0.00	1,204.18	1,338.82	47.35
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	60.00	60.00	690.00	8.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	7,287.38	15,240.23	14,759.77	50.80
	Contractual Services	159,408.00	0.00	159,408.00	18,751.28	40,350.64	119,057.36	25.31
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Revenue Total		329,750.00	0.00	329,750.00	15,981.57	98,589.64	231,160.36	29.8983
Expense Total		427,903.00	0.00	387,880.00	34,936.41	87,227.20	300,652.80	22.4882
Grand Total		-98,153.00	0.00	-58,130.00	-18,954.84	11,362.44	-69,492.44	-0.1955
526	Department							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	19,011.37	1,179,167.63	1.59
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	19,011.37	1,179,167.63	1.59
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
	Transfers From Other Funds	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
525-526-580402	Capital Outlay	98,697.00	166,410.00	265,107.00	0.00	0.00	265,107.00	0.00
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	0.00	0.00	1,094,500.00	0.00
	Capital Outlay	1,193,197.00	166,410.00	1,359,607.00	0.00	0.00	1,359,607.00	0.00
Revenue Total		1,169,500.00	0.00	1,273,179.00	0.00	94,011.37	1,179,167.63	7.384
Expense Total		1,193,197.00	0.00	1,359,607.00	0.00	0.00	1,359,607.00	0
Grand Total		-23,697.00	0.00	-86,428.00	0.00	94,011.37	-180,439.37	-1.0877

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport	-121,850.00	230,066.00	-144,558.00	-18,954.84	105,373.81	-249,931.81	-72.89

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

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	Insurance							
092	Section 125							
695-092-490100	Interest	0.00	0.00	0.00	1.54	5.99	-5.99	0.00
	Investment Earnings	0.00	0.00	0.00	1.54	5.99	-5.99	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,979.22	17,906.49	27,093.51	39.79
	Other Revenue	45,000.00	0.00	45,000.00	3,979.22	17,906.49	27,093.51	39.79
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	1,665.82	12,964.36	32,035.64	28.81
	Contractual Services	45,000.00	0.00	45,000.00	1,665.82	12,964.36	32,035.64	28.81
Revenue Total		45,000.00	0.00	45,000.00	3,980.76	17,912.48	27,087.52	39.8055
Expense Total		45,000.00	0.00	45,000.00	1,665.82	12,964.36	32,035.64	28.8097
Grand Total		0.00	0.00	0.00	2,314.94	4,948.12	-4,948.12	0
093	Liability Insurance							
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	0.00	7,337.69	-7,337.69	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	500.00	2,097.80	-2,097.80	0.00
	Other Revenue	0.00	0.00	0.00	500.00	9,435.49	-9,435.49	0.00
695-093-450500	Liability Ins Premiums Reimb	545,000.00	-12,130.00	532,870.00	0.00	0.00	532,870.00	0.00
	Transfers From Other Funds	545,000.00	-12,130.00	532,870.00	0.00	0.00	532,870.00	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	0.00	5,969.00	-5,969.00	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Contractual Services	545,000.00	0.00	545,000.00	0.00	5,969.00	539,031.00	1.10
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Revenue Total		545,000.00	0.00	532,870.00	500.00	9,435.49	523,434.51	1.7707
Expense Total		610,000.00	0.00	610,000.00	0.00	5,969.00	604,031.00	0.9785
Grand Total		-65,000.00	0.00	-77,130.00	500.00	3,466.49	-80,596.49	-0.0449
094	Work Comp							

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Transfers From Other Funds	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Contractual Services	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
Revenue Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Expense Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
095	Medical							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	8,690.88	40,295.75	-30,295.75	402.96
	Investment Earnings	10,000.00	0.00	10,000.00	8,690.88	40,295.75	-30,295.75	402.96
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	0.00	102,736.72	274,454.28	27.24
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	16,413.64	90,558.58	316,229.42	22.26
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	0.00	43,204.13	92,862.87	31.75
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	11,859.64	64,588.64	57,647.36	52.84
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	7,020.00	7,020.00	-7,020.00	0.00
	Other Revenue	1,042,282.00	0.00	1,042,282.00	35,293.28	308,108.07	734,173.93	29.56
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	275,398.04	1,102,217.63	2,796,387.37	28.27
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	43,763.07	174,360.91	436,345.09	28.55
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	108,074.20	421,820.66	1,005,859.34	29.55
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	10,035.18	39,364.22	76,564.78	33.96
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	437,270.49	1,737,763.42	4,315,156.58	28.71
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	252.79	1,137.55	2,362.45	32.50
695-095-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	220.00	0.00	220.00	15.27	68.83	151.17	31.29
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	3.57	16.10	35.90	30.96
695-095-517401	IMRF	260.00	0.00	260.00	17.62	79.35	180.65	30.52
695-095-518000	Group Insurance	570.00	0.00	570.00	45.93	183.64	386.36	32.22
	Personnel	4,602.00	0.00	4,602.00	335.18	1,485.47	3,116.53	32.28
695-095-517500	Health Claims PaidActive	20,000.00	0.00	20,000.00	531.20	0.00	20,000.00	0.00
695-095-517501	Administration Fees	30,000.00	0.00	30,000.00	343.50	1,063.35	28,936.65	3.54
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,738.04	5,241.83	18,758.17	21.84
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,445.94	4,289.77	18,710.23	18.65
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	307,113.66	912,050.13	2,999,477.87	23.32
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	145,813.27	728,132.07	1,124,688.93	39.30
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,930.09	43,728.99	166,459.01	20.80
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,590.02	7,941.18	33,528.82	19.15
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	245.59	754.45	3,150.55	19.32
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	53,711.66	165,119.94	643,430.06	20.42
695-095-569000	Other Contractual Service	0.00	0.00	0.00	2,747.50	5,525.00	-5,525.00	0.00
	Contractual Services	6,925,462.00	0.00	6,925,462.00	531,210.47	1,873,846.71	5,051,615.29	27.06

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	811.80	4,734.88	25,265.12	15.78
695-095-599000	Miscellaneous	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Other Expenditures	55,000.00	0.00	55,000.00	811.80	4,734.88	50,265.12	8.61
Revenue Total		7,105,202.00	0.00	7,105,202.00	481,254.65	2,086,167.24	5,019,034.76	29.3611
Expense Total		6,985,064.00	0.00	6,985,064.00	532,357.45	1,880,067.06	5,104,996.94	26.9155
Grand Total		<u>120,138.00</u>	<u>0.00</u>	<u>120,138.00</u>	<u>-51,102.80</u>	<u>206,100.18</u>	<u>-85,962.18</u>	<u>1.7155</u>
695	Insurance	55,138.00	-12,130.00	43,008.00	-48,287.86	214,514.79	-171,506.79	498.78

General Ledger

Fund Revenue vs Expense Detail for All Funds



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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance							
069	City Vehicle Maintenance							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	75,360.53	293,847.14	843,152.86	25.84
699-069-450043	Labor	400,000.00	0.00	400,000.00	26,258.41	122,248.66	277,751.34	30.56
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	101,618.94	416,095.80	1,120,904.20	27.07
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	0.00	9,467.71	15,532.29	37.87
	Investment Earnings	25,000.00	0.00	25,000.00	0.00	9,467.71	15,532.29	37.87
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	16,317.34	76,383.20	157,416.80	32.67
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,898.43	9,194.29	16,245.71	36.14
699-069-515000	Overtime	6,000.00	0.00	6,000.00	6.77	1,356.93	4,643.07	22.62
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdcity Share 6.2%	16,450.00	0.00	16,450.00	1,081.28	5,259.72	11,190.28	31.97
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	252.90	1,230.07	2,619.93	31.95
699-069-517401	IMRF	19,230.00	0.00	19,230.00	1,273.14	6,074.30	13,155.70	31.59
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	5,428.55	22,750.15	55,749.85	28.98
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	258.63	3,214.07	4,785.93	40.18
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	425,720.00	0.00	425,720.00	26,517.04	125,462.73	300,257.27	29.47
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
	Training & Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	0.00	480.15	4,519.85	9.60
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	0.00	600.00	0.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	75,462.03	294,224.44	843,275.56	25.87
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	75,462.03	294,704.59	848,395.41	25.78
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	0.00	8,975.00	0.00
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	64.88	1,021.89	2,728.11	27.25
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	0.00	263.51	1,736.49	13.18
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-550100	Utilities	8,400.00	0.00	8,400.00	503.18	1,097.88	7,302.12	13.07
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	759.06	1,991.32	8,008.68	19.91
	Contractual Services	44,475.00	0.00	44,475.00	1,327.12	4,374.60	40,100.40	9.84
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	1,995.00	1,995.00	166,005.00	1.19
	Capital Outlay	168,000.00	0.00	168,000.00	1,995.00	1,995.00	166,005.00	1.19
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total		1,562,000.00	0.00	1,562,000.00	101,618.94	425,563.51	1,136,436.49	27.2448
Expense Total		1,786,045.00	0.00	1,786,045.00	105,301.19	426,806.83	1,359,238.17	23.8968
Grand Total		-224,045.00	0.00	-224,045.00	-3,682.25	-1,243.32	-222,801.68	0.0055
070	Tazewell Co Vehicle Maint							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	225.10	935.95	7,264.05	11.41
699-070-450042	Sale of Parts	0.00	0.00	0.00	0.00	559.47	-559.47	0.00
699-070-450043	Labor	0.00	0.00	0.00	0.00	585.00	-585.00	0.00
	FeesCharges For Service	8,200.00	0.00	8,200.00	225.10	2,080.42	6,119.58	25.37
699-070-511600	Salary All Personnel	0.00	0.00	0.00	900.96	993.36	-993.36	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	53.92	59.38	-59.38	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	12.61	13.89	-13.89	0.00
699-070-517401	IMRF	0.00	0.00	0.00	62.98	69.44	-69.44	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	276.81	309.41	-309.41	0.00
	Personnel	0.00	0.00	0.00	1,307.28	1,445.48	-1,445.48	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	606.20	1,317.05	6,882.95	16.06
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	8,700.00	0.00	8,700.00	606.20	1,317.05	7,382.95	15.14
699-070-534000	Automotive Expense	0.00	0.00	0.00	559.47	559.47	-559.47	0.00
	Contractual Services	0.00	0.00	0.00	559.47	559.47	-559.47	0.00
Revenue Total		8,200.00	0.00	8,200.00	225.10	2,080.42	6,119.58	25.371
Expense Total		8,700.00	0.00	8,700.00	2,472.95	3,322.00	5,378.00	38.1839
Grand Total		-500.00	0.00	-500.00	-2,247.85	-1,241.58	741.58	2.4832
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-5,930.10	-2,484.90	-222,060.10	1.11

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 04 - 04
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	Library							
924	Library							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	251,784.80	952,601.55	786,482.45	54.78
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	4,262.00	63,468.00	93,876.00	40.34
	Taxes	1,896,428.00	0.00	1,896,428.00	256,046.80	1,016,069.55	880,358.45	53.58
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	46,803.23	46,803.23	316.77	99.33
	Intergovernmental	65,510.00	0.00	65,510.00	46,803.23	46,803.23	18,706.77	71.44
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,788.05	5,167.85	12,032.15	30.05
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,412.65	5,404.37	8,595.63	38.60
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	152.20	904.71	1,945.29	31.74
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	1,113.19	3,695.10	4,004.90	47.99
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	760.04	1,584.58	4,115.42	27.80
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	252.95	884.90	1,315.10	40.22
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	200.00	1,137.99	862.01	56.90
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	219.20	545.95	1,454.05	27.30
	FeesCharges For Service	53,650.00	0.00	53,650.00	5,898.28	19,325.45	34,324.55	36.02
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	414.35	1,452.91	3,297.09	30.59
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	0.00	5.30	94.70	5.30
	Fines And Forfeitures	4,850.00	0.00	4,850.00	414.35	1,458.21	3,391.79	30.07
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	0.00	3,556.04	3,443.96	50.80
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	0.00	970.65	5,029.35	16.18
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	0.00	19.63	2,980.37	0.65
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	0.00	47.96	52.04	47.96
	Investment Earnings	16,100.00	0.00	16,100.00	0.00	4,594.28	11,505.72	28.54
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	1,332.92	3,534.18	6,465.82	35.34
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	48.95	6,050.52	-2,550.52	172.87
924-924-499802	Cash Overshort	0.00	0.00	0.00	-8.40	-74.55	74.55	0.00
	Other Revenue	13,500.00	0.00	13,500.00	1,373.47	9,510.15	3,989.85	70.45

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	59,983.99	268,313.06	430,695.94	38.38
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	0.00	0.00	41,125.00	0.00
924-924-515600	Holiday Pay	32,357.00	0.00	32,357.00	0.00	0.00	32,357.00	0.00
924-924-515800	Sick Pay	24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	0.00
924-924-517000	Oasdicity Share 6.2%	49,500.00	0.00	49,500.00	3,604.07	16,169.34	33,330.66	32.67
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	842.88	3,781.53	7,818.47	32.60
924-924-517401	IMRF	52,000.00	0.00	52,000.00	3,822.02	17,105.04	34,894.96	32.89
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	10,451.02	41,804.08	126,195.92	24.88
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	1,565.16	-1,565.16	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	0.00	200.00	1,900.00	9.52
	Personnel	1,080,199.00	0.00	1,080,199.00	78,703.98	348,938.21	731,260.79	32.30
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	0.00	1,113.02	5,086.98	17.95
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	538.61	905.44	7,094.56	11.32
924-924-520400	Postage	1,200.00	0.00	1,200.00	11.32	423.31	776.69	35.28
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	6,225.97	6,225.97	174.03	97.28
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	0.00	11,640.00	9,360.00	55.43
924-924-522701	E-Books	13,000.00	0.00	13,000.00	3,250.00	6,500.00	6,500.00	50.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	2,718.00	5,436.00	5,438.00	49.99
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	575.00	575.00	50.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,906.53	6,337.07	14,662.93	30.18
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	861.87	2,122.71	17,377.29	10.89
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	342.89	2,315.97	5,684.03	28.95
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	1,187.49	6,042.94	14,957.06	28.78
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	607.16	833.05	9,966.95	7.71
924-924-523404	Large Print Books	300.00	0.00	300.00	0.00	0.00	300.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	0.00	1,756.94	1,493.06	54.06
924-924-523502	Children's Periodicals	600.00	0.00	600.00	0.00	204.12	395.88	34.02
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	72.35	305.83	694.17	30.58
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	267.55	970.67	5,029.33	16.18
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	150.96	647.85	2,352.15	21.60
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	930.12	930.12	569.88	62.01
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	0.00	491.82	908.18	35.13
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	888.85	1,653.67	5,546.33	22.97
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	960.57	5,726.29	13,273.71	30.14
924-924-529000	Equipment	5,100.00	0.00	5,100.00	0.00	257.29	4,842.71	5.04
	Supplies & Materials	196,474.00	0.00	196,474.00	20,920.24	63,415.08	133,058.92	32.28
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	979.31	2,897.10	6,102.90	32.19
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	2,802.22	8,461.40	5,538.60	60.44
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	4,952.22	10,363.84	27,636.16	27.27
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	4,984.98	21,729.59	14,300.41	60.31
924-924-550101	Electricity	48,000.00	0.00	48,000.00	7,908.95	17,373.42	30,626.58	36.19
924-924-550102	Water	6,200.00	0.00	6,200.00	716.28	2,619.86	3,580.14	42.26
924-924-550103	Gas	15,000.00	0.00	15,000.00	640.86	5,028.59	9,971.41	33.52
924-924-550300	Telephone	3,800.00	0.00	3,800.00	303.14	1,300.78	2,499.22	34.23
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	420.00	18,153.00	2,847.00	86.44
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	26.02	843.48	2,856.52	22.80
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	225.00	526.00	1,574.00	25.05
924-924-551900	Lost Books Ill	400.00	0.00	400.00	0.00	183.99	216.01	46.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	0.00	320.25	2,379.75	11.86
924-924-554207	Travel	1,200.00	0.00	1,200.00	0.00	25.20	1,174.80	2.10
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	4,200.00	4,350.00	49.12
924-924-563204	Isp	4,400.00	0.00	4,400.00	314.99	1,109.31	3,290.69	25.21
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	1,755.00	4,660.00	4,940.00	48.54
924-924-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	3,542.95	9,012.12	987.88	90.12
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	4,521.25	42,346.25	-37,346.25	846.93
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	0.00	1,216.50	1,983.50	38.02
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	1,400.00	2,690.00	-1,000.00	159.17
	Contractual Services	244,070.00	0.00	244,070.00	35,493.17	155,060.68	89,009.32	63.53
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	10,910.00	17,785.00	42,215.00	29.64
	Capital Outlay	60,000.00	0.00	60,000.00	10,910.00	17,785.00	42,215.00	29.64
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	35,089.20	39,349.20	150.80	99.62
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	8,570.00	12,473.72	34,646.28	26.47
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	0.00	390.80	1,809.20	17.76
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,533.30	5,983.66	8,016.34	42.74
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	40.00	537.70	1,462.30	26.89
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	158.23	775.99	4,724.01	14.11
	Other Expenditures	110,320.00	0.00	110,320.00	45,390.73	59,511.07	50,808.93	53.94
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	0.00	64,487.50	64,487.50	50.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
	Debt Service	403,975.00	0.00	403,975.00	0.00	64,487.50	339,487.50	15.96
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	25.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	25.00
Revenue Total		2,050,038.00	0.00	2,050,038.00	310,536.13	1,097,760.87	952,277.13	53.5483
Expense Total		2,110,038.00	0.00	2,110,038.00	191,418.12	712,947.54	1,397,090.46	33.7884
Grand Total		-60,000.00	0.00	-60,000.00	119,118.01	384,813.33	-444,813.33	-6.4136
924	Library	-60,000.00	0.00	-60,000.00	119,118.01	384,813.33	-444,813.33	-641.36

General Ledger

Fund Revenue vs Expense Detail for All Funds



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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	Foreign Fire							
034	Fire Dept							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
	Taxes	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	218.68	381.32	36.45
	Investment Earnings	600.00	0.00	600.00	0.00	218.68	381.32	36.45
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
	Training & Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	496.03	1,503.97	24.80
945-034-529000	Equipment	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	496.03	63,903.97	0.77
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	0.00	460.35	-460.35	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
945-034-569000	Other Contractual Services	0.00	0.00	0.00	0.00	378.00	-378.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	0.00	838.35	8,161.65	9.32
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		80,600.00	0.00	80,600.00	0.00	218.68	80,381.32	0.2713
Expense Total		80,600.00	0.00	80,600.00	0.00	1,469.38	79,130.62	1.8231
Grand Total		0.00	0.00	0.00	0.00	-1,250.70	1,250.70	0
945	Foreign Fire	0.00	0.00	0.00	0.00	-1,250.70	1,250.70	0.00

General Ledger
Fund Revenue vs Expense Detail for
All Funds

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Account Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	119,471,132.38	0.00	121,576,440.09	5,566,445.14	27,822,989.90	93,753,450.19	22.8852
Expense Total	121,711,156.98	0.00	123,867,576.69	6,802,061.82	25,997,518.43	97,870,058.26	20.9882
Grand Total	<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,291,136.60</u>	<u>-1,235,616.68</u>	<u>1,825,471.47</u>	<u>-4,116,608.07</u>	<u>-0.7968</u>

General Ledger

Budget Adjustment Detail

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

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

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
			73,751.00	9,500.00
				83,251.00
100-990-561200	Engineering Fees			80,000.00
06/10/2025	Did not originally budget for Tri-County Reg To 100-001-511601	Annual	-18,000.00	62,000.00
			80,000.00	-18,000.00
				62,000.00
100-990-569000	Other Contractual Service			53,000.00
08/12/2025	Earmkaring other contactual services for 2nd To 100-990-524000	Annual	-2,000.00	51,000.00
08/12/2025	Earmkaring other contactual services for 2nd To 100-990-538000	Annual	-8,000.00	43,000.00
08/12/2025	Earmkaring other contactual services for poli To 100-990-590900	Annual	-6,000.00	37,000.00
08/12/2025	Earmkaring other contactual services for pots To 100-990-560100	Annual	-9,500.00	27,500.00
			53,000.00	-25,500.00
				27,500.00
100-990-590900	Police And Fire Commission			0.00
08/12/2025	Earmkaring other contactual services for poli From 100-990-569000	Annual	6,000.00	6,000.00
			0.00	6,000.00
				6,000.00
223-023-511601	Admin Cost Allocation			234,300.00
07/15/2025	Reduce internal staff	Annual	-3,321.00	230,979.00
			234,300.00	-3,321.00
				230,979.00
223-023-517000	Oasdi/city Share 6.2%			40,920.00
07/15/2025	Reduce internal staff	Annual	-205.00	40,715.00
			40,920.00	-205.00
				40,715.00
223-023-517001	Medicare/city Share 1.45%			9,570.00
07/15/2025	Reduce internal staff	Annual	-48.00	9,522.00
			9,570.00	-48.00
				9,522.00
223-023-517401	IMRF			47,850.00
07/15/2025	Reduce internal staff	Annual	-232.00	47,618.00
			47,850.00	-232.00
				47,618.00
223-023-518000	Group Insurance			192,000.00
07/15/2025	Reduce internal staff	Annual	-448.00	191,552.00
			192,000.00	-448.00
				191,552.00
223-023-538000	Maintenance Agreements			0.00
07/15/2025	Add IT 360 Master Services Agreement	Annual	19,784.00	19,784.00
			0.00	19,784.00
				19,784.00
231-030-518100	Liability Insurance Premiums			24,050.00
08/12/2025	Budget Amendment #4 Reduce insurance ch	Annual	-4,488.10	19,561.90

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

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

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



City Of Pekin
111 S. Capitol
Pekin, IL 61554

August 31, 2025 Investment Report (as of 9-17-25)							July 31, 2025
Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	Net Cash Position
10,618,665	-	-	10,618,665	26%	16,452,996	27,071,660	26,040,158
-	-	271,844	271,844		-	271,844	253,668
521,085	-	4,464	525,549	98%	-	525,549	487,559
-	473,972	1,736,073	2,210,045	104%	-	2,210,045	2,058,835
-	-	6,176,890	6,176,890		-	6,176,890	6,176,890
6,619,046	-	-	6,619,046	71%	(10,512,840)	(3,893,794)	(3,899,078)
-	-	613,227	613,227		-	613,227	611,275
1,079,181	-	16,974	1,096,155	31%	(2,734,028)	(1,637,873)	(1,698,538)
588,328	-	-	588,328	34%	(3,075,513)	(2,487,185)	(2,467,938)
1,404,618	-	-	1,404,618	21%	-	1,404,618	1,530,156
195,686	-	-	195,686	N/A	-	195,686	195,686
4,726,883	-	-	4,726,883	66%	-	4,726,883	5,425,939
249,769	-	-	249,769	43%	-	249,769	226,488
459,112	-	-	459,112	45%	-	459,112	497,169
1,184,814	-	-	1,184,814	51%	-	1,184,814	1,209,856
278,083	-	-	278,083	136%	-	278,083	233,445
423,089	-	-	423,089	199%	-	423,089	364,152
581,891	-	-	581,891	110%	-	581,891	591,373
3,920	-	23,956	27,876	4%	(108,730)	(80,854)	(77,044)
38,313	81,019	1,280,399	1,399,731	66%	(21,885)	1,377,846	1,258,579
-	322,117	31,698	353,815		-	353,815	352,604
45,538	2,298,456	7,027	2,351,020	28%	-	2,351,020	2,637,147
269,419	-	40,737	310,156		-	310,156	314,629
1,012,247	-	-	1,012,247	56%	-	1,012,247	1,005,230
\$ 30,299,686	\$ 3,175,564	\$ 10,203,289	\$ 43,678,539		\$ (0)	\$ 43,678,539	\$ 43,328,237
21,085,181		IPTIP Interest earned this month			42,199		56,950
7,314,838		MCB Interest earned this month			87,685		78,538
1,899,668					\$ 129,884		\$ 135,488
30,299,686							
		Interest earned FY26			\$ 537,331		\$ 407,448

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

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

Note: Budget amounts used are the Budget for FY26.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY 2025-26 Budget Transfers through September 12, 2025

DESCRIPTION:

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

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 9/17/2025
 Approved - 9/17/2025
 Final Approval - 9/17/2025

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
Printed: 09/12/2025 - 8:04AM
Fiscal Year: 2026
Batch: 00001.09.2025 - 9-11-25



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 -							
DEPT 990 - General Operations							
EXPENSE							
Annual Budget							
100-990-551000	Printing And Publications	Annual	0.00	1,250.00	1,250.00	To cover misc supplies (eg - envelopes).	From 100-990-569000
100-990-569000	Other Contractual Service	Annual	27,500.00	26,250.00	-1,250.00	To cover misc supplies (eg - envelopes).	To 100-990-551000
100-990-569000	Other Contractual Service	Annual	26,250.00	25,990.00	-260.00	To cover misc bank charges for general operations (such as wire fees)	To 100-990-590600
100-990-569000	Other Contractual Service	Annual	25,990.00	25,690.00	-300.00	To cover general & miscellaneous business tax liens	To 100-990-593300
100-990-590600	Bank Charges	Annual	0.00	260.00	260.00	To cover misc bank charges for general operations (such as wire fees)	From 100-990-569000
100-990-593300	Business Tax Lien Filing Fees	Annual	0.00	300.00	300.00	To cover general & miscellaneous business tax liens	From 100-990-569000
		Period Total:	79,740.00	79,740.00	0.00		
		Expense Total:	27,500.00	27,500.00	1,810.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	27,500.00	27,500.00	1,810.00		
	DEPT 990 - General Operations Net Amount:		27,500.00	27,500.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	27,500.00	27,500.00	1,810.00		
	FUND 100 - Net Amount:		27,500.00	27,500.00	0.00		
FUND 501 -							
DEPT 501 -							
EXPENSE							
Annual Budget							

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
501-501-587001	Lease / Purchase Equipmen	Annual	1,152,275.00	1,152,640.00	365.00	To true up the lease / interest payments on the school bus leases.	From 501-501-590400
501-501-590400	Interest Paid	Annual	64,365.00	64,000.00	-365.00	To true up the lease / interest payments on the school bus leases.	To 501-501-587001
	Period Total:		1,216,640.00	1,216,640.00	0.00		
	Expense Total:		1,216,640.00	1,216,640.00	365.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		1,216,640.00	1,216,640.00	365.00		
	DEPT 501 - Net Amount:		1,216,640.00	1,216,640.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		1,216,640.00	1,216,640.00	365.00		
	FUND 501 - Net Amount:		1,216,640.00	1,216,640.00	0.00		
FUND 695 - DEPT 095 - EXPENSE Annual Budget	Other Contractual Service	Annual	0.00	23,500.00	23,500.00	To cover benefits consultant and actual services for FY 26.	From 695-095-599000
695-095-569000	Miscellaneous	Annual	25,000.00	1,500.00	-23,500.00	To cover benefits consultant and actual services for FY 26.	To 695-095-569000
	Period Total:		25,000.00	25,000.00	0.00		
	Expense Total:		25,000.00	25,000.00	23,500.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		25,000.00	25,000.00	23,500.00		
	DEPT 095 - Net Amount:		25,000.00	25,000.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		25,000.00	25,000.00	23,500.00		
	FUND 695 - Net Amount:		25,000.00	25,000.00	0.00		

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Receive and File Request for Qualification (RFQ) Packets for City Engineer Services

DESCRIPTION: The three submissions received by the City for City Engineer Service are attached. Submissions were received from Farnsworth, Fehr-Graham, and Giffin-Reeise.

FINANCIAL IMPACT:

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 9/18/2025
 Final Approval - 9/19/2025

City Engineering Services

AUGUST 15, 2025



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August 15, 2025

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

100 Walnut Street, Suite 200
Peoria, IL 61602
p 309.689.9888 f 309.689.9820

www.f-w.com

RE: Request for Qualifications for City of Pekin City Engineering Services

Dear Ms. Stewart and members of the selection committee:

Farnsworth Group recognizes that exceptional City Engineers possess more than technical expertise: They combine broad-based knowledge with an intimate understanding of the unique challenges facing communities like Pekin. As demonstrated in the enclosed qualifications, our combination of both technical skill and local insight distinguishes Farnsworth Group's approach to providing municipal engineering services to our partner communities.

We are pleased to propose Mark Lee, PE, as your City Engineer. Mr. Lee provides over twenty years of progressive engineering experience, including over a decade working with the City of Galesburg, a community comparable to Pekin in both size and economic profile. This experience has provided him with invaluable insights into the operational realities facing mid-sized Illinois municipalities. Throughout his career, Mark has successfully managed diverse responsibilities including personnel oversight, capital planning, long-range infrastructure forecasting, and comprehensive project management spanning roadways, maintenance programs, storm and sanitary sewer systems, and utility improvements. His approach consistently balances rigorous engineering standards with practical community needs and fiscal constraints, always prioritizing cost-effective solutions that deliver lasting results.

Mr. Lee's commitment to community service extends well beyond his professional engineering role. His leadership experience includes chairing the Chamber of Commerce, serving on multiple nonprofit boards, and participating in various municipal commissions. This extensive civic involvement has cultivated a deep appreciation for how the City Engineer position both influences and responds to community priorities and concerns.

We understand that the City Engineer serves chiefly as a communicator and facilitator. Mark excels at translating complex technical concepts into clear, accessible language for diverse audiences whether addressing city staff, presenting to elected officials, or engaging with residents. He is eager to establish strong working relationships with all city staff, especially Public Works Director Grimm and your public works team, focusing on understanding their specific needs and supporting the city's daily operations.

The success of any City Engineer depends on a robust team. Farnsworth Group has provided City Engineer services, including on-call contracts, to dozens of local communities for over a century. This extensive experience has given us unique insight into both large-scale capital improvement projects and the urgent, time-sensitive issues that require immediate response. Our regional presence includes more than 165 professionals in our Peoria, Bloomington, and Normal offices, providing immediate access to specialized expertise in water and wastewater engineering, environmental engineering, planning, grant administration, GIS, transportation engineering, architecture, facility engineering (mechanical, electrical, plumbing, structural), construction administration, and professional land surveying.

We appreciate the opportunity to present our qualifications for this important role. Farnsworth Group would be honored to expand our partnership with the City of Pekin and contribute to your community's continued success. Please feel free to contact us with any questions or requests for additional information.

Sincerely,
FARNSWORTH GROUP, INC.

A handwritten signature in blue ink that reads "Mark Lee".

Mark Lee, PE
Project Manager | mlee@f-w.com

01 / Firm Experience & Staff Qualifications

FIRM HISTORY

Farnsworth Group (FGI) is an employee-owned, full-service design firm with over 600 engineers, architects, surveyors, commissioning authorities, technicians, and support personnel across the United States. Our firm was founded in the 1890s after a local land surveyor traveled from community to community providing survey services for municipalities with precision and care. That founding ethos, putting the client first, continues to guide our work today.

Consistently ranked among the top design firms by *Architectural Record* and *Engineering News Record*, Farnsworth Group is proud to maintain an 82% client retention rate. Our success is built on a commitment to people, passion, and performance—hallmarks of our enduring leadership in the A/E/C industry.

FIRM EXPERIENCE

Agency & Engineering Disciplines Experience

Capital Improvement Planning & Long Range Implementation

FGI's extensive history serving medium-sized cities similar to Pekin has provided deep expertise in comprehensive capital improvement planning. Our Capital Improvement Plan (CIP) approach coordinates long-term infrastructure needs with community priorities, regulatory requirements, and budgetary constraints.

We understand that infrastructure needs typically exceed available funding, making prioritization essential. Our process balances competing demands across streets, storm sewers, wastewater systems, and other critical infrastructure while considering their individual impacts on residents. Through collaborative engagement with elected officials and community members, we help identify and prioritize projects that align with strategic goals.

Our comprehensive CIP methodology includes assessing existing asset conditions and projecting future service demands. The resulting plan reflects the city's strategic vision while remaining within fiscal capacity. We then identify and secure diverse funding sources, including local funds, state grants, and federal programs, to transform planned projects into reality. Our team has successfully collaborated with municipal departments, elected officials, and the public to advance priority initiatives including road improvements, sewer upgrades, public facilities, and parks enhancements.

Illinois DOT & Transportation Engineering

FGI maintains extensive experience partnering with the Illinois Department of Transportation (IDOT) across diverse transportation projects. Our portfolio encompasses Phase I, Phase II, and Phase III projects throughout Illinois with a focus on Districts 4 and 5. These projects include highway and bridge reconstruction, rehabilitation projects, new bridge construction, and traffic management systems.

We have established strong working relationships with D4 Local Roads staff, serving numerous municipal clients and securing funding through various sources including Motor Fuel Tax, Surface Transportation Block Grant (USBG) programs, and IDOT-administered grants such as Safe Routes to School or Illinois Transportation Enhancement Program (ITEP). Our ongoing collaboration with IDOT engineers and staff enables efficient plan review and technical issue resolution, accelerating project timelines.

This established relationship with Local Roads staff ensures seamless communication and project coordination for any City of Pekin transportation initiative.

Illinois Environmental Protection Agency & Wastewater Engineering

Drawing on a century of wastewater solutions expertise, FGI provides comprehensive design, permitting, and compliance support to help municipal clients meet Illinois EPA and Illinois Pollution Control Board standards. Our experience spans large-scale treatment plant upgrades, advanced nutrient removal systems, and complex permit renewals.



We ensure all designs meet current effluent standards while positioning communities for long-term regulatory compliance. By maintaining close collaboration with Illinois EPA staff throughout each project phase—from preliminary design through post-construction monitoring—we deliver regulatory-compliant solutions that protect vital water resources while serving community needs.

Stormwater Management & Storm Sewer Engineering

FGI's proven track record in urban stormwater management delivers effective, reliable solutions for complex runoff challenges in densely developed areas. Our comprehensive services include stormwater management planning, detention and retention system design, and infrastructure modifications that reduce runoff while improving water quality.

We design and implement integrated systems that control flooding, manage peak flows, and enhance water conveyance while ensuring compliance with local, state, and federal regulations. Our technical expertise encompasses storm sewer design, underground detention and retention systems, inlet and outlet control structures, and comprehensive roadway drainage improvements.

Utilizing advanced hydrologic and hydraulic modeling tools, we develop practical, resilient stormwater solutions specifically tailored to urban infrastructure demands and constraints.

Illinois Department of Natural Resources, US Army Corps of Engineers Collaboration & Water Resources Engineering

Farnsworth Group's specialized Water Resources Management Team delivers effective, innovative, and sustainable solutions for diverse public and private sector clients as they manage water resources-related issues including floodplain management, regulatory compliance mapping, infrastructure improvements, natural resource protection, levee management, and detained hydraulic design. Our dedicated team focuses exclusively on highly technical hydraulic modeling, flood mitigation, watershed planning, and water quality improvement projects as well as assisting municipal clients navigate the often-complex regulatory world with the Illinois Department of Natural Resources (IDNR), US Army Corps of Engineers (USACE), and Federal Emergency Management Agency (FEMA) for floodway construction permitting, wetland permitting, streambank protection, erosion controls and levee regulation. Our team has the technical expertise, municipal project approach, and understanding of the ever-changing regulatory framework to represent the City of Pekin in coordination with these Agencies on various projects in the City's capital improvement and long-range maintenance plans.

Representative example projects include a multi-year on-call agreement with the Illinois Department of Natural Resources, providing comprehensive engineering services across various state parks and facilities. Our project scope ranges from targeted drainage improvements to large-scale watershed management initiatives. We collaborate closely with local state officials to ensure environmentally responsible outcomes that enhance long-term resilience. Additionally, Farnsworth Group maintains an ongoing relationship with the USACE. One current project with the City of Calumet City included assisting the USACE and City in securing a Phase I stormwater planning and modeling study to rehabilitate and improve the levee system on the north side of the Little Calumet River. That study led to a \$15M engineering and construction Section 205 Grant. FGI is now providing land surveying, property research, and easement acquisition services to Calumet City and assisting the USACE with local community engagement.

Design & Construction Procurement

FGI recognizes that certain specialized design projects, particularly grant-funded initiatives, require soliciting additional consultant expertise. Our RFQ process ensures appropriate expertise through careful project scope definition, clear selection criteria development, and objective proposal evaluation.

We have successfully performed these services for the Village of Peoria Heights for several years, providing intimate knowledge of consultant engagement processes while serving as a neutral arbiter that prioritizes municipal needs above all considerations. Following RFQ submission and independent scoring, we facilitate collaborative meetings with Public Works staff to achieve consensus on optimal project fit.

For construction procurement, FGI has managed bidding processes for thousands of local transportation, stormwater, and wastewater projects. Our in-depth knowledge spans the entire process from initial advertisement through addendums, bid opening, and contractor selection. Having worked extensively with virtually all area contractors, we

understand varying construction methodologies and approaches, enabling effective project guidance from initial bidding through final punch list completion.

Farnsworth Group acknowledge that multiple design projects are currently under contract, utilizing several firms. We have existing relationships with these firms and are confident in our ability to collaborate effectively through project completion. In addition, FGI firmly believes in distributing engineering workload in ways that best serve the City and will regularly utilize other engineering consultants as needed to help meet the City's needs.

Grants Development & Administration

For over a century, Farnsworth Group has provided professional architectural and engineering services to municipalities, townships, statutory districts, other local government units, and state and federal agencies. As trusted community advisors, our role extends beyond design and consulting to include comprehensive grant research, pursuit, application preparation, and administration.

We are routinely tasked with identifying and pursuing available funding for virtually all public projects. To date, Farnsworth Group has successfully pursued over 180 grants awarded to more than 100 municipalities, government units, MPOs, and special tax districts, totaling over \$240 million in secured funding.

As a full-service consulting firm, we collaboratively address projects, challenges, and opportunities by drawing from diverse internal experiences, capabilities, and strengths. We bring together comprehensive skillsets for grant vetting, project matching, and successful pursuit strategies.

US Environmental Protection Agency Partnership

FGI brings extensive experience partnering with the US Environmental Protection Agency (EPA) across planning, design, and environmental compliance projects. We thoroughly understand the rigorous standards and comprehensive reporting requirements that guide EPA initiatives.

Our project portfolio includes sustainability initiatives, environmental remediation, facility upgrades, and laboratory modernization. Our team demonstrates proficiency in federal protocols while collaborating closely with US EPA stakeholders to ensure project goals are achieved with efficiency, transparency, and exemplary environmental stewardship.

Geographic Information Systems (GIS)

In the interest of service continuity and local expertise, Farnsworth Group intends to partner with Cloudpoint Geospatial to address the City's GIS requirements. We recognize Cloudpoint as a regional leader in GIS services and value the established working relationship with their professional staff.

Experience with Metropolitan Planning Organizations

FGI maintains collaborative relationships with regional planning entities, particularly the Tri-County Regional Planning Commission (TCRPC). Our commitment to regional coordination is demonstrated through active participation, with one of our staff engineers serving on TCRPC's Technical Committee for more than five years as a municipal representative. This involvement has positioned us at the forefront of regional transportation and infrastructure planning initiatives.

Through this partnership, we have contributed to the development of comprehensive long-range transportation plans, conducted detailed traffic and corridor analyses, and provided data-driven insights to support strategic decision-making. Our collaborative approach extends to grant procurement and state funding initiatives, where we work alongside TCRPC to identify and secure resources for local infrastructure projects. This experience has given our team deep insight into regional coordination protocols and regulatory frameworks, ensuring our work consistently aligns with both regional objectives and federal compliance standards.

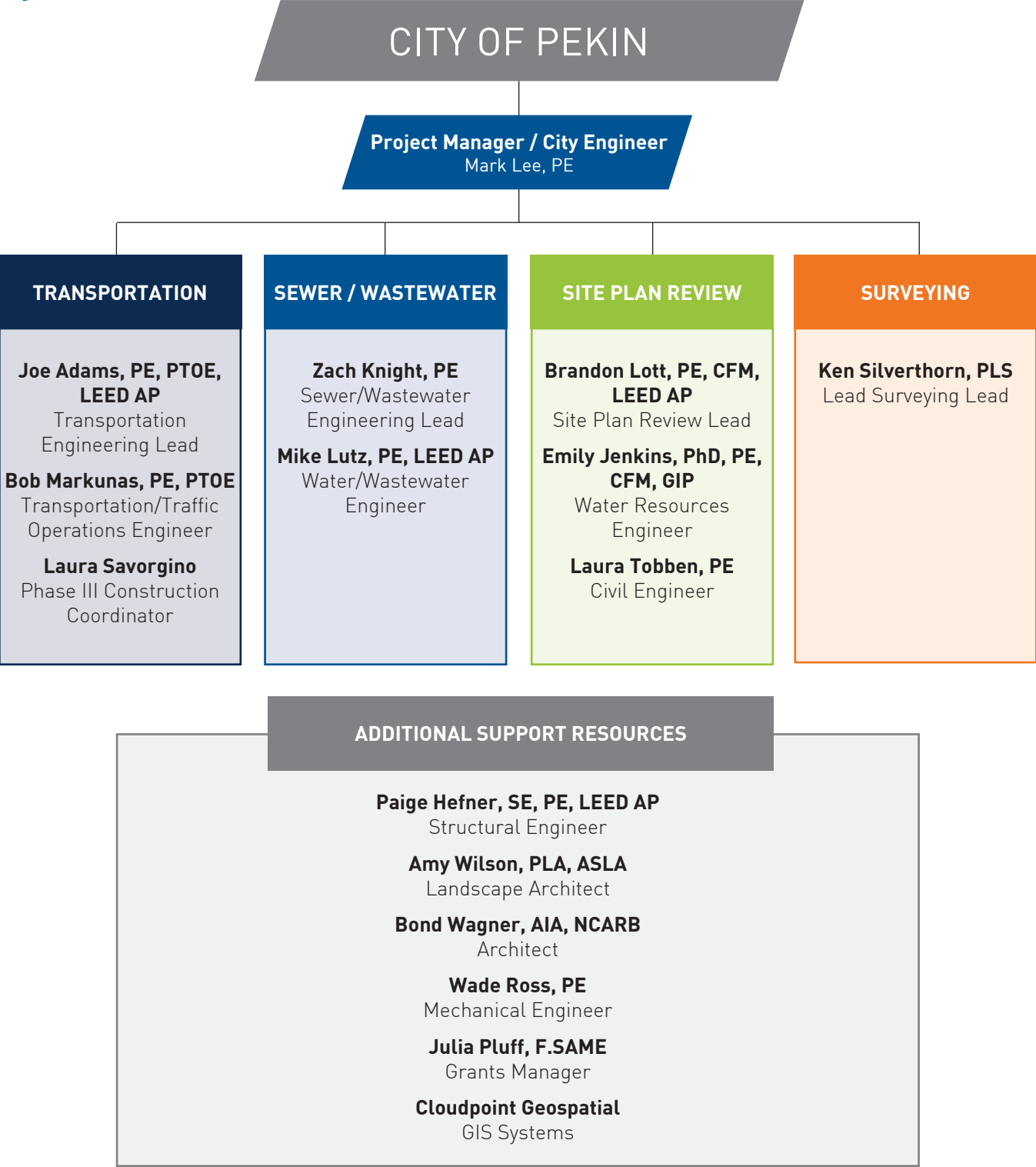
Experience Required

Farnsworth Group delivers full-spectrum City Engineer services across all municipal engineering disciplines. Our multi-disciplinary team possesses the technical expertise and experience necessary to address every service area outlined in this RFQ. The following project team profiles detail how our qualified professionals will be strategically assigned to ensure optimal service delivery across all required engineering functions.

PROJECT TEAM

Farnsworth Group has assembled a specialized team of professionals configured to serve the City of Pekin's specific needs. This strategic team composition balances cost-effectiveness with technical excellence, providing optimal value for municipal investments. Each designated task leader is supported by experienced technical staff and backed by the full resources of our firm, creating multiple layers of expertise and quality assurance for every project phase.

Organization Chart





Mark Lee, PE

Project Manager / City Engineer

SERVICE RESPONSIBILITIES:

- Grant Management & Reporting
- Design and Construction Procurement
- Capital Improvement Planning
- Long-range Infrastructure Planning

EDUCATION /

MS, Civil Engineering, Iowa State University

BS, Civil Engineering, University of Illinois Urbana-Champaign

CERTIFICATIONS /

Professional Engineer: Illinois, Iowa

Project Management Professional Certification

PROFESSIONAL AFFILIATIONS /

American Public Works Association: Past President

Galesburg Chamber of Commerce

Galesburg Planning & Zoning Commission

Tri-County Regional Planning Commission Technical Committee

EXPERIENCE /

Village of Peoria Heights Engineering Services

Peoria Heights, Illinois

Embedded Village Engineer. Responsibilities include capital planning for water system, oversight of Village transportation projects, and design/construction procurement for various Village infrastructure projects.

City of Galesburg Engineering Services

Galesburg, Illinois

Project Manager employed by the City. Responsibilities included designing and constructing projects in accordance with IDOT specifications and special provisions. In addition, managed PAVER pavement software, and reviewed various site/drainage plan reviews in accordance with city ordinance.

Village of Wataga Village Engineer

Wataga, Illinois

Acts as Village Engineer since 2015. Responsibilities include capital planning for Village water, wastewater, and transportation systems, including oversight and procurement for several water system and transportation system upgrades.

City of Galesburg Storm Sewer Design

Galesburg, Illinois

Municipal Engineer for storm sewer design for the City of Galesburg. In 2017, to replace a failing brick arch section of sewer, the city requested design and construction inspection of a new RCP storm sewer between Cedar Street and Knox Street and in 2023, the city requested design of a new RCP storm sewer between Monmouth Boulevard and South Street.

City of Davenport Street Improvements

Davenport, Iowa

Project Manager for street improvement projects. Projects included PCC/HMA roadway improvements and ADA curb ramps on 41st Street, Central Park Avenue, Locust Street.

Galesburg Sanitary District

Galesburg, Illinois

Municipal Engineer for the design and construction administration services for Galesburg Sanitary District. Projects included installing new sanitary main in roadway, jack/bore main under railroad tracks, new lift stations and backup generator installs to existing lift stations.



Joe Adams, PE, PTOE, LEED AP

Transportation Engineering Lead

SERVICE RESPONSIBILITIES:

- Road and Sidewalk Construction & Maintenance
- Traffic Engineering
- Illinois MFT Compliance
- ADA Compliance

EDUCATION /

BS, Civil Engineering, University of Illinois Urbana-Champaign

CERTIFICATIONS /

Professional Engineer: Illinois, New York

Professional Traffic Operations Engineer

LEED Accredited Professional

PROFESSIONAL AFFILIATIONS /

American Society of Civil Engineers

Joe has more than twenty years of experience in transportation systems, design, and construction. Joe's responsibilities include client, agency, public, and utility coordination; report and study development; and final plan, specification, and estimate preparation; as well as construction engineering responsibilities. His projects include rehabilitation, reconstruction, and maintenance work for urban and rural intersections, streets, and highways.

EXPERIENCE /

Dunlap Elementary School Traffic Study

Dunlap, Illinois

Project Engineer for traffic study for proposed elementary school and residential development. Analyzed signal and auxiliary turn lane warrants and traffic behavior using HCS software, determining appropriate traffic control devices, and intersection geometrics.

Motor Fuel Tax Maintenance Program

Various Municipalities, Illinois

Worked with more than 20 local agencies to plan their annual street maintenance programs. Duties included client coordination, street condition surveys, pavement distress recognition and solution, cost estimates, maintenance proposal specifications, construction observation, and IDOT MFT program paperwork.

North Valley TIF Improvements

Peoria, Illinois

Project Engineer and Manager for design and construction observation services associated with utilization of local City TIF funds to improve sidewalks located within the City of Peoria's North Valley TIF District. \$1.1M of improvements extended over 23 City blocks and consisted of PCC sidewalk, curb and gutter, driveway pavement, and HMA patching and was separated into two separate bid sets to meet City

requirements for project schedule.

135th Street Improvements

Crestwood, Illinois

Serving as Project Engineer and Manager for Phase I and Phase II design of 1.5 mile stretch of federally funded roadway improvements and a multi-use path along 135th street. Design elements include new road profile, new curb and gutter, multi-use path, private and commercial entrances, PROWAG compliant sidewalk ramps, retaining walls, and drainage elements.

Midlothian Turnpike Sidewalk Improvements

Crestwood, Illinois

Serving as Project Engineer for design of 2 mile stretch of federally funded sidewalk improvement along Midlothian Turnpike. Design elements include new sidewalk, private and commercial entrances, PROWAG compliant sidewalk ramps, retaining walls, and drainage swales.

Citywide Sidewalk Improvements

Peoria, Illinois

Provided design and construction observation services for replacement of sidewalk facilities throughout the City of Peoria utilizing a variety of project funding mechanisms. Services included preliminary scoping and cost estimating of target areas, construction observation, and final contract documentation.



Zach Knight, PE

Sewer/Wastewater Engineering Lead

SERVICE RESPONSIBILITIES:

- Sanitary Sewer System Construction & Maintenance
- Wastewater Treatment
- Storm Sewer System Construction & Maintenance

EDUCATION /

BS, Civil & Environmental Engineering, Bradley University

CERTIFICATIONS /

Professional Engineer: Illinois

PROFESSIONAL AFFILIATIONS /

Illinois Society of Professional Engineers

National Society of Professional Engineers

Zach is a licensed Civil Engineer with nearly 20 years of experience designing and constructing infrastructure improvements for municipalities. He has experience in all levels of project management from planning and design to construction observation services. He has served as a Resident Engineer on large-scale construction projects, and has acted as a liaison between municipalities, design engineers, and general contractors to provide value engineering. His design experience includes water treatment and wastewater process design, storm and sanitary sewer design, and water distribution.

EXPERIENCE /

Wastewater Treatment Plant Improvements

Georgetown, Illinois

Project Engineer assisting with the coordination of the construction and inspection of the installation of approximately 4,400 feet of storm sewer; a new Headworks Building to provide grit removal, screening, and to house the influent and excess flow pumps; installation of a new effluent meter; construction of a new transfer pump station, conversion of the existing anaerobic digester to an aerobic digester with mixing/aeration equipment; replacement of control panels for the packed bed reactor and excess flow lagoon return pump stations; providing a SCADA control system; a new excess flow lagoon aeration system with blowers for the two WWTP lagoons, removal of lagoon sludge, excavation of new 64,500 gal chlorination basin and associated piping and controls.

New Water Treatment Plant

Lexington, Illinois

Project Engineer for design and construction of a new 500 gpm filtration and ion exchange softening water treatment plant with a new well #8. Due to high levels of color (organic tannins) in the raw water, the process also includes anion exchange units to reduce these color causing organics in the finished water. Reducing these

organics in the finished water help improve the taste and odor and reduce the amount of chlorine disinfectant required to maintain adequate chlorine residuals in the water system. This reduction in organics and chlorine usage also reduces the formation of chlorine disinfectant by-products which are regulated by the IEPA.

North Booster Station Improvements

Normal, Illinois

Completed design and permitting to replace existing underground water booster station with new prefabricated booster station with pumps, piping and controls. Design included hydraulic and engineering calculations, plan layout, and specifications.

Environmental Assessments

Performed Phase I and Phase II Environmental Site Assessments and IDOT Preliminary Environmental Site Assessment reports which included site reconnaissance with photo documentation, interviews with persons familiar with the site and the local fire department, analysis of environmental database reports, research on the physical settings (geology, topography, groundwater), aerial photo review, and city directory review. Additional experience related to applying, implementing, and securing No Further Remediation letters through the IEPA Site Remediation Program.



Brandon Lott, PE, CFM, LEED AP

Site Plan Review Lead

SERVICE RESPONSIBILITIES:

- Erosion Control
- Groundwater Protection
- Floodplain Management
- Land Development Site Plan Review

EDUCATION /

MS, Civil & Environmental Engineering, University of Wisconsin-Madison

MS, Water Resources Management, University of Wisconsin-Madison

BS, Civil Engineering, University of Illinois Urbana-Champaign

CERTIFICATIONS /

Professional Engineer: Illinois, Arizona, Indiana, Iowa, Ohio, Wisconsin

Certified Floodplain Manager

LEED Accredited Professional

PROFESSIONAL AFFILIATIONS /

Illinois Association of Stormwater & Floodplain Managers

American Society of Civil Engineers

City of Peoria Transportation Commission

Brandon has over 28 years of experience with a comprehensive background in water resources engineering, project management, stormwater modeling, green infrastructure, compliance, and infrastructure development. His project experience include an interdisciplinary approach involving technical, regulatory, infrastructure development, and municipal components. He is highly competent in the hydrologic and hydraulic modeling of natural resources. Stormwater management, wetland science, stream restoration, green infrastructure, and sustainable site design are of interest to him.

EXPERIENCE /

Hanna City Village Engineer

Hanna City, Illinois

Appointed annually by the Village of Hanna City since June 2002. Works with board and village staff to perform long-term studies, master planning, assist in budgeting, compliance, and permitting for village road, water, drainage, and sewer systems. Major projects have included annual MFT program, design of a new water tower, pump station upgrades, sewer lining, and the HUD-funded Hanna City Homes Senior Housing Development.

Springdale Cemetery Streambank Protection

Peoria, Illinois

Project Manager and Design Lead for the City of Peoria project to provide streambank protection and grade control on Turkey Creek in Springdale Cemetery. The design objectives included eliminating lateral streambank erosion being experienced in sensitive waterway from increasing erosive flooding. Additionally, native plantings, long term maintenance reduction, and regulatory compliance elements were incorporated into the successful design and construction of the stream improvements.

Regional Water Supply Study

McLean & Tazewell Counties

Co-authored a study involving review

and analysis of groundwater resources associated with the Mahomet-Sankoty aquifer system in portions of Central Illinois, including the development of a feasibility analysis of well fields, treatment options, and potential pipeline routing for a potential regional water supply system to serve multiple communities and residents throughout Central Illinois.

Various LOMR/CLOMR applications

Peoria, Illinois

Performed hydrologic (HEC-1 and HEC-HMS) and hydraulic (HEC-2, HEC-RAS) modeling for the purposes of identifying peak flows and delineating floodplains and floodways on various waterways throughout the City of Peoria. Projects included modeling, reports, applications and receipt of Letters of Map Revision for both as-built conditions for the City of Peoria and private developers and proposed (CLOMR) projects associated with development projects.

FedEx Distribution Center Site Design

Danville, Illinois

Project Manager and Site Stormwater Design Lead for a new Fed-Ex distribution center. Worked with the City of Danville, development team, and corporate engineering staff to perform preliminary feasibility studies, design, permitting, and construction for the new regional distribution facility.



Ken Silverthorn, PLS

Land Surveying Lead

SERVICE RESPONSIBILITIES:

- Professional Surveying

EDUCATION /

Architectural Drafting, Illinois
Central College

CERTIFICATIONS /

Professional Land Surveyor:
Illinois, North Carolina, West
Virginia, Wisconsin

PROFESSIONAL AFFILIATIONS /

Illinois Professional Land
Surveyors Association

Wisconsin Society of Land
Surveyors

National Society of Professional
Surveyors

EXPERIENCE /

Orange Prairie Road Extension

Peoria, Illinois

Provided surveying services for the 2.5-mile, \$14M extension of Orange Prairie Road between U.S. 150 (War Memorial Drive) and IL-91. Surveying duties included topographic, property and section line surveys, courthouse research, and development of right-of-way and easement acquisition plats and documents.

Sheridan Triangle Roadway and Business District

Peoria, Illinois

Completed the survey for the Phase I master plan for the Sheridan Triangle area. New urbanism criteria and principles were used to provide a master plan for reconstruction of this urban arterial street and six-legged intersection within the Sheridan Triangle Business District.

Glen Oak Birth - 8th Grade Community Learning Center

Peoria, Illinois

Surveyor-in-Charge of completing a boundary and topographic survey along with street right-of-way vacation plats for this 12-acre site. Completed an ALTA/ACSM survey as well as part of the project.

Topographic Survey for New Water & Sewer Mains

Pekin, Illinois

Professional Land Surveyor. Conducted topographic survey of various areas throughout the city for new water/sewer main construction.

IDOT GPS Control Densification

East Central Illinois

Project Manager for a GPS control densification project for IDOT's District 3 in East Central Illinois that required setting 57 new GPS 3-D Control Monuments. The project required 164 observation sessions and encompassed approximately 11,000 square miles.

Water Main Easements and ROW Delineation

Virginia, Illinois

Surveyor-in-Charge. Water main easements and road right-of-way delineation for rural water distribution lines.

Topographic and Boundary Surveys

Lincoln, Illinois

Professional Land Surveyor. Completed topographic survey and boundary surveys of various areas in town for assistance in various projects throughout the city.



Bob Markunas, PE, PTOE

Transportation/Traffic Operations Engineer

Bob is experienced in all phases of project development and completion for municipalities. He has worked on various transportation and commercial development projects that include rehabilitation, reconstruction, and maintenance work for intersections, streets, and highways. His primary focus is traffic engineering.

CERTIFICATIONS: *Professional Engineer: Illinois + 5 other states / Professional Traffic Operations Engineer*



Mike Lutz, PE, LEED AP

Water/Wastewater Engineer

Mike has worked on projects from the planning stages through design, construction, and implementation. His areas of specialization include water/wastewater treatment and system planning, design, and construction. Mike is a member of the Water Environment Federation, American Water Works Association, and National Society of Professional Engineers.

CERTIFICATIONS: *Professional Engineer: Illinois + MI / LEED Accredited Professional*



Emily Jenkins, PhD, PE, CFM, GIP

Water Resources Engineer

Emily has more than 19 years of experience. She specializes in sustainable and ecological design, such as stream restoration, bank stabilization, and green infrastructure projects; stormwater infrastructure design to mitigate flooding through naturalized basins; and surface water modeling and mapping, such as floodplain modeling for FEMA revisions and master planning.

CERTIFICATIONS: *Professional Engineer: Illinois + 3 other states / Certified Floodplain Manager / Green Infrastructure Practitioner / NASSCO Certified*



Laura Tobben, PE

Civil Engineer

Laura has over 25 years of civil engineering experience in municipal projects, including commercial subdivisions, educational and religious facilities, municipal infrastructure, transportation projects, and commercial site plans. Her duties include all aspects of site development and municipal and public utility coordination. The scope of her work includes zoning and entitlement services, site planning and due diligence, infrastructure design, and construction documents.

CERTIFICATIONS: *Professional Engineer: Illinois*



Laura Savorgino

Phase III Construction Coordinator

Laura has extensive experience in municipal street and road improvements. She has worked on a variety of road improvement projects including combinations of earthwork, concrete pavement, asphalt milling/overlay, curb/guttering, medians, retaining walls, storm sewer systems, sidewalks, driveways, street lighting, traffic signals, landscaping, and other municipal road building challenges. Her Phase III engineering responsibilities include construction inspection/quality assurance, construction oversight/consultation, materials testing, and contract/bid document preparation.



Paige Hefner, SE, PE, LEED AP

Structural Engineer

Paige leads Farnsworth Group's facility structural engineering team. In addition to responsibilities involving management and oversight of staff, projects, and pursuits, she focuses on providing oversight and quality control for various projects across the United States. Utilizing her over 25 years of structural experience, Paige also serves as the engineer of record for a variety of projects.

CERTIFICATIONS: *Structural Engineer: Illinois / Professional Engineer: Illinois + 6 other states / LEED Accredited Professional*



Amy Wilson, PLA, ASLA

Landscape Architect

Amy has over 20 years of experience in the field of landscape architecture. She has developed and managed a variety of projects from the conceptual level to final construction drawings. Her broad base of experience allows her to meet the various needs of her clients through an effective, efficient, and economical process without sacrificing high quality design.

CERTIFICATIONS: *Professional Landscape Architect: Illinois + 2 other states*



Bond Wagner, AIA, NCARB

Architect

Bond is an Architectural Manager with over 30 years of experience in the field of architecture and structural engineering. He has undergone extensive training in building envelope design and correction, as well as project management, building design, and document production. His skills include the use of Revit and AutoCAD as well as MathCadd for structural design.

CERTIFICATIONS: *Licensed Architect: Illinois / NCARB Certified*



Wade Ross, PE

Mechanical Engineer

Wade is the Managing Principal of Farnsworth Group's Building Engineering Systems Group and brings nearly 30 years of experience in mechanical engineering. He has a diverse background working in numerous market sectors including municipal, government, healthcare, educational, manufacturing, and critical operations centers.

CERTIFICATIONS: *Professional Engineer: Illinois + 10 other states*



Julia Pluff, F.SAME

Grants Manager

Julia has 15 years of experience and serves as a dedicated resource for identifying and recommending a variety of funding instruments for clients, including grants, loans, rebates, and incentives. She focuses on distilling thousands of funding opportunities into clients' most strategic/valuable pursuits.

AWARDS/HONORS: *Academy of Fellows, Society of American Military Engineers*

FARNSWORTH GROUP PROJECT EXPERIENCE

Farnsworth Group has served more than 130 Illinois communities and public service districts throughout our history. We take pride in relationships with a number of our current clients - some dating back as far as 1920. The following is a partial listing representing municipalities for which we have provided engineering and/or architecture services. On the following pages, we have included a sampling of relevant projects.

Illinois Municipal Clients

City of Aledo	Village of Flanagan	City of Nokomis
Village of Alsip	Village of Forest City	Town of Normal
Village of Anchor	Village of Forrest	Village of Oakford
Village of Argenta	Village of Forsyth	Village of Odell
Village of Arrowsmith	City of Galesburg	Village of Orland Park
City of Atlanta	City of Georgetown	City of Pekin
Village of Atwood	City of Gilman	City of Peoria
City of Augusta	City of Greenville	Village of Peoria Heights
Village of Bartonville	Village of Gridley	Village of Peotone
City of Beardstown	Village of Hanna City	Village of Phoenix
Village of Bellflower	City of Havana	Village of Piper City
City of Bloomington	City of Highland	Village of Plymouth
City of Buckingham	Village of Homer Glen	City of Pontiac
City of Calumet City	Village of Hudson	City of Princeton
Village of Carlock	Village of Hutsonville	Reading Township
Village of Channahon	Village of Industry	Village of Roberts
Town of Chatsworth	City of Kankakee	City of Rushville
City of Chenoa	City of Kewanee	Village of Rutland
City of Clinton	City of LaSalle	Village of Saunemin
City of Colchester	City of LeRoy	Village of Savoy
Village of Colfax	City of Lewistown	Village of Saybrook
Village of Cornell	City of Lexington	City of Shelbyville
Town of Cortland	Village of Long Point	Village of Sibley
Village of Crestwood	Village of Lovington	Village of Strasburg
Village of Crete	Village of Mackinaw	Village of Strawn
Village of Dana	City of Macomb	Village of Teutopolis
Village of Danforth	Village of Magnolia	Village of Tinley Park
Villages of Danvers	Village of Manhattan	City of Toluca
City of Danville	Village of Mansfield	Village of Towanda
City of Decatur	Village of Mattson	City of Tuscola
Village of Downs	Village of McLean	City of Virginia
Village of Dwight	Village of Metamora	City of Villa Grove
City of East Peoria	City of Minonk	City of Washington
City of Effingham	Village of Montgomery	Village of Waynesville
City of Elgin	Village of Monee	Village of Weldon
Village of Ellsworth	City of Monticello	Village of Wenonah
City of Fairbury	City of Neoga	City of Wenona
City of Farmer City	City of New Boston	Village of Westville
City of Farmington	City of Newman	City of Wilmington



Sewer/Wastewater

Surveying

Mechanical

Architecture

Municipal

Pekin Wastewater Treatment and CSO Improvements

Farnsworth Group has provided CSO and treatment plant engineering services to the City of Pekin since 1986. We have been working with the City to design improvements to their existing wastewater collection and treatment system. The scope includes wastewater collection, pumping, storage and treatment systems evaluation, 20-year wastewater flow and loading projections, treatment systems improvement or replacement recommendation, treatment

system alternative evaluation and recommendation, and development of construction cost estimates and schedule for the improvements. Also, funding assistance was initiated for the treatment system upgrade.

The City has two wastewater treatment plants, one (STP #1) previously used for wastewater treatment with a design average flow capacity of 4.5 MGD and a max flow capacity of 8.7 MGD. STP #2 was used for wastewater storage during periods of high wastewater flow.

The project upgraded STP#1 to a design average flow of 6.84 MGD and max flow of 15.5 MGD. The project also included electrical distribution and controls upgrades and the addition of emergency power systems to supplement the existing systems.

LOCATION /
Pekin, IL

CLIENT /
City of Pekin

SCALE /
6.84-15.5 MGD

COMPLETION /
April 2016

COST /
Varies by Phase

SERVICES /
Wastewater
Treatment

Municipal
Electrical

Structural

Funding
Assistance

Surveying

Civil

Architecture

Mechanical

Plumbing

Controls

RESULTS /

2017 APWA IL
CHAPTER PUBLIC
WORKS PROJECT
OF THE YEAR

CLIENT REFERENCE /

City of Pekin
Public Works Department
309.477.2300



City of Calumet City Comprehensive Services

As City Engineer/Architect since 2021, Farnsworth Group has provided a wide range of services to this city of 37,000 along the southern border of Chicago. Working closely with administration, City Council, and various City departments, our team has been instrumental in bringing significant improvements to the community and economic development initiatives. From project planning, funding research/support, design services, and into construction, we have taken the forefront of consulting and administering several key planning and infrastructure development projects in a short time. Among these are the following:

- Master planning for the redevelopment of the 100-acre regional indoor River Oaks Center retail mall.

- A facility condition assessment to convert an 80,000 SF office building into a new City Hall.
- Commissioned to explore re-purposing uses for a 330,000 SF former Sears retail store and auto center acquired by the City.
- Program management services for all the City's critical infrastructure, including its water treatment, storage and distribution system, sewer collection system, roadways, sidewalks, and street lighting.

Farnsworth Group continues to provide a range of services such as City-wide comprehensive water distribution modeling and pavement management reports to extend the lifespan of these two critical capital investments.

LOCATION /
Calumet City, IL

CLIENT /
City of Calumet City

SCALE /
Varies by Project

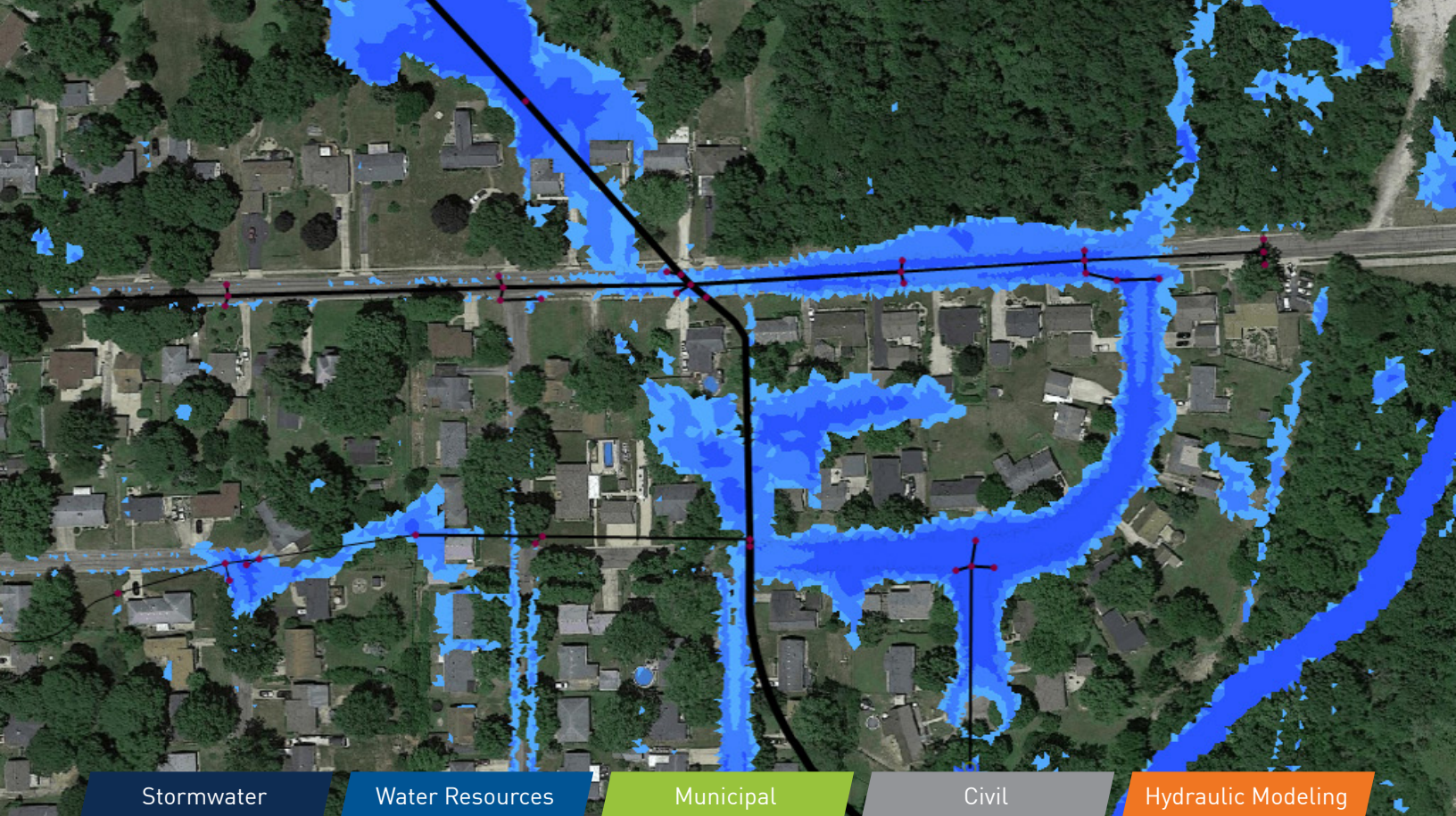
COMPLETION /
Ongoing

COST /
Varies by Project

SERVICES /
Commissioning
Architecture
Asset Management
Mechanical
Electrical
Plumbing
Structural

CLIENT REFERENCE /

Deanne Jaffrey
City Administrator
City of Calumet City
708.891.8100
djaffrey@calumetcity.org



City of Danville Stormwater Capital Improvement Plan

Farnsworth Group was selected by the City of Danville, IL, to model urban drainage for three study areas. The goal was to evaluate existing drainage issues and provide capital improvement recommendations to alleviate flooding. The City's existing stormwater infrastructure is inadequate for even minor storms, which has led to widespread flooding and the degradation of public and private property.

Innovyze InfoWorks ICM software was utilized to model existing and proposed drainage patterns. This software allows for combined 1D and 2D hydraulic modeling. Overland drainage was modeled using a 2D surface mesh of terrain, roughness, and infiltration data. Storm sewers were modeled using a combined

1D-2D engine that allows for direct interaction with the 2D surface mesh. Infoworks ICM can quickly exchange data with GIS and has built-in tools to calculate hydraulic parameters such as manhole headloss coefficients based on bend angle and benching method. It also features advanced abilities for viewing networks and interrogating results.

Multiple scenarios were modeled to evaluate the impact of improvement, including detention ponds, additional inlets, roadside swales, and up-sized storm sewers. After optimizing the improvements, a CIP was developed with cost estimates to allow the City to phase projects as funding becomes available.

LOCATION /
Danville, IL

CLIENT /
City of Danville

SCALE /
1,600 acres

COMPLETION /
2023

COST /
\$188,000

SERVICES /
Civil

Water Resources
Hydraulic
Modeling

CLIENT REFERENCE /

Eric Childers
Assistant City Engineer
Danville Public Works
217.431.2259
echilders@cityofdanville.org



Village of Crestwood 135th Street Flood Control

The Metropolitan Water Reclamation District of Greater Chicago (MWRD) commissioned a study to address flooding in the Village of Crestwood. The 135th Street Flood Control Project is a part of a multi-year flood control improvement in Crestwood. In collaboration with HR Green, Farnsworth Group assisted in the study and design to address flooding issues in the Crestwood Drainage Ditch West watershed.

Flooding issues have been a major concern for the Village as it was negatively impacting residents. An XP-SWMM model was developed to determine the extent of flooding in the neighborhoods north and south

of West 135th Street between Central Avenue and the Crestwood Drainage Ditch West.

The project includes the construction of a 72-inch storm sewer along 135th Street to convey and discharge stormwater runoff from the adjacent Cook County Forest Preserve District property; selective bank stabilization of Crestwood Drainage Ditch from 135th Street to Cal-Sag Road; clearing and cleaning/installation of new outlet pipe of the existing detention basin at Nathan Hale School; and installation of 72-inch equivalent culvert parallel to existing dual culverts under Cal-Sag Road.

LOCATION /
Crestwood, IL

CLIENT /
Village of Crestwood

SCALE /
80 acres

COMPLETION /
Ongoing

COST /
\$9.5M

SERVICES /
Civil

Stormwater

Surveying

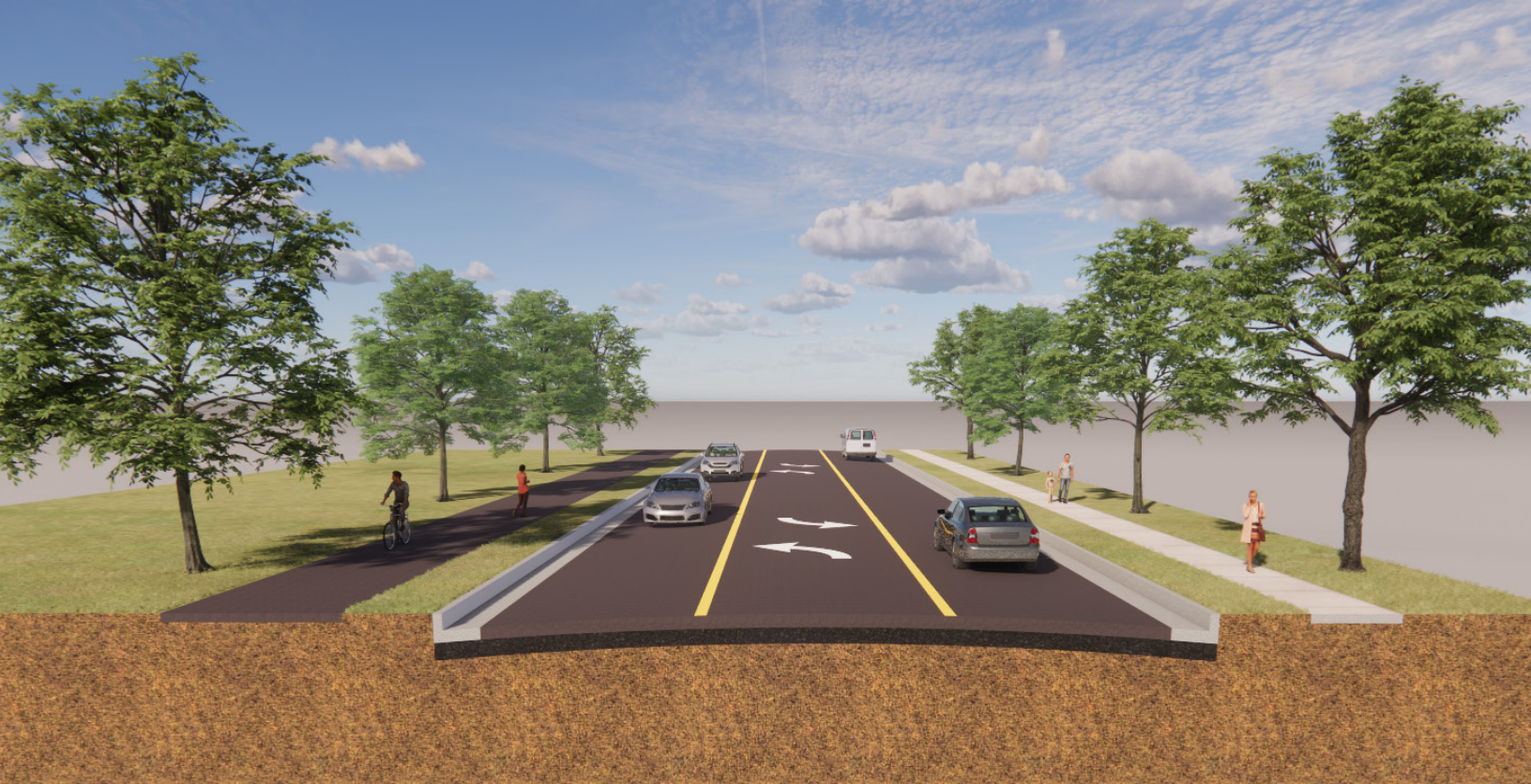
Public
Engagement

Permitting

Easement Prep
and Negotiations

CLIENT REFERENCE /

William Graffeo
Public Works Director
Village of Crestwood
708.371.4800
bgraffeo@crestwood.illinois.gov



Transportation

Landscape Arch

Surveying

Electrical

Municipal

College Avenue Reconstruction

The Town of Normal retained Farnsworth Group to provide Phase I planning, Phase II design, and Phase III construction engineering (as requested) services for the rehabilitation of a 1.5-mile-long segment of College Avenue from Rivian Motorway to White Oak Road. Since the project is federally funded, its development and design adheres to policies and procedures of IDOT and FHWA.

This project will not only efficiently convey motor vehicle traffic, but it will also provide a complete street by constructing the trailways necessary to allow safe movement of pedestrians and bicycles along the corridor.

Engineering services and responsibilities include topographic surveys; public involvement, coordination with state and federal

agencies; utility coordination and subsurface investigations; railroad and ICC coordination; geotechnical engineering; permitting and agency coordination; environmental reviews, instigations, and reports; traffic analyses and Intersection Design Studies; pavement design and life cycle cost analysis; drainage improvements; PROWAG/ADA compliance; grant application; and construction cost estimates, and construction inspection.

LOCATION /
Normal, IL

CLIENT /
Town of Normal

SCALE /
1.5 miles

COMPLETION /
Ongoing

COST /
TBD

SERVICES /
Transportation

Landscape
Architecture

Electrical
Surveying

CLIENT REFERENCE /

Ryan Otto
Director of Public Works & Engineering
Town of Normal
309.454.9574
rotto@normal.org



Village of Peoria Heights Engineering Services

The Village of Peoria Heights contracted Farnsworth Group to provide ongoing embedded engineering services. Our services have included urban development, road and drainage design, water supply systems, and grant writing. Responsibilities include project management, design/construction procurement, oversight of other engineering firms, and close coordination with IDOT, TCRPC, and the City of Peoria. Ongoing projects include water system upgrades and

transportation upgrades such as IL 29 and Prospect Road.

We engage closely with the Village staff, business owners, and residents to ensure clear communications from the administration to the Village as a whole and take pride in planning for projects that will provide long-term benefits for the community. With a focus on practical advice and efficient project management we take pride in helping Peoria Heights grow while maintaining its unique character.

LOCATION /
Peoria Heights,
IL

CLIENT /
Village of Peoria
Heights

SCALE /
Varies by Project

COMPLETION /
Ongoing

COST /
Varies by Project

SERVICES /
Stormwater
Transportation
Civil
Grants
Community
Development

RESULTS /

ONGOING
ENGINEERING
SERVICES FOR
THE VILLAGE

CLIENT REFERENCE /

Dustin Sutton
Village Administrator
Village of Peoria Heights
309.686.2385
dsutton@heightspd.com

REFERENCES

Farnsworth Group is proud of the relationships we have established with numerous municipalities throughout Illinois. We are equally proud of the engineering services that we have provided to these public agencies. We welcome and encourage you to contact any of our selected references below.

City of Galesburg

Aaron Gavin
Director of Public Works
309.345.3625
agavin@ci.galesburg.il.us

City of Calumet City

Deanne Jaffrey
City Administrator
708.891.8100
djaffrey@calumetcity.org

City of Danville

Eric Childers
Assistant City Engineer
217.431.2259
echilders@cityofdanville.org

Village of Crestwood

William Graffeo
Public Works Director
708.371.4800
bgraffeo@crestwood.illinois.gov

City of Peoria

Andrea Klopfenstein
City Engineer
309.494.8816
aklopfenstein@peoriagov.org

Village of Hanna City

Tony Fryxell
Village President
309.565.4259
mayor@hannacityil.com

Village of Metamora

Jason Jones
Director of Public Works
309.303.2599
jjones@villageofmetamora.com

Village of Peoria Heights

Dustin Sutton
Village Administrator
309.686.2385
dsutton@heightspd.com

FARNSWORTH GROUP QUICK STATS:

130+ ILLINOIS
COMMUNITIES SERVED

100+ YEARS SERVING OUR
LONGEST CLIENT

Our team is dedicated to identifying and responding to the needs of municipalities.

We have extensive experience assisting communities with infrastructure projects.



Metamora Storm Sewer Improvements



Calumet City Stormwater Management

02 / Services Provided

FULL-SERVICE FIRM

As a full-service firm with a dedicated and local team, we provide comprehensive architectural and engineering services under one umbrella, in-house. Our deep bench of experts ensures seamless communication, coordination, and expertise. Think of us as the Swiss-Army Knife of the professional design industry. Our talented, highly-trained team covers nearly all aspects of design. This full-service approach can also be extended to accommodate future professional services when needed.

BENEFITS OF FULL-SERVICE FIRM



Project Efficiency

Efficiency is a key factor in any project. Coordinating services between multiple design entities adds time and unnecessary complexity to a project. As a full-service design firm, Farnsworth Group can provide almost all design services needed for your project in-house; streamlining the design process and increasing the return on your project investment. Our team will work efficiently and effectively, while providing you with exceptional quality control and quality assurance.



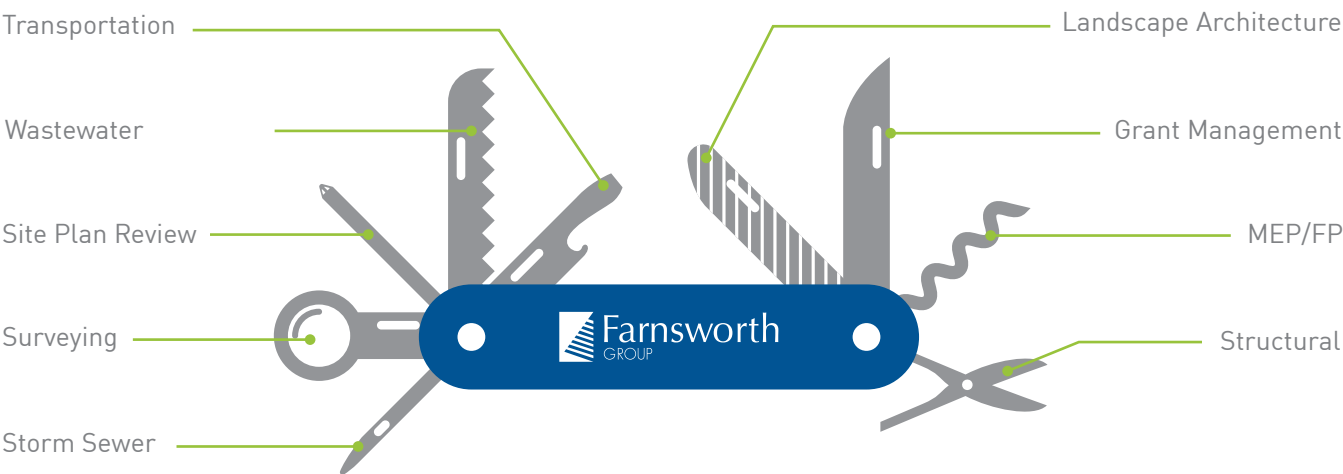
Streamlined and Prompt Communications

Farnsworth Group will serve as one point of contact for your project. Farnsworth Group's commitment to responsiveness and promptness has always been equal in importance to the design itself. All of our professional and technical staff are equally accountable for ensuring timely, fully complete designs that meet the needs of our clients. This requires a streamlining of communications as well as a staff that understands the entire process.



Resources of a Nationwide Firm

Farnsworth Group is a nationwide firm with over 600 employees. Should the need arise, we have a wealth of resources that can be brought in to work on this project to ensure completion on schedule. Our staff is well accustomed to working on projects in geographic regions outside of their own office location. This provides a seamless transition if additional resources are needed or the need arises to include additional disciplines.



SUBCONSULTANTS

Cloudpoint Geospatial

Cloudpoint is a dynamic geospatial solutions provider specializing in Geographic Information Systems (GIS) for organizations such as campus facilities, utilities, and local governments. As a trusted partner, their unique approach is in integrating a hands-on user experience and sensible solutions into an atmosphere that promotes knowledge transfer and sustainability for the end users.

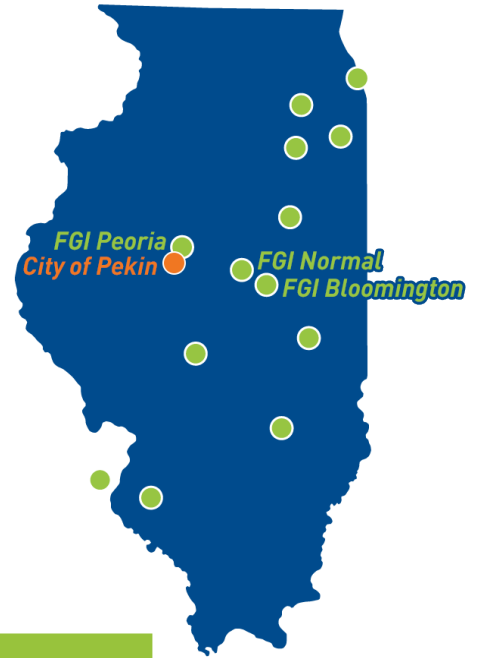
03 / Local Office Location & 04 / Availability

PROXIMITY

Our regional presence includes offices in Peoria, Bloomington, and Normal, Illinois. Your dedicated project team based entirely in our Peoria location, just under 11 miles from the City of Pekin.

Farnsworth Group has a long history of successful projects in Pekin, including the Wastewater Treatment Plant, the local CEFCU branch, and multiple initiatives for the Pekin Park District. This familiarity with the community and its infrastructure allows us to bring both insights and efficiency to our work as your City Engineer.

Our designated key personnel are fully committed and have the availability to prioritize this engagement. Collectively, our three local offices comprise of 165 (~70 in Peoria) of our more than 600 professionals nationwide. Backed by Farnsworth Group's "deep bench" of experienced staff, we are equipped to support the core team as needed—ensuring schedule adherence and agile responses to evolving design and project opportunities. This depth of resources is a hallmark of our firm's reliability and responsiveness.



LOCAL OFFICES STAFFING COUNTS

DEPARTMENT	# OF EMPLOYEES	DEPARTMENT	# OF EMPLOYEES
Administrative	16	Land Surveyor	1
Architect	12	Landscape Architect	3
CADD Technician	2	Mechanical Engineer	5
Civil Engineer	5	Occupational Health Engineer	1
Computer Programmer	2	Structural Engineer	5
Environmental Engineer	1	Transportation Engineer	6
Interior Designer	4	Water Resources Engineer	2

AVAILABILITY

Farnsworth Group is well-positioned to respond swiftly to project requests. Our strong local presence enables us to act quickly and efficiently whenever the City of Pekin reaches out. With robust project management capabilities and seasoned leadership across all engineering disciplines, we ensure continuity and responsiveness throughout all of our work. Internally, we have established proven communication protocols that allow our team to operate as a unified, integrated design group—streamlining coordination and decision-making. In addition, our proposed City Engineer will be available for in-person meetings as required, including attendance at the monthly evening City Council sessions.



Mineral Springs Parks OSLAD Improvements



Illinois CancerCare Pekin

05 / Conflicts of Interest & 06 / Billing Policy/Structure

POTENTIAL CONFLICTS OF INTEREST

Farnsworth Group affirms that there are no actual or potential conflicts of interest with the City of Pekin, neighboring municipalities, local taxing bodies, or commercial property owners within Pekin. Furthermore, no officer or employee of Farnsworth Group has any direct or indirect personal interest in this project that would result in personal gain.

BILLING POLICY & STRUCTURE

Farnsworth Group is prepared to accommodate the City's preferred billing arrangement, including a flat retainer to cover anticipated meeting attendance, with additional services billed on an hourly or project-specific basis.

Invoicing Procedure

Our Project Managers are committed to delivering exceptional service while maintaining transparency and fiscal responsibility. Each month, we provide clear, detailed invoices that reflect actual hours and expenses associated with the project.

To ensure accuracy, our Project Manager will collaborate with our Project Accountant to carefully review all charges prior to submission. Invoices will be prepared in draft form, internally reviewed, and then finalized for delivery to the City of Pekin.



City of Peoria Warehouse District



Orange Prairie Road Extension



Danville Highway of Heroes & Hopes Mini Park

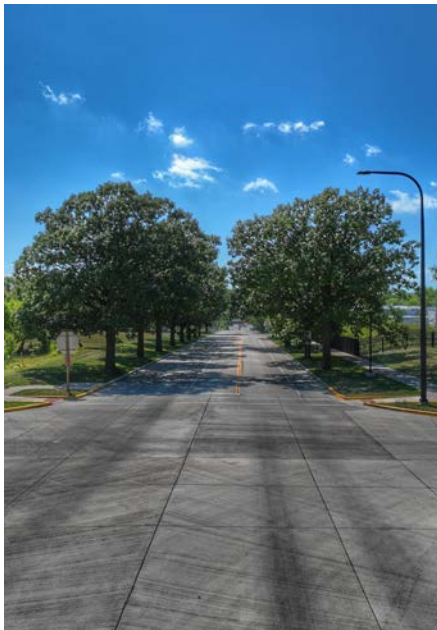


Danville Transit Station

insight • experience • results

STATEMENT OF QUALIFICATIONS

City Engineering Services



PREPARED FOR

City of Pekin

SIMON GRIMM

Public Works Director

111 South Capitol Street

Pekin, IL 61554

August 15, 2025

Simon Grimm
Public Works Director
City of Pekin
111 South Capitol Street
Pekin, IL 61554

Re: Statement of Qualifications – City Engineering Services

Dear Simon:

Pekin deserves an engineering partner who knows the community, can be on-site in minutes and brings the horsepower to deliver complex projects. Fehr Graham checks every box. Our East Peoria team has supported Pekin and its neighbors for years, pairing local insight with the resources of a 12-office, three-state network and a dozen nationwide partner firms in Trilon Group.

Founded in 1973 by Professional Engineers Allen Fehr and Joseph Graham, we've built a reputation for improving the communities where our clients live and work. From our East Peoria office, we bring a proven track record of delivering engineering solutions and fostering lasting partnerships.

Our plan is to support Pekin from our staff in East Peoria. Our key staff listed in the organization chart can be at a project site or attend a meeting within 15 to 20 minutes. We will make ourselves available for meetings to perform the duties of the City Engineer. This proximity reduces nonproductive travel time and maximizes our time on-site providing essential engineering services. Leading this effort will be Robert Culp PE, CFM, a Pekin Community High School graduate and longtime resident of more than 50 years.

Although East Peoria will lead the work, our network of experts across other offices and a dozen nationwide partner firms in Trilon Group, our parent company, stand ready to assist. Using advanced technology, we connect the most qualified personnel to deliver the highest quality work. This approach gives Pekin the personalized service of a local firm backed by the resources of a larger organization, ensuring high-quality outcomes for every project.

We are confident in our ability to deliver exceptional service and remain committed to helping Pekin thrive.

Sincerely,



Rob Culp, PE, CFM
City Engineer | Client Liaison



Josh Harken, PE
Project Manager



Business Organization

History

Fehr Graham was founded in September 1973 by professional engineers Allen Fehr and Joseph Graham. The firm was established by merging these two individuals' practices established in 1965 and 1962, respectively. Today, we proudly serve our valued clients from 12 office locations: Aurora, Champaign, East Peoria, Freeport, Rockford, Rochelle, and Springfield, Illinois; Cedar Rapids, Manchester and West Union, Iowa; and Monroe and Sheboygan, Wisconsin.

Professional Staff

Our staff of 250 is comprised of a wide range of experts, including professional engineers, landscape architects, professional geologists, environmental scientists, safety professionals, professional land surveyors, community planners and development specialists, engineering and environmental technicians, field inspectors, grant writers, and support technicians and assistants. Our staff has hands-on experience and applicable registrations and licenses in their areas of discipline.

Organization

Fehr Graham is a Limited Liability Company led by Kyle Saunders. Trilon Group owns Fehr Graham.



CONTACT

Rob Culp, PE, CFM

City Engineer
rob.culp@fehrgraham.com

140 East Washington Street
East Peoria, IL
309.222.8600
fehrgraham.com

Office Locations

ILLINOIS

Aurora

230 Woodlawn Avenue
Aurora, IL 60506

Champaign

1610 Broadmoor Drive
Champaign, IL 61821

East Peoria

140 East Washington Street
East Peoria, IL 61611

Freeport

101 West Stephenson Street
Freeport, IL 61032

Rochelle

515 Lincoln Highway
Rochelle, IL 61068

Rockford

200 Prairie Street, Suite 208
Rockford, IL 61107

Springfield

2160 South Sixth Street, Suite D-1
Springfield, IL 62703

IOWA

Cedar Rapids

200 5th Avenue SE, Suite 100
Cedar Rapids, IA 52401

Manchester

221 East Main Street, Suite 301
Manchester, IA 52057

West Union

128 South Vine Street
West Union, IA 52175

WISCONSIN

Monroe

1107 16th Avenue
Monroe, WI 53566

Sheboygan

909 North 8th Street, Suite 101
Sheboygan, WI 53081



Organizational Chart



CITY ENGINEER | CLIENT LIAISON
Rob Culp, PE, CFM

SEWER AND WASTEWATER



PROJECT MANAGER
Josh Harken, PE

TRANSPORTATION



PROJECT MANAGER
Rich Dotson, PE

SITE PLAN AND REVIEW



PROJECT MANAGER
Courtney Allyn, PE, PTOE

SURVEY



SURVEYOR
Bryan Hartman, PLS

SUPPORT STAFF

CONSTRUCTION SERVICES



**ASSOCIATE ENGINEERING
TECHNICIAN**
Jassen Hunt

STRUCTURAL



**SENIOR STRUCTURAL
ENGINEER**
Adam Mauer, PE, SE



SURVEYOR
Matt Youngman, PLS



**SENIOR ENGINEERING
TECHNICIAN**
Lee Kupfer



STRUCTURAL ENGINEER
Jon West, PE, SE





Our Approach

Trusted partnership

As your City Engineer, our team will support Pekin by acting as an extension of your staff, providing responsive engineering and building a partnership based on trust. Services required to be the City Engineer align with our local expertise and company history of delivering practical, cost-conscious solutions for more than 100 communities.



Key Staff Experience and Qualifications

The staff listed below are based in our East Peoria office. Additional information on key staff is included at the back of this proposal. Fehr Graham also has 12 offices ready to provide support wherever needed. We draw the nationwide resources of Trilon Group, which allows us to expand capabilities and respond quickly and effectively to project needs.

Rob Culp, PE, CFM, is experienced in civil engineering with a strong focus on transportation infrastructure and municipal support. He has contributed to a wide range of projects, including urban and rural roadways, expressways and site improvements, covering planning, design and construction. Rob understands federally and state-funded projects, making him well-equipped to support city engineering functions from infrastructure development to project delivery.

Josh Harken, PE, is an experienced engineer with a strong background in municipal infrastructure projects, including water systems, treatment, sanitary sewer, and stormwater design and construction oversight. Josh supports municipalities through all phases of project delivery and coordinates with city staff, consultants and contractors to ensure projects align with community goals, regulatory requirements and budget constraints.

Rich Dotson, PE, is a retired Illinois Department of Transportation (IDOT) engineer. He designs and manages rural bridge and culvert replacements, urban arterial improvements and freeway reconstruction. He has managed and completed Phase I and Phase II projects of all types and sizes. Rich's technical expertise in pavement design, traffic management plans, traffic control, guardrail design, Federal Aviation Administration coordination, value engineering and contract special provisions led him to serve as the IDOT District 4 resource in many of these areas. He has led public involvement efforts for several projects, including public hearings, meetings and property owner sessions.

Courtney Allyn, PE, PTOE, is a seasoned transportation engineer specializing in complex project design and analysis. She is an expert in intersection geometrics, Intersection Design Studies, signal design, roundabout design and traffic maintenance for construction staging. She has experience with vertical and horizontal roadway alignment, storm sewer, inlet spacing and detention analysis. Courtney leads



Phase I studies and Phase II tasks, including permits, plan development, drafting special provisions and cost estimating.

Bryan Hartman, PLS, brings a strong focus on preliminary design surveys for road, highway, bridge and rail relocations and rail, as well as construction layout and staking. He has extensive surveying experience for commercial, residential, correctional facilities, and subdivisions, including rail, roads, lots, utilities and buildings. His experience includes land section surveys, tract surveys, urban lot surveys, easements and right-of-way surveys, as well as ALTA/ACSM Land Title Surveys.

Matt Youngman, PLS, has experience supporting municipal infrastructure projects, including surveying and construction administration for roads, storm sewer systems and parking lots. He uses GPS and Total Station equipment for accurate field surveys and is proficient in AutoCAD and MicroStation for civil and transportation drafting. Matt has contributed to numerous IDOT survey projects involving preliminary design and construction layout.

Fehr Graham's East Peoria Office – City of Pekin Projects

- » Allentown Road, Phase I/II
- » Broadway Road Improvements, Veterans Drive to Springfield Road, Phase I/II
- » Broadmoor Heights and Park Ridge Drainage Study
- » Cambridge and Shire Drainage Study
- » Various Stormwater Drainage Improvements
- » Veterans Drive Improvements, Sheridan to Fischer, Phase I
- » Parkway Drainage Structure and Sidewalk Reconstruction
- » Brentwood Creek Hydrologic and Hydraulic Study
- » Cambridge Detention Area Environmental Soil Borings
- » Anderson Court Storm Sewer Analysis
- » Sheridan Road Street and Sidewalk Maintenance
- » Broadmoor Heights Stormwater Drainage Rehab
- » Brentwood Ditch Erosion Control
- » Vista Grande Stormwater Improvements
- » High Point Lane Storm Sewer Outfall Repairs

Our East Peoria team delivers local support in:

- | | |
|---|-----------------------------------|
| » Transportation. | » Erosion and Sediment Control. |
| » Surveying. | » Hydraulic Engineering. |
| » Construction Oversight. | » Traffic Operations Engineering. |
| » Structural Engineering. | » Site Plan Review. |
| » Americans with Disabilities Act (ADA) Compliance. | |

We also draw on firm-wide resources to ensure exceptional service and expertise. Team members from other offices lead specialized services such as grant writing, groundwater protection and wastewater treatment. Our teams maintain strong communication and coordination across offices to ensure smooth project execution. You'll find examples of relevant project experience in the resumes included in this proposal, along with additional resumes from staff from other Fehr Graham locations that demonstrate the breadth and depth of our capabilities.



Specialized capabilities include:

- » **Road and sidewalk construction and maintenance** – Rob Culp, PE, CFM | East Peoria
- » **Traffic engineering** – Courtney Allyn, PE, PTOE | East Peoria
- » **Sanitary sewer system construction and maintenance** – Josh Harken, PE | East Peoria
- » **Wastewater treatment** – Josh Harken, PE | East Peoria
- » **Storm sewer system construction and maintenance** – Rob Culp, PE, CFM | East Peoria
- » **Erosion control** – Courtney Allyn, PE, PTOE | East Peoria
- » **Groundwater protection** – Ross Grimes, PG | Rockford
- » **Floodplain management** – Rob Culp, PE, CFM | East Peoria
- » **Land development site plan review** – Courtney Allyn, PE, PTOE | East Peoria
- » **Professional surveying** – Bryan Hartman, PLS, Matt Youngman, PLS | East Peoria
- » **GIS systems** – Josh Harken, PE | East Peoria
- » **Illinois MFT Compliance** – Rich Dotson, PE | East Peoria
- » **ADA compliance** – Courtney Allyn, PE, PTOE | East Peoria
- » **Grant management and reporting** – Bridgette Stocks, MBA | Freeport
- » **Design and construction procurement** – Josh Harken, PE | East Peoria
- » **Capital Improvement Planning** – Josh Harken, PE | East Peoria
- » **Long range infrastructure planning** – Josh Harken, PE | East Peoria

As your City Engineer, we can also provide the following services from East Peoria:

- » Structural Engineering.
- » Construction Engineering and Material Testing.
- » Environmental Services.



Municipal Engineering Services

As your City Engineer, we will:

- » Create and review construction drawings, specifications and bid documents. We will approve plans and oversee project inspections.
- » Support the Community Development Department in reviewing site plans, subdivision plans and construction plans.
- » Manage in-house engineering technicians and outsourced GIS specialists.
- » Manage procurement procedures for infrastructure projects and professional services not fulfilled by the City Engineer's firm.
- » Manage external engineering contracts and use consultants as needed.
- » Assist in hiring and onboarding new engineering staff, providing instruction, training, plans, coordination and performance evaluation.
- » Prepare and monitor budgets and project reports.



- » Participate in preparing and updating the Capital Improvement Plan and annual Streets Maintenance Plan.
- » Deliver public presentations on projects, planning and budgets.
- » Administer the City's Stormwater and Erosion Control Code and Groundwater Protection regulations; maintain the City's MS4 permit.
- » Execute ADA Transition Plan and accommodation requests and serve as the official ADA Coordinator.
- » Consult with Finance, maintain documents and create reports for grants, loans and other funds such as MFT.
- » Prepare plans, budgets and documentation for grant applications and pursue opportunities for City projects.
- » Oversee permitting for work in City right-of-way.
- » Coordinate with utility companies.
- » Support economic development by attending meetings and assisting the Economic Development Department in planning for redevelopment and growth areas.
- » Notify departments and the public of road closures and traffic changes.
- » Provide technical advice to City officials, departments, developers and state/federal agencies regarding engineering projects, requirements and objectives.
- » Perform other duties assigned by the Director of Public Works.



Our seasoned experts bring experience in public, internal and external meetings, including City Council sessions, budget workshops and agenda briefings.

We are prepared to manage the City's future professional services agreements with other firms as needed.

We specialize in municipal engineering, especially for small communities. While we bring expertise in water, wastewater, structural, stormwater and transportation engineering, our greatest value comes from municipal engineering. Our responsiveness sets us apart. For example, responding quickly to a conceptual site plan for a new development can influence a developer's choice to invest in Pekin over another municipality and taking their tax dollars with them.

Our East Peoria team has worked with nearby municipalities, including:

- » City of East Peoria.
- » Village of Morton.
- » Village of Creve Coeur.
- » City of Peoria.
- » City of Chillicothe.

Fehr Graham is proud to be part of Trilon Group, a national network of 12 nationally recognized infrastructure consulting firms. This affiliation strengthens our ability to serve clients by giving us direct access to specialized expertise and resources at the national level.

We have experience working with key regulatory agencies, including IDOT, U.S. Environmental Protection Agency (EPA), Illinois EPA and the Department of Natural Resources. Trilon Group connections allow national-level collaboration on U.S. EPA projects. Our team secures all required permits and ensures compliance with agency standards and regulations.



Our Commitment to Value

At Fehr Graham, one of our Core Values is: “We bring value.” We don’t compete by cutting corners or offering the lowest rates or fees. Instead, we focus on delivering quality. We understand tight budgets and Pekin must do everything to watch how tax dollars are spent. Thorough, accurate work provides long-term value for sustainable communities. We assign tasks based on complexity to apply economical rates to basic services that do not require senior-level expertise. By partnering with Fehr Graham, Pekin gains a team experienced in, committed to serving the City’s best interests and flexible to meet specific needs. Our investment in building a strong relationship with you will help your City reach its full potential.

Fee Structure

Fehr Graham offers flexible fee structures (lump sum, T&M, cost plus, etc.). Our policy is to work with clients to determine the best approach. The City has outlined a preference for setting up a flat retainer for expected meeting attendance and covering other work on an hourly or project basis. We have successfully implemented this and we are confident we can do it with the City. The scope and fee for all work would be outlined and agreed upon prior to invoicing, which typically occurs monthly.

Statement regarding conflict of interest, debarment, suspension and other matters

Fehr Graham certifies to the best of our knowledge and belief that it and the principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from coverage by any federal department or agency.
2. Have not within a three-year period preceding this agreement been convicted of or had a civil judgement rendered against us for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction: violation of Federal, State or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
3. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) (2) of this statement.
4. Have not within a three-year period preceding this agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.

Fehr Graham understands that a false statement may be grounds for rejecting this agreement or terminating the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine up to \$10,000, imprisonment for up to five years, or both.

References



City of East Peoria, Illinois

Ty Livingston
Director of Planning and Community Development
401 West Washington Street
East Peoria, IL 61611
tylivingston@cityofeastpeoria.com
309.698.4750



City of Peoria, Illinois

Andrea Klopfenstein
City Engineer
3505 North Dries Lane
Peoria, Illinois 61604
aklopfenstein@peoriagov.org
309.494.8851



Village of Morton, Illinois

Craig Loudermilk
Director of Public Works
120 North Main Street
P.O. Box 28
Morton, Illinois 61550
cloudermilk@morton-il.gov
309.266.5361



Municipal Clients

Our East Peoria office will lead your City Engineering Services, providing dedicated local support. Across the firm, we've served more than 100 communities, and we regularly collaborate across our 12 office locations to share expertise and resources. This networked approach ensures we can deliver thoughtful, efficient solutions.

» Apple River, Illinois	» Garnavillo, Iowa	» Prophetstown, Illinois
» Beloit, Wisconsin	» German Valley, Illinois	» Ridgeway, Iowa
» Belvidere, Illinois	» Gratiot, Wisconsin	» Rochelle, Illinois
» Bement, Illinois	» Hanover, Illinois	» Rock City, Illinois
» Brandon, Iowa	» Hopkinton, Iowa	» Rockford, Illinois
» Brodhead, Wisconsin	» Jesup, Iowa	» Roscoe, Illinois
» Browntown, Wisconsin	» Kirkland, Illinois	» Royal, Illinois
» Buckley, Illinois	» Lanark, Illinois	» Ryan, Iowa
» Byron, Illinois	» LaSalle, Illinois	» Savoy, Illinois
» Catlin, Illinois	» Lansing, Iowa	» Scales Mound, Illinois
» Cedar Rapids, Iowa	» Lawler, Iowa	» Seward (Illinois) Sanitary District
» Cerro Gordo, Illinois	» Lena, Illinois	» Shannon, Illinois
» Center Point, Iowa	» Lost Lake Utility District (Dixon, Illinois)	» Sidell, Illinois
» Champaign, Illinois	» Loves Park, Illinois	» Shell Rock, Iowa
» Chrisman, Illinois	» Ludlow, Illinois	» South Beloit, Illinois
» Clarksville, Iowa	» Mahomet, Illinois	» South Wayne, Wisconsin
» Clermont, Iowa	» Manchester, Iowa	» St. Charles, Illinois
» Coggon, Iowa	» Martelle, Iowa	» St. Lucas, Iowa
» Crystal Lake, Illinois	» Maynard, Iowa	» St. Olaf, Iowa
» Danville, Illinois	» Monona, Iowa	» Sterling, Illinois
» Decatur, Illinois	» Monroe, Wisconsin	» Strawberry Point, Iowa
» DeKalb, Illinois	» Monticello, Illinois	» Sullivan, Illinois
» Dixon, Illinois	» Morrison, Illinois	» Tilton, Illinois
» Dubuque, Iowa	» Mount Hope, Wisconsin	» Tripoli, Iowa
» Durand, Illinois	» Nashua, Iowa	» Urbana, Illinois
» East Dubuque, Illinois	» New Albin, Iowa	» Villa Grove, Illinois
» East Dundee, Illinois	» New Hartford, Iowa	» Vinton, Iowa
» Elburn, Illinois	» Oelwein, Iowa	» Wadena, Iowa
» Elgin, Iowa	» Ottawa, Illinois	» Warren, Illinois
» Fairbank, Iowa	» Otter Creek Lake Utility District (Davis, Illinois)	» Waukon, Iowa
» Fairmount, Illinois	» Paw Paw, Illinois	» West Bend, Wisconsin
» Farmersburg, Iowa	» Pearl City, Illinois	» West Union, Iowa
» Fayette, Iowa	» Pecatonica, Illinois	» Winnebago, Illinois
» Fithian, Illinois	» Pingree Grove, Illinois	» Winslow, Illinois
» Flora, Illinois	» Plainfield, Iowa	» Winthrop, Iowa
» Forreston, Illinois	» Poplar Grove, Illinois	» Worthington, Iowa
» Fredericksburg, Iowa		
» Freeport, Illinois		





We are your trusted adviser and community partner.

Municipalities of all sizes face many challenges. Budgets are limited. Experienced employees retire. And there can be regulatory hurdles. Residents expect safe roads and sidewalks, clean water and vibrant parks. Our professionals become an extension of your team to help you navigate the challenges and take advantage of opportunities to improve the quality of life in your community.



WE COLLABORATE WITH
OTHER PUBLIC ENTITIES TO
MAXIMIZE RESOURCES
AND DOLLARS

WE **HELP YOU**
FIND GRANTS AND
LOANS TO FUND
YOUR PROJECTS

WE HAVE
ENVIRONMENTAL
PROFESSIONALS
INHOUSE



MUNICIPAL SERVICES



Wastewater Collection and Treatment



Potable Water Systems



Transportation Studies and Design



Bridge Assessment and Design



Landscape Architecture



Parks and Recreation Facilities



Stormwater Management



Community Planning



Funding Assistance



Construction Management



Brownfield Redevelopment



Safety Compliance and Training

ENGAGE WITH US:



fehrgraham.com

CORE VALUES: We bring value. We build trust. We dream big. We own it. We have fun.

Squeezed by the pressures of decreasing funds, increasing regulations and aging infrastructure? We will help!

Our clients depend on us to bring insightful solutions to their greatest challenges. Our people are passionate, trustworthy, skilled and looking for the “aha” in every situation. Our team finds those ahas, which lead to trust and repeat business.



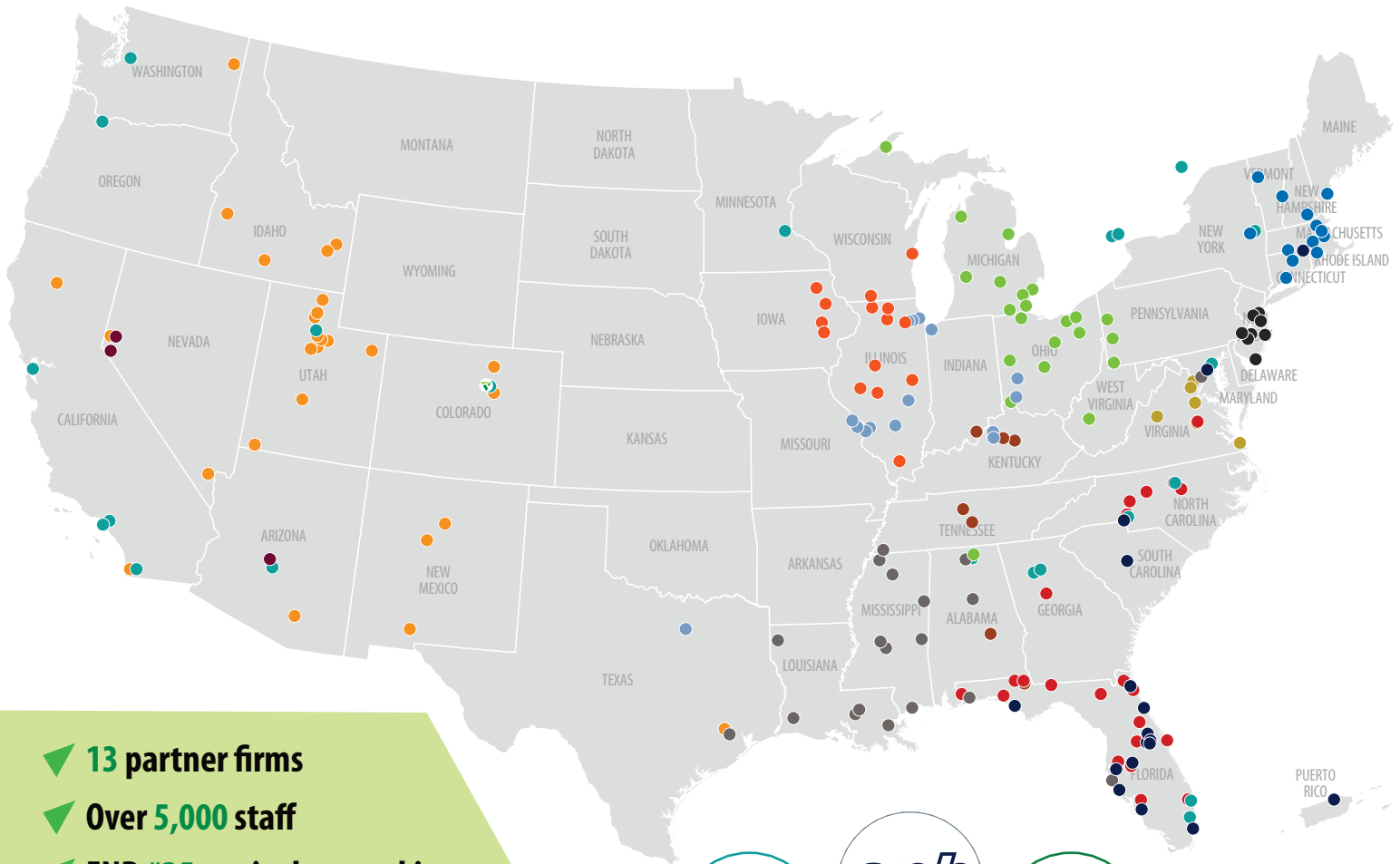
-  Wastewater Engineering
-  Water Engineering
-  Municipal Engineering
-  Funding Solutions
-  Transportation Engineering
-  Structural Engineering - Bridges
-  Structural Engineering - Buildings
-  Parks and Recreation
-  Landscape Architecture
-  Land Development
-  Land Surveying
-  Assessment and Brownfield Redevelopment
-  Environmental Compliance
-  Safety Compliance
-  Regulatory Training



National Network

The Trilon Group was formed with a vision to build a family of the nation's best planning, engineering, and design firms to deliver sustainable infrastructure solutions.

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- ✔ 13 partner firms
- ✔ Over 5,000 staff
- ✔ ENR #25 equivalent ranking

Partner Firms

- www.cphcorp.com
- www.fehrgraham.com
- www.gonzalezcos.com
- www.manniksmithgroup.com
- www.cmeusa1.com
- www.fando.com
- www.waggonereng.com
- www.wilson-engineers.com
- www.altago.com
- www.drmp.com
- www.hmbpe.com
- www.horrocks.net
- www.rdacivil.com



Robert D. Culp, PE, CFM

City Engineer | Client Liaison



EDUCATION

B.S. in Civil Engineering
Bradley University, 1991

PROFESSIONAL LICENSES

Professional Engineer
Illinois #062-050922
Wisconsin #39659-6
Mississippi #20993
Iowa #P22509

INSTRUCTOR

Bradley University Adjunct Professor
Senior Project – Transportation, 2019 – Present

AWARDS

ACEC Route 50 PTB 134/11
ACEC Caterpillar Test Track
APWA Levee District Infrastructure
(Technology Boulevard)

PROFESSIONAL ASSOCIATIONS

East Peoria Chamber of Commerce,
Board of Directors
Peoria Housing Authority Chairman
City of Peoria Landfill Solid Waste
Committee

Robert Culp is a Project Manager with more than 30 years of experience in site development, Phase I, II and III transportation projects and environmental services. His transportation experience includes urban streets, rural highways, expressways, and construction observation and documentation. He provides technical expertise in geometrics, drainage systems, traffic analysis, intersection and interchange design and traffic control. He is also well-versed in federal and state-funded enhancement projects and Group II Categorical Exclusions.

VARIOUS VARIOUS MOTOR FUEL TAX (MFT) PROJECTS

Village of Creve Coeur, Illinois

Rob managed the Village's annual MFT program, including Hot Mix Asphalt (HMA) surfacing, HMA and concrete patching, sidewalk construction and crack sealing. He determines the maintenance program and makes annual recommendations to the City Council. He developed PS&Es for scopes including plan and profile sheets, hydraulic analysis, storm sewer sheets, lighting plans, summary of quantities, pavement design, pavement jointing plans, typical sections, cross sections, standard details, project-specific details, landscaping and maintenance of traffic plans.

FULTON PLAZA RENOVATION

City of Peoria, Illinois

MFT PROJECTS

City of Pekin, Illinois

WASHINGTON STREET FOUR CORNERS PARKING AND TRAFFIC STUDY

Tri-County Regional Planning Commission | East Peoria, Illinois

BROADMOOR HEIGHTS AND PARK RIDGE DRAINAGE IMPROVEMENTS

City of Pekin, Illinois

CEDAR STREET BRIDGE REPAIRS

Illinois Department of Transportation, District 4

U.S. 24/ILLINIOS 9 AND TERMINAL ROAD TRAFFIC SIGNALS

Illinois Department of Transportation, District 4

PHASE I STUDY ILLINOIS ROUTE 29 TO TOWERLINE

City of Pekin, Illinois

BRENTWOOD CREEK HYDROLOGIC, HYDRAULIC AND SEDIMENT TRANSPORT STUDY

City of Pekin, Illinois

EXTERIOR SIDEWALK REHABILITATION PHASE II

Illinois Central College | East Peoria, Illinois

SANITARY SEWERSHED MODEL

City of East Peoria, Illinois

Josh Harken, PE

Project Manager



EDUCATION

M.S. in Civil Engineering
 Bradley University, 2013

B.S. in Civil Engineering
 Bradley University, 2007

PROFESSIONAL LICENSES

Professional Engineer
 Illinois #062-064034

CERTIFICATIONS

IDOT Level 1 Field Technician: Illinois
 Department of Transportation (IDOT)
 QC/QA Mixture Aggregate, Hot Mix
 Asphalt Level 1, PCC Level 1 and IDOT
 Documentation
 Hazmat Certification
 Troxler Nuclear Gauge Certification
 OSHA 10-Hour Certification
 Confined Space Entry Training
 Red Cross - Adult and Pediatric First
 Aid/CPR/AED

PROFESSIONAL ASSOCIATIONS

American Society of Civil Engineers:
 - Past Roles include Region 3 Governor,
 Central Illinois Section President, Various
 Leadership Positions in the Illinois Valley
 Branch
 American Public Works Association
 Illinois Section American Water Works
 Association

Josh Harken is experienced in water distribution systems and treatment, sanitary sewer, stormwater, and roadway design and construction. He has worked at all project levels, including drafting, design, budgeting, estimating, preparing plans and specifications, bidding, contract preparation and administration, construction engineering and project close-out. He has managed municipal and water/wastewater projects of varying size and complexity from planning through completion.

WATER TREATMENT FACILITY DESIGN*

Village of Roanoke, Illinois

Josh served as the Project Engineer for the design and construction of a 500-gallon-per-minute filtration and ion exchange softening Water Treatment Plant (WTP) with a new water supply well. The process included anion exchange to reduce organics in the finished water, improving taste and odor while reducing the amount of chlorine disinfectant needed. The project also involved site layout and the design of a 5,000-square-foot building with an office, laboratory, restroom and treatment areas.

OFFICE AND LAB BUILDING RENOVATIONS*

Pekin ILAW | Pekin, Illinois

Josh was the Project Manager for layout, design and construction for renovations to a utility building with office space, restrooms, a conference area and laboratory space. He coordinated with architects, engineers and contractors to execute a design-build contract.

RECHLORAMINATION STATION DESIGN*

Peoria ILAW | Central Illinois

Josh was the Project Manager and Design Reviewer for several chemical feed stations at locations throughout central Illinois water distribution systems. Projects included constructing facilities at strategic locations and coordinating with technical groups and governmental agencies for land acquisition, easements, rights of way, permits and other approvals

WATER TREATMENT PLANT STUDIES*

Multiple Locations | Central Illinois

Josh assisted several municipalities by completing condition assessments on their WTPs and developing plans for budgeting and replacing or upgrading facilities.

WELL NO. 8 DESIGN*

Village of Raonoke, Illinois

Josh oversaw the design, bidding and construction for Well No. 8, which included a condition analysis, well pump installation and construction of a well house and backup generator.

WATER SUPPLY WELL AND TREATMENT EQUIPMENT REVIEW*

U.S. Department of Agriculture | Peoria, Illinois

Josh reviewed the property at the U.S. Department of Agriculture facility to determine suitable locations for two new water supply wells.

PUMP STATION IMPROVEMENTS*

Peoria ILAW | Peoria, Illinois

Josh managed the design and implementation of pump and equipment installation at a Peoria facility located in a historic building.

*Project completed with previous employer.

Richard J. Dotson, PE

Project Manager



Rich Dotson is a retired Illinois Department of Transportation (IDOT) engineer with 30 years of experience. He designs and manages rural bridge and culvert replacements and urban arterial and freeway reconstruction. He has managed and completed Phase I and Phase II projects of all types and sizes. Rich's technical expertise in pavement design, traffic management plans, traffic control design, guardrail design, Federal Aviation Administration (FAA) coordination, value engineering and contract special provisions led him to serve as the IDOT District 4 resource in many of these areas. He led public involvement efforts for several projects, conducting public hearings, meetings and individual property owner sessions to address concerns during design and land acquisition.

EDUCATION

M.S. in Civil Engineering and Construction Management
 Bradley University, 1997

B.S. in General Engineering
 University of Illinois at Urbana-Champaign, 1992

PROFESSIONAL LICENSE

Professional Engineer
 Illinois #062-053752

PROFESSIONAL ASSOCIATION

Illinois Association of Highway Engineers

I-74 RECONSTRUCTION*

IDOT, District 4 | Peoria/East Peoria, Illinois

Rich served as Project Engineer for Phase II of the interstate reconstruction. Phase II included designing a \$450 million interstate replacement and expansion with significant local street reconstruction, retaining wall construction, bridge replacements, bridge truss shortening, drainage, detour and alternate route improvements, highway lighting, utility conflict resolution and signage. He completed plans and scheduled letting, held meetings with property owners, coordinated with municipalities, led a public information campaign, estimated project costs and coordinated with Phase III construction staff to resolve issues.

PINECREST DRIVE OVER I-74 BRIDGE REPLACEMENT*

IDOT, District 4 | East Peoria, Illinois

As Project Engineer for Phases I and II, Rich led the design to replace the four-span bridge with a two-span steel beam bridge carrying a local road over I-74. The profile required a significant grade raise to improve vertical clearance and alleviate frequent bridge hits while meeting alignment policies and providing adequate sight distance to the interchange ramp traffic. He coordinated with local municipalities to include a multiuse path across the interchange.

I-74 AND I-155 INTERCHANGE AT MORTON*

IDOT, District 4 | Peoria, Illinois

I-474 OVER ILLINOIS 116 (PLANK ROAD)*

IDOT, District 4 | Peoria, Illinois

ALLEN ROAD OVER ILLINOIS ROUTE 6 BRIDGE WIDENING AND REHABILITATION*

IDOT, District 4, | Peoria, Illinois

ILLINOIS 6 FROM UP RAILROAD TO KNOXVILLE, AVENUE*

IDOT, District 4 | Peoria, Illinois

ILLINOIS 17 OVER ILLINOIS RIVER AT LACON*

IDOT, District 4 | Peoria, Illinois

U.S. 150 (HENDERSON STREET) IN GALESBURG*

IDOT, District 4 | Peoria, Illinois

ILLINOIS 8 OVER THE BNSF RAILROAD AT EDWARDS*

IDOT, District 4 | Peoria, Illinois

*Projects completed with previous employer.



Courtney S. Allyn, PE, PTOE

Project Manager



EDUCATION

B.S. in Civil Engineering
University of Illinois Urbana-Champaign,
2001

PROFESSIONAL LICENSE

Professional Engineer
Illinois #062-059074

CERTIFICATION

**Professional Traffic Operations
Engineer**
Illinois #3668

PROFESSIONAL ASSOCIATION

Institute of Traffic Engineers

Courtney Allyn is a seasoned transportation engineer specializing in designing and analyzing complex transportation projects. She is an expert in intersection geometrics, intersection design studies, signal design, roundabout design and traffic maintenance for construction staging. She has experience in vertical and horizontal roadway alignment, storm sewer, inlet spacing and detention analysis. Courtney leads Phase I engineering studies and Phase II tasks, including obtaining permits, developing plans, drafting special provisions and estimating costs.

ROUTE 29 RESURFACING, SIDEWALK AND LIGHTING CONSTRUCTION PHASE I/II

Village of Creve Coeur, Illinois

Courtney served as the Traffic Engineer and Assistant Project Engineer to complete a Phase I study for a sidewalk addition. She continued those roles through Phase II, overseeing storm sewer reconstruction, curb and gutter replacement, road resurfacing and water main replacement. Her responsibilities also included coordinating and relocating utilities and landscaping and lighting, which featured decorative elements. Courtney also helped secure a grant to offset costs.

TERMINAL ROAD AND U.S. 24 TRAFFIC SIGNALS

Peoria County Highway Department | Peoria County, Illinois

Courtney served as Project Engineer and led the Intersection Design Study, and prepared construction documents to install traffic signals and modify geometrics to accommodate larger vehicles. She designed the signal system, reviewed the geometric layout, developed construction staging plans, wrote special provisions and compiled contract documents. She also coordinated special waste.

PHASE I AND PHASE II STUDY AND ROADWAY DESIGN

City of Pekin, Illinois

WASHINGTON STREET FOUR CORNERS PARKING AND TRAFFIC STUDY

Tri-County Regional Planning Commission | East Peoria, Illinois

GLEN AVENUE REHABILITATION PHASE I/II

City of Peoria, Illinois

TERMINAL ROAD AND U.S. 24 TRAFFIC SIGNALS

Peoria County Highway Department | Peoria County, Illinois

ALTORFER DRIVE EXTENSION PHASE I AND II

City of East Peoria, Illinois

METHODIST SUBDIVISION AT KNOXVILLE CROSSING

Methodist Medical Center | Peoria, Illinois

LEVEE DISTRICT - TECHNOLOGY BOULEVARD AND HERITAGE STREET

City of East Peoria, Illinois

CAMP STREET AND RIVER ROAD PHASE I AND II SECTION 13-00163-00-RP

City of East Peoria, Illinois

BASS PRO DRIVE

City of East Peoria, Illinois



Bryan Hartman, PLS

Land Surveyor



Bryan Hartman has nearly 30 years of surveying experience, serving as a Party Chief for preliminary design surveys for roads, highways, bridge relocations, rail projects and construction layout and staking inspections. He has experience in surveying and layout for commercial, residential, correctional facility, and subdivision projects, including rail, roads, lots, utilities and buildings. His work spans multiple land section, tract, and urban lot surveys, various types of easements and right-of-way surveys, and ALTA/ACSM Land Title Surveys. Bryan is proficient in Real Time Kinematic GPS for construction layout and establishing control for large-scale topographical, boundary and aerial photographic control surveys.

EDUCATION

A.S. in Civil Engineering

Morrison Institute of Technology, 1994

Completed 24 Credit Hours of Land Surveying Classes, Northern Illinois University, 2017

PROFESSIONAL LICENSE

Professional Land Surveyor

Illinois #035-003677

PROFESSIONAL ASSOCIATIONS

Illinois Society of Professional Engineers

GLEN AVENUE REHABILITATION, WAR MEMORIAL DRIVE TO UNIVERSITY STREET, PHASE I/II

City of Peoria, Illinois

Bryan was the Professional Land Surveyor responsible for an extensive survey of approximately 1 mile of Glen Avenue for the Phase I study and Phase II design. Data collection determined right of way limits and identified proposed right of way and temporary easements. He used advanced equipment and software to capture the conditions, supporting the Project Development Report (PDR). In Phase II, he created six right-of-way plats, two permanent easement plats, and legal descriptions for acquiring 28 parcels of temporary easements.

CAMP STREET AND RIVER ROAD, SECTION 13-00163-00-RP, PHASE I AND II

City of East Peoria, Illinois

Bryan was the Professional Land Surveyor for the Phase I engineering study and Phase II design for a multilane, urban intersection. Phase I included traffic study and intersection capacity analyses for two closely spaced intersections. Phase II improvements included a new traffic signal system with emergency vehicle preemption, video detection, lighting and integration with an ITS. The proposed improvements also included roadway widening for additional turn lanes while maintaining through lanes.

LEEVE DISTRICT (TECHNOLOGY BOULEVARD)/HERITAGE STREET, SECTION 13-00139-00-RP, PHASES I, II AND III

City of East Peoria, Illinois

E. OAK CLIFF COURT CULVERT REHABILITATION

City of Peoria, Illinois

STATE AND OLD GALENA ROAD

Peoria County, Illinois

ALLENTOWN ROAD, EAST OF COURT STREET

Pekin, Illinois

VETERANS DRIVE, ROUTE 29 TO TOWERLINE ROAD

Pekin, Illinois

VETERANS DRIVE, BROADWAY ROAD TO SHERIDAN ROAD

Pekin, Illinois

Matthew J. Youngman, PLS

Land Surveyor



Matt Youngman uses GPS and Total Station to conduct surveys. His experience includes drafting in AutoCAD and MicroStation and completing survey and drafting work for civil and transportation projects. He has extensive construction administration experience, inspecting and reporting on bridge, road, parking lot and storm sewer system construction to ensure quality and compliance with project plans and specifications.

EDUCATION

B.S. in Industrial Technology
Southern Illinois University, 2003

A.S. in CADD

John A. Logan College, 1998

PROFESSIONAL LICENSES

Professional Land Surveyor
Illinois #035-003946

TRAINING/CERTIFICATIONS

IDOT Documentation of Contract
Quantities
IDOT CMMS Training,
IDOT Erosion and Sediment
Control Module I
IDOT Nuclear Density
Tester Course
IDOT Aggregate Technician Level II
IDOT HMA Level II
IDOT PCC Level II
U.S. EPA CGP Site Inspector

ALTORFER LANE RECONSTRUCTION, VENTURE DRIVE TO EASTLIGHT COURT

City of East Peoria, Illinois

Matt served as the Liaison Resident Engineer for a range of construction engineering services, including inspection, documentation, materials testing and financial management. He ensured compliance with the City and the Illinois Department of Transportation (IDOT) policies, oversaw measurement of constructed items and coordinated regular progress meetings to keep stakeholders informed. Through on-site inspections and preliminary and final punch list preparation, he ensured all tasks were completed to project standards.

ROCK ISLAND GREENWAY PHASE III ENGINEERING, PARK AVENUE TO HARVARD AVENUE

City of Peoria, Illinois

Matt served as the Liaison Resident Engineer, overseeing documentation, materials certification, CMMS bookkeeping, written directives and approved unit prices. He also inspected bridge rehabilitation, sidewalks, storm sewer, fencing, curb and gutter, Hot Mix Asphalt pavement, pavement markings and landscaping to ensure compliance with project specifications and standards.

ILLINOIS ROUTE 91 ROADWAY WIDENING

Peoria County Highway Department | Peoria, Illinois

SHERIDAN ROAD MILL AND OVERLAY FROM HANSSLER PLACE TO FLORENCE AVENUE

City of Peoria, Illinois

U.S. 24/ILLINOIS 9 AND TERMINAL ROAD TRAFFIC SIGNALS

IDOT District 4 and Peoria County Highway Department | Mapleton, Illinois

BASS PRO DRIVE

City of East Peoria, Illinois

CAMP STREET CONNECTOR

City of East Peoria, Illinois



Support Staff

Construction Staff



JASSEN HUNT | ASSOCIATE ENGINEERING TECHNICIAN

IDOT Documentation of Contract Quantities, 2021
 OSHA Safety and Health Regulations for Construction, 2016
 Years of experience: 25+

Similar Project Experience

Pinecrest Drive Pavement Patching Phase I/II, East Peoria, IL; Courtland Street Reconstruction and Widening, Morton, IL; Broadway Reconstruction, Pekin, IL; Willow Knolls Drive and Allen Road Intersection Reconstruction, Peoria, IL



LEE KUPFER | SENIOR ENGINEERING TECHNICIAN

Years of experience: 4

Similar Project Experience

Manual Track Reconstruction, Peoria Public Schools; Bradley Avenue Drainage, Chillicothe, IL; Marquette Street Culvert, Creve Couer, IL; Lined Channel Repairs, East Peoria Sanitary District, East Peoria, IL

Structural Staff



ADAM MAURER, PE, SE | STRUCTURAL ENGINEER

B.S., Civil Engineering,
 University of Illinois at Urbana-Champaign
 Years of experience: 14

Similar Project Experience

VFW Road Culvert, Pekin, IL; Veterans Drive Bridge Repairs – SN 090-6034, East Peoria, IL; Swords Avenue Bridge Rehabilitation, Peoria County, IL; Altorfer Drive Bridge Design, East Peoria, IL; Bridge Inspections, East Peoria, Delavan, Bartonville, IL



JON WEST, PE, SE | STRUCTURAL ENGINEER

B.S., M.S., Civil Engineering,
 Bradley University
 Years of experience: 15

Similar Project Experience

Wagonseller Road Bridge Design, Tazewell County Highway Department, IL; Tornado Structural Evaluations, Washington, IL; Dam Design and Annual Safety Inspections, OSF Healthcare, Peoria, IL

Groundwater Protection



ROSS GRIMES, PG | PROJECT MANAGER

B.S., Environmental Geoscience,
 Northern Illinois University
 Years of experience: 11

Similar Project Experience

Illinois Department of Transportation Special Waste Evaluation, City of Champaign, IL, City of Urbana, IL, City of Danville, IL; Leaking Underground Storage Tank Assessment and Closures, Ogle County Highway Department, Oregon, IL, City of Mendota, IL

Funding



BRIDGETTE STOCKS | SENIOR COMMUNITY DEVELOPMENT SPECIALIST

M.B.A., Business Administration,
 Clark College
 B.A. Political Science,
 Western Illinois University
 Years of experience: 19

Similar Project Experience

Community Development Block Grant (CBDG), Planning Grant, Water System Improvements, Apple River, IL; Community Development Block Grant Program, Public Infrastructure, Wastewater Collection System Improvements, Warren, IL; CBDG, Economic Development Grant, G and D Trucking Site, Rochelle, IL





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Teaming With Hanson Professional Services
And Support By Millennia Professional Services

City of Pekin
City Engineer RFQ



August 15, 2025

City of Pekin, Illinois
Mr. Simon Grimm
Director of Public Works
111 S Capitol Street
Pekin, IL 61554

RE: City Engineer RFQ

The Giffin Reeise Engineering (GRE) and Hanson Professional Services (Hanson) team understands that the role of City Engineer is more than just technical advisor, it's about being a proactive and reliable partner. Our team is committed to providing the City of Pekin with responsive service, clear communication, and engineering solutions that help the City maintain and improve its infrastructure while maximizing funding opportunities.

By combining GRE's municipal engineering expertise with the Hanson team's specialized technical capabilities, we can deliver a complete engineering resource for the City, from day-to-day operation and initial planning all the way through project completion. We offer a full-service approach to municipal engineering, providing the City with a single point of contact backed by a multidisciplinary team.

Justin Reeise, PE from GRE will serve as the City Engineer, bringing his knowledge of Pekin's infrastructure and public works operations, as well as his municipal engineering experience in infrastructure planning, capital project delivery, and regulatory compliance.

GRE works primarily in the municipal sector and has successfully supported numerous Illinois communities with street, water, sewer, and stormwater projects. The Hanson team will provide technical support, specialized technical expertise on project design, assist with plan review, and provide other discipline specific tasks. Millenia Professional Services joins the team to provide Professional Land Surveying and support with Phase III construction services.

Our team thanks the City of Pekin for the opportunity to submit our qualifications. The GRE and Hanson team offers a proven track record of delivering municipal projects efficiently and effectively, including decades of experience with the City of Pekin. We look forward to continuing to building on our history with the City of Pekin, delivering responsive, full-service engineering solutions that support the City's goals, serve its residents, and create long term value for the community.

Potential Conflicts of Interest

While our team may occasionally work with utilities that could be active in Pekin, GRE has no active projects within the city that would present a conflict of interest. Hanson is currently assisting Ameren with geotechnical work for the transmission line expansion. However, this provides an opportunity for better coordination with the Veterans Drive project.

The team does not hold any boards, contracts, or other positions that would constitute a conflict.

Meeting Attendance

The City Engineer will attend the regularly scheduled City Council meetings, which are anticipated to be on the fourth Monday of each month or as necessary to support projects and fulfill the duties of City Engineer. Discipline specific team members will also attend as needed to present updates, answer technical questions, and ensure deliverables are met.

City Engineer will be available to participate in budget workshops and agenda meetings as necessary to fulfill the role of the City Engineer.

Billing Structure

General City Engineer services will be provided on a monthly fixed fee retainer basis as part of a Master Services Agreement. As site plan review can be highly variable, we suggest these reviews be billed on a time and materials basis to ensure the city only pays for these services when needed.

Other work, such as design projects, will be completed under individual Task Orders, with schedules and fees approved by the City in advance.

Local Office

GRE has a local Pekin Office. Hanson will provide services out of their Peoria, IL office with support from Springfield and Lisle as needed for technical expertise. Millennia is located in Morton, IL.

Other Information

Our team can provide full-service engineering support to the City of Pekin, including planning, design, permitting, construction oversight, grant assistance, and capital improvement planning. The team has experience working with state and federal regulatory agencies and railroads. With the combined expertise of this team, the City will have access to a broad range of engineering disciplines and resources to address municipal needs efficiently and effectively.

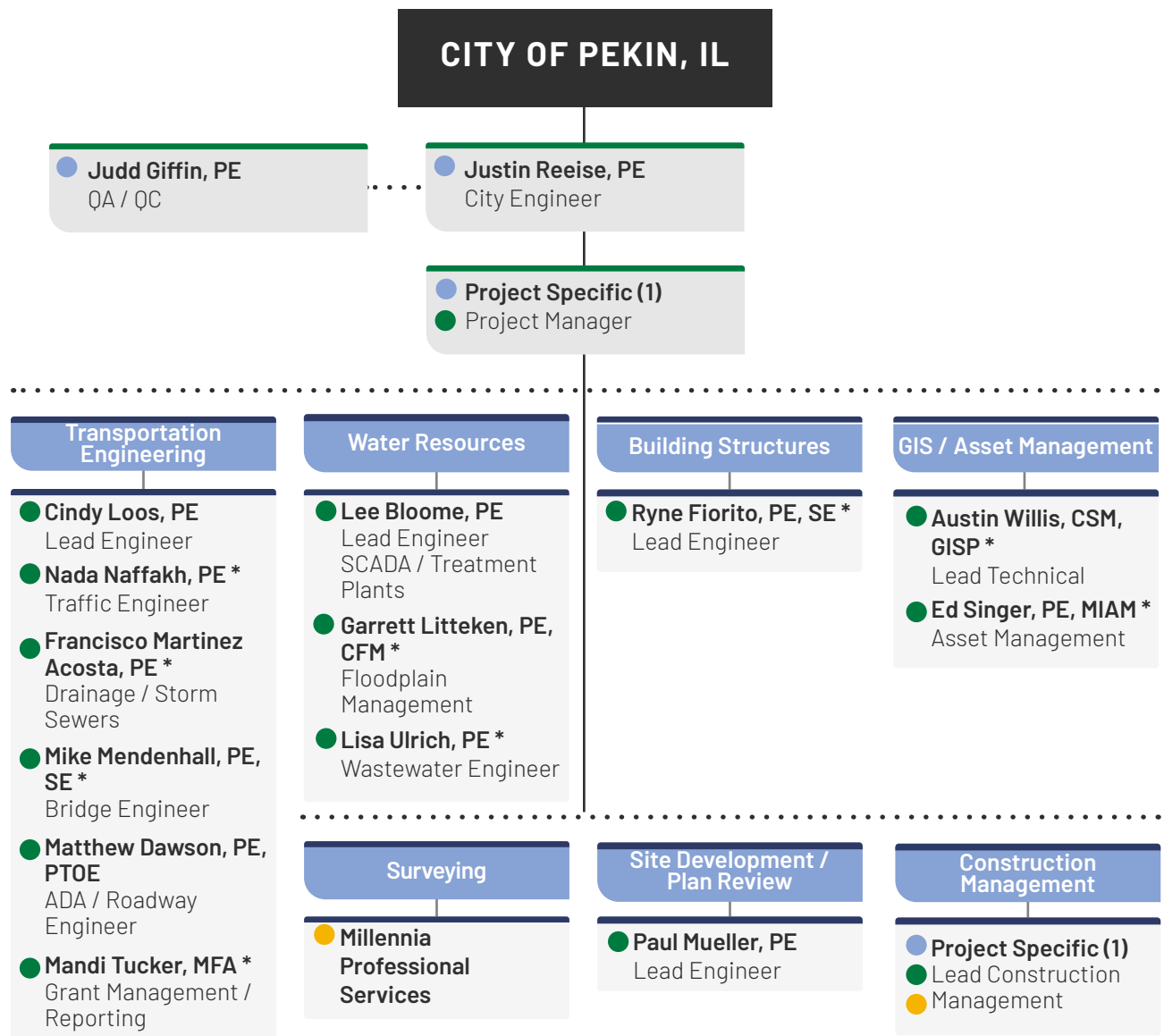
Thanks again for this opportunity and please don't hesitate to call with any questions.

Thanks,

A handwritten signature in black ink, appearing to read "Justin R.", with a stylized flourish at the end.

Justin Reeise

TEAM ORGANIZATIONAL STRUCTURE



** Resume not included due to page restriction*
(1) Specific Project Manager or Lead will be identified in task order

Project Team Key	
	Giffin Reeise Engineering, Inc. (Prime)
	Hanson Professional Services Inc. (Subconsultant)
	Millennia Professional Services (Subconsultant)

REFERENCES (GIFFIN REEISE ENGINEERING, INC.)

Client: City of Toluca, IL

Contact Person: David Dollinger
815-257-2101
tolucadave@hotmail.com

Significant Projects

- Acting City Engineer
- Various Wastewater Treatment Plant Improvements
- Various Storm Sewer Separation Projects
- New Reverse Osmosis Water Treatment Plant

Client: City of El Paso, IL

Contact Person: Casey Jones
309-208-2892
cjones@elpasoil.org

Significant Projects

- Acting City Engineer
- Annual Street Maintenance Program
- Various Water Main Replacements
- Rehabilitation and Recoat of Elevated Water Storage Tank

Client: City of Henry, IL

Contact Person: Bill Lester
309-238-8057
billpw2@yahoo.com

Significant Projects

- Acting City Engineer
- Annual Street Maintenance Program
- Design/Implementation of System Wide WWW Monitoring/Telemetry
- Various Storm Sewer Separation Projects

REFERENCES (HANSON PROFESSIONAL SERVICES INC.)

Client: City of Peoria, IL

Contact Person: Andrea Klopfenstein, PE
Deputy Director - City Engineer
309-494-8816
aklopfenstein@peoriagov.org

Significant Projects

- Wisconsin Avenue Improvements (McClure to Nebraska)
- Smart Parking & Grant Application
- Old Big Hollow Bridge Rehabilitation
- Roadway Asset Management
- Depot Street Improvements
- CSO First Year Projects
- Transportation Program Manager Contract
- Adams/Jefferson Intersection 2-Way Conversion
- Sheridan Road Improvements
- Warehouse District Implementation Plan
- University & Northmoor Intersection Improvements
- Engineering Services Contracts
- Willow Knolls & Allen Road Intersection Improvements
- Washington Avenue Streetscape Reconstruction
- Northmoor Road Improvements

Client: City of Springfield, IL

Contact Person: Nathan Bottom, PE
Chief City Engineer
217-789-2255
Nathan.Bottom@springfield.il.us

Significant Projects

- Capitol Avenue (5th Street)
- Smart & Connected Downtown Plan
- 11th & South Grand Intersection Improvements
- Third Street Greenway
- Cook Street CIPP Sewer Projects
- Quiet Zone Study
- Springfield Natchez Trace Sewer Replacement
- Springfield Sewer Green Infrastructure
- 8th Street Municipal Plaza
- Seventh & Monroe Street Municipal Parking
- Springfield Rail Improvements
- Springfield Sewer Rehabilitation Projects
- Monroe & 2nd Town Branch Sewer Inspection
- Stanford Avenue Improvements
- Capitol Avenue Corridor Streetscape



Firm Overview

Giffin Reeise Engineering is a licensed professional engineering firm with locations in Henry, Princeville, and Pekin, Illinois dedicated to delivering practical, cost-effective solutions for municipalities throughout the state. Our team brings a unique combination of technical expertise and firsthand public sector experience, enabling us to provide not just engineering services, but also insight into the operational and financial realities our clients face.

Our Team

Our Principal engineering staff includes:

- **Justin Reeise, P.E.** – Licensed Professional Engineer specializing in municipal engineering and former Public Works Director for the City of Pekin.
- **Judd R. Giffin, P.E.** – Licensed Professional Engineer with experience serving municipalities and current acting Stark County engineer.

They are supported by dedicated staff of engineering associated and engineering technicians, many of which have public sector municipal experience.

Through strategic partnerships with other engineering and surveying firms, we can expand our capabilities and manpower to meet the demands of any project.

Core Services

- **Water:** Treatment plants, water main design, and system improvements
- **Wastewater:** Sanitary sewer mains, sanitary treatment facilities, storm sewer systems
- **Transportation:** Local roads improvements MFT programs,
- **Municipal Engineering** – City engineer review services, public works support
- **Consulting & Planning** – Construction planning and funding assistance

Our Approach

At Giffin Reeise Engineering, we take a hands-on approach, working closely with our clients to deliver projects on time and on budget. We recognize the importance of both large infrastructure initiatives and the smaller projects that make a big difference in community life.

- Deep municipal experience and understanding of budget constraints
- Proven ability to manage projects smoothly while maintaining strong public relations
- Track record of delivering projects for fair and reasonable fees without sacrificing quality
- Collaborative, client-focused approach

PROJECT SERVICES OFFERED BY HANSON

Hanson's engineers have consistently provided effective solutions for challenging projects, benefiting our clients in the process. Our project portfolio illustrates multiple examples of cost-saving measures and innovation. Hanson makes it a priority to "right-size" projects so that limited funding can produce maximum benefit. Money saved can then be re-entered into the City's program to fund other needed improvements. For the City of Pekin's contract, Hanson staff will look outside the box when it comes to meeting the City's goals.

Transportation Services

Roadway Construction, Reconstruction & Widening

Hanson offers a full range of roadway and street design services to governmental agencies, including municipal improvements. Our firm has planned, designed, and constructed roadways and streets (new and rehabilitation) for clients throughout the Midwest and across the country, including multiple facilities for the City of Pekin. Services include roadway and street widening and improvements; pavement rehabilitation and design; streetscape design including sidewalks and street lighting; intersection signalizations; curb and gutter; sewer, stormwater, and drainage design; utilities coordination; and permitting services. We understand the local and regulatory issues so we can guide clients and involve the public. Our firm has extensive experience with the following Illinois agencies: Illinois Department of Transportation, Illinois Tollway, Illinois Commerce Commission, Illinois Environmental Protection Agency, and the Illinois Department of Natural Resources/Office of Water Resources.



Pekin Front Street

ADA Compliance

Hanson has experience with new construction, renovations, and alterations subject to Americans with Disabilities Act (ADA) standards, requirements, and criteria. Our engineers have an in-depth understanding of the guidelines for accessibility to places of public accommodation and infrastructure facilities by individuals with disabilities. Hanson has provided assessment and design for replacement of more than 3,000 non-compliant ADA sidewalk ramps. We have also successfully performed over 12,000 City ADA curb ramp assessments since 2010. Hanson's team offers a combination of extensive local knowledge and wide-ranging experience in the area of ADA compliance. Our staff has evaluated, planned, and designed numerous pedestrian facilities and city streets to serve many different types of businesses and users, including areas with an ADA-compliant emphasis and ADA curb ramp assessments. Services include street widening and reconstruction, pavement rehabilitation and design, streetscape design including sidewalks and street lighting, intersection geometrics and traffic signals, curb and gutter, sewer, and permitting services.



Pekin Court Street

Hanson Services Provided to the City of Pekin:

- Roadway Construction, Reconstruction & Widening
- ADA Compliance
- Traffic Engineering Services
- Grant Management Services
- Sanitary Sewer Systems
- Storm Sewer Systems / Drainage Design
- Asset Management Services
- Land Acquisition Services
- Lighting Design
- Environmental Services
- Retaining Wall Design

Structures (Bridges & Retaining Walls)

Hanson's versatility in bridge design can be seen in the successful planning and design of thousands of bridges. We specialize in designing highway, railroad, and pedestrian bridges of all types, including:

- Steel girder
- Truss, beam, and suspension
- Prestressed beams
- Concrete slab



Peoria Nebraska Bridge

Services include structural, geotechnical, hydrological and transportation engineering; seismic design; and environmental studies. Hanson has designed and inspected numerous bridges for municipalities, county highway departments, and state departments of transportation throughout the country. Hanson approaches each project focusing on innovation, quality, and safety. We review each project to make sure each has the best combination of function, economy, and maintenance. Our extensive experience makes Hanson a respected provider of innovative engineering, bridge design, and planning services. We have extensive experience working with state DOT's, including the Illinois Department of Transportation.

City of Pekin Projects:

- Veterans Drive Extension Design, Grant Application & Land Acquisition
- Derby Street (IL 29 to 8th Street)
- Derby Street Reconstruction (IL 29 to 14th Street)
- Pavement Asset Management Services
- Allentown Road Right-of-Way
- Court Street Improvements (8th to Valle Vista)
- Front Street Improvements Traffic Studies & Design
- Parkway Drive Trail Crossing HAWK Signal
- Hanna Drive Extension (2nd to 5th Street)

Traffic Engineering Services

Hanson is a nationally recognized provider of transportation services. We offer a complete range of traffic design and micro-modeling services. Traffic services include traffic counts, traffic studies (such as origin and destination studies), traffic signal design and signal system design, pavement marking, lighting and construction phasing. Micro-modeling services include macro- and micro-level modeling utilizing the most current and accurate software on the market today.



Pekin Court Street

Grant Management Services

Our staff is experienced in preparing grant applications and helping clients obtain funding for their projects. Our experience in preparing grant applications ranges from airport development projects to bike path programs, including the Illinois Department of Natural Resource's Bicycle Path Program and Open Space Land Acquisition and Development Program. Our staff also has written grant applications for the Transportation Enhancement Program (sponsored by the Illinois Department of Transportation) and for the Community Development Assistance Program (sponsored by the Illinois Department of Commerce and Economic Opportunity). Our wide-ranging experience and knowledge of the grant application process helps us assist clients in identifying, preparing, and administering grants for its projects.

Wastewater/Water Resources

Floodplain Management

Hanson has a depth of experience in providing flood damage reduction, including the engineering and design of levees, floodwalls and dams. Founded in 1954 by Walter E. Hanson, co-author of "Foundation Engineering," with Peck and Thornburn, the firm has focused on water resources, geotechnical and geo-structural engineering, emphasizing levees and dams. Hanson has provided services to the U.S. Army Corps of Engineers under Indefinite Delivery Contracts for various districts including St. Louis, Rock Island, Tulsa, Louisville, Nashville, Fort Worth and more. Currently, Hanson is providing services to the City of Cedar Rapids for the west side of the 3-mile long Cedar River flood control system. The \$700 million project involves the design and construction of levees, floodwalls, demountable flood walls, pump stations, interior drainage, non-structural flood damage reduction, creation of park and pedestrian/bike paths and more.



Cedar Rapids Floodwall to Levee Transition

Water/Wastewater Engineering & Treatment Plants

Hanson has been providing specialized water and wastewater engineering services for municipalities and industries for more than 35 years. Our experienced and qualified team of professionals provides planning, design, construction, and implementation of municipal and industrial water and wastewater systems. Hanson can evaluate client needs and alternatives and recommend cost-effective solutions to upgrade your facilities. We offer facility evaluation (capacity requirements and operating/maintenance issues), permit application preparation, water source evaluations (including water surface supplies and ground water supplies), and water distribution system design and upgrades (flow monitoring, system capacity, location studies and design, and pump stations).



Macomb Wastewater Treatment Plant

SCADA (Supervisory Control & Data Acquisition) Systems

Hanson has staff experience specifying SCADA systems for both water and wastewater treatment systems, as well as sanitary lift stations and pump stations. Specific services include identification of monitoring points, required inputs and outputs, defining control logic loops, and identifying major components. Hanson also specifies communication methods and system topology, with experience in specifying radio communications and fiber optic loop systems.



Macomb Wastewater Treatment Plant - Control Cabinet for Band Screens

Building Structures Evaluation

Hanson's structural engineers have extensive experience conducting structural assessments and evaluations of buildings for repurposing, in response to observed distress or in the case of catastrophic events. These services typically involve field investigations to identify signs of structural damage, deterioration, or design deficiencies, followed by detailed structural analyses to evaluate the adequacy of existing structural systems relative to current code requirements and intended use.

In situations requiring immediate action, Hanson has experience developing temporary shoring and stabilization systems that have been implemented to mitigate risk of further damage while permanent repair solutions are designed. Our team also provides peer review of repair concepts, and advising on the structural appropriateness and feasibility of planned corrective work considering long-term performance and code compliance.

Asset Management & GIS Services

Hanson employs an experienced team of engineers, surveyors, and GIS specialists to address clients' ever-changing asset management needs. Our firm offers a wide array of asset management services, including the development of inventory programs to provide data collection and custom web applications:

Geospatial Imaging

Using a vehicle outfitted with a Mobile Data Capture System, Hanson offers geospatial imaging services. The system is able to transmit information to an onboard workspace equipped with computers and servers, capturing object dimensions, position, digital imagery, latitude, and longitude with survey-grade accuracy while traveling at highway speeds.



Hanson Truck with Mobile Data Capture System

Unmanned Aerial System

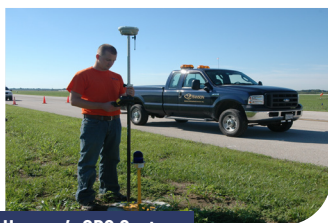
Hanson has a UAS and the required FAA approval, as well as dedicated pilots to fly the system to acquire imagery and other digital data for project sites and other digital data collection as may be required. The system captures highly accurate information that can be used for a variety of design or asset management projects.



Hanson UAS (Drone)

Traditional Data Collection

Hanson surveyors use current surveying technology, such as RTK GPS units, robotic total stations, laser scanners, hand-held data loggers, and Virtual Reference Station (VRS)-enabled global positioning technologies. These resources allow our firm to communicate in real time between the field and office to process inventory data efficiently and effectively.



Hanson's GPS System

Program Management

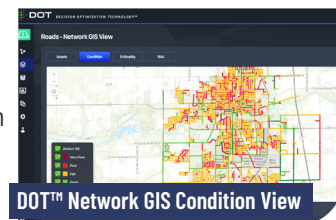
In many cases, program management involves managing capital improvement programs (CIPs), assisting the client in defining your project's goals, prioritizing workflow, and managing multiple projects simultaneously. Serving as your program manager, Hanson can assist each client to coordinate its CIP by leveraging our experience, leadership, and management skills.

Geographic Information Systems (GIS).

A GIS system allows clients to store and maintain engineering drawings, maps and other data needed in one comprehensive data source. From aerial photography, utility locations and zoning maps to survey data, facility dimensions and floodplain delineations, data can range greatly from project to project. Hanson designs systems (developing and maintaining them with base map applications) to organize existing information and provide a framework for gathering, storing, and managing information in the future.

Decision Optimization Technology (DOT™).

Infrastructure assets are complex, with many distinct elements that complicate proper long-term maintenance. Decision Optimization Technology, DOT™, a product in which Hanson invested, can simplify the process by combining systemwide inspection data, repair history, and engineering considerations into an easy-to-use decision support tool accessible by your entire staff. The powerful analytical tools embedded in DOT™ process your infrastructure condition data, available funding sources, customized degradation models, and socioeconomic goals into an efficient, defensible, fully implementable plan. DOT™ can maximize your project budget by applying the right improvement at the right time in an asset's life cycle. DOT™ creates stakeholder support for decision makers by comparing results from multiple scenarios in a simple, customizable dashboard.



DOT™ Network GIS Condition View



MILLENNIA PROFESSIONAL SERVICES

www.Millennia.pro

"Engineering Consulting Services with high-quality, high-value results."

Millennia Professional Services was founded in 2004 on the principle that exceptional quality engineering work is the result of experience, efficiency, intense dedication, and a diverse set of ideas.

Our mission is to enable our public and private sector clients to succeed at their goals by providing exceptional quality, unparalleled economic value, and consistent timely delivery; and by developing synergistic client relationships built on trust.

Millennia is a certified DBE firm and is prequalified by IDOT in the following categories:

- Location and Design Studies (Rehabilitation)
- Highways
 - Roadways and Streets
 - Freeways
- Special Services
 - Construction Inspection
 - Surveying (Route and Land)
 - Quality Assurance HMA and Aggregate
 - Quality Assurance PCC and Aggregate
 - Sanitary
- Special Studies
 - Traffic Signals
 - Traffic Studies
 - Feasibility
 - Safety
 - Location Drainage
- Hydraulic Reports
 - Pump Stations
 - Waterways: Typical and Complex
- Geotechnical Services
 - General Geotechnical Services
 - Subsurface Explorations
 - Structure Geotechnical Reports (SGR)

Millennia is centered on the following core values:

- Providing high quality service and on-time deliverables.
- Valuing our clients' trust.
- Understanding our clients' needs and goals.
- Providing the public with a better quality of life by improving infrastructure.
- Valuing our employees to maintain our depth of expertise.
- Promoting corporate values such as open communication, continuous improvement, and open-book management.
- Always being open minded to new ideas and technologies.
- Giving back to the community.

Millennia is also a certified M/DBE firm in Illinois and Missouri, and in the cities of Chicago and St. Louis. Additionally, we are prequalified with MoDOT, State of Illinois CDB, Ameren, NICOR, and others.

OUR SERVICES

TRANSPORTATION ENGINEERING

- Highways, Roads, and Streets Design
- Feasibility Studies
- Traffic Studies and Signal Design
- Pedestrian and Bicycle Paths

CIVIL / SITE ENGINEERING

- Residential / Commercial Development
- Industrial / Educational Development
- Parks and Recreational Developments
- Military Bases

MUNICIPAL ENGINEERING

- Capital Improvement Programs
- Pavement Maintenance Programs
- Plan Review and Consultation
- Sidewalk Construction Programs

WATER RESOURCES ENGINEERING

- Stormwater Studies and Reports
- Floodplain Analysis and Permitting
- Dam Inspection, Analysis, and Design
- Bridge Hydraulic Analysis and Reports
- Storm Sewer Analysis and Design

GEOTECHNICAL ENGINEERING

- Geotechnical Studies
- Retaining Wall Design
- Mine Subsidence Investigations
- Structural Geotechnical Reports

CONSTRUCTION/RESIDENT ENGINEERING

- Construction Management
- Resident Engineering
- Constructability Reviews
- Materials Testing

SURVEY AND MAPPING

- Plats of Highway / Subdivision
- ALTA and Boundary Surveys
- Topographic Surveys
- Construction Staking
- MicroStation, GEOPAK and AutoCAD

Chicago Office

2600 Warrenville Road, Suite 203
Downers Grove, IL 60515
630.705.0110
Tom Ngo, PE

Peoria Office

850 North Main Street
Morton, IL 61550
309.321.8141
Steve Dietz, PE

Metro East Office

11 Executive Drive, Suite 12
Fairview Heights, IL 62208
618.624.8610
Gary Hoelscher, PE

St. Louis Office

6439 Plymouth Avenue
Suite W-129
St. Louis, MO 63133
314.531.3981
Gary Hoelscher, PE



Justin Reeise is a Professional Engineer with over twenty years of municipal and infrastructure engineering experience. Delivering a wide variety of infrastructure improvements through all levels of project development including planning, funding, design, project management, bidding and construction administration.

Functioned as a liaison between design team and general contractors to provide value engineering and efficient resolution of construction issues. Design experience included water treatment, water distribution systems, wastewater treatment, and sanitary collection systems. Experienced leader overseeing teams of both design professionals and union labor forces.

SELECTED PROJECT EXPERIENCE:

TITLE

Principal –Giffin Reeise Engineering, Inc.

EDUCATION

B.S., Civil Engineering,
Environmental Concentration,
2005
Bradley University, Peoria, Illinois

YEARS EXPERIENCE

2023 to Present- Giffin Reeise Engineering, Inc. - Principal
2021– 2022 City of Pekin Illinois- Public Works Director
2007-2021 Farnsworth Group Inc.-Engineering Manager
2006-2007 Andrews Engineering- Engineer

REGISTRATION

Professional Engineer-Illinois.
LEED Accredited Professional.

Interim City Engineer, City of Pekin, February–August 2025

Served as acting City Engineer for City, providing technical advisement, infrastructure planning, plan reviews, project oversight, funding support, and coordination with City staff, contractors, and state agencies.

City Engineer, Toulon, Illinois

Serve as the City's Engineer, key responsibilities include:

- Technical advisement to Public Works staff and City Officials
- Development and implementation of the yearly street maintenance program
- Infrastructure evaluation, planning, and recommendations
- Support with regulatory compliance and permitting
- Assistance with researching and securing state and federal funding

City Engineer, El Paso, Illinois

Serve as the City's Engineer. Key responsibilities mirror those in Toulon, with additional local project specific duties as assigned.

City Engineer, Wyoming, Illinois

Serve as the City's Engineer. Provide ongoing technical support, capital planning, and compliance guidance to City leadership and Public Works staff.

Wastewater Treatment Plant Upgrades, City of Pekin, Pekin, Illinois - Project

Engineer and Resident Engineer supporting design and construction of wastewater treatment plant upgrades and improvements including new interceptor sewers. Work was completed as part of the City's Long Term Control Plan.

Wastewater Treatment Plant Improvements, Industrial Client, Peoria, IL –

Project Engineer for design-build services of a new industrial water treatment plant equalization glass lined 2M gallon tank with coarse bubble mixer and associated appurtenances.



Judd R. Giffin, PE, is located in Henry, Illinois, where he is the owner of Giffin Reeise Engineering, Inc. and is responsible for civil engineering activities for local municipalities, and state governments. He holds experience with analysis, problem solving, design, preparation of construction plans and specifications, 2D and 3D modeling, surveys, construction layouts, construction guidance, and inspection associated with structures, transportation infrastructure, parking lots, water treatment plants, water distribution systems, water towers, sanitary collection systems, waste water treatment plants, storm sewers, and site development.

SELECTED PROJECT EXPERIENCE:

TITLE

Principal –Giffin Reeise Engineering, Inc.

EDUCATION

B.S. Civil Engineering, Bradley University, Peoria, Illinois, 1997

YEARS EXPERIENCE

2014 to Present- Giffin Reeise Engineering, Inc.
-Principal
2009 – 2014- SGA, Inc.
-Professional Engineer
2005 – 2009- Foth Infrastructure & Environment
2002 – 2005-Morgan Stanley,
2001 – 2002-Farnsworth Group
1996 – 2001-McClure Engineering Assoc.
1990 – 1996-IDOT

ADDITIONAL EDUCATION/TRAINING

IDOT – Documentation of Contract Quantities Training 2009
NHI – National Highway Institute Safety Inspection of In-Service Bridges 2009

REGISTRATION

Professional Engineer Illinois.

Henry Port Development, City of Henry, IL

Project engineer for identifying and assembling infrastructure assets & for EPA grant application, included coordination with IDOT and DCEO.

Lagoon Aeration Replacement, Wastewater Treatment Plant, City of Toluca, IL

Complete responsibility of investigating replacement options, pilot study of new technology, design, bidding, and construction of permanent installation. Replacement of existing floating aerators with Greenstart (Now called Nano2) infusion technology.

Sanitary Sewer Relining Project, Village of Viola, IL.

Project Manager / Engineer for design, bidding, and construction for the lining of 32,000 feet of sanitary sewer main.

Lagoon Aeration Replacement, Wastewater Treatment Plant, Village of Hanna City IL.

Sludge and obsolete equipment removal from each cell. Replacement with new static tube aerators provided by Ventuse. The sanitary sewage flow was routed around cells under construction during project execution.

Infiltration/Inflow

Study to determine priority replacements to bring the village into compliance with IEPA requirements. The study was followed by design for replacements to multiple sewer sections and lift stations.

Various Storm Sewer Projects, City of Henry, IL.

- Henry Area wide drainage model
- School Street Storm Sewer Improvements
- Richard/Fremont Street Storm Sewer Improvements

Henry Port Development, City of Henry, IL

Project engineer for identifying and assembling infrastructure assets & for EPA grant application, included coordination with IDOT and DCEO.

5 Year Capital Improvement Plan, City of Henry, IL.

Water Tower Improvements, City of Henry, IL.



LUCINDA LOOS, PE
Lead Transportation Engineer

HANSON

Biography:

Cindy has designed and managed more than \$150 million of complete street projects throughout the Midwest in the last five years. Using the principles of “Framed and Defined Streets” and “Balanced Transportation Modes,” each project has involved matching the context of the roadway to the surrounding land uses while creating a safe and efficient environment for all transportation modes. Specific projects in mixed-use environments have encouraged the conversion of vehicle passengers to pedestrians by “right sizing” the roadway and reclaiming areas for parking and pedestrian use while still incorporating features to allow for existing vehicular and truck traffic. She has managed projects with many different funding sources, including TIGER, Federal Surface Transportation, Federal Economic Development, Illinois Commerce Commission Grade Crossing Protection, Federal Transportation Enhancement, State Capitol Bill, and local MFT and general revenue.

Firm / Total Years Experience:

» 27 / 27

Education:

- » BS / Civil Engineering
- » BA / Mathematics

Registrations & Certifications:

- » Professional Engineer / IL

Relevant Project Experience:

City of Pekin Court Street Improvements (8th Street to Valle Vista), Pekin, IL.

Role: Project Manager who helped prepare a successful Rebuild Illinois Fast-Track Public Infrastructure Grant and a co-authored a 2022 RAISE grant application.

Scope: The project involved preparing the project development report (PDR) for roadway improvements including curb and gutter, pavement patching, HMA mill and overlay, pavement reconstruction and widening, pavement marking, traffic signals, storm sewer repairs, ADA/PROWAG compliant sidewalks and curb ramps, and retaining walls. Phase II was broken into four plan sets.

City of Pekin, Front Street Traffic Study & Phase II Design Services, Pekin, IL.

Role: Project Manager. **Scope:** Project involved a traffic study, Phase I, and final PSE addressing roadway improvements necessary to facilitate ingress and egress movements from Front Street areas.

City of Peoria, Transportation Program Manager, Peoria, IL. **Role:** Project Manager/Program Manager. **Scope:** Contract involved program management services, including overseeing all transportation projects, preparing budgets for CIP, coordination with city manager, council members and public, and coordination with IDOT. In addition, identified funding opportunities and reviewed applications for funding.

Tri-County Regional Planning Commission/City of Pekin, Derby Street Corridor Study, Pekin, IL.

Role: Project Manager, facilitator of public meetings, and coordination with the City. **Scope:** Project included professional planning services for the development of a Corridor Plan and Revitalization Study for the Derby Street commercial corridor. Hanson prepared a planning grant application for the City of Pekin to secure state planning funds through the local MPO. The project was important to gather public input for a future project to rehabilitate Derby Street.

City of Peoria, Washington Street Complete Streets Revitalization, Peoria, IL.

Role: Project Manager. **Scope:** Phase I and II engineering services including public involvement program.

City of Peoria, One-Way/Two-Way Determination Study for Jefferson & Adams Street, Peoria, IL.

Role: Project Manager. **Scope:** This project included traffic analysis, corridor geometry, intersection improvements, and conversion implementation plans.

City of Peoria, Sheridan Road (FAU 6595) Improvements (McClure Avenue to Richmond Avenue), Peoria, IL.

Role: Project Manager. **Scope:** Phase I and II design for roadway improvements to 3,820 feet of Sheridan Road.

City of Peoria, Northmoor Road Improvements (Allen Road to Knoxville Avenue to University Avenue), Peoria, IL.

Role: Project Manager. **Scope:** Phase I and II engineering services for the reconstruction and widening of Northmoor Road. The new three-lane urban section included pedestrian/bicycle accommodations on both sides of the road, curb and gutter, and storm sewers.



MATTHEW DAWSON, PE, PTOE

ADA Compliance / Roadway Engineer

HANSON

Biography:

Matthew's experience includes serving as the design engineer or quality control staff member on numerous roadway and railway projects, ranging from planning through construction for both public and private clients. His design responsibilities have involved the development of plans and specifications for major roadway projects, including rural and urban interstate highways, rural bridge replacements, tollways, and major arterial streets. He has completed additional designs in the areas of ADA compliance, bicycle/pedestrian accessibility, and safety/feasibility studies.

Firm / Total Years Experience:

» 21 / 25

Education:

- » BS / Civil Engineering
- » MS / Civil Engineering

Registrations & Certifications:

- » Professional Engineer / IL, ID, MO
- » Professional Traffic Operations Engineer

Relevant Project Experience:

City of Peoria, Sheridan Road (FAU 6595) Improvements (McClure Avenue to Richmond Avenue), Peoria, IL. **Role:** Project Engineer. Managed Hanson design team for full-depth pavement removal and replacement with on-street bicycle accommodations. Reviewed design for ADA compliance. **Scope:** Project involved Phase I and II design for roadway improvements to 3,820 feet of Sheridan Road.

City of Peoria, Northmoor Roadway Improvements, Peoria, IL. **Role:** Transportation Engineer responsible for design and plan development for the reconstruction and widening of Northmoor Road, including an interim improvement section between University and Sheridan Roads. **Scope:** The existing two-lane rural cross-section was replaced by a three-lane urban section with pedestrian/bicycle accommodations on both sides of the road, curb and gutter, and storm sewers. Sidewalk ramps and crosswalks were updated at all intersections to meet current PROWAG requirements.

City of Peoria, Washington Street Complete Streets Revitalization, Peoria, IL. **Role:** Roadway Engineer. Managed Hanson design team and coordinated project team effort for preparation of final design for new HMA pavement, storm sewer, parking, sidewalks, ADA compliance, concrete bus turnouts and planter boxes with landscaping. Reviewed team plans to make sure all items were coordinated. Prepared final plans, specifications, and estimates. Reviewed utility conflicts and coordinated with utility for relocation. **Scope:** Project involved Phase II efforts in developing 1.3 miles of the Washington Street/U.S. 24 corridor section from I-74 to MacArthur Highway.

City of Peoria, Downtown Warehouse District Complete Streets, Peoria, IL. **Role:** Roadway Engineer. Managed Hanson design team and coordinated project team effort for preparation of final design for new HMA pavement, storm sewer, parking, sidewalks, and planter boxes with landscaping. Reviewed team plans to make sure all items were coordinated. Prepared final plans, specifications, and estimates. Reviewed utility conflicts and coordinated with utility for relocation. **Scope:** Project involved design and construction of a Complete Street network in Peoria's Downtown Warehouse District. The project has improved the local road system to encourage walking trips through sidewalk and streetscape improvements in support of mixed-use development on the 185-acre site.

City of Galesburg, West Main Street (U.S. 150) Overpass, Galesburg, IL. **Role:** Transportation Engineer. **Scope:** Project involved providing plans and details for construction of a four-lane 270 ft. steel girder bridge, Mechanically Stabilized Earth (MSE) retaining wall, Portland Cement Concrete pavement roadway, utility relocations, curb and gutter, sidewalk, traffic signals, street lighting, and fiber optic video infrastructure. The project included 2,500 ft. of roadway reconstruction and widening with hot-mix asphalt overlay. Traffic safety features (such as grooved pavement, electronic advanced warning signs, and closed circuit video cameras) were incorporated into the design. To address PROWAG design of sidewalks, all intersections were modeled in 3D to make certain that proposed and existing conditions be seamlessly blended together.



LEE BLOOME, PE

Wastewater / Water Resources Engineer

HANSON

Biography:

As a civil engineer, Lee has experience in project management, design, and construction phases of engineering projects. His experience includes design of sanitary lift stations, sanitary sewers, water mains, water booster pump stations and elevated tanks; computerized hydraulic modeling of systems; facility plans; IEPA SRF loan administration; grants and rate determination.

Firm / Total Years Experience:

» 19 / 27

Education:

» BS / Civil Engineering

Registrations & Certifications:

» Professional Engineer / IL, FL, MO, TX

Relevant Project Experience:

City of Macomb, Wastewater Treatment Plant Process Improvements, Macomb, IL. Role: Civil Engineer. **Scope:** Project involved improvements to existing components of the City's wastewater treatment plant. Upgrades encompassed the replacement of the existing air distribution piping from the blower buildings to the aeration basins and the headworks building; and the addition of a SCADA telemetry system for centralized control and data collection of the wastewater treatment plant. Hanson's services included monitoring and data acquisition points for the proposed SCADA system, and design performance specifications for the proposed SCADA system.

O'Hare International Airport, Stormwater Modeling, Chicago, IL. Role: Lead Water Resources Engineer. **Scope:** Hanson assisted the Airport with the design of a large 108-inch storm sewer and multi-directional junction chamber.

Illinois Tollway, I-90/I39 Interchange, Cherry Valley, IL. Role: Water Resource Engineer **Scope:** The project involved the completion of the hydrology and hydraulics for a portion of the proposed interchange and associated access ramps; inlet spacing was laid out for the curbed portions of the project, and the storm sewers were sized and located.

Village of Hillside, Cermak-Westwood Water Main Replacement, Hillside, IL. Role: Project Engineer. **Scope:** The project included the preparation of construction drawings for the replacement and relocation of existing water mains.

City of Rockford, Harrison Avenue Water Main Relocation & Upsizing, Rockford, IL. Role: Project Engineer. **Scope:** The project included the design of 1,800 lineal feet of 16-inch ductile iron water main, a 400 lineal foot steel casing bore under two sets of railroad tracks, and associated connections, fittings, and hydrants.

City of Springfield, Carpenter Street Underpass Stormwater Pump Station, Springfield, IL. Role: Project Engineer responsible for pump station design. **Scope:** The project included stormwater pump station design for a facility required to dewater the new Carpenter Street Underpass.

City of Danville, Northwest Sanitary Sewer Service Area Phase I & Phase II Engineering Services, Danville, IL. Role: Project Engineer responsible for sewer and pump station design and Illinois Environmental Protection Agency coordination. **Scope:** The project involved the redevelopment of sewer infrastructure servicing five existing subdivisions and an additional 685 acres of future development. Facility improvements included reconfiguring the sanitary flows to eliminate one of four existing lift stations, the installation of new gravity sewers and force mains, upgrading existing lift stations for future flows, an intersection design study, roadways, bicycle, and pedestrian accommodations and lighting.



PAUL MUELLER, PE

Site Plan Review

HANSON

Biography:

A civil engineer, Paul specializes in site/civil design and the preparation of site/civil construction plans, including site development, grading, layout, utility, and erosion-control plans. He has also prepared storm water runoff and detention calculations, and prepared local and state permit applications for water, sanitary sewer and erosion, sediment and storm water control.

Firm / Total Years Experience:

» 24 / 33

Education:

» BS / Civil Engineering

Registrations & Certifications:

» Professional Engineer / IL, TX

Relevant Project Experience:

City of Washington, Design of Storm Water Detention Basins, Washington, IL. Role: Civil Engineer responsible for the design of several, and review of numerous detention basins. **Scope:** Work involved a storm water drainage analysis of the site before and after proposed improvements that would abide by current City ordinances and correspondence with the City to discuss review comments.

Sewage Treatment Plant Planning Report, Toulon, IL. Role: Civil Engineer. **Scope:** Project involved the preparation of a report reviewing conditions of the current sewage treatment facilities, the operations, and the planned facility improvements. Study also proposed improvements to the current sewage treatment facilities based on current flow data, population projections, and Illinois Environmental Protection Agency design criteria.

Steel Dynamics Dynamo Project, San Patricio, TX. Role: Civil/Site Engineer. **Scope:** Hanson provided environmental and engineering site selection due diligence for a 4 million ton per year electric arc furnace steel mill, including eight sites in three states. The due diligence included evaluation of desktop review of FEMA 100-year flood boundary, availability of road and rail access to the site, proximity of electric transmission lines, and availability of low total dissolved solids raw water. Hanson prepared final civil site layout design including building location, plant grading, roadways and drainage.

Facility Planning Reports, Germantown Hills and Litchfield, IL. Role: Civil Engineer. **Scope:** The project involved preparing reports providing a comprehensive review of wastewater collection and treatment systems within their municipalities' planning areas, and presented cost-effective systems to satisfy their planning area needs. The scope of the planning studies included a review of area demographics, previous area planning, conditions of existing systems, current and anticipated regulations, and the available technology to satisfy the long-term needs of the areas.

Caterpillar, Building HH/CV Pedestrian Walkway, East Peoria, IL. Role: Project Manager / Civil Design Engineer. **Scope:** Project involved development of sitework construction plans for the construction of a designated pedestrian walkway between Building CV and the Building HH-8 and HH-9 turnstiles. Work included coordination with Caterpillar, preliminary planning and cost estimating and preparation of a demolition plan, site plan and site details.

OSF Morton Medical Office Building, Morton, IL. Role: Civil Engineer responsible for developing civil sitework construction plans. **Scope:** The project included the construction of a 117-space parking lot, access driveway, and concrete pad for a mobile MRI unit. Work included existing and proposed site plan preparation. IEPA permit applications were prepared for sanitary sewer construction and NPDES Construction Site Activities, as well as the preparation of a Storm Water Pollution Prevention Plan. Following final design, services also included construction layout staking for the contractor.



DEREK HUFFMAN, PLS

PROJECT MANAGER

SUMMARY

Mr. Huffman has 18 years of experience in various areas including: boundary, right-of-way, topographic, and ALTA surveys, layout and construction staking, as well as courthouse research. His computer skills include MicroStation w/ GEOPAK, Bentley OpenRoads designer AutoCAD, Microsoft Word, and Microsoft Excel. He is proficient with Trimble R-8 and R-10 GPS, and Trimble S6 and 5600 Robotic Total Stations.

PROJECT EXPERIENCE

Village of Peoria Heights Prospect Ave. Street improvements, Peoria Heights, IL – Served as Project Manager. Millennia was a subconsultant and provided Phase I topographic, utilities and ROW survey services for a roadway reconstruction project for the Village of Peoria Heights, Illinois. The project begins at War Memorial Rd. and ends at Kingman Ave. The entire length of the project is approximately 5,500 feet. The proposed improvement consisted of design and reconstruction of the streets, intersections, storm sewer utilities and sidewalks. Millennia's involvement included over 5,500 feet of route surveys, horizontal and vertical control network, right-of-way determination for land acquisition purposes, and utility survey. The CADD basemaps and TIN model were prepared in Bentley OpenRoads designer/ProjectWise to IDOT Survey and CADD standards. Oversaw courthouse research, field reconnaissance and traversing for boundary surveys of approximately 15 blocks along Prospect Ave. Also completed topographic surveys, sanitary and storm sewer alignments, and utility coordination for said 15-block corridor.

City of Pekin: Court St improvements, Pekin, IL – Served as Project Manager. Millennia was a subconsultant and provided Phase II ROW acquisition Plats for the city of Pekin, Illinois. The project begins at Eighth Street and ends at Stadium Dr. Oversaw the completion of approximately 95 ROW, Permanent and Temporary easement Plats.

Nicor Gas ADA Ramps replacement: Oak Lawn, IL – Served as Project Manager. Millennia was a subconsultant and provided topographic survey services for the replacement of ADA ramps effected by the installation of a Nicor gas line. The project included 8 ramp locations along Central Ave. in Oak Lawn.

City of Urbana: Lincoln Street Improvements, Urbana, IL – Served as Project Manager. Millennia was a subconsultant and provided route and land surveys for this urban roadway reconstruction project for the city of Urbana, Illinois. The project begins at Hill

EDUCATION

Bachelor of Science
Industrial Technology with
Specialization in Land Surveying
Southern Illinois University
2007

PROFESSIONAL REGISTRATION

Professional Land Surveyor – Illinois, 2013
License No. 035.003899

PROFESSIONAL EXPERIENCE

Millennia Professional Services
Project Manager, 2023 - Present
Survey Crew Chief, 2009 - 2023

Cluskey Land Surveying
Survey Technician, 2007 - 2009

Millennia Professional Services
Survey Technician (Intern), 2007



MANDY MOOBERRY

PROJECT MANAGER

SUMMARY

Ms. Mooberry is an Engineering Technician with a Construction Management degree and over 24 years of experience in Phase III engineering for various public works projects including roadway rehabilitation and new construction. She has extensive experience as a Resident Engineer on many types of highway construction projects, including large-scale urban reconstruction and multi-span bridge projects. She has a history of successfully coordinating projects with contractors, utility companies, municipalities, business owners, and homeowners. Her experience allows her to identify potential problems on a project and resolve them in a manner that keeps the project on schedule and on budget. Her previous experience working with the Illinois Department of Transportation allows her to better understand the documentation policies and procedures that accompany projects involving state and federal funding.

PROJECT EXPERIENCE

City of Peoria: MFT Documentation – Served as MFT Specialist, Project close out of MFT Sections through IDOT Bureau of Local Roads, District 4. Responsibilities include internal audits of MFT Sections including completion of Change in Plans (BLR 13210), Affidavits and release of Commitments, Material Certification, Documentation Audits, Supplemental Resolutions (BLR 09111), Final Pay Estimate (BLR 13231), Final Acceptance (BC 107) and Final Report (BLR 13510). Coordinating the process and working with IDOT Local Roads personnel and auditors. Training City staff to ensure proper close out of future MFT Sections, and aiding in the improvement of project file organization.

City of Peoria: North University Street – Served as Resident Engineer on this locally let, federally funded project. This project consisted of a complete reconstruction of University Street, from Pioneer Parkway to Townline Road, into a three-lane section. Improvements include new PCC jointed pavement, curb and gutter, storm sewer with storage chambers, ornamental lighting, multi-use path, and landscaping items. Duties included construction inspection, surveying, materials testing, project documentation, coordination with local businesses, and extensive coordination with utility companies.

City of Peoria: Harvard Avenue – Served as Resident Engineer. This was a two-phase reconstruction of the Harvard Ave corridor and consisted of complete removal and replacement of Harvard from Shady Oak Dr. to War Memorial Dr. Aspects of this project included extensive communication with residents, coordination with utilities, subgrade improvement, new PCC curb and gutter, multi-use path, storm sewer improvements, HMA pavement, retaining walls, and a bioswale to reduce storm water runoff from the project.

EDUCATION

Bachelor of Science
Construction
Bradley University
2003

PROFESSIONAL EXPERIENCE

Millennia Professional Services
Resident Engineer/Technician IV
2014-Present

Midwest Engineering Associates, Inc.
Construction Manager, 2012-2014

McDonough Associates Inc.
Technician III, 2007-2012

V3 Companies of Illinois
Technician II, 2003-2007

Illinois Department of Transportation
ET I, CO-OP, 1999-2002

CONTINUING EDUCATION

IDOT ICORS Certification
IDOT Documentation of Contract
Quantities Cert #23-20613
(exp 2/22/27)
IDOT PCC Tester
IDOT Mixture Aggregate Technician
IDOT Certified Pile Driving Training
EMCI Erosion Control Training
ISTHA Proliance Training
Troxler Nuclear Gauge Training
HAZMAT Certification



CHAD BREEDLOVE

RESIDENT TECHNICIAN



EDUCATION

Bachelor of Science
Geology
Western Illinois University
2000

PROFESSIONAL EXPERIENCE

Millennia Professional Services
Technician V, 2020 – Present
Technician IV, 2008 – 2020

STS Consultants
Technician, 2002 – 2008

Whitney and Associates
Field Technician, 2000 – 2002

CONTINUING EDUCATION

IDOT CMMS
IDOT Documentation of Contract
Quantities Cert. #21-18313
(exp 2/15/2025)
IDOT ICORS Certification
IDOT Mixture Aggregate Technician
IDOT Nuclear Density
IDOT Bridge Construction Inspection
IDOT PCC Tester Certified
IDOT Superpave Training Certified
IDOT ADA/PROWAG
EPA's Site Inspector (exp 5/17/2027)

SUMMARY

For nearly 20 years, Mr. Breedlove has been working as a Resident Technician on IDOT and Municipal projects. Duties included project supervision and coordination, surveying, inspection, testing, and conformance with IDOT specifications and documentation. This included running meetings with contractors, subs, and utilities, while also coordinating with the public. Tracking quantities and running pay estimates on IDOT software were also performed. He has experience in the inspection and testing of on-site and laboratory conditions of soils and aggregates. Early in his career, he served as head of laboratory testing of all soil and aggregate samples including moisture conditions, grain size, bearing, porosity, permeability, unconfined compressive strength, shear strength, failure rates, hydrometer, Atterberg limits, and classification. Field testing and inspection experience included nuclear density testing of soils, aggregates, and asphalt. He also has experience in the making and curing of concrete cylinders, beam molds, grout cubes and cylinders. Mr. Breedlove has experience in other various aspects of testing and inspection, including asphalt, steel reinforcing, foundations, fireproofing, pile, welding, drilling, and coring.

PROJECT EXPERIENCE

City of Pekin: Court Street – Serving as Resident Technician for this Local Roads project funded by the City of Pekin and State of Illinois. The project consists of an advanced rehabilitation of an older downtown urban setting. Improvements include HMA overlay, median removal, PCC widening, patching, drainage improvements, PCC sidewalk, curb, ADA improvements, retaining walls, and other associated items.

City of Peoria: Various Locations – Served as Construction Inspector for the City of Peoria. This project consisted of rehabilitation of sidewalks, curb and gutter and driveways throughout Peoria.

City of Peoria: Western Avenue – Served as Resident Technician for this local agency project funded by the City of Peoria and State of Illinois. The project consisted of a complete reconstruction of Western Avenue from Adams Street to Lincoln Avenue. Improvements included a permeable brick drainage bike path and parking lane, PCC pavement, HMA resurfacing, water main, ADA sidewalks, soldier pile retaining walls, traffic signals, decorative lighting, and landscaping. Duties included project supervision for the city, as well as survey, testing, inspection, and documentation to conformance with IDOT specs. Documentation for this project was performed using IDOT's CMMS system.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 22, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4338-25/26 Approving a Site Plan Submitted by Nexamp Inc. on Behalf of Sunny Pasture Solar, LLC for the Construction of the Previously Approved Commercial Solar Farm on the Property Located at 310 Hanna Drive (Case SPR 2025-05)

DESCRIPTION:

Title: Site Plan Review – Nexamp Inc. (Sunny Pasture Solar, LLC) – Commercial Solar Farm at 310 Hanna Drive
Applicant: Nexamp Inc., on behalf of Sunny Pasture Solar, LLC
Location: 310 Hanna Drive, Pekin, Illinois
Zoning: I-1 Light Industrial District
Parcel Number (PIN): 10-10-10-400-008
Legal Description: SEC 10 T24N R5W RIVERWAY BUSINESS PARK 3RD ADD FINAL PLAT ALL OF SE 1/4 (EXC RR, LOT 1, 1-A, 2, N 50 FT & S 288 FT) 62.13 AC

Background:

This Site Plan Review is for the construction of a previously approved commercial solar farm project on the above-referenced property. The site plan was originally submitted to the **Pekin Zoning Board of Appeals** as part of a Special Use and was recommended for approval on **October 12, 2022**, and was formally approved by the **City Council** under **Ordinance No. 4020-22/23** (Special Use Case SU 2022-05) on **October 24, 2022**.

The **current submittal reflects the same site layout and design** that were reviewed and approved as part of that process.

Staff Comments:

- The item has been re-submitted due to the time that has elapsed since the original special use approval.
- Staff has determined that the current site plan remains consistent with the previously submitted site plan.
- The review at this stage is **ministerial in nature**, limited to confirming compliance with the

prior approvals.

- Staff is actively working with Nexamp and their contractors to finalize engineered construction documents.

Recommendation:

The Zoning Board of Appeals recommends approval of the submitted Site Plan, consistent with the previously granted Special Use Permit. If approved, staff will work through the administrative plan reviews prior to issuing any building or electrical permits.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 9/14/2025
Approved - 9/17/2025
Approved - 9/17/2025
Final Approval - 9/17/2025

Ordinance No. 4338-25/26 Approving a Site Plan Submitted by Nexamp Inc. on Behalf of Sunny Pasture Solar, LLC for the Construction of the Previously Approved Commercial Solar Farm on the Property Located at 310 Hanna Drive (Case SPR 2025-05)

WHEREAS, City of Pekin (the "Owner") is the record owner of a certain parcel of real property located at 310 Hanna Dr. in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 10 T24N R5W RIVERWAY BUSINESS PARK 3RD ADD FINAL PLAT ALL OF SE 1/4 (EXC RR, LOT 1, 1-A, 2, N 50 FT & S 288 FT) 62.13 AC

PIN:10-10-10-400-008; and

WHEREAS, Nexamp Inc. on behalf of Sunny Pasture Solar, LLC is the Petitioner; and

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

WHEREAS, Sunny Pasture Solar, LLC previously received Special Use approval from the City on October 24, 2022; and

WHEREAS, Sunny Pasture Solar, LLC did not proceed with construction immediately and a new review of the site plan was necessary to ensure compliance with the City code; and

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

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

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

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

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

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

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Director of Building & Development

DATE: September 14, 2025

PROJECT NAME: Case SPR 2025-05

APPLICANT: Nexamp Inc. on behalf of Sunny Pasture Solar, LLC

LOCATION: 310 Hanna Drive

PIN: 10-10-10-400-008

LEGAL: SEC 10 T24N R5W RIVERWAY BUSINESS PARK 3RD ADD FINAL PLAT ALL OF SE 1/4 (EXC RR, LOT 1, 1-A, 2, N 50 FT & S 288 FT) 62.13 AC

On September 10, 2025, the Zoning Board of Appeals held a public hearing for a Site Plan Review. The notice of public hearing was published in the Peoria Journal Star on August 24, 2025.

DESCRIPTION OF SITE PLAN

- This Site Plan Review is for the construction of a previously approved commercial solar farm project on the above-referenced property. The site plan was originally submitted to the Pekin Zoning Board of Appeals as part of a Special Use and was recommended for approval on October 12, 2022, and was formally approved by the City Council under Ordinance No. 4020-22/23 (Special Use Case SU 2022-05) on October 24, 2022.
- The current submittal reflects the same site layout and design that were reviewed and approved as part of that process.

STAFF COMMENTS

- The item has been re-submitted due to the time that has elapsed since the original special use approval.
- Staff has determined that the current site plan remains consistent with the previously submitted site plan.
- The review at this stage is ministerial in nature, limited to confirming compliance with the prior approvals.
- Staff is actively working with Nexamp, Inc and their contractors to finalize engineered construction documents.

PUBLIC COMMENTS

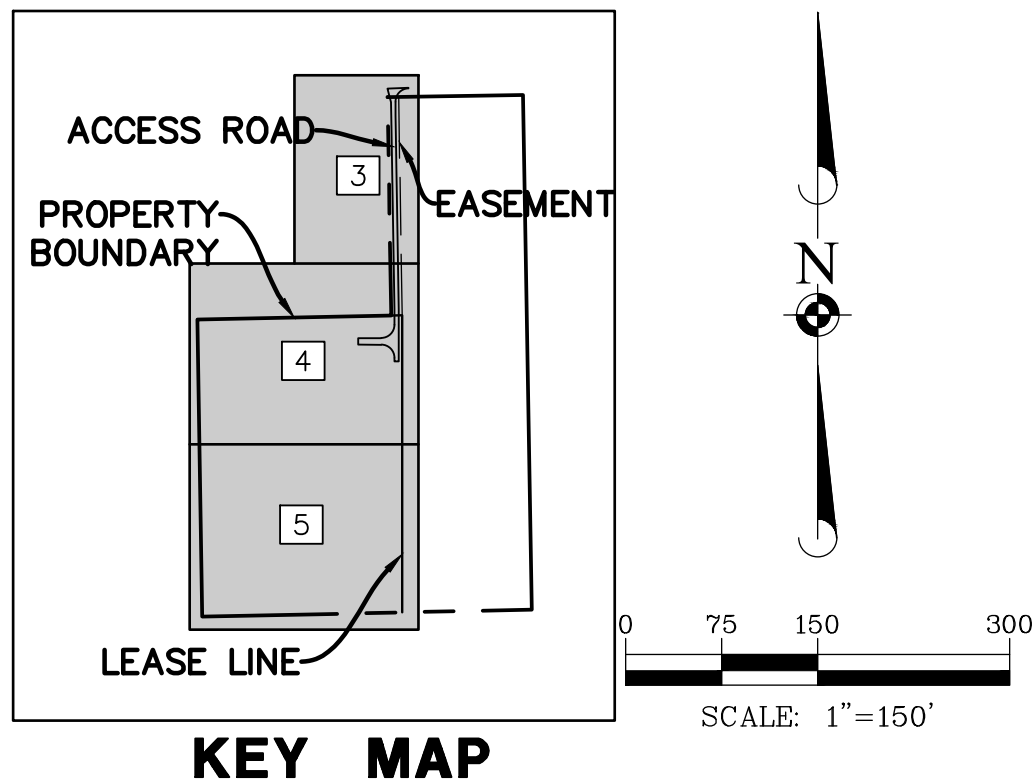
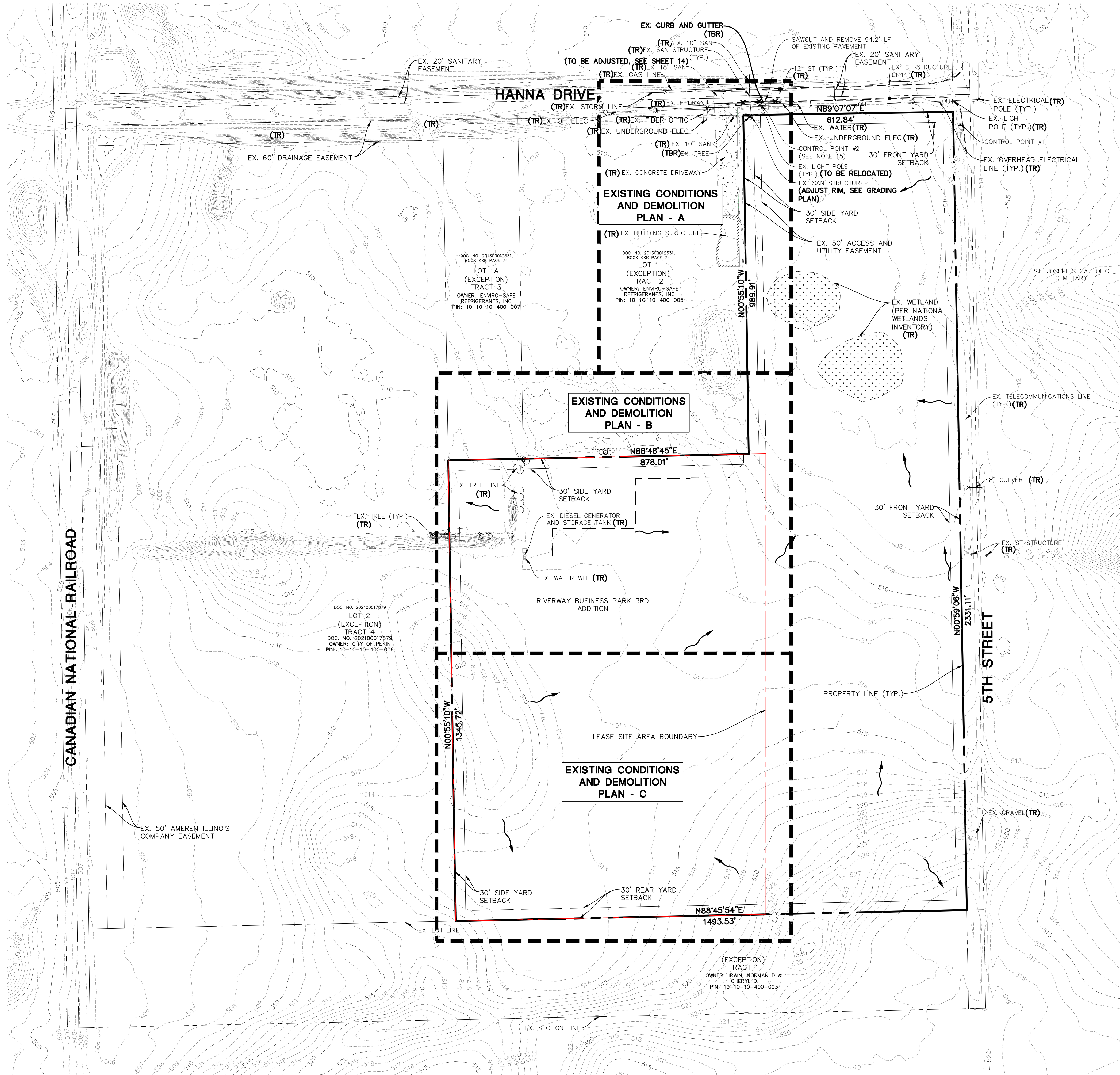
- No public comment was recieved

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals discussed the site plan and found it to be consistent with the previously granted Special Use Permit.

CONCLUSION

- The Zoning Board of Appeals unanimously recommends the City Council to approve the submitted site plan as presented



DEMOLITION LEGEND	
X X X	POLES, CURB AND GUTTER, ETC. TO BE REMOVED
---	SAWCUT LINE
(TBR)	TO BE REMOVED
(TR)	TO REMAIN

- EXISTING CONDITIONS PLAN NOTES:**
- EXISTING CONDITIONS SHOWN REPRESENTS SITE CONDITIONS AS PREPARED BY REGIONAL LAND SERVICES ON JANUARY 5TH, 2024. CONTRACTOR SHALL FIELD CHECK EXISTING ELEVATIONS AND CONDITIONS PRIOR TO CONSTRUCTION AND NOTIFY ARCHITECT AND ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING CONSTRUCTION.
 - EXISTING TOPOGRAPHY OUTSIDE THE PROJECT DEVELOPMENT AREA IS PER USGS LIDAR DATA.
 - THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, UPON INFORMATION FURNISHED BY UTILITY COMPANIES AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED TO.

- DEMOLITION NOTES:**
- THE CONTRACTOR SHALL COORDINATE WITH RESPECTIVE UTILITY COMPANIES PRIOR TO THE REMOVAL AND/OR RELOCATION OF UTILITIES. THE CONTRACTOR SHALL COORDINATE WITH THE UTILITY COMPANY CONCERNING PORTIONS OF WORK WHICH MAY BE PERFORMED BY THE UTILITY COMPANY'S FORCES AND ANY FEES WHICH ARE TO BE PAID TO THE UTILITY COMPANY FOR THEIR SERVICES. THE CONTRACTOR IS RESPONSIBLE FOR PAYING FOR ALL FEES AND CHARGES.
 - SHOULD REMOVAL AND/OR RELOCATION ACTIVITIES DAMAGE FEATURES INDICATED TO REMAIN, THE CONTRACTOR SHALL PROVIDE NEW MATERIALS/STRUCTURES IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. EXCEPT FOR MATERIALS DESIGNED TO BE RELOCATED ON THIS PLAN, ALL OTHER CONSTRUCTION MATERIALS SHALL BE NEW.
 - PRIOR TO DEMOLITION OCCURRING, ALL EROSION CONTROL DEVICES ARE TO BE INSTALLED.
 - ALL UTILITY LINES AND CONDUITS LOCATED UNDER DRIVES, ON-SITE ROADS, SHALL BE FILLED WITH A FLOWABLE BACKFILL AND END PLUGGED. ALL EXISTING STRUCTURES SHALL BE REMOVED. ALL EXISTING UTILITY LINES LOCATED UNDER LANDSCAPE AREAS SHALL BE LEFT IN PLACE AND PLUGGED AT ALL STRUCTURES.
 - THE CONTRACTOR IS RESPONSIBLE FOR DEMOLITION, REMOVAL AND LAWFUL DISPOSAL (IN A LOCATION APPROVED BY ALL COVERING AUTHORITIES) OF ALL STRUCTURES, PADS, WALLS, FLUMES, FOUNDATIONS, PARKING, DRIVES, DRAINAGE STRUCTURES, UTILITIES, ETC., SUCH THAT THE IMPROVEMENTS SHOWN ON THESE PLANS CAN BE CONSTRUCTED. ALL DEMOLITION WORK SHALL BE IN ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL REQUIREMENTS. ALL FACILITIES TO BE REMOVED SHALL BE UNDERCUT TO SUITABLE MATERIAL AND BROUGHT TO GRADE WITH SUITABLE COMPACTED FILL MATERIAL PER THE SPECIFICATIONS.
 - THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS REQUIRED FOR DEMOLITION AND DISPOSAL.
 - ELECTRICAL, TELEPHONE, CABLE, WATER, FIBER OPTIC CABLE AND/OR GAS LINES NEEDING TO BE REMOVED SHALL BE COORDINATED BY THE CONTRACTOR WITH THE AFFECTED UTILITY COMPANY.
 - CONTRACTOR MUST PROTECT THE PUBLIC AT ALL TIMES WITH FENCING, BARRICADES, ENCLOSURES, AND OTHER APPROPRIATE BEST MANAGEMENT PRACTICES.
 - CONTINUOUS ACCESS SHALL BE MAINTAINED FOR SURROUNDING PROPERTIES AT ALL TIMES DURING DEMOLITION.
 - CONTRACTOR MAY LIMIT SAW-CUT AND PAVEMENT REMOVAL TO ONLY THOSE AREAS WHERE IT IS REQUIRED AS SHOWN ON THESE CONSTRUCTION PLANS, HOWEVER IF ANY DAMAGE IS INCURRED ON ANY OF THE SURROUNDING PAVEMENT, ETC. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ITS REMOVAL AND REPAIR.
 - VOIDS LEFT BY ANY ITEMS REMOVED UNDER BUILDING, PAVEMENT, WALKS, ETC. OR WITHIN 24" THEREOF SHALL BE FILLED AND COMPACTED WITH SUITABLE MATERIALS BY THE CONTRACTOR.
 - CONTRACTOR SHALL DEVELOP AND IMPLEMENT A DAILY PROGRAM OF DUST CONTROL AND SHALL SUBMIT AND OBTAIN JURISDICTIONAL GOVERNING ENTITY APPROVAL OF DUST CONTROL PROCEDURES PRIOR TO DEMOLITION OF ANY STRUCTURES. MODIFICATION OF DUST CONTROL PROCEDURES SHALL BE PERFORMED BY THE CONTRACTOR TO THE SATISFACTION OF THE JURISDICTIONAL GOVERNING ENTITY AS REQUESTED.
 - THE CONTRACTOR SHALL COORDINATE ALL DEMOLITION WITH THE JURISDICTIONAL GOVERNING ENTITY AND CLIENT TO ENSURE PROTECTION AND MAINTENANCE OF SANITARY SEWER AND WATER UTILITIES AS NECESSARY AND TO PROVIDE STORMWATER CONVEYANCE UNTIL NEW FACILITIES ARE CONSTRUCTED, TESTED AND PLACED INTO OPERATION.
 - THE LOCATIONS OF ALL EXISTING UTILITIES SHOWN ON THIS PLAN HAVE BEEN DETERMINED FROM THE BEST INFORMATION AVAILABLE AND ARE GIVEN FOR THE CONVENIENCE OF THE CONTRACTOR AND ARE NOT TO BE INTERPRETED AS THE EXACT LOCATION, OR AS THE ONLY OBSTACLES THAT MAY OCCUR ON THE SITE. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THEIR ACCURACY. PRIOR TO THE START OF ANY DEMOLITION ACTIVITY, THE CONTRACTOR SHALL NOTIFY THE UTILITY COMPANIES FOR LOCATION OF EXISTING UTILITIES AND SHALL VERIFY EXISTING CONDITIONS AND PROCEED WITH CAUTION AROUND ANY ANTICIPATED FEATURES.
 - CONTRACTOR TO COORDINATE WITH SURVEYOR TO HAVE CONTROL POINT RELOCATED OUTSIDE THE LIMITS OF CONSTRUCTION.

REVISIONS	
DATE	DESCRIPTION
12/13/2025	ISSUED FOR CONSTRUCTION
4/11/2025	ISSUED FOR CONSTRUCTION
12/13/2025	ISSUED FOR CONSTRUCTION

Manhard CONSULTING

1650 West 10th Street, Suite 100, Peoria, IL 61614
Tel: 309.696.8888 Fax: 309.696.8889
www.manhardconsulting.com

Civil Engineers • Surveyors • Water Resource Engineers • Wetland & Wetland-Related Engineers • Environmental Scientists • Landscape Architects • Planners

SUNNY PASTURE SOLAR, LLC

CITY OF PEKIN, IL

OVERALL EXISTING CONDITIONS AND DEMOLITION PLAN

PROJ. MGR.: KKS
PROJ. ASSOC.: FLF
DRAWN BY: OMT
DATE: 6/27/2025
SCALE: 1"=150'

SHEET

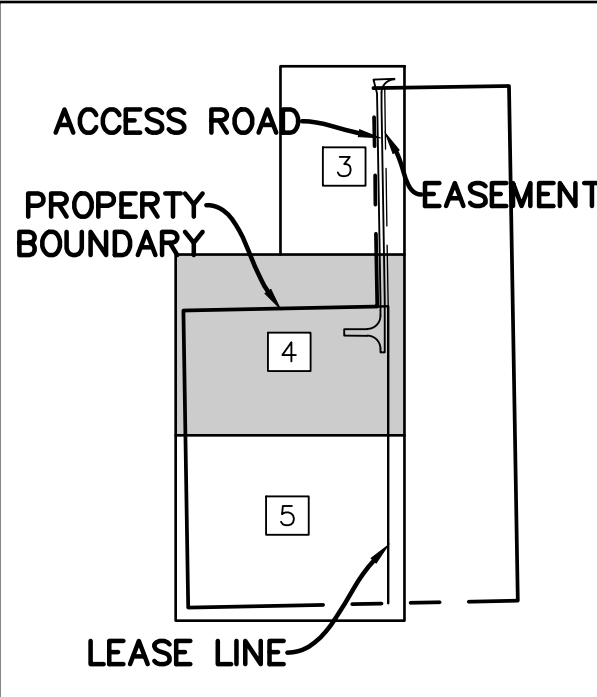
2 OF 23

NEX.PKIL01

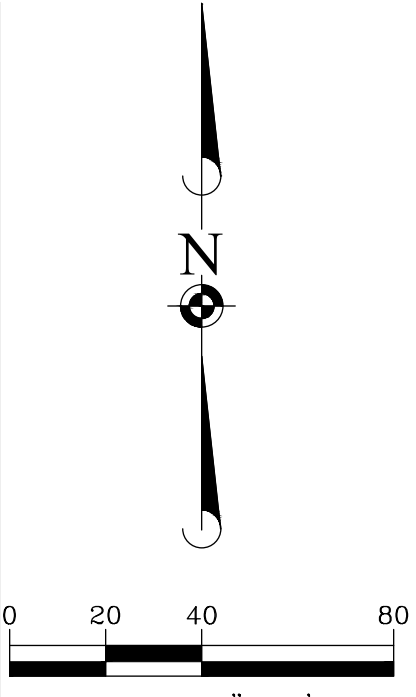


1. THE CONTRACTOR SHALL COORDINATE WITH RESPECTIVE UTILITY COMPANIES PRIOR TO THE REMOVAL AND/OR RELOCATION OF UTILITIES. THE CONTRACTOR SHALL COORDINATE WITH THE UTILITY COMPANY CONCERNING PORTIONS OF WORK WHICH MAY BE PERFORMED BY THE UTILITY COMPANY'S FORCES AND ANY FEES WHICH ARE TO BE PAID TO THE UTILITY COMPANY FOR THEIR SERVICES. THE CONTRACTOR IS RESPONSIBLE FOR PAYING FOR ALL FEES AND CHARGES.
2. SHOULD REMOVAL AND/OR RELOCATION ACTIVITIES DAMAGE FEATURES INDICATED TO REMAIN, THE CONTRACTOR SHALL PROVIDE NEW MATERIALS/STRUCTURES IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. EXCEPT FOR MATERIALS DESIGNED TO BE RELOCATED ON THIS PLAN, ALL OTHER CONSTRUCTION MATERIALS SHALL BE NEW.
3. PRIOR TO DEMOLITION OCCURRING, ALL EROSION CONTROL DEVICES ARE TO BE INSTALLED.
4. ALL UTILITY LINES AND CONDUITS LOCATED UNDER DRIVES, ON-SITE ROADS, SHALL BE FILLED WITH A FLOWABLE BACKFILL AND END PLUGGED. ALL EXISTING STRUCTURES SHALL BE REMOVED. ALL EXISTING UTILITY LINES LOCATED UNDER LANDSCAPE AREAS SHALL BE LEFT IN PLACE AND PLUGGED AT ALL STRUCTURES.
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11. VOIDS LEFT* BY ANY ITEMS REMOVED UNDER BUILDING, PAVEMENT, WALKS, ETC. OR WITHIN 24" THEREOF SHALL BE FILLED AND COMPACTED WITH SUITABLE MATERIALS BY THE CONTRACTOR.
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15. CONTRACTOR TO COORDINATE WITH SURVEYOR TO HAVE CONTROL POINT RELOCATED OUTSIDE THE LIMITS OF CONSTRUCTION.

MATCHLINE SEE SHEET 3



KEY MAP



SCALE: 1"=40'

DOC. NO. 201300012531,
BOOK KKK PAGE 74

OWNER: ENVIRO-SAFE REFRIGERANTS, INC
PIN: 10-10-10-400-007

DOC. NO. 201300012531,
BOOK KKK PAGE 74

OWNER: ENVIRO-SAFE REFRIGERANTS, INC
PIN: 10-10-10-400-005

PROPERTY LINE (TYP.)—

-50' ACCESS AND
UTILITY EASEMENT

PROPERTY LINE/LEASE LINE(TYP.)

30' SIDE YARD
SETBACK

EX. TREE
(TR)

30' SIDE YARD
SETBACK

-PROPERTY LINE (TYP.)

-PROJECT LIMITS (TYP.)

-EX. DIESEL GENERATOR
AND STORAGE TANK(TR)

EX. WATER WELL (TR)

LEASE SITE AREA BOUNDARY

MATCHLINE SEE SHEET 5

DEMOLITION LEGEND

X X X POLES, CURB AND GUTTER, ETC. TO BE
 REMOVED
 ----- SAWCUT LINE
 (TBR) TO BE REMOVED
 (TR) TO REMAIN

EXISTING CONDITIONS PLAN NOTES:

1. EXISTING CONDITIONS SHOWN REPRESENTS SITE CONDITIONS AS PREPARED BY REGIONAL LAND SERVICES ON JANUARY 5TH, 2024. CONTRACTOR SHALL FIELD CHECK EXISTING ELEVATIONS AND CONDITIONS PRIOR TO CONSTRUCTION. CONTRACTOR NOT ARCHITECT AND ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING CONSTRUCTION.
2. EXISTING TOPOGRAPHY OUTSIDE THE PROJECT DEVELOPMENT AREA IS PER USGS LIDAR DATA.
3. THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, UPON INFORMATION FURNISHED BY UTILITY COMPANIES AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, THE ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR BE CERTIFIED TO.

DEMOLITION NOTES:

1. THE CONTRACTOR SHALL COORDINATE WITH RESPECTIVE UTILITY COMPANIES PRIOR TO THE REMOVAL AND/OR RELOCATION OF UTILITIES. THE CONTRACTOR SHALL COORDINATE WITH THE UTILITY COMPANY CONCERNING PORTIONS OF WORK WHICH MAY BE PERFORMED BY THE UTILITY COMPANY'S FORCES AND ANY FEES WHICH ARE TO BE PAID TO THE UTILITY COMPANY FOR THEIR SERVICES. THE CONTRACTOR IS RESPONSIBLE FOR PAYING FOR ALL FEES AND CHARGES.
2. SHOULD REMOVAL AND/OR RELOCATION ACTIVITIES DAMAGE FEATURES INDICATED TO REMAIN, THE CONTRACTOR SHALL PROVIDE NEW MATERIALS/STRUCTURES IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. EXCEPT FOR MATERIALS DESIGNED TO BE RELOCATED ON THIS PLAN, ALL OTHER CONSTRUCTION MATERIALS SHALL BE NEW.
3. PRIOR TO DEMOLITION OCCURRING, ALL EROSION CONTROL DEVICES ARE TO BE INSTALLED.
4. ALL UTILITY LINES AND CONDUITS LOCATED UNDER DRIVES, ON-SITE ROADS, SHALL BE FILLED WITH A FLOWABLE BACKFILL AND END PLUGGED. ALL EXISTING STRUCTURES SHALL BE REMOVED. ALL EXISTING UTILITY LINES LOCATED UNDER LANDSCAPE AREAS SHALL BE LEFT IN PLACE AND PLUGGED AT ALL STRUCTURES.
5. THE CONTRACTOR IS RESPONSIBLE FOR DEMOLITION, REMOVAL AND LAWFUL DISPOSAL (IN A LOCATION APPROVED BY ALL GOVERNING AUTHORITIES) OF ALL STRUCTURES, PILES, WALLS, FLUMES, FOUNDATIONS, PARKING, DRIVES, DRAINAGE STRUCTURES, UTILITIES, ETC., SUCH THAT THE IMPROVEMENTS SHOWN ON THESE PLANS CAN BE CONSTRUCTED. ALL DEMOLITION WORK SHALL BE IN ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL REQUIREMENTS. ALL FACILITIES TO BE REMOVED SHALL BE OVERBURDEN WITH SUITABLE MATERIAL AND BROUGHT TO GRADE WITH SUITABLE COMPACTED FILL MATERIAL PER THE SPECIFICATIONS.
6. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS REQUIRED FOR DEMOLITION AND DISPOSAL.
7. ELECTRICAL, TELEPHONE, CABLE, WATER, FIBER OPTIC CABLE AND/OR GAS LINES NEEDING TO BE REMOVED SHALL BE COORDINATED BY THE CONTRACTOR WITH THE AFFECTED UTILITY COMPANY.
8. CONTRACTOR MUST PROTECT THE PUBLIC AT ALL TIMES WITH FENCING, BARRICADES, ENCLOSURES, AND OTHER APPROPRIATE BEST MANAGEMENT PRACTICES.
9. CONTINUOUS ACCESS SHALL BE MAINTAINED FOR SURROUNDING PROPERTIES AT ALL TIMES DURING DEMOLITION.
10. CONTRACTOR MAY LIMIT SAW-CUT AND PAVEMENT REMOVAL TO ONLY THOSE AREAS WHERE IT IS REQUIRED AS SHOWN ON THESE CONSTRUCTION PLANS. HOWEVER IF ANY DAMAGE IS INCURRED ON ANY OF THE SURROUNDING PAVEMENT, ETC. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ITS REMOVAL AND REPAIR.
11. VOIDS LEFT BY ANY ITEMS REMOVED UNDER BUILDING, PAVEMENT, WALLS, ETC. OR WITHIN 2'4" THEREOF SHALL BE FILLED AND COMPACTED WITH SUITABLE MATERIALS BY THE CONTRACTOR.
12. CONTRACTOR SHALL DEVELOP AND IMPLEMENT A DAILY PROGRAM OF DUST CONTROL AND SHALL SUBMIT AND OBTAIN JURISDICTIONAL GOVERNING ENTITY APPROVAL OF DUST CONTROL PROCEDURES PRIOR TO DEMOLITION OF ANY STRUCTURE. MODIFICATION OF DUST CONTROL PROCEDURES SHALL BE PERFORMED BY THE CONTRACTOR TO THE SATISFACTION OF THE JURISDICTIONAL GOVERNING ENTITY AS REQUESTED.
13. THE CONTRACTOR SHALL COORDINATE ALL DEMOLITION WITH THE JURISDICTIONAL GOVERNING ENTITY AND CLIENT TO ENSURE PROTECTION AND MAINTENANCE OF SANITARY SEWER AND WATER UTILITIES AS NECESSARY AND TO PROVIDE STORMWATER CONVEYANCE UNTIL NEW FACILITIES ARE CONSTRUCTED, TESTED AND PLACED INTO OPERATION.
14. THE LOCATIONS OF ALL EXISTING UTILITIES SHOWN ON THIS PLAN HAVE BEEN DETERMINED FROM THE BEST INFORMATION AVAILABLE AND ARE GIVEN FOR THE CONVENIENCE OF THE CONTRACTOR AND ARE NOT TO BE INTERPRETED AS THE GUARANTEE OR AS THE ONLY LOCATION OF UTILITIES. THE CONTRACTOR, THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THEIR ACCURACY. PRIOR TO THE START OF ANY DEMOLITION ACTIVITY, THE CONTRACTOR SHALL NOTIFY THE UTILITY COMPANIES OF THE LOCATION OF UTILITIES AND ADVISE THEM OF THE EXISTING CONDITIONS AND PROCEED WITH CAUTION AROUND ANY ANTICIPATED FEATURES.

DATE	REVISIONS	DRAWN BY
6/27/2025	ISSUED FOR CONSTRUCTION	LG
4/11/2025	ISSUED FOR CONSTRUCTION	CEG
2/13/2025	ISSUED FOR CONSTRUCTION	DJM

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Construction Managers • Environmental Scientists • Landscape Architects • Planners

SUNNY PASTURE SOLAR, LLC
CITY OF PEKIN, IL

EXISTING CONDITIONS AND DEMOLITION PLAN - B

PROJ. MGR.: KKS
PROJ. ASSOC.: FLF
DRAWN BY: OMT
DATE: 6/27/2025
SCALE: 1"=40'

SHEET

4 OF 23

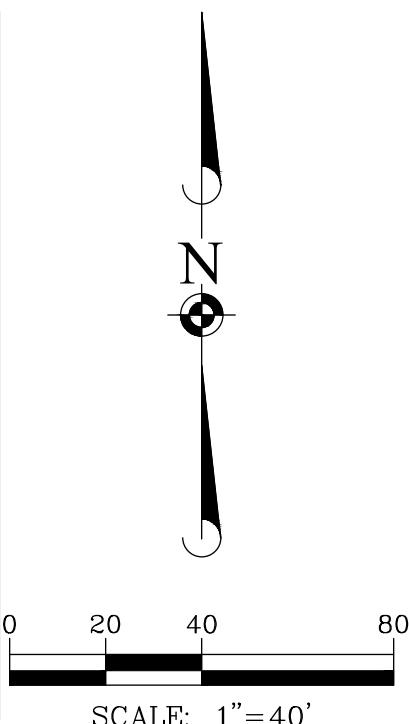
NEX.PKIL01

ISSUED FOR CONSTRUCTION

This topographic map shows a property with various setbacks and project limits. The map includes contour lines with elevations ranging from 513 to 524. Key features include:

- PROPERTY LINE/LEASE LINE(TYP.):** Indicated by a dashed line across the middle of the property.
- PROJECT LIMITS (TYP.):** Indicated by a dashed line below the property line.
- 30' SIDE YARD SETBACK:** Indicated by a dashed line on the left side of the property.
- 30' REAR YARD SETBACK:** Indicated by a dashed line at the bottom of the property.
- EX. LOT LINE:** Indicated by a dashed line on the far left.
- LEASE SITE AREA BOUNDARY:** Indicated by a dashed line on the right side of the property.

Owner: IRWIN, NORMAN D & CHERYL D
PIN: 10-10-10-400-003



DEMOLITION LEGEND	
POLES, CURB AND GUTTER, ETC. TO BE REMOVED SAWCUT LINE TO BE REMOVED TO REMAIN	

1. EXISTING CONDITIONS SHOWN REPRESENTS SITE CONDITIONS AS PREPARED BY REGIONAL LAND SERVICES ON JANUARY 5TH, 2024. CONTRACTOR SHALL CHECK EXISTING ELEVATION AND CONDITIONS PRIOR TO CONSTRUCTION AND NOTIFY ARCHITECT AND ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING CONSTRUCTION.
2. EXISTING TOPOGRAPHY OUTSIDE THE PROJECT DEVELOPMENT AREA IS PER USGS LIDAR DATA.
3. THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, UPON INFORMATION FURNISHED BY UTILITY COMPANIES AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED TO.

1. THE CONTRACTOR SHALL COORDINATE WITH RESPECTIVE UTILITY COMPANIES PRIOR TO THE REMOVAL AND/OR RELOCATION OF UTILITIES. THE CONTRACTOR SHALL COORDINATE WITH THE UTILITY COMPANY CONCERNING PORTIONS OF WORK WHICH MAY BE PERFORMED BY THE UTILITY COMPANY'S FORCES AND ANY FEES WHICH MAY BE TO BE PAID TO THE UTILITY COMPANY FOR THEIR SERVICES. THE CONTRACTOR IS RESPONSIBLE FOR PAYING FOR ALL FEES AND CHARGES.
2. SHOULD REMOVAL AND/OR RELOCATION ACTIVITIES DAMAGE FEATURES INDICATED TO REMAIN, THE CONTRACTOR SHALL PROVIDE NEW MATERIALS/STRUCTURES IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. EXCEPT FOR MATERIALS DESIGNED TO BE RELOCATED ON THIS PLAN, ALL OTHER CONSTRUCTION MATERIALS SHALL BE NEW.
3. PRIOR TO DEMOLITION OCCURRING, ALL EROSION CONTROL DEVICES ARE TO BE INSTALLED.
4. ALL UTILITY LINES AND CONDUITS LOCATED UNDER DRIVES, ON-SITE ROADS, SHALL BE FILLED WITH A FLOWABLE BACKFILL AND END PLUGGED. ALL EXISTING STRUCTURES SHALL BE REMOVED. ALL EXISTING UTILITY LINES LOCATED UNDER LANDSCAPE AREAS SHALL BE LEFT IN PLACE AND PLUGGED AT ALL STRUCTURES.
5. THE CONTRACTOR IS RESPONSIBLE FOR DEMOLITION, REMOVAL AND LAWFUL DISPOSAL (IN A LOCATION APPROVED BY ALL GOVERNING AUTHORITIES) OF ALL STRUCTURES, PADS, WALLS, FLUMES, FOUNDATIONS, PARKING, DRIVES, DRAINAGE STRUCTURES, UTILITIES, ETC., SUCH THAT THE IMPROVEMENTS SHOWN ON THESE PLANS CAN BE CONSTRUCTED. AND DEMOLITION WORK SHALL BE IN ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL REQUIREMENTS. ALL FACILITIES TO BE REMOVED SHALL BE UNDERCUT TO SUITABLE MATERIAL AND BROUGHT TO GRADE WITH SUITABLE COMPACTED FILL MATERIAL PER THE SPECIFICATIONS.
6. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL PERMITS REQUIRED FOR DEMOLITION AND DISPOSAL.
7. ELECTRICAL, TELEPHONE, CABLE, WATER, FIBER OPTIC CABLE AND/OR GAS LINES NEEDING TO BE REMOVED SHALL BE COORDINATED BY THE CONTRACTOR WITH THE AFFECTED UTILITY COMPANY.
8. CONTRACTOR MUST PROTECT THE PUBLIC AT ALL TIMES WITH FENCING, BARRICADES, ENCLOSURES, AND OTHER APPROPRIATE BEST MANAGEMENT PRACTICES.
9. CONTINUOUS ACCESS SHALL BE MAINTAINED FOR SURROUNDING PROPERTIES AT ALL TIMES DURING DEMOLITION.
10. CONTRACTOR MAY LIMIT SAW-CUT AND PAVEMENT REMOVAL TO ONLY THOSE AREAS WHERE IT IS REQUIRED AS SHOWN ON THESE CONSTRUCTION PLANS, HOWEVER IF ANY DAMAGE IS INCURRED ON ANY OF THE SURROUNDING PAVEMENT, ETC. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ITS REMOVAL AND REPAIR.
11. VOIDS LEFT BY ANY ITEMS REMOVED UNDER BUILDING, PAVEMENT, WALKS, ETC. OR WITHIN 24" THEREOF SHALL BE FILLED AND COMPACTED WITH SUITABLE MATERIALS BY THE CONTRACTOR.
12. CONTRACTOR SHALL DEVELOP AND IMPLEMENT A DAILY PROGRAM OF DUST CONTROL AND SHALL SUBMIT AND OBTAIN JURISDICTIONAL GOVERNING ENTITY APPROVAL OF DUST CONTROL PROCEDURES PRIOR TO DEMOLITION OF ANY STRUCTURES. MODIFICATION OF DUST CONTROL PROCEDURES SHALL BE PERFORMED BY THE CONTRACTOR TO THE SATISFACTION OF THE JURISDICTIONAL GOVERNING ENTITY AS REQUESTED.
13. THE CONTRACTOR SHALL COORDINATE ALL DEMOLITION WITH THE JURISDICTIONAL GOVERNING ENTITY AND CLIENT TO ENSURE PROTECTION AND MAINTENANCE OF SANITARY SEWER AND WATER UTILITIES AS NECESSARY AND TO PROVIDE STORMWATER CONVEYANCE UNTIL NEW FACILITIES ARE CONSTRUCTED, TESTED AND PLACED INTO OPERATION.
14. THE LOCATIONS OF ALL EXISTING UTILITIES SHOWN ON THIS PLAN HAVE BEEN DETERMINED FROM THE BEST INFORMATION AVAILABLE AND ARE GIVEN FOR THE CONVENIENCE OF THE CONTRACTOR AND ARE NOT TO BE INTERPRETED AS THE EXACT LOCATION, OR AS THE ONLY OBSTACLES THAT MAY OCCUR ON THE SITE. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THEIR ACCURACY. PRIOR TO THE START OF ANY DEMOLITION ACTIVITY, THE CONTRACTOR SHALL NOTIFY THE UTILITY COMPANIES FOR LOCATION OF EXISTING UTILITIES AND SHALL VERIFY EXISTING CONDITIONS AND PROCEED WITH CAUTION AROUND ANY ANTICIPATED FEATURES.

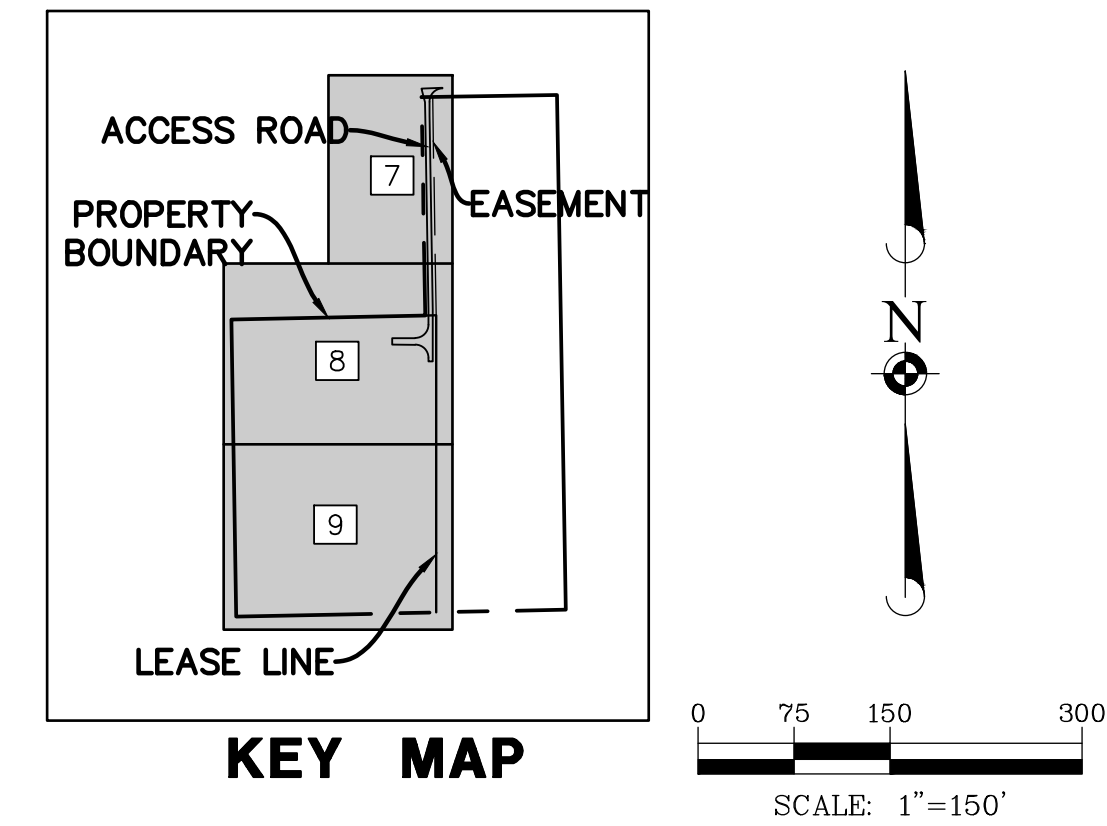
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EXISTING CONDITIONS AND DEMOLITION PLAN - C

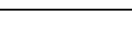
ISSUED FOR CONSTRUCTION



LINETYPE LEGEND	
	PROPERTY LINE
	EASEMENT LINE
	SETBACK LINE
	LEASE LINE
	PROJECT LIMITS

08-01-10

PAVEMENT LEGEND

	<u>STANDARD DUTY PAVEMENT</u> 3" ASPHALTIC CONCRETE, IDOT STANDARD 6" AGGREGATE BASE COURSE PER GEOTECHNICAL REPORT
	<u>CONCRETE EQUIPMENT PAD</u> SECTION DESIGN BY STRUCTURAL ENGINEER

PROJECT SITE DETAILS	
LATITUDE	40.84655°
LONGITUDE	-88.62147°
INTERCONNECTION VOLTAGE	12 kV
PARCEL ID	10-10-10-400-008
DEVELOPER	SUNNY PASTURE SOLAR, LLC
EXISTING ZONING	I-1 INDUSTRIAL
EXISTING USE	FARMLAND
PROPOSED USE	SOLAR PV GENERATION

SITE DIMENSIONAL NOTES:

1. DIMENSIONS HAVE BEEN PREPARED BASED UPON OWNER PROVIDED INFORMATION CURRENT AT THE DATE OF THIS DRAWING. SUBSEQUENT CHANGES MAY EXIST. THEREFORE CONTRACTOR SHALL VERIFY ALL FIELD MEASUREMENTS AND ELECTRICAL PLANS FOR PRECISE DIMENSIONS AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
2. ALL ROADWAY SIGNAGE, STRIPING, SYMBOLS, ETC. SHALL BE IN ACCORDANCE WITH LATEST JURISDICTIONAL GOVERNMENTAL ENTITY DETAILS.
3. SOME EXISTING ITEMS TO BE REMOVED HAVE BEEN DELETED FROM THIS PLAN FOR CLARITY. SEE EXISTING CONDITIONS AND DETAIL PLAN FOR REMOVAL ITEMS.
4. THE CONTRACTOR SHALL CONTACT J.U.I.L.I.E. (1-800-892-0123) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
5. ALL ROADWAY AND IMPROVEMENTS SHALL BE COMPLETED IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS, LATEST EDITION.
6. PHOTOVOLTAIC PANELS, INVERTERS, AND INTERCONNECTION EQUIPMENT LOCATIONS ARE SHOWN FOR REFERENCE ONLY. DESIGN AND FINAL LAYOUT PER DRAWINGS BY ELECTRICAL ENGINEER AND RACKING VENDORS.
7. GENERAL CONTRACTOR MAY REQUEST HEAVIER DUTY PAVEMENT SECTION FOR CONSTRUCTION PURPOSES. CONTRACTOR TO COORDINATE WITH GEOTECHNICAL ENGINEER.
8. CONTRACTOR TO REFER TO COMED DRAWINGS FOR PROPOSED POLE LAYOUT.
9. GROUND ALL FENCING <17' AWAY FROM ELECTRICAL COMPONENTS. SEE ELECTRICAL SHEETS FOR DETAILS.

[illegible]

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SUNNY PASTURE SOLAR, LLC
CITY OF PEKIN, IL

OVERALL SITE GEOMETRIC PLAN

PROJ. MGR.: KKS
 PROJ. ASSOC.: FLF
 DRAWN BY: OMT
 DATE: 6/27/2025
 SCALE: 1"=50'

ISSUED FOR CONSTRUCTION



LINETYPE LEGEND

PAVEMENT LEGEND

PROJECT SITE DETAILS

1. DIMENSIONS HAVE BEEN PREPARED BASED UPON OWNER PROVIDED INFORMATION CURRENT AT THE DATE OF THIS DRAWING. SUBSEQUENT CHANGES MAY EXIST. THEREFORE CONTRACTOR SHALL VERIFY ALL SACKING AND ELECTRICAL PLANS FOR PRECISE DIMENSIONS AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
2. ALL ROADWAY SIGNAGE, STRIPING, SYMBOLS, ETC. SHALL BE IN ACCORDANCE WITH LATEST JURISDICTIONAL GOVERNMENTAL ENTITY DETAILS.
3. SOME EXISTING ITEMS TO BE REMOVED HAVE BEEN DELETED FROM THIS PLAN FOR CLARITY. SEE EXISTING CONDITIONS AND DETAILING PLAN FOR ITEMS DELETED.
4. THE CONTRACTOR SHALL CONTACT J.U.I.L.E. (1-800-892-0123) PRIOR TO ANY WORK TO LOCAL UTILITIES. THE CONTRACTOR AND THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
5. ALL ROADWAY AND IMPROVEMENTS SHALL BE COMPLETED IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS, LATEST EDITION.
6. PHOTOVOLTAIC PANELS, INVERTERS, AND INTERCONNECTION EQUIPMENT LOCATIONS ARE SHOWN FOR REFERENCE ONLY. DESIGN AND FINAL LAYOUT PER DRAWINGS BY ELECTRICAL ENGINEER AND SACKING VENDOR.
7. GENERAL CONTRACTOR MAY REQUEST HEAVIER DUTY PAVEMENT SECTION FOR CONSTRUCTION. THE CONTRACTOR TO COORDINATE WITH GEOTECHNICAL ENGINEER.
8. CONTRACTOR TO REFER TO COMED DRAWINGS FOR PROPOSED POLE LAYOUT.
9. GROUND ALL FENCING LESS THAN 17' AWAY FROM ELECTRICAL COMPONENTS. SEE ELECTRICAL SHEETS FOR DETAILS.



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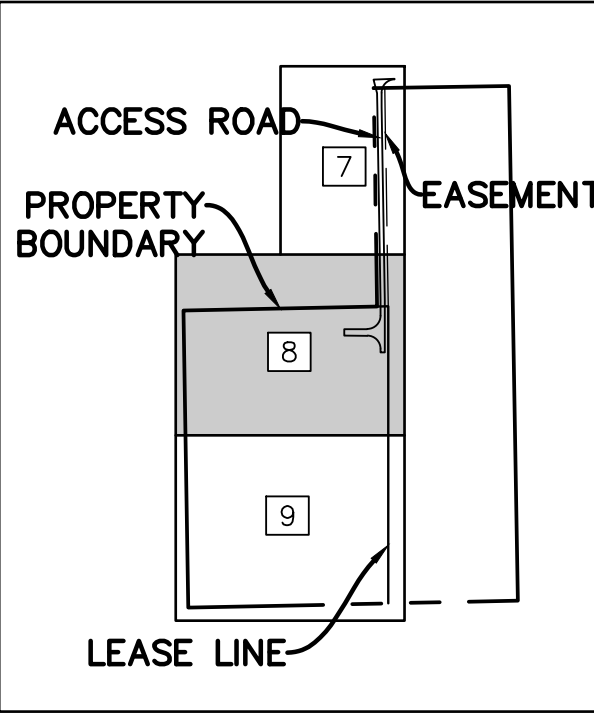
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Water & Wastewater Engineers**

PROJ. MGR.:	<u>KKS</u>
PROJ. ASSOC.:	<u>FLF</u>
DRAWN BY:	<u>OMT</u>
DATE:	<u>6/27/2025</u>
SCALE:	<u>1" = 40'</u>

SHEET

7 OF 23

NEX.PK101



0 20 40 80

SCALE: 1"=40'

LINETYPE LEGEND	
	PROPERTY LINE
	EASEMENT LINE
	SETBACK LINE
	LEASE LINE
	PROJECT LIMITS

PAVEMENT LEGEND

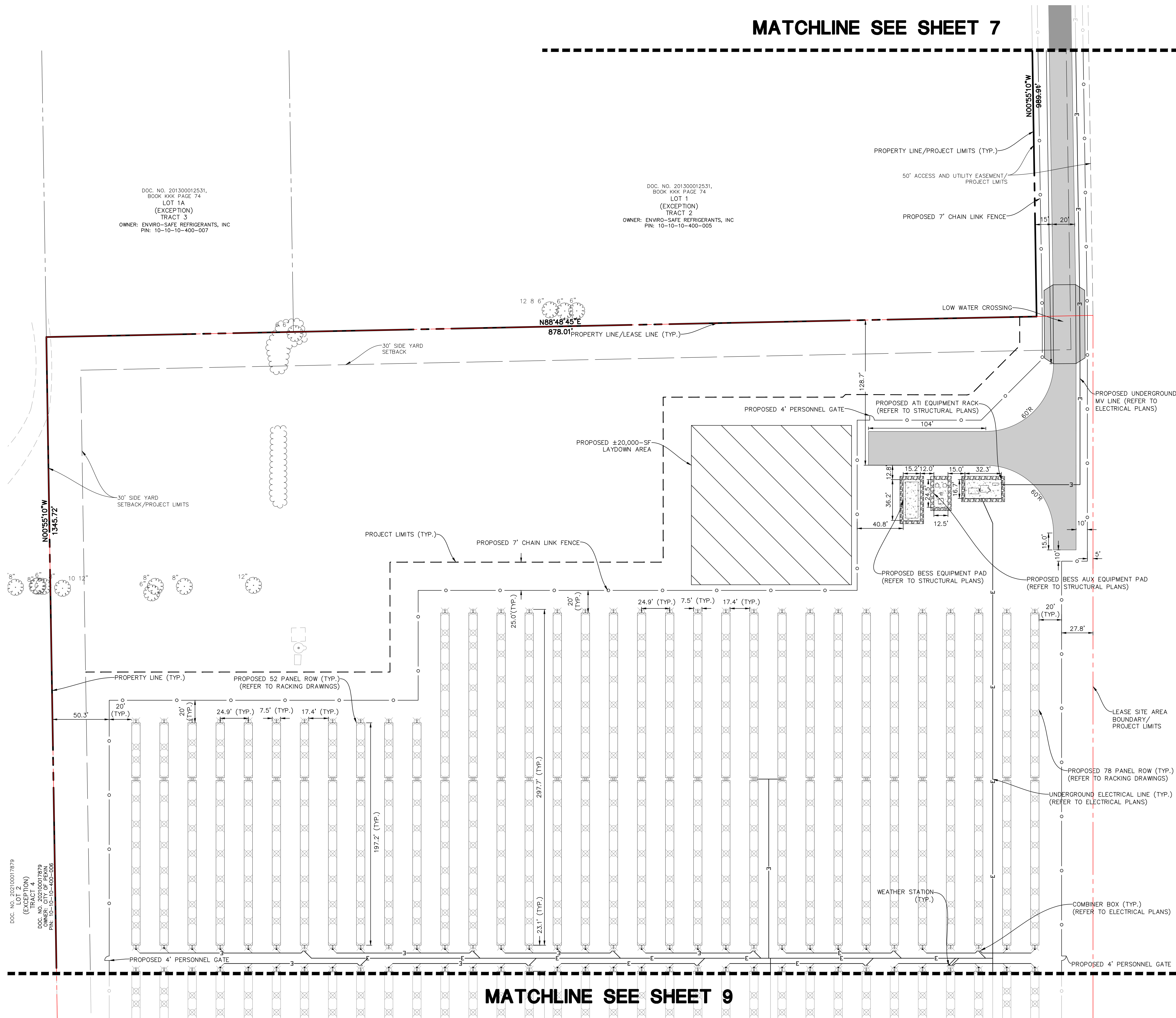
	<u>STANDARD DUTY PAVEMENT</u> 3" ASPHALTIC CONCRETE, IDOT STANDARD 6" AGGREGATE BASE COURSE
	<u>CONCRETE EQUIPMENT PAD</u> SECTION BY STRUCTURAL ENGINEER
	<u>EQUIPMENT PAD STONE EDGE</u> 4" MINIMUM OF 2" STONE OVER GEOTEXTILE FABRIC (MIRAFI 150N OR EQUIVALENT) PER STRUCTURAL DRAWINGS PREPARED BY GEI CONSULTING

NOTE: CONTRACTOR SHALL ADHERE TO GEOTECHNICAL REPORT FOR SUBGRADE PREPARATION

PROJECT SITE DETAILS	
LATITUDE	40.84655°
LONGITUDE	-88.62147°
INTERCONNECTION VOLTAGE	12 kV
PARCEL ID	10-10-10-400-008
DEVELOPER	SUNNY PASTURE SOLAR, LLC
EXISTING ZONING	I-1 INDUSTRIAL
EXISTING USE	FARMLAND
PROPOSED USE	SOLAR PV GENERATION

SITE DIMENSIONAL NOTES:

1. DIMENSIONS HAVE BEEN PREPARED BASED UPON OWNER PROVIDED INFORMATION CURRENT AT THE DATE OF THIS DRAWING. SUBSEQUENT CHANGES MAY EXIST. THEREFORE CONTRACTOR SHALL VERIFY ALL TRACKING AND ELECTRICAL PLANS FOR PRECISE DIMENSIONS AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
2. ALL ROADWAY SIGNAGE, STRIPING, SYMBOLS, ETC. SHALL BE IN ACCORDANCE WITH LATEST JURISDICTIONAL GOVERNMENTAL ENTITY DETAILS.
3. SOME EXISTING ITEMS TO BE REMOVED HAVE BEEN DELETED FROM THIS PLAN FOR CLARITY. SEE EXISTING CONDITIONS AND THE CONSTRUCTION PLAN FOR ITEM DELETED.
4. THE CONTRACTOR SHALL CONTACT J.U.I.L.I.E. (1-800-892-(9123) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
5. ALL ROADWAY AND IMPROVEMENTS SHALL BE COMPLETED IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS, LATEST EDITION.
6. PHOTOVOLTAIC PANELS, INVERTERS, AND INTERCONNECTION EQUIPMENT LOCATIONS ARE SHOWN FOR REFERENCE ONLY. DESIGN AND FINAL LAYOUT PER DRAWINGS BY ELECTRICAL ENGINEER AND RACKING VENDORS.
7. GENERAL CONTRACTOR MAY REQUEST HEAVIER DUTY PAVEMENT SECTION FOR CONSTRUCTION PURPOSES. CONTRACTOR TO COORDINATE WITH GEOTECHNICAL ENGINEER.
8. CONTRACTOR TO REFER TO COMED DRAWINGS FOR PROPOSED POLE LAYOUT.
9. GROUND ALL FENCING LESS THAN 17' AWAY FROM ELECTRICAL COMPONENTS. SEE ELECTRICAL SHEETS FOR DETAILS.



MATCHLINE SEE SHEET 9

[illegible]

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SUNNY PASTURE SOLAR, LLC

CITY OF PEKIN, IL

SITE GEOMETRIC PLAN - B

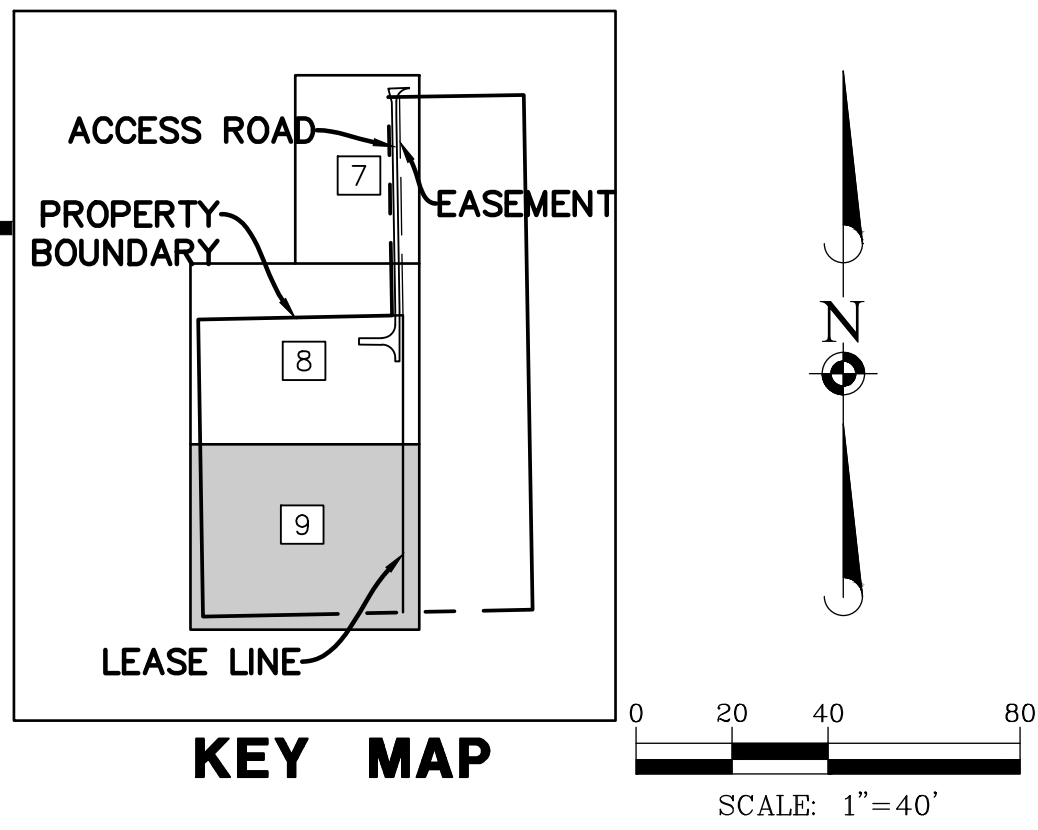
PROJ. MGR.: KKS
PROJ. ASSOC.: FLF
DRAWN BY: OMT
DATE: 6/27/2025
SCALE: 1"=40'

SHEET

8 OF 23

NEX.PKIL01

ISSUED FOR CONSTRUCTION



LINETYPE LEGEND

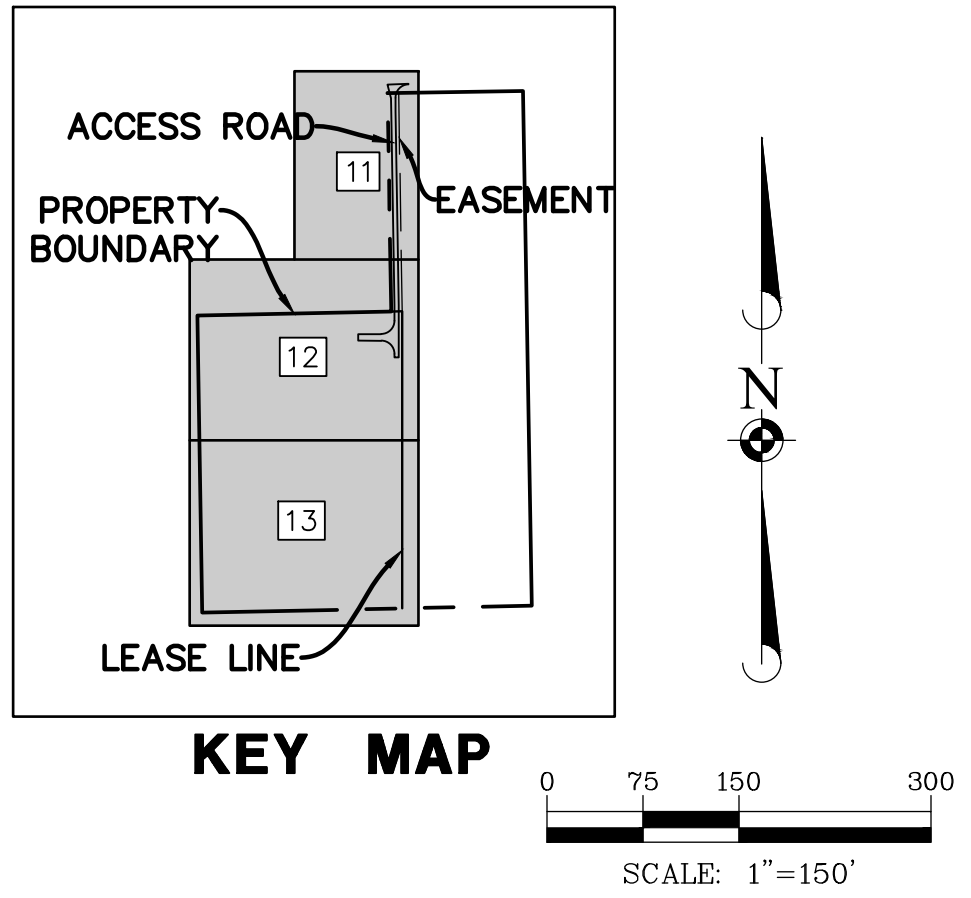
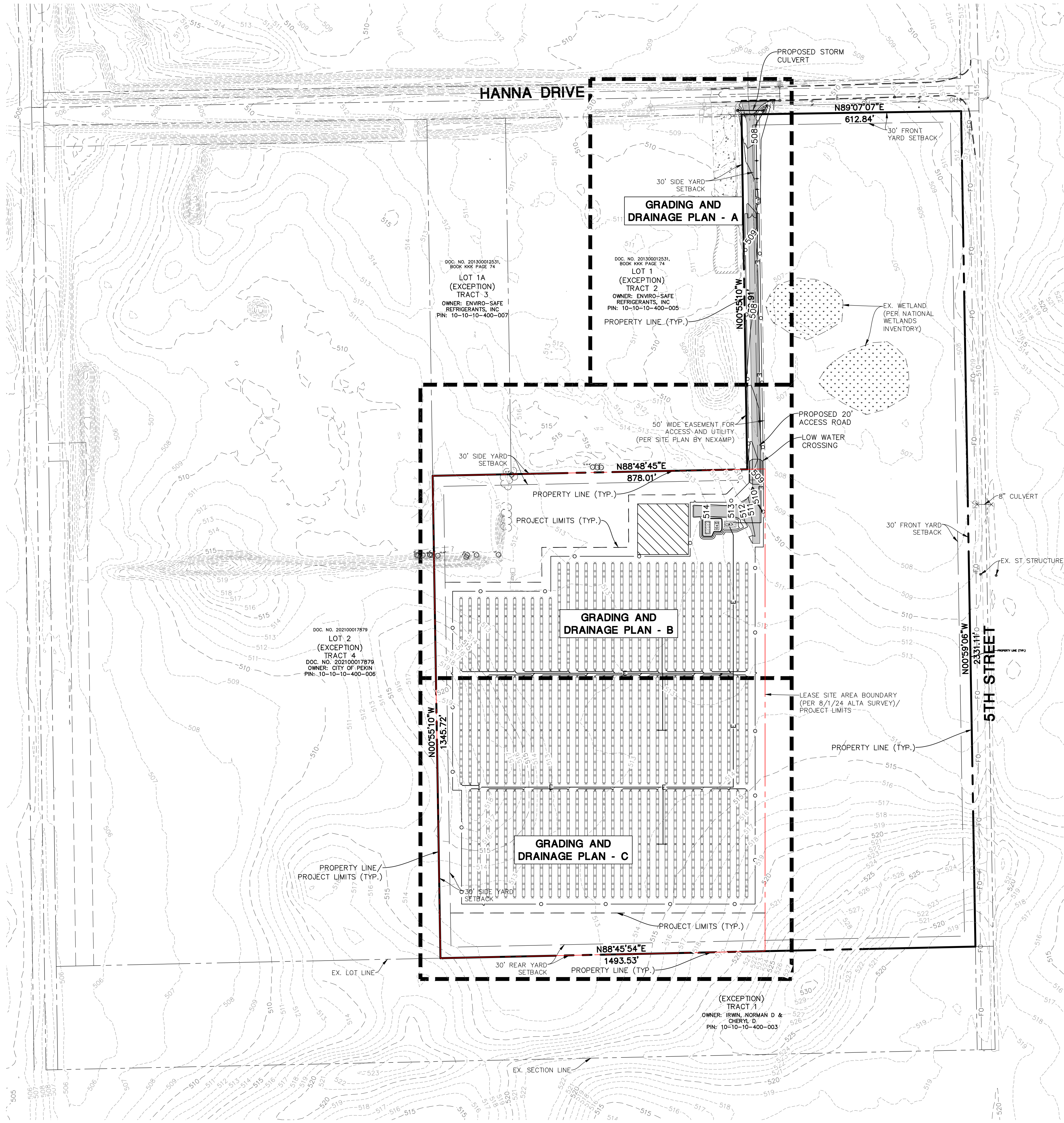
	PROPERTY LINE
	EASEMENT LINE
	SETBACK LINE
	LEASE LINE
	PROJECT LIMITS

PAVEMENT LEGEND	
	<u>STANDARD DUTY PAVEMENT</u> 3" ASPHALTIC CONCRETE, IDOT STANDARD 6" AGGREGATE BASE COURSE
	<u>CONCRETE EQUIPMENT PAD</u> SECTION BY STRUCTURAL ENGINEER

PROJECT SITE DETAILS	
LATITUDE	40.84655°
LONGITUDE	-88.62147°
INTERCONNECTION VOLTAGE	12 KV
PARCEL ID	10-10-10-400-008
DEVELOPER	SUNNY PASTURE SOLAR, LLC
EXISTING ZONING	I-1 INDUSTRIAL
EXISTING USE	FARMLAND
PROPOSED USE	SOLAR PV GENERATION

1. DIMENSIONS HAVE BEEN PREPARED BASED UPON OWNER PROVIDED INFORMATION CURRENT AT THE DATE OF THIS DRAWING. SUBSEQUENT CHANGES MAY EXIST; THEREFORE THE CONTRACTOR SHALL VERIFY ALL LAND ELECTRICAL PLANS FOR PRECISE DIMENSIONS AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
2. ALL ROADWAY SIGNAGE, STRIPING, SYMBOLS, ETC. SHALL BE IN ACCORDANCE WITH LATEST JURISDICTIONAL GOVERNMENTAL ENTITY DETAILS.
3. SOME EXISTING ITEMS TO BE REMOVED HAVE BEEN DELETED FROM THIS PLAN FOR CLARITY. SEE EXISTING CONDITIONS AND DEMOLITION PLAN FOR ITEMS DELETED.
4. THE CONTRACTOR SHALL CONTACT U.I.L.I.E. (1-800-892-0123) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
5. ALL ROADWAY AND IMPROVEMENTS SHALL BE COMPLETED IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS, LATEST EDITION.
6. PHOTOVOLTALIC PANELS, INVERTERS, AND INTERCONNECTION EQUIPMENT LOCATIONS ARE SHOWN FOR REFERENCE ONLY. THE FINAL LAYOUT PER DRAWINGS BY ELECTRICAL ENGINEER AND RACKING VENDORS.
7. GENERAL CONTRACTOR MAY REQUEST HEAVIER DUTY PAVEMENT SECTION FOR CONSTRUCTION PURPOSES. CONTRACTOR TO COORDINATE WITH GEOTECHNICAL ENGINEER.
8. CONTRACTOR TO REFER TO COMED DRAWINGS FOR PROPOSED POLE LAYOUT.
9. GROUND ALL FENCING LESS THAN 17' AWAY FROM ELECTRICAL COMPONENTS. SEE ELECTRICAL SHEETS FOR DETAILS.

DATE	REVISIONS	DRAWN BY
6/27/2025	ISSUED FOR CONSTRUCTION	LG
4/11/2025	ISSUED FOR CONSTRUCTION	CEG
2/13/2025	ISSUED FOR CONSTRUCTION	DJM



GRADING PLAN LEGEND	
	PROPOSED 1 FOOT CONTOURS
	PROPOSED SPOT ELEVATION
	PROPOSED PAVEMENT ELEVATION
	PROPOSED TOP OF CURB
	PROPOSED TOP OF WALL
	MEET EXISTING
	PROPOSED GROUND GRADE OR GROUND AT BASE OF RETAINING WALL
	PROPOSED DITCH OR SWALE
	OVERFLOW RELIEF SWALE
	RETAINING WALL

- GRADING NOTES:**
- RETAINING WALL DESIGN TO BE PROVIDED BY OTHERS.
 - MEET EXISTING GRADE AT PROPERTY LIMITS UNLESS NOTED OTHERWISE.
 - CONTRACTOR SHALL REFER TO THE SOIL EROSION AND SEDIMENT CONTROL PLAN AND DETAILS FOR CONSTRUCTION SCHEDULING AND EROSION CONTROL MEASURES TO BE INSTALLED PRIOR TO BEGINNING GRADING OPERATIONS.
 - THE CONTRACTOR SHALL CONTACT J.U.L.I.E. (1-800-892-0123) PRIOR TO ANY WORK TO LOCATE UTILITIES AND SHALL CONTACT THE OWNER SHOULD UTILITIES APPEAR TO BE IN CONFLICT WITH THE PROPOSED IMPROVEMENT.
 - THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANIES AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.
 - IF ANY EXISTING STRUCTURES TO REMAIN ARE DAMAGED DURING CONSTRUCTION IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO REPAIR AND/OR REPLACE THE EXISTING STRUCTURE AS NECESSARY TO RETURN IT TO EXISTING CONDITION OR BETTER.
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DATE	REVISIONS	ISSUED FOR CONSTRUCTION	LG
		4/11/2025	CEG
		12/13/2025	DM

SUNNY PASTURE SOLAR, LLC

CITY OF PEKIN, IL

OVERALL GRADING AND DRAINAGE PLAN

PROJ MGR: KKS

PROJ ASSOC: FLF

DRAWN BY: OMT

DATE: 6/27/2025

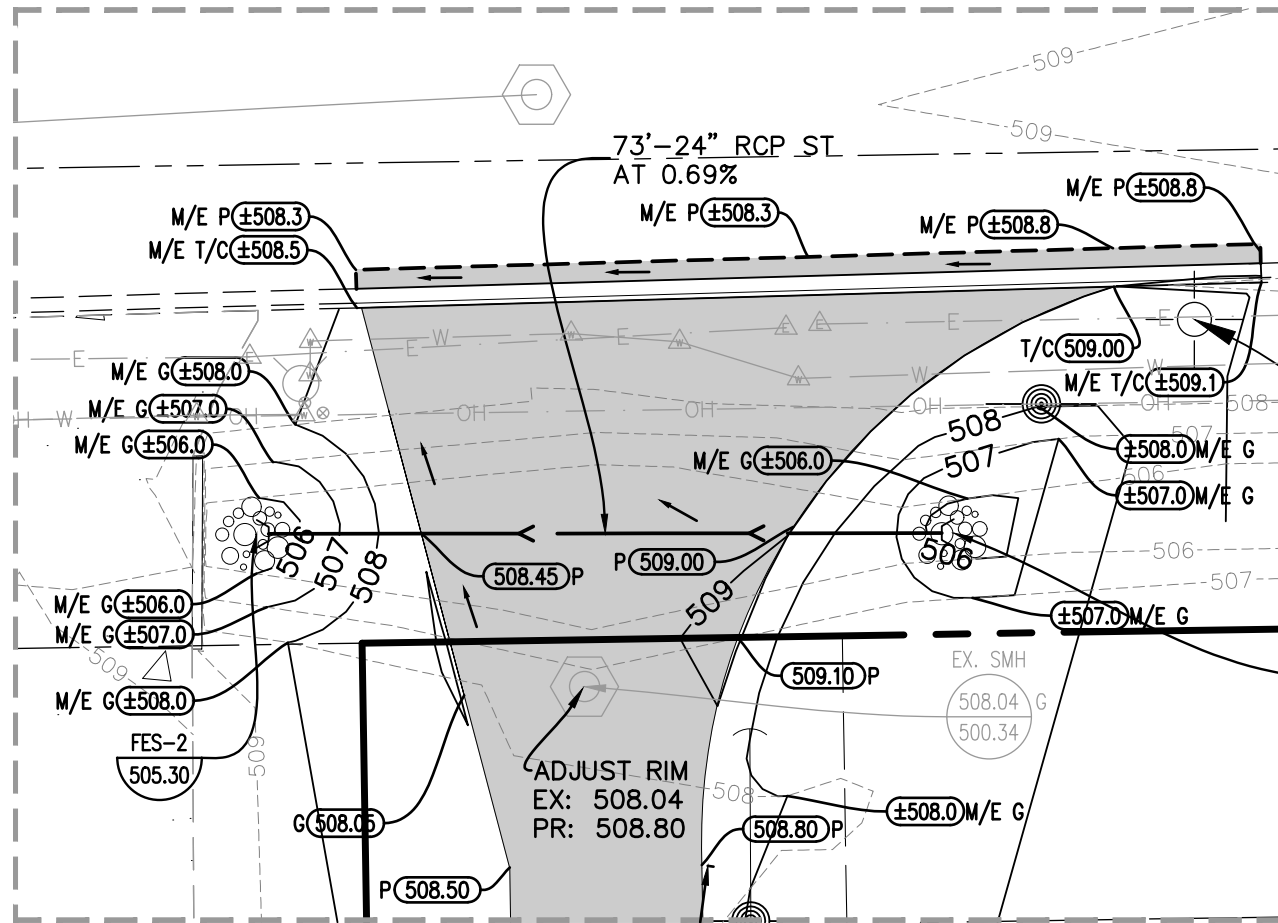
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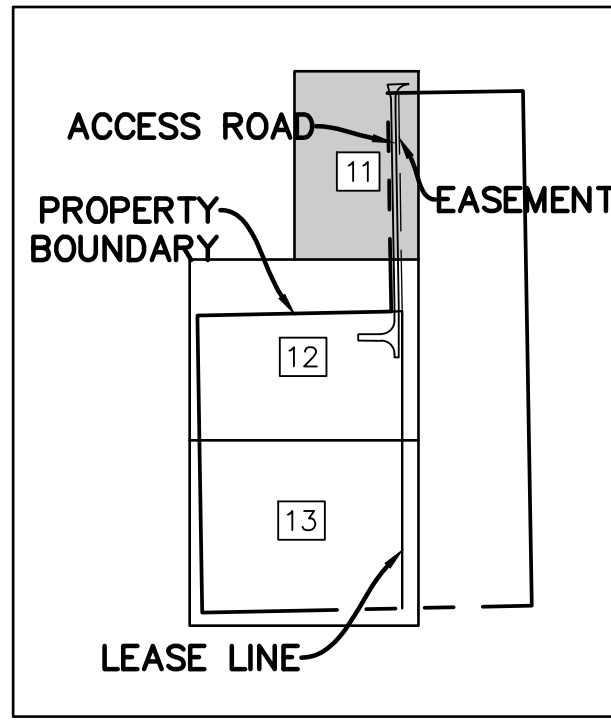
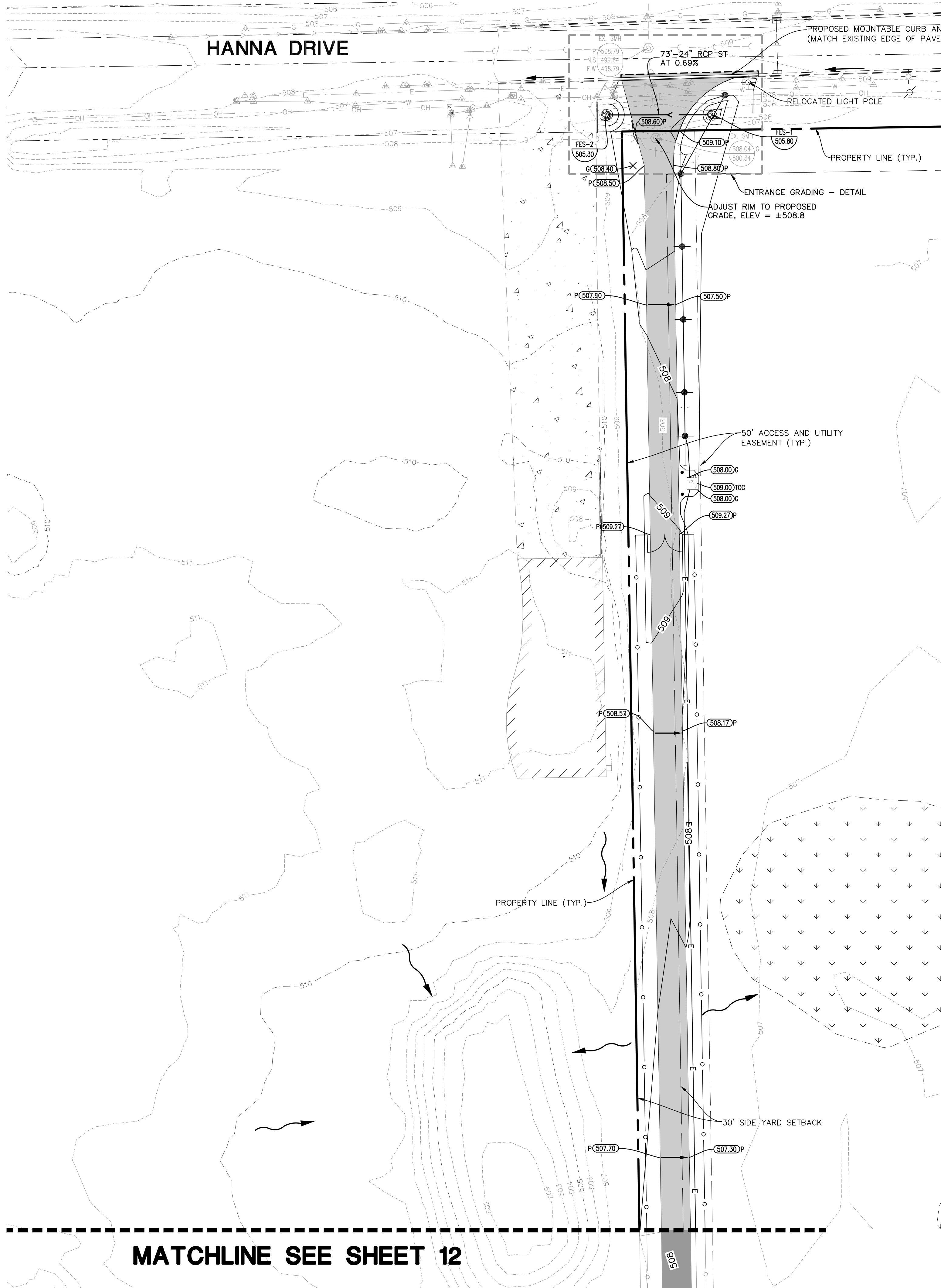
10 OF 23

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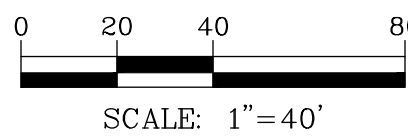
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ENTRANCE GRADING - DETAIL
SCALE: 1"=20'



KEY MAP



GRADING PLAN LEGEND	
	PROPOSED 1 FOOT CONTOURS
	PROPOSED SPOT ELEVATION
	PROPOSED PAVEMENT ELEVATION
	PROPOSED TOP OF CURB
	PROPOSED TOP OF WALL
	MEET EXISTING GRADE
	PROPOSED GROUND GRADE AT BASE OF WALL
	TOP OF CONCRETE
	PROPOSED DITCH OR SWALE
	OVERFLOW RELIEF SWALE
	RETAINING WALL

- GRADING NOTES:**
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DATE	REVISIONS	LG	CEG	DM
10/27/2024	ISSUED FOR CONSTRUCTION			
4/11/2025	ISSUED FOR CONSTRUCTION			
12/13/2025	ISSUED FOR CONSTRUCTION			

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SUNNY PASTURE SOLAR, LLC
CITY OF PEKIN, IL

GRADING AND DRAINAGE PLAN - A

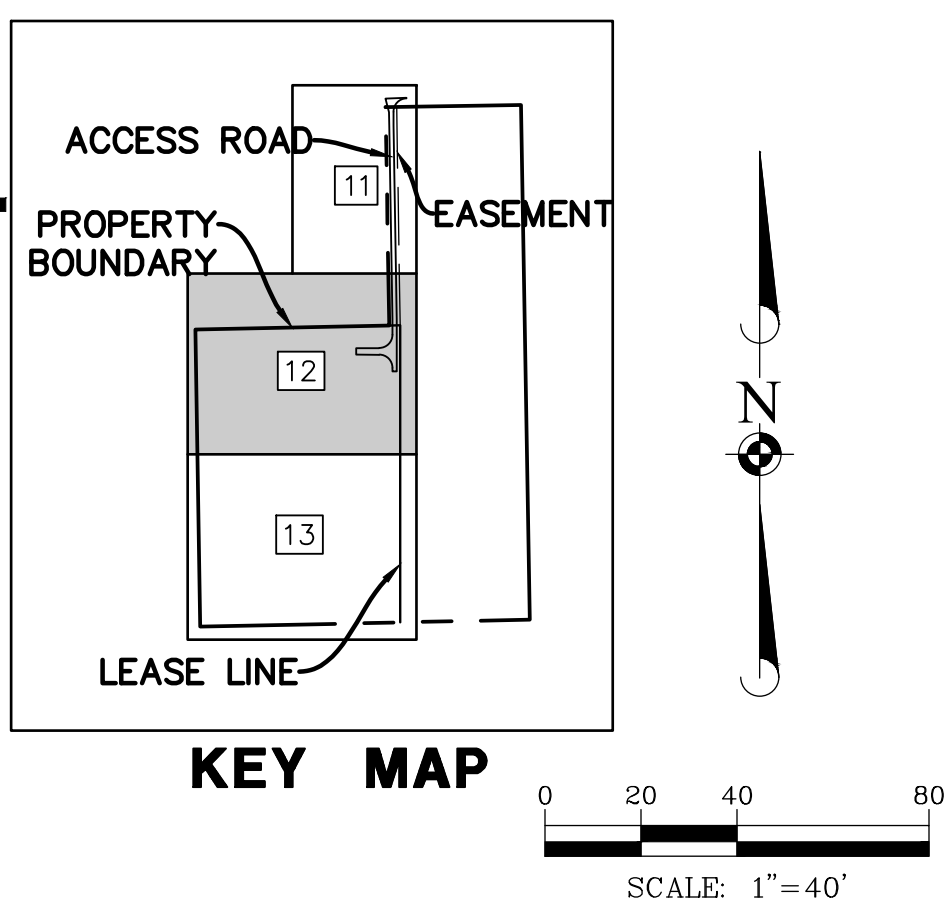
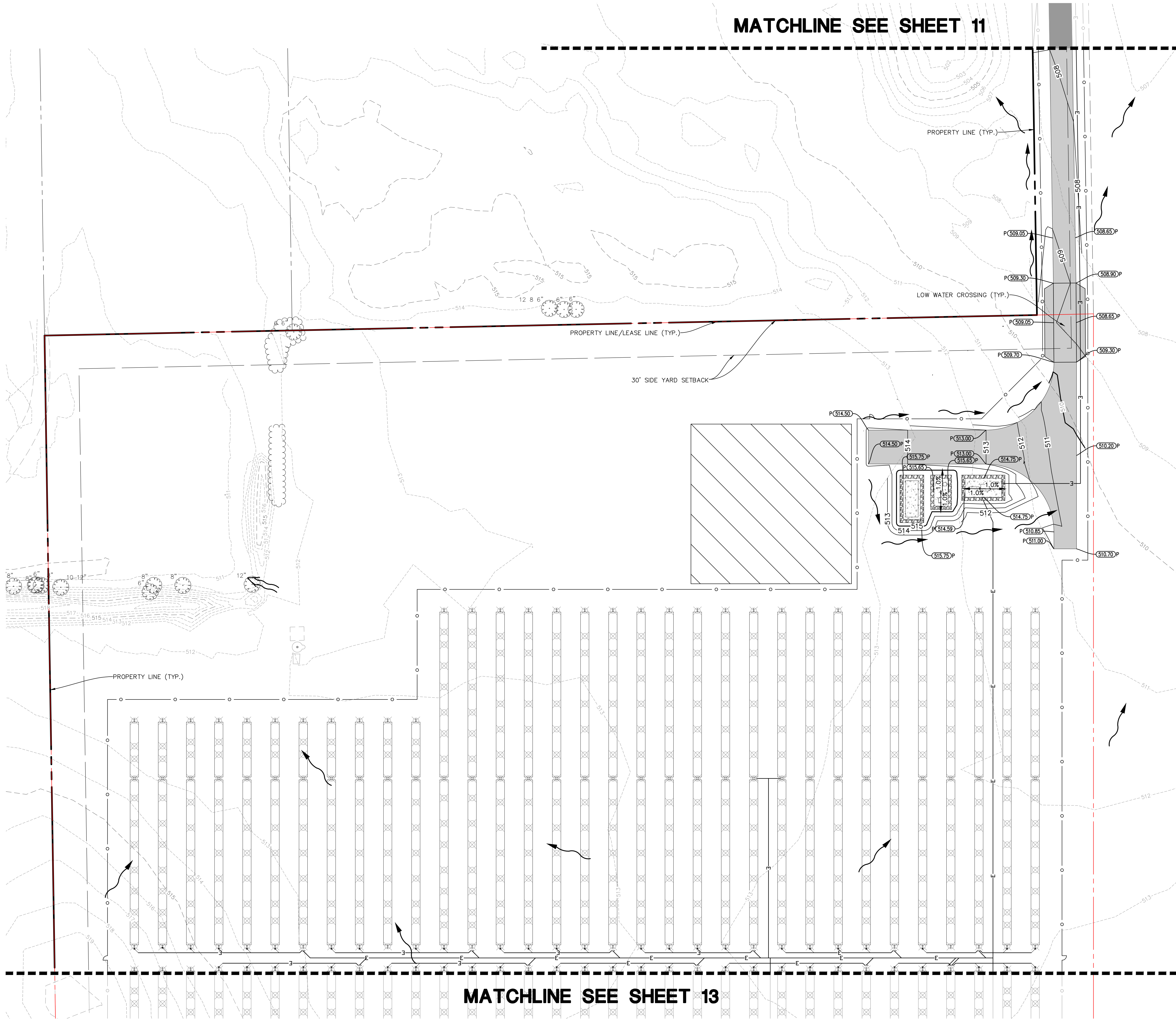
PROJ. MGR.: KKS
PROJ. ASSOC.: FLF
DRAWN BY: OMT
DATE: 6/27/2025
SCALE: 1"=40'

SHEET
11 OF **23**
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GRADING PLAN LEGEND	
	PROPOSED 1 FOOT CONTOURS
	PROPOSED SPOT ELEVATION
	PROPOSED PAVEMENT ELEVATION
	PROPOSED TOP OF CURB
	PROPOSED TOP OF WALL
	MEET EXISTING GRADE
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REVISIONS	
DATE	DESCRIPTION
12/13/2025	ISSUED FOR CONSTRUCTION
4/11/2025	ISSUED FOR CONSTRUCTION
12/13/2025	ISSUED FOR CONSTRUCTION

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CITY OF PEKIN, IL

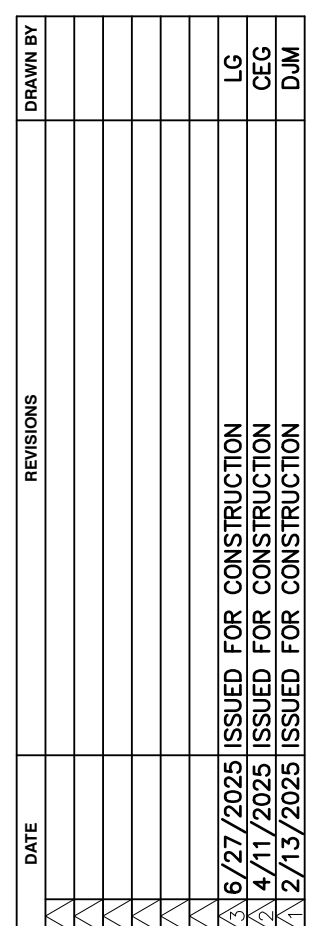
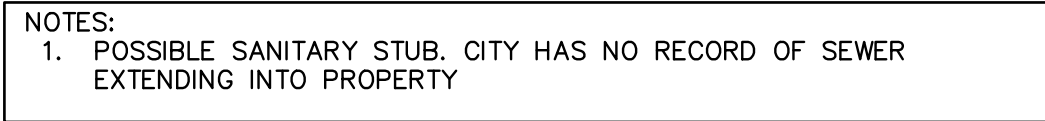
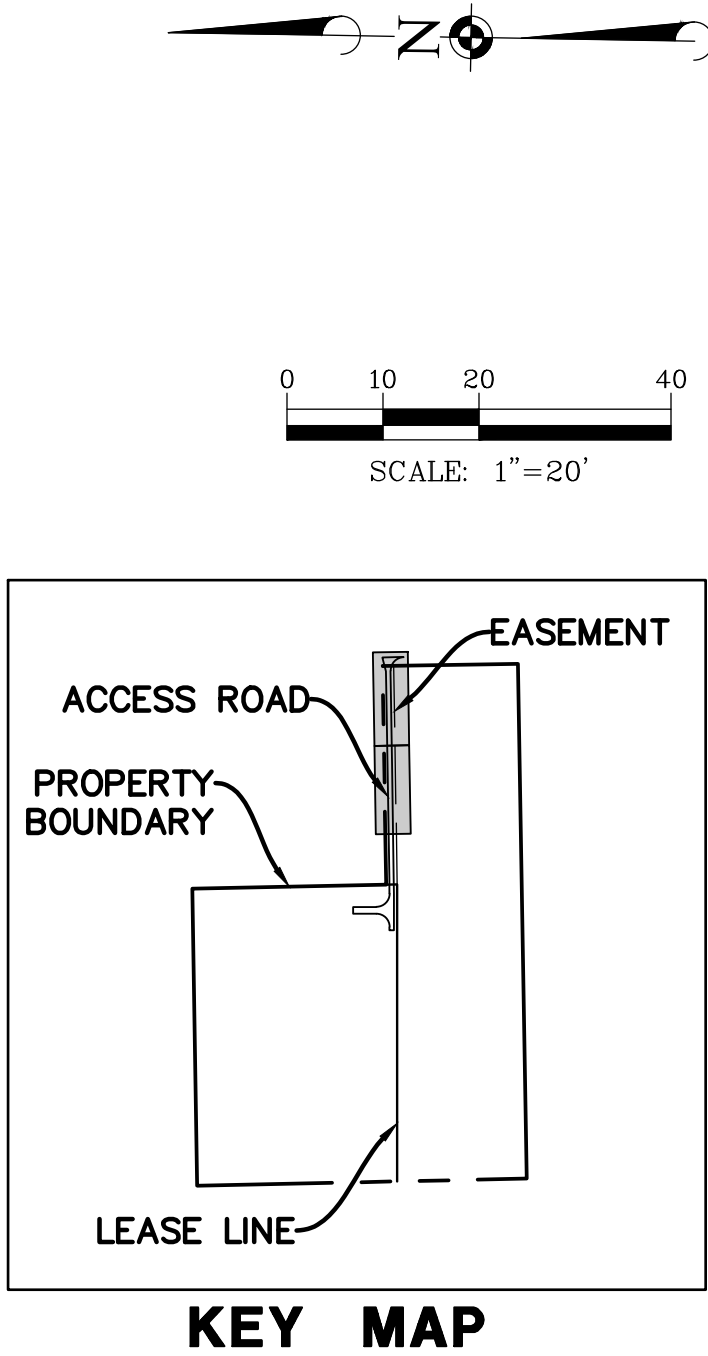
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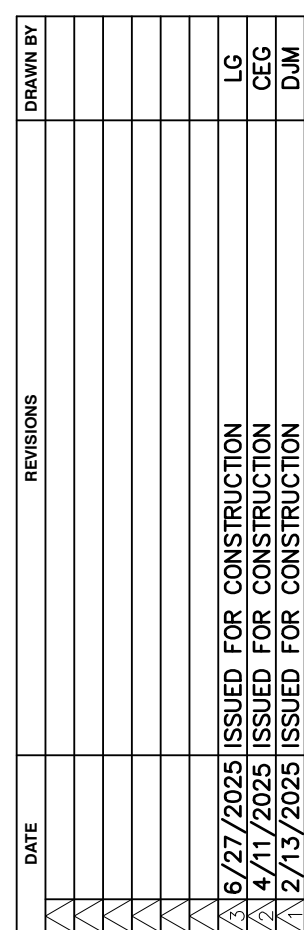
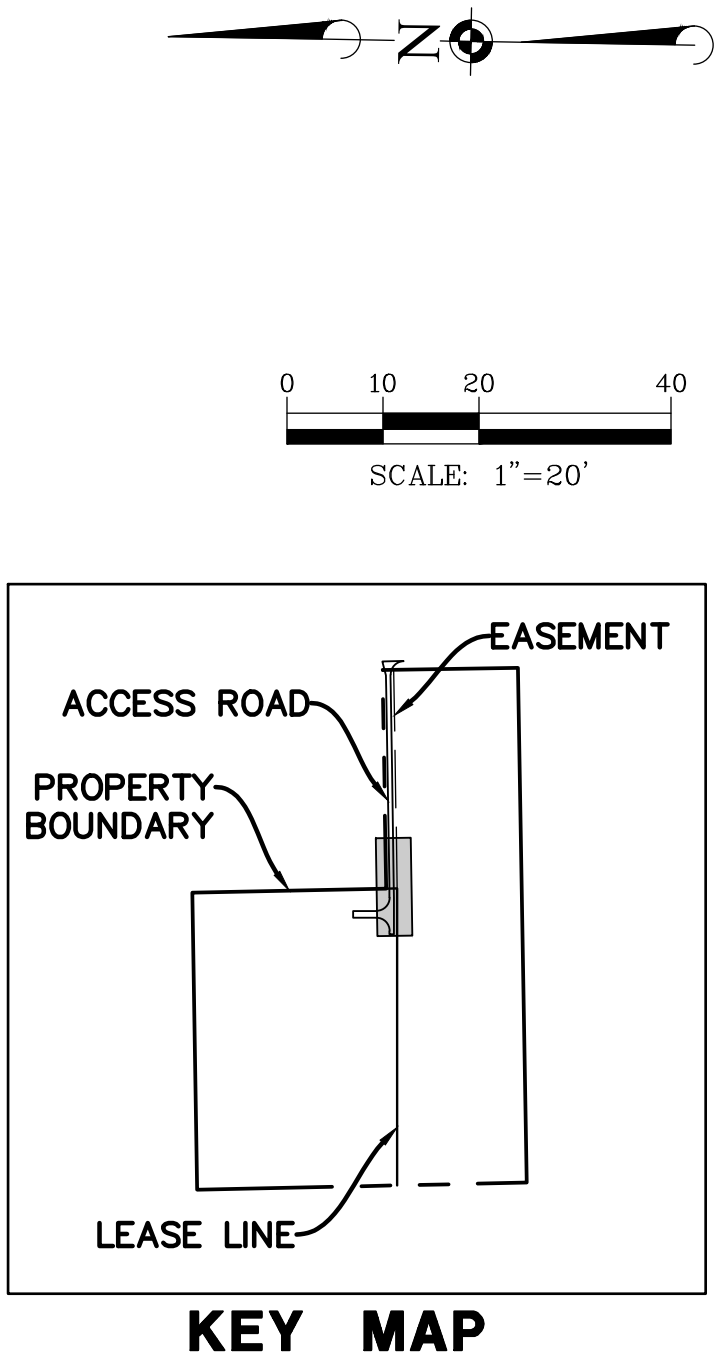
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PROJ. ASSOC.: FLF
DRAWN BY: OMT
DATE: 6/27/2025
SCALE: 1"=40'

SHEET
12 OF 23
NEX.PKIL01

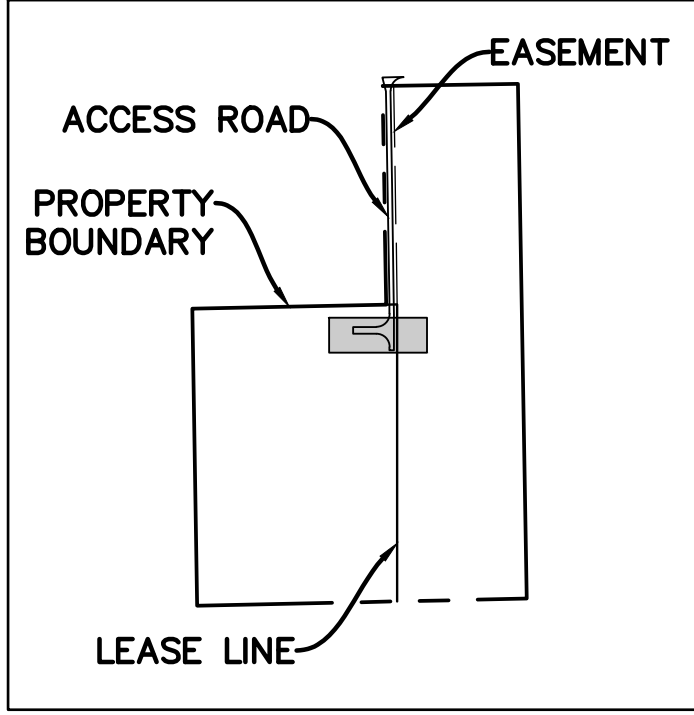
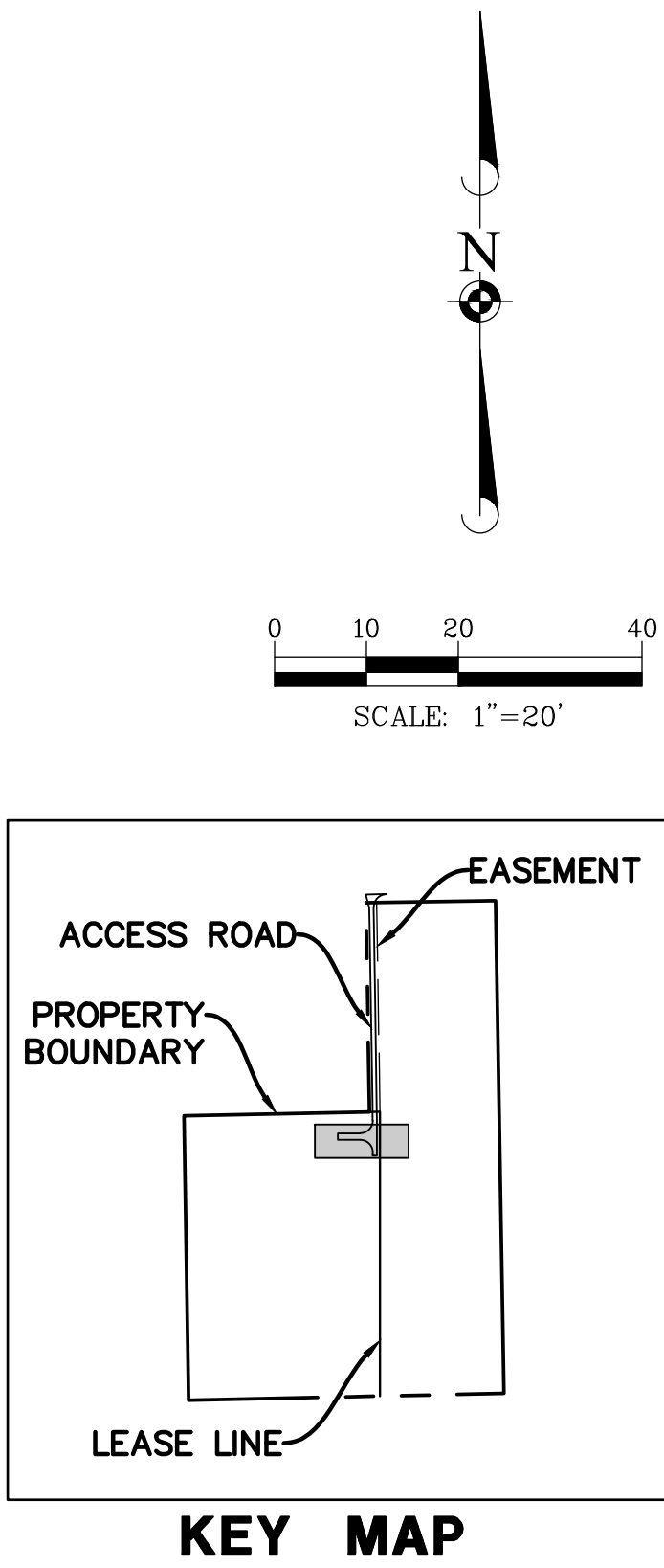
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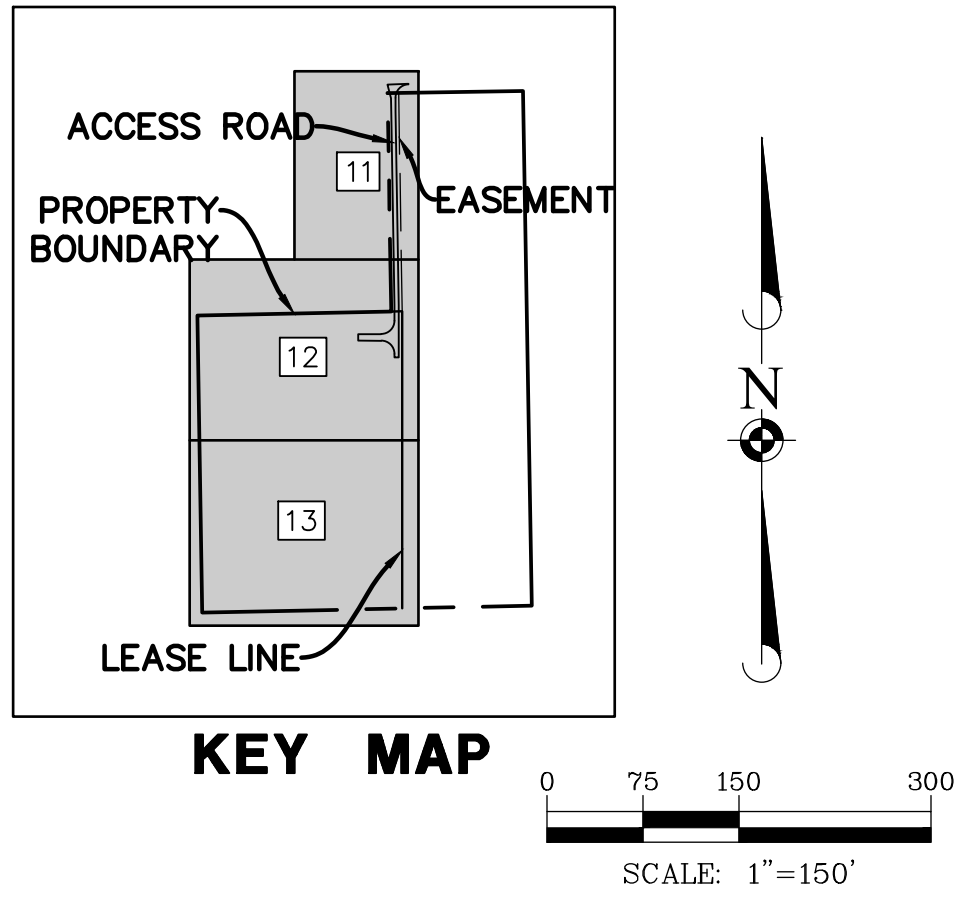
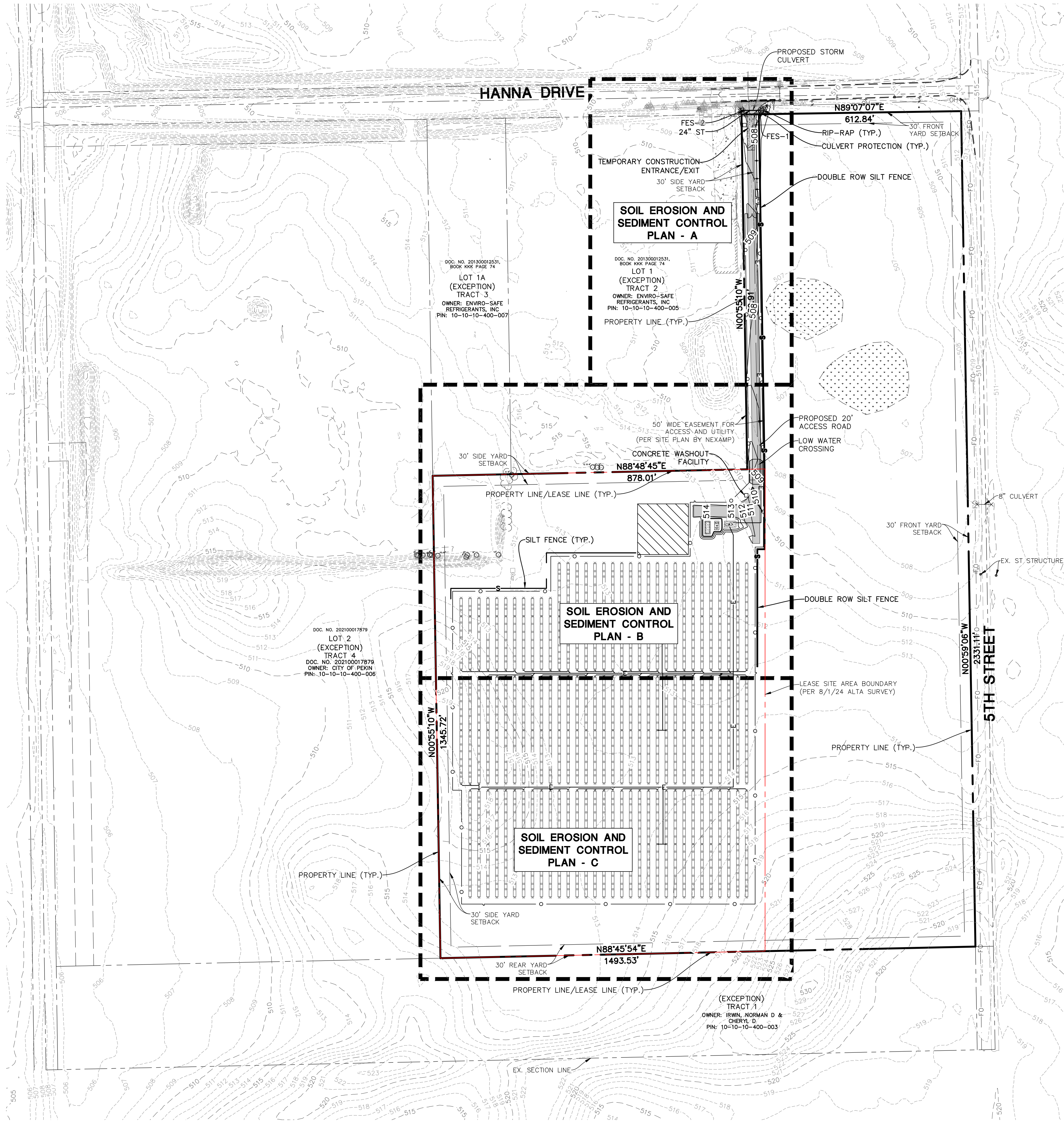
ISSUED FOR CONSTRUCTION





SUNNY PASTURE SOLAR, LLC	
CITY OF PEKIN, IL	
PLAN AND PROFILE - ACCESS ROAD STA 8+00 TO STA 12+36	
PROJ. MOR: <u>KKS</u>	
PROJ. ASSOC.: <u>FLF</u>	
DRAWN BY: <u>MJD</u>	
DATE: <u>6/27/2025</u>	
SCALE: <u>1" = 40', V1+5</u>	
SHEET	
15 OF 23	
NEX.PK101	





GRADING PLAN LEGEND	
	PROPOSED 1 FOOT CONTOURS
	PROPOSED SPOT ELEVATION
	PROPOSED PAVEMENT ELEVATION
	PROPOSED TOP OF CURB
	PROPOSED TOP OF WALL
	MEET EXISTING
	PROPOSED GROUND GRADE OR GROUND AT BASE OF RETAINING WALL
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REVISIONS	
DATE	DESCRIPTION
11/27/2024	ISSUED FOR CONSTRUCTION
4/11/2025	ISSUED FOR CONSTRUCTION
12/13/2025	ISSUED FOR CONSTRUCTION

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SUNNY PASTURE SOLAR, LLC
CITY OF PEKIN, IL

OVERALL SOIL EROSION AND SEDIMENT CONTROL PLAN

PROJ. MGR.: KKS
PROJ. ASSOC.: FLF
DRAWN BY: MJD
DATE: 6/27/2025
SCALE: 1"=150'

SHEET
17 OF **23**
NEX.PKIL01



1. ALL VEGETATIVE AND STRUCTURAL EROSION CONTROL PRACTICES SHALL BE CONSTRUCTED AND MAINTAINED IN ACCORDANCE WITH THE MINIMUM STANDARDS AND SPECIFICATIONS OF THE "ILLINOIS URBAN MANUAL".
2. MAINTENANCE AND REPLACEMENT OF EROSION CONTROL ITEMS, WHEN DIRECTED BY THE OWNER, SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT.
3. THE CONTRACTOR SHALL INSPECT ALL EROSION CONTROL MEASURES AT LEAST ONCE EVERY SEVEN (7) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM THAT IS 0.5 INCHES OR GREATER, OR EQUIVALENT SNOWFALL, WHEN THE SNOOW MELTS AND THERE IS POTENTIAL FOR EROSION. ANY NECESSARY REPAIRS OR CLEANUP TO MAINTAIN THE EFFECTIVENESS OF SAID MEASURES SHALL BE MADE IMMEDIATELY. FOR SITES DISCHARGING DEWATERING WATER, AN INSPECTION MUST BE CONDUCTED DURING THE DISCHARGE, ONCE PER DAY, ON WHICH THE DISCHARGE OCCURS AND DOCUMENTED AND KEPT IN THE SWPPP BOOKLET.
4. INSTALL ALL PERIMETER SILT FENCING PRIOR TO ANY CLEARING OR GRADING. ONSITE SEDIMENT CONTROL MEASURES AS SHOWN AND SPECIFIED BY THIS EROSION AND SEDIMENTATION CONTROL PLAN SHALL BE CONSTRUCTED AND FUNCTIONAL PRIOR TO INITIATING CLEARING, GRADING, STRIPPING, EXCAVATION OR FILLING ACTIVITIES ON THE SITE.
5. STORM WATERS FALLING ON THE ENTIRE SITE SHALL BE DIVERTED PRIOR TO BEGINNING MASS EXCAVATION. THE CONTRACTOR SHALL CONSTRUCT DITCHES, SWALES, SEDIMENT TRAPS AND SILTATION CONTROL MEASURES AS REQUIRED TO INTERCEPT SURFACE WATERS BEFORE THEY FLOW ONTO ADJACENT PROPERTY.
6. IF STORMWATER DETENTION IS NOT REQUIRED TO THE CONTRACTOR SHALL CONSTRUCT DITCHES, SWALES, SEDIMENT TRAPS AND SILTATION CONTROL MEASURES AS REQUIRED TO INTERCEPT SURFACE WATERS BEFORE THEY FLOW ONTO ADJACENT PROPERTY.
7. STABILIZATION OF DISTURBED AREAS MUST BE INITIATED IMMEDIATELY WHENEVER ANY CLEARING, GRADING, EXCAVATING OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY CEASED ON ANY PORTION OF THE SITE OR TEMPORARILY CEASED ON ANY PORTION OF THE SITE AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS. STABILIZATION OF DISTURBED AREAS MUST BE INITIATED WITHIN 1 WORKING DAY OF PERMANENT OR TEMPORARY CESSATION OF EARTH DISTURBING ACTIVITIES AND SHALL BE COMPLETED AS SOON AS POSSIBLE, BUT IN NO LATER THAN 14 DAYS FROM THE INITIATION OF STABILIZATION WORK IN AN AREA.
8. TEMPORARY SEED MIXTURE SHALL BE APPLIED AT 64 LBS/ACRE.
9. DUST CONTROL SHALL BE PERFORMED ON A DAILY BASIS USING WATER DISPERSED FROM A TRUCK MOUNTED TANK WITH STANDARD DISCHARGE HEADER TO PROVIDE A UNIFORM RATE OF APPLICATION.
10. TEMPORARY GRAVEL CONSTRUCTION ENTRANCES SHALL BE MAINTAINED, ADJUSTED AND DISPOSED OF IN ACCORDANCE WITH ALL JURISDICTIONAL REQUIREMENTS FROM BEING TRACKED ONTO PUBLIC ROADWAYS. ANY SEDIMENT REACHING A PUBLIC ROAD SHALL BE REMOVED BY SHOVELING OR STREET CLEANING BEFORE THE END OF EACH WORKING DAY.
11. ANY LOOSE MATERIAL THAT IS DEPOSITED IN THE FLOW LINE OF ANY GUTTER OR DRAINAGE STRUCTURE DURING CONSTRUCTION OPERATIONS SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY.
12. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE CLIENT OR OTHER JURISDICTIONAL GOVERNMENTAL ENTITIES.
13. ALL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE REMOVED AND DISPOSED OF IN ACCORDANCE WITH ALL JURISDICTIONAL GOVERNMENTAL REQUIREMENTS WITHIN 30 DAYS OF FINAL STABILIZATION.

NOTE: THIS CHART IS A GUIDE TO ASSIST THE CONTRACTOR IN UNDERSTANDING OPTIONS FOR SOIL STABILIZATION. THE LANDSCAPE PLAN SHALL TAKE PRECEDENCE OVER THIS CHART. ANY CONFLICT SHALL BE DISCUSSED WITH THE LANDSCAPE ARCHITECT PRIOR TO THE START OF CONSTRUCTION.

1. INSTALL TEMPORARY CONSTRUCTION ENTRANCE.
2. INSTALL SILT FENCE OR APPROVED EROSION CONTROL BMP.
3. CLEAR THE SITE AS NEED BE.
4. GRADE THE SITE ACCORDING TO THE PLANS
5. INSTALL SOLAR MODULES AND OTHER EQUIPMENT.
6. PROVIDE PERMANENT SEEDING AND PERMANENT STABILIZATION.
7. REMOVAL OF EROSION CONTROL BMP'S UPON REQUIRED STABILIZATION.

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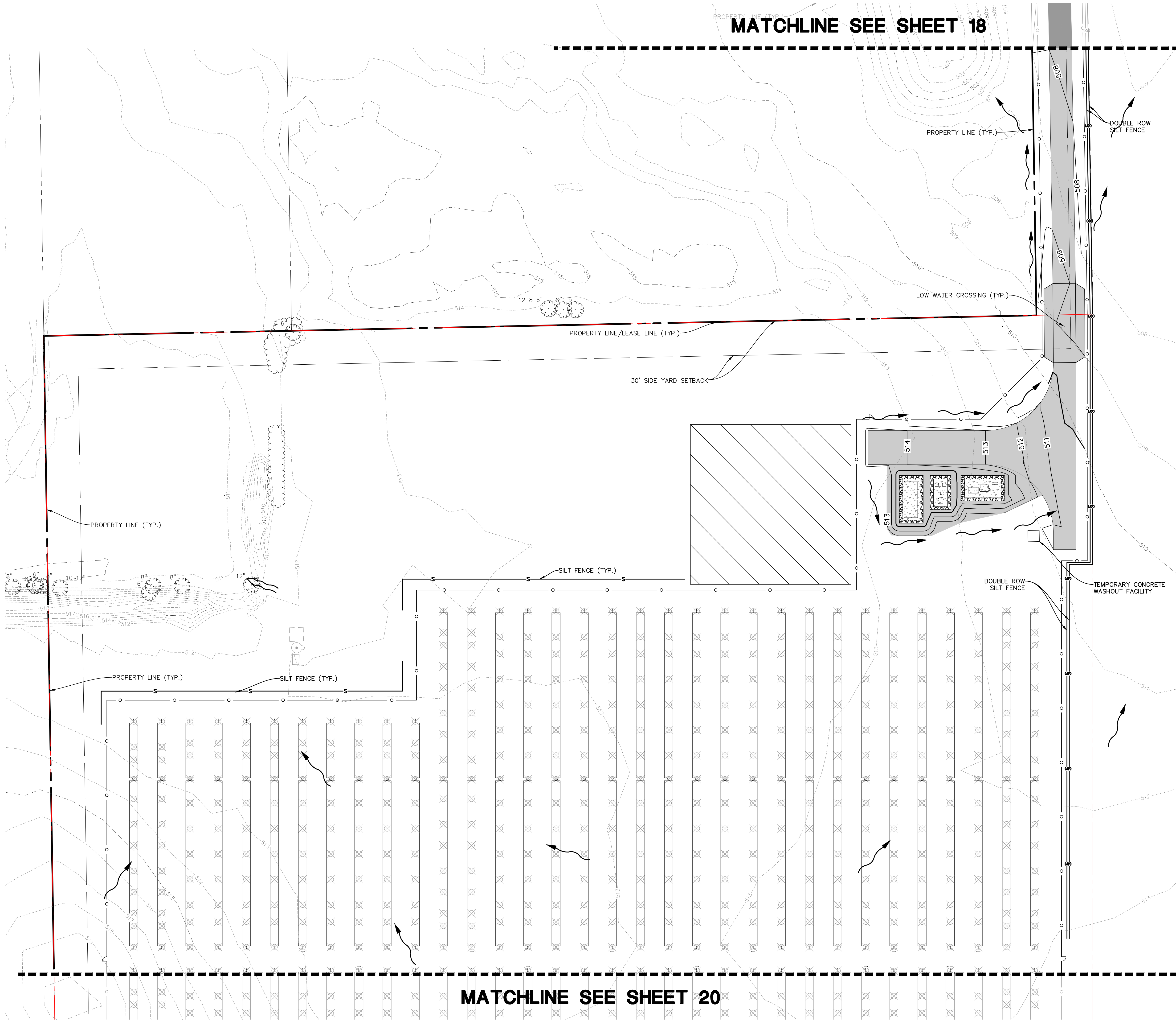
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SUNNY PASTURE SOLAR, LLC
CITY OF PEKIN, IL

SOIL EROSION AND SEDIMENT CONTROL PLAN - A

ISSUED FOR CONSTRUCTION



ACCESS ROAD

PROPERTY BOUNDARY

LEASE LINE

18

19

20

LEASE LINE

KEY MAP

0 20 40 80

SCALE: 1"=40'

LEGEND

S S

TEMPORARY SILT FENCE (PERIMETER EROSION BARRIER)

TEMPORARY GRAVEL CONSTRUCTION ENTRANCE

TEMPORARY CULVERT INLET PROTECTION

SWALE DRAINAGE FLOW

LIMITS OF DISTURBANCE

EROSION CONTROL BLANKET

SOIL EROSION AND SEDIMENTATION CONTROL GENERAL NOTES:

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4. INSTALL ALL PERIMETER SILT FENCING PRIOR TO ANY CLEARING OR GRADING. ONSITE SEDIMENT CONTROL MEASURES AS SHOWN AND SPECIFIED BY THIS EROSION AND SEDIMENTATION CONTROL PLAN SHALL BE CONSTRUCTED AND FUNCTIONAL PRIOR TO INITIATING CLEARING, GRADING, STRIPPING, EXCAVATION OR FILLING ACTIVITIES ON THE SITE.

5. STORM WATERS FALLING ON THE ENTIRE SITE SHALL BE DIVERTED PRIOR TO BEGINNING MASS EXCAVATION. THE CONTRACTOR SHALL CONSTRUCT DITCHES, SWALES, SEDIMENTATION TRAPS AND SILTATION CONTROL MEASURES AS REQUIRED TO INTERCEPT SURFACE WATERS BEFORE THEY FLOW ONTO ADJACENT PROPERTY.

6. IF STORMWATER DETENTION IS NOT REQUIRED THE CONTRACTOR SHALL CONSTRUCT DITCHES, SWALES, SEDIMENT TRAPS AND SILTATION CONTROL MEASURES AS REQUIRED TO INTERCEPT SURFACE WATERS BEFORE THEY FLOW ONTO ADJACENT PROPERTY.

7. STABILIZATION OF DISTURBED AREAS MUST BE INITIATED IMMEDIATELY WHENEVER ANY CLEARING, GRADING, EXCAVATING OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY CEASED ON ANY PORTION OF THE SITE, OR TEMPORARILY CEASED ON ANY PORTION OF THE SITE AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS. STABILIZATION OF DISTURBED AREAS MUST BE INITIATED WITHIN 1 WORKING DAY OF PERMANENT OR TEMPORARY CESSATION OF EARTH DISTURBING ACTIVITIES AND SHALL BE COMPLETED AS SOON AS POSSIBLE BUT NOT LATER THAN 14 DAYS FROM THE INITIATION OF STABILIZATION WORK IN AN AREA.

8. TEMPORARY SEED MIXTURE SHALL BE APPLIED AT 64 LBS./ACRE.

9. DUST CONTROL SHALL BE PERFORMED ON A DAILY BASIS USING WATER DISPERSED FROM A TRUCK MOUNTED TANK WITH STANDARD DISCHARGE HEADER TO PROVIDE A UNIFORM RATE OF APPLICATION.

10. TEMPORARY GRAVEL CONSTRUCTION ENTRANCES SHALL BE MAINTAINED, ADJUSTED OR RELOCATED AS NECESSARY TO PREVENT SEDIMENT FROM BEING TRACKED ONTO PUBLIC ROADWAYS. ANY SEDIMENT REACHING A PUBLIC ROAD SHALL BE REMOVED BY SHOVELING OR STREET CLEANING BEFORE THE END OF EACH WORKING DAY.

11. ANY LOOSE MATERIAL THAT IS DEPOSITED IN THE FLOW LINE OF ANY GUTTER OR DRAINAGE STRUCTURE DURING CONSTRUCTION OPERATIONS SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY.

12. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE CLIENT OR OTHER JURISDICTIONAL GOVERNMENTAL ENTITIES.

13. ALL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE REMOVED AND DISPOSED OF IN ACCORDANCE WITH ALL JURISDICTIONAL GOVERNMENTAL AGENCY REQUIREMENTS WITHIN 30 DAYS OF FINAL STABILIZATION.

STABILIZATION CHART

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PERMANENT SEEDINGS	A											
DORMANT SEEDINGS	B											
TEMPORARY SEEDINGS	C											
TEMPORARY SEEDINGS	D											
SODDING	E***											
MULCHING	F											

A - KENTUCKY BLUEGRASS
90 LBS./AC. MIXED WITH
PERENNIAL RYEGRASS
30 LBS./AC.

B - KENTUCKY BLUEGRASS
135 LBS./AC. MIXED WITH
PERENNIAL RYEGRASS
45 LBS./AC. 2 TONS
STRAW MULCH PER ACRE

C - SPRING OATS

D - WHEAT OR CEREAL RYE

E - SOD (NURSERY GROWN
KENTUCKY BLUEGRASS)

F - STRAW MULCH
2 TONS PER ACRE

* IRRIGATION NEEDED
DURING JUNE, JULY
AND SEPTEMBER

** IRRIGATION NEEDED
FOR 2-3 WEEKS
AFTER SODDING

NOTE: THIS CHART IS A GUIDE TO ASSIST THE CONTRACTOR IN UNDERSTANDING OPTIONS FOR SOIL STABILIZATION. THE LANDSCAPE PLAN SHALL TAKE PRECEDENCE OVER THIS CHART. ANY CONFLICT SHALL BE DISCUSSED WITH THE LANDSCAPE ARCHITECT PRIOR TO THE START OF CONSTRUCTION.

GRADING PHASING NOTES:

1. INSTALL TEMPORARY CONSTRUCTION ENTRANCE.

2. INSTALL SILT FENCE OR APPROVED EROSION CONTROL BMP.

3. CLEAR THE SITE AS NEED BE.

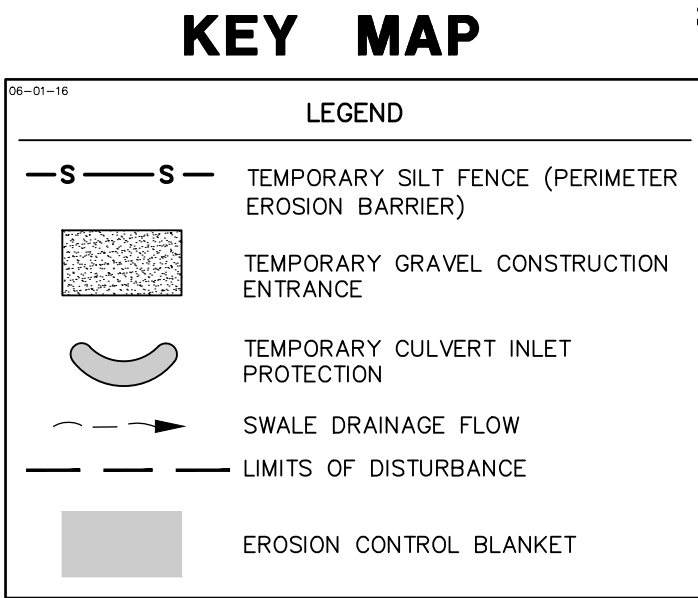
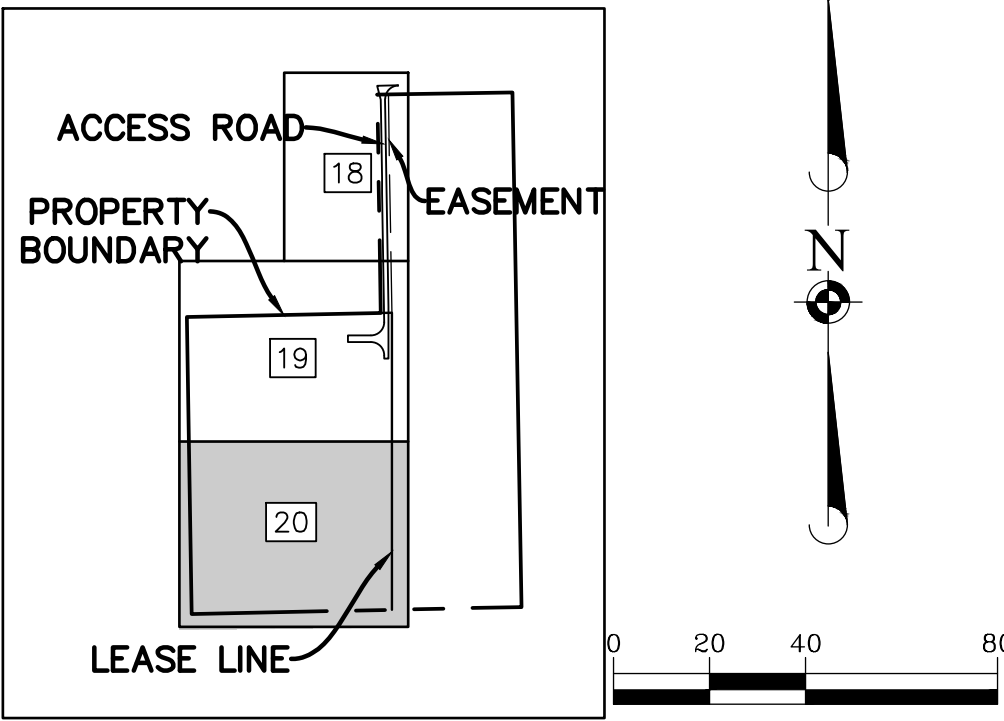
4. GRADE THE SITE ACCORDING TO THE PLANS

5. INSTALL SOLAR MODULES AND OTHER EQUIPMENT.

6. PROVIDE PERMANENT SEEDING AND PERMANENT STABILIZATION.

7. REMOVAL OF EROSION CONTROL BMP'S UPON REQUIRED STABILIZATION.

MATCHLINE SEE SHEET 19



SOIL EROSION AND SEDIMENTATION CONTROL GENERAL NOTES:

- ALL VEGETATIVE AND STRUCTURAL EROSION CONTROL PRACTICES SHALL BE CONSTRUCTED AND MAINTAINED IN ACCORDANCE WITH THE MINIMUM STANDARDS AND SPECIFICATIONS OF THE "ILLINOIS URBAN MANUAL".
- MAINTENANCE AND REPLACEMENT OF EROSION CONTROL ITEMS, WHEN DIRECTED BY THE OWNER, SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT.
- THE CONTRACTOR SHALL INSPECT ALL EROSION CONTROL MEASURES AT LEAST ONCE EVERY SEVEN (7) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM THAT IS 0.5 INCHES OR GREATER, OR EQUIVALENT SNOWFALL, WHEN THE SNOW MELTS AND THERE IS POTENTIAL FOR EROSION. ANY NECESSARY REPAIRS OR CLEANUP TO MAINTAIN THE EFFECTIVENESS OF SAID MEASURES SHALL BE MADE IMMEDIATELY FOR SITES DISCHARGING DEWATERING WATER. AN INSPECTION MUST BE CONDUCTED DURING THE DISCHARGE, ONCE PER DAY ON WHICH THE DISCHARGE OCCURS AND DOCUMENTED AND KEPT IN THE SWPPP BOOKLET.
- INSTALL ALL PERIMETER SILT FENCING PRIOR TO ANY CLEARING OR GRADING. ON-SITE SEDIMENT CONTROL MEASURES AS SHOWN AND SPECIFIED BY THIS EROSION AND SEDIMENTATION CONTROL PLAN SHALL BE CONSTRUCTED AND FUNCTIONAL PRIOR TO INITIATING CLEARING, GRADING, STRIPPING, EXCAVATION OR FILLING ACTIVITIES ON THE SITE.
- STORM WATERS FALLING ON THE ENTIRE SITE SHALL BE DIVERTED PRIOR TO BEGINNING MASS EXCAVATION. THE CONTRACTOR SHALL CONSTRUCT DITCHES, SWALES, SEDIMENTATION TRAPS AND SILTATION CONTROL MEASURES AS REQUIRED TO INTERCEPT SURFACE WATERS BEFORE THEY FLOW ONTO ADJACENT PROPERTY.
- IF STORMWATER DETENTION IS NOT REQUIRED THE CONTRACTOR SHALL CONSTRUCT DITCHES, SWALES, SEDIMENT TRAPS AND SILTATION CONTROL MEASURES AS REQUIRED TO INTERCEPT SURFACE WATERS BEFORE THEY FLOW ONTO ADJACENT PROPERTY.
- STABILIZATION OF DISTURBED AREAS MUST BE INITIATED IMMEDIATELY WHENEVER ANY CLEARING, GRADING, EXCAVATING OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY CEASED ON ANY PORTION OF THE SITE, OR TEMPORARILY CEASED ON ANY PORTION OF THE SITE AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS. STABILIZATION OF DISTURBED AREAS MUST BE INITIATED WITHIN 1 WORKING DAY OF PERMANENT OR TEMPORARY CESSATION OF EARTH DISTURBING ACTIVITIES AND SHALL BE COMPLETED AS SOON AS POSSIBLE BUT NOT LATER THAN 14 DAYS FROM THE INITIATION OF STABILIZATION WORK IN AN AREA.
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- ANY LOOSE MATERIAL THAT IS DEPOSITED IN THE FLOW LINE OF ANY GUTTER OR DRAINAGE STRUCTURE DURING CONSTRUCTION OPERATIONS SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY.
- THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE CLIENT OR OTHER JURISDICTIONAL GOVERNMENTAL ENTITIES.
- ALL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE REMOVED AND DISPOSED OF IN ACCORDANCE WITH ALL JURISDICTIONAL GOVERNMENTAL AGENCY REQUIREMENTS WITHIN 30 DAYS OF FINAL STABILIZATION.

SOIL PROTECTION CHART												
STABILIZATION CHART	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PERMANENT SEEDINGS	A											
DORMANT SEEDINGS	B											
TEMPORARY SEEDINGS	C											
TEMPORARY SEEDINGS	D											
SODDING	E											
MULCHING	F											
A - KENTUCKY BLUEGRASS 90 LBS./AC. MIXED WITH PERENNIAL RYEGRASS 30 LBS./AC.												
B - KENTUCKY BLUEGRASS 135 LBS./AC. MIXED WITH PERENNIAL RYEGRASS 45 LBS./AC. 2 TONS STRAW MULCH PER ACRE												
C - SPRING OATS D - WHEAT OR CEREAL RYE E - SOD (NURSERY GROWN KENTUCKY BLUEGRASS) F - STRAW MULCH 2 TONS PER ACRE												
NOTE: THIS CHART IS A GUIDE TO ASSIST THE CONTRACTOR IN UNDERSTANDING OPTIONS FOR SOIL STABILIZATION. THE LANDSCAPE PLAN SHALL TAKE PRECEDENCE OVER THIS CHART. ANY CONFLICT SHALL BE DISCUSSED WITH THE LANDSCAPE ARCHITECT PRIOR TO THE START OF CONSTRUCTION.												

GRADING PHASING NOTES:

- INSTALL TEMPORARY CONSTRUCTION ENTRANCE.
- INSTALL SILT FENCE OR APPROVED EROSION CONTROL BMP.
- CLEAR THE SITE AS NEED BE.
- GRADE THE SITE ACCORDING TO THE PLANS
- INSTALL SOLAR MODULES AND OTHER EQUIPMENT.
- PROVIDE PERMANENT SEEDING AND PERMANENT STABILIZATION.
- REMOVAL OF EROSION CONTROL BMP'S UPON REQUIRED STABILIZATION.

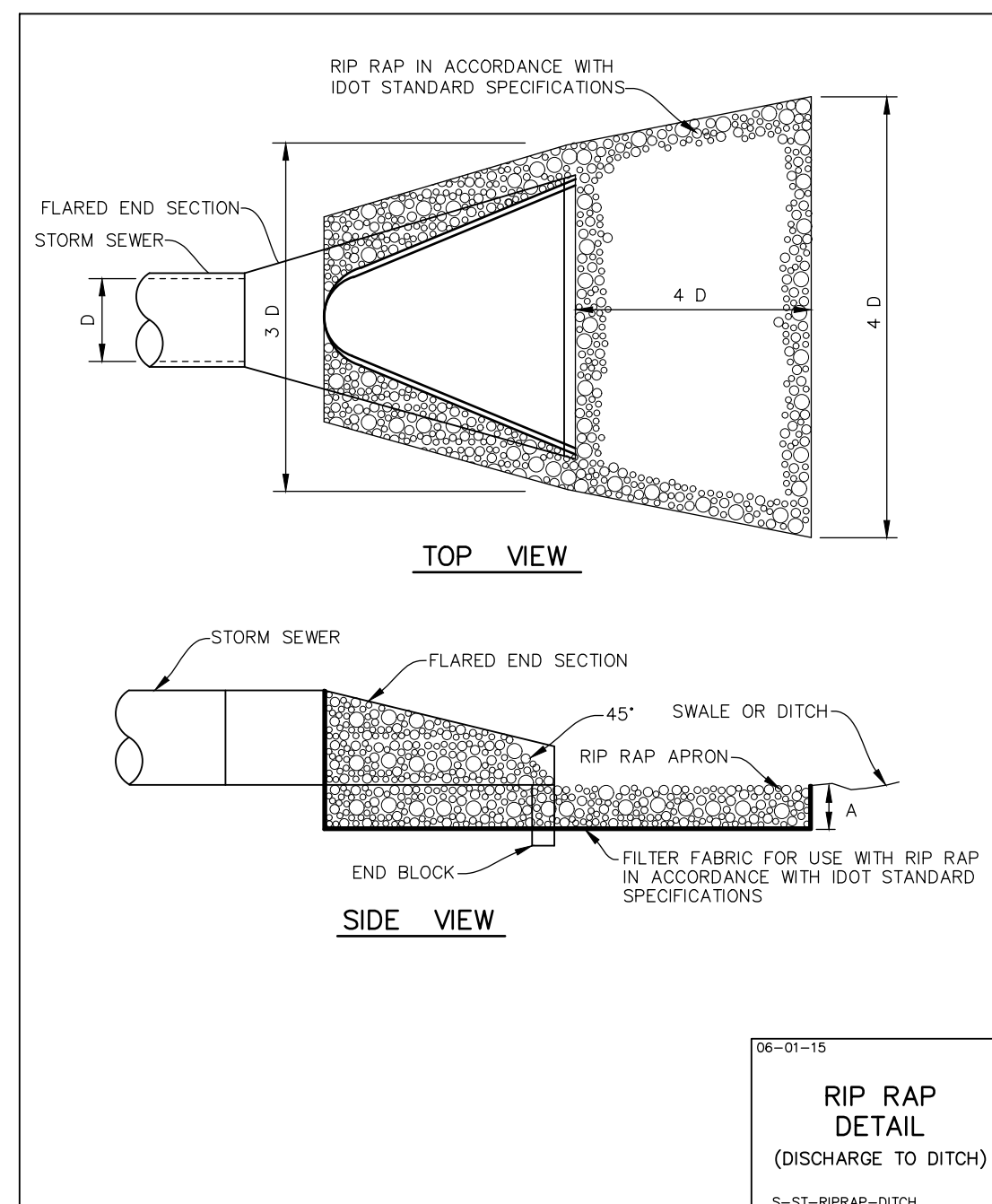
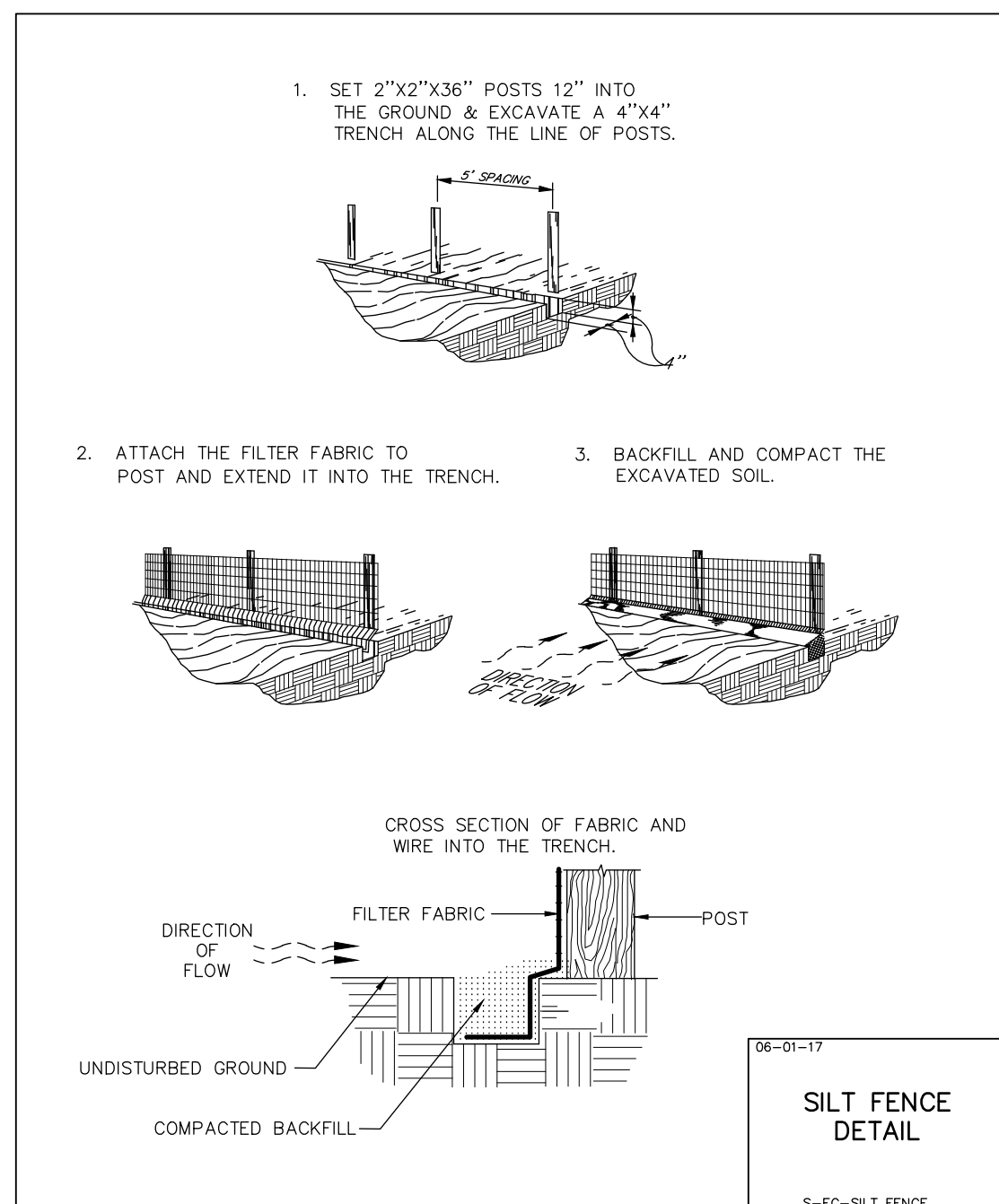
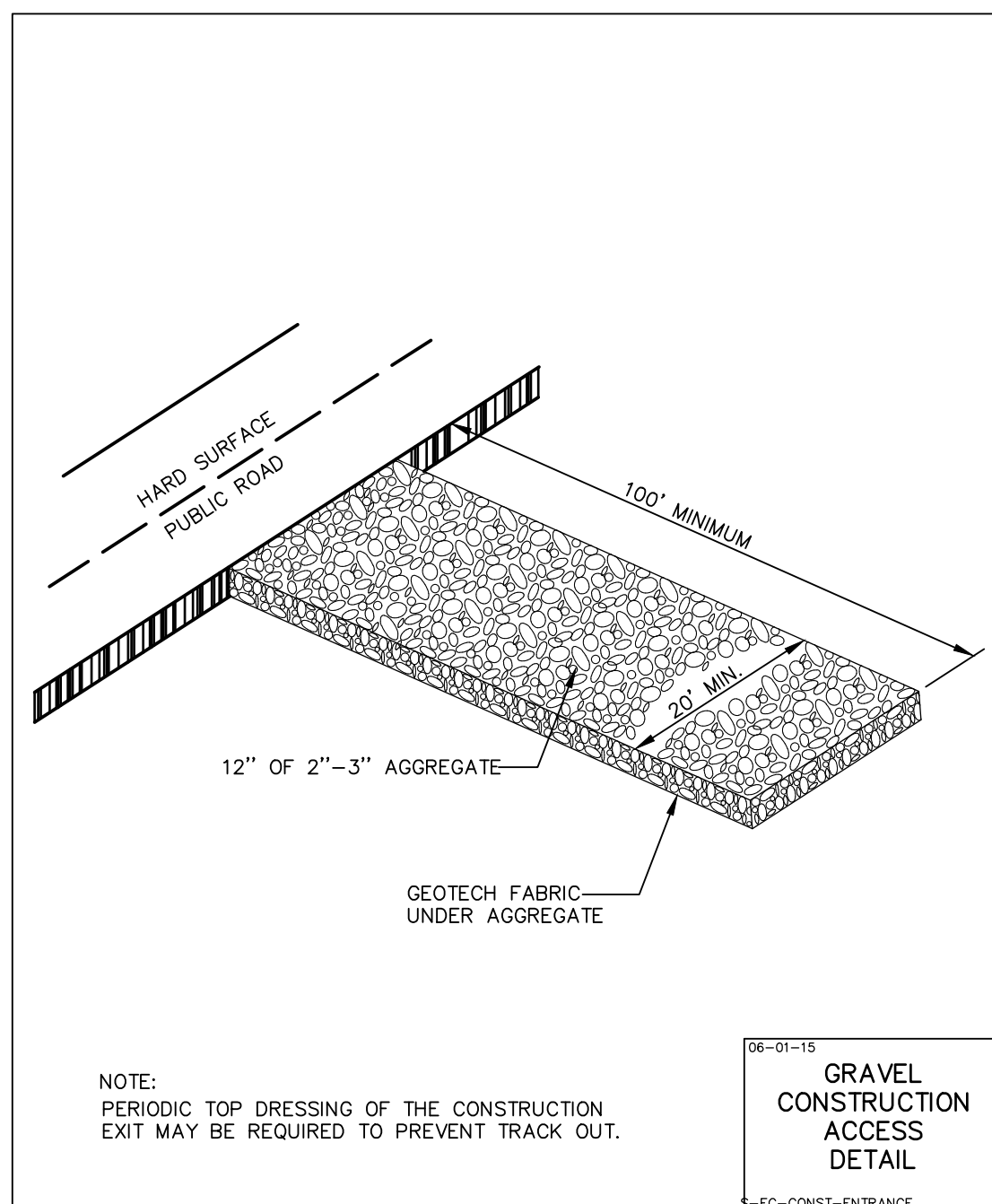
DATE	REVISIONS	LG	CEG	DM
1/6/27/2025	ISSUED FOR CONSTRUCTION			
4/11/2025	ISSUED FOR CONSTRUCTION			
12/13/2025	ISSUED FOR CONSTRUCTION			



SUNNY PASTURE SOLAR, LLC
CITY OF PEKIN, IL
SOIL EROSION AND SEDIMENT CONTROL PLAN - C

PROJ. MGR.: KKS
PROJ. ASSOC.: FLF
DRAWN BY: OMT
DATE: 6/27/2025
SCALE: 1"=40'
SHEET
20 OF 23
NEX.PK101

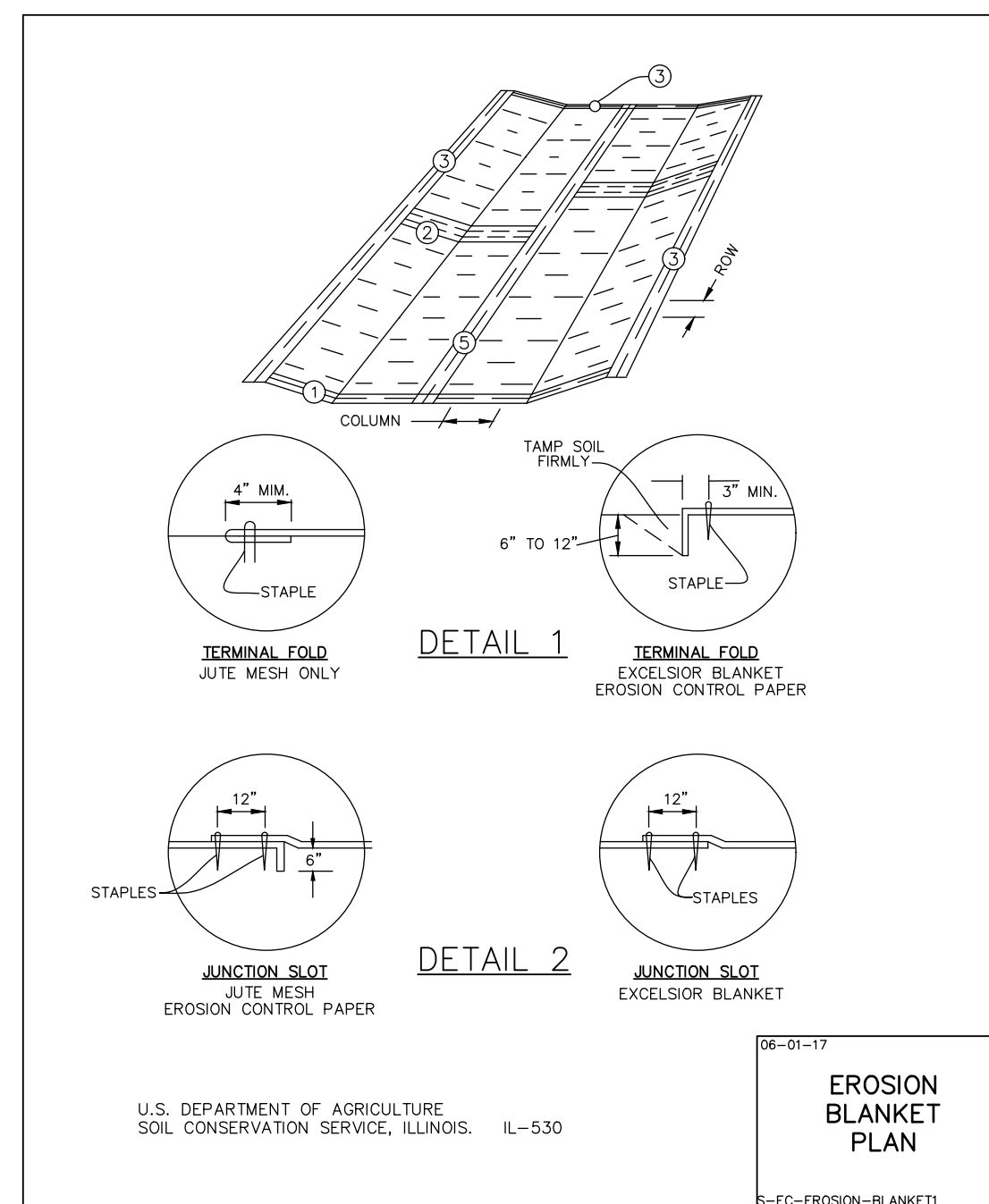
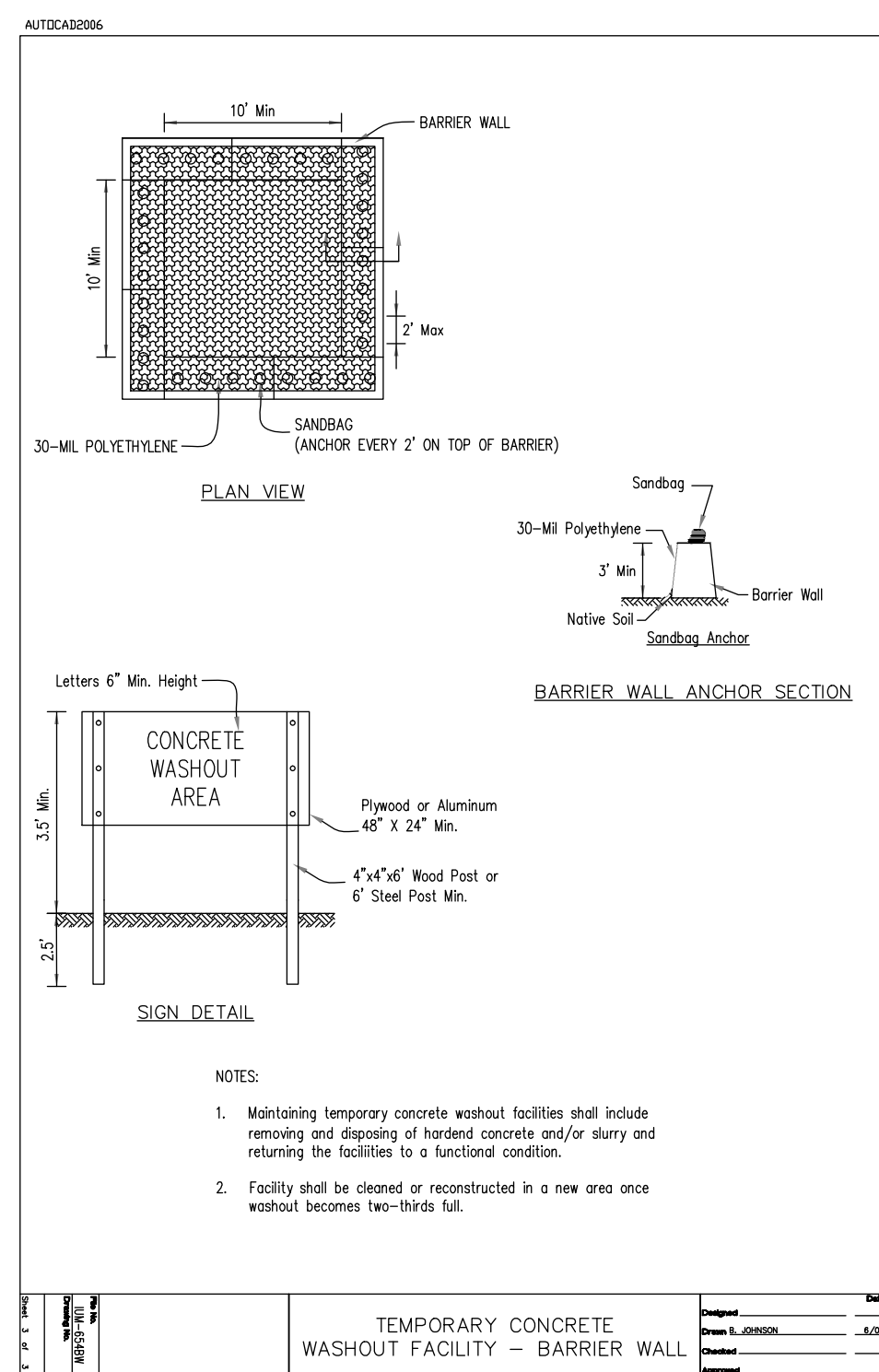
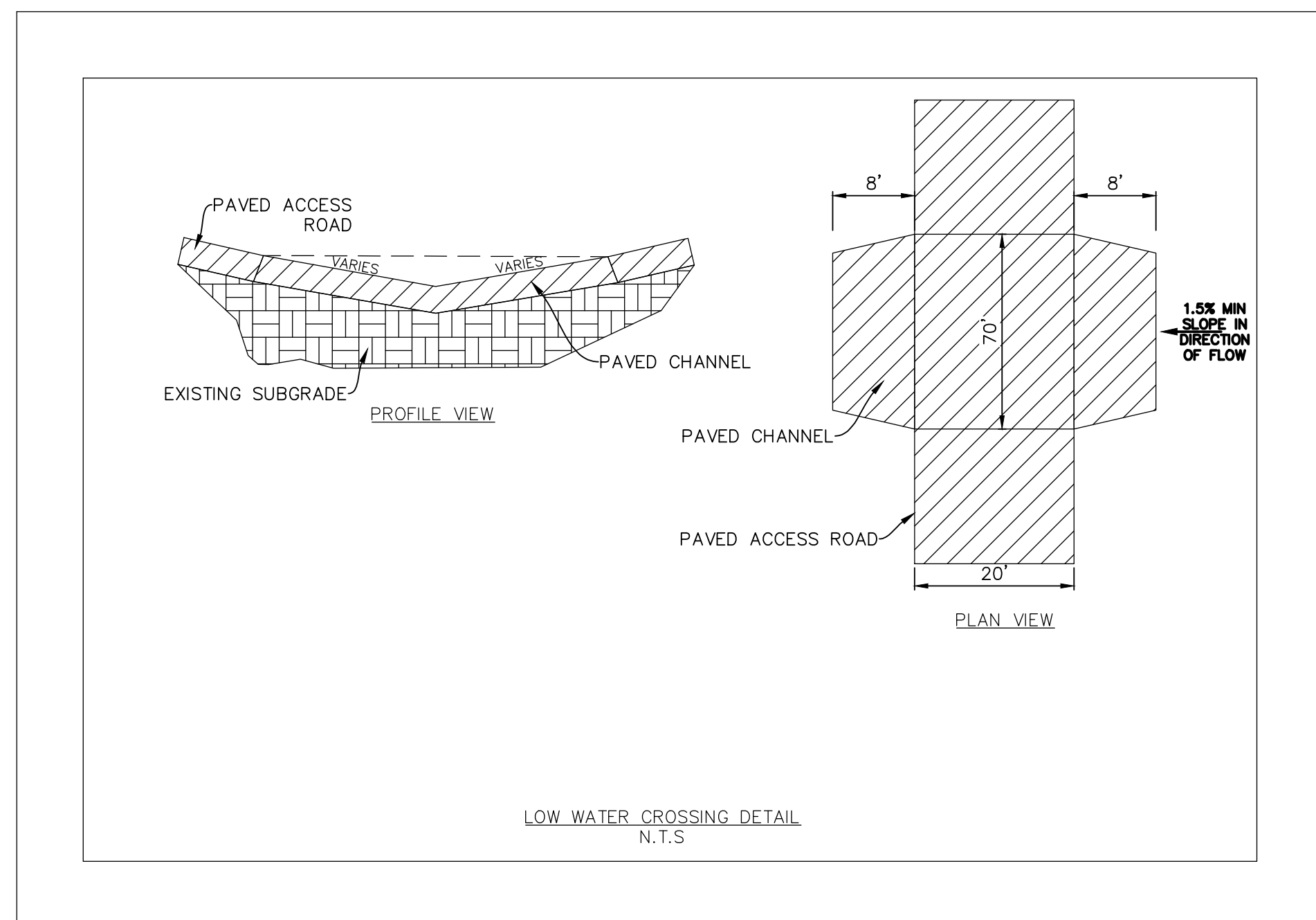
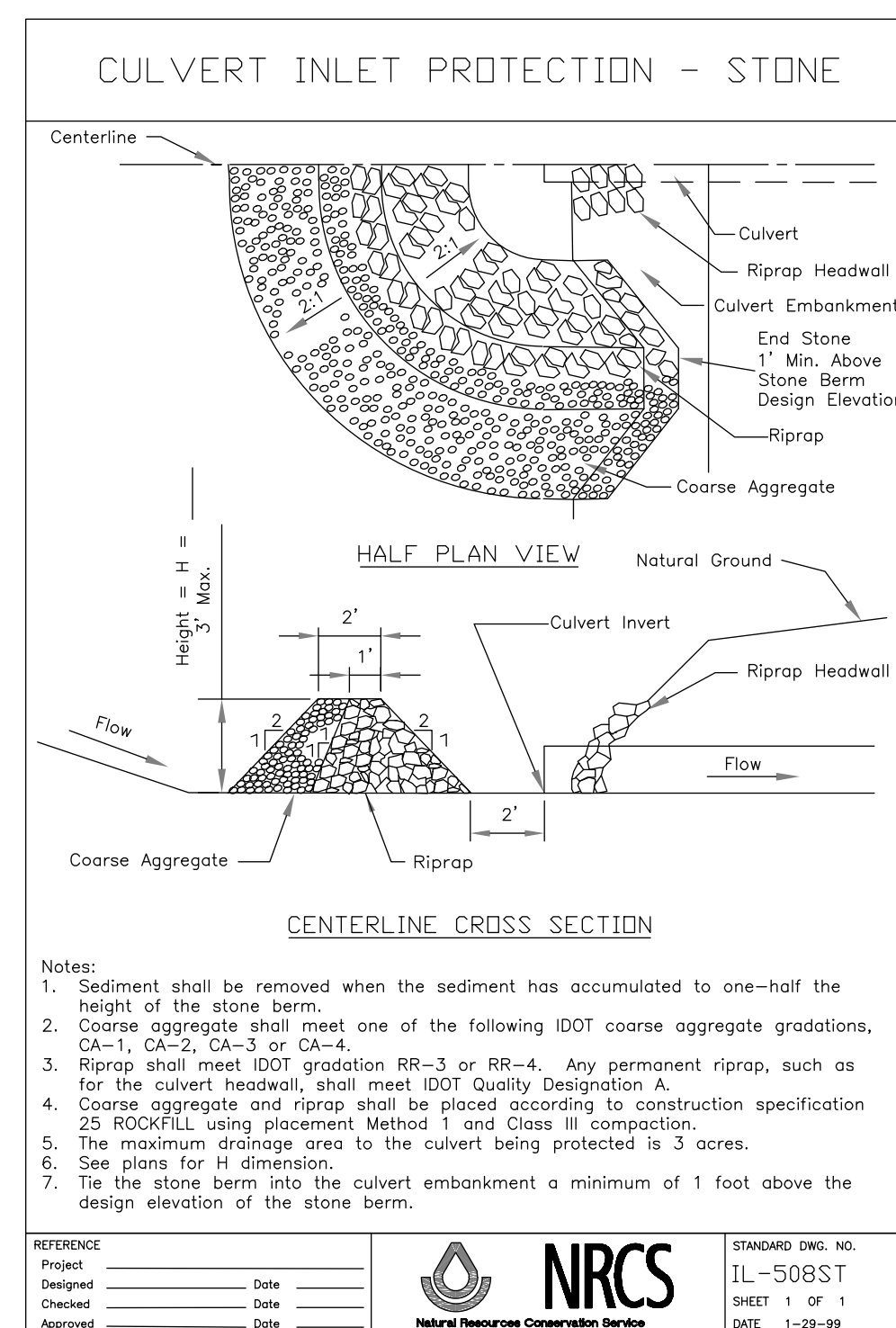
ISSUED FOR CONSTRUCTION

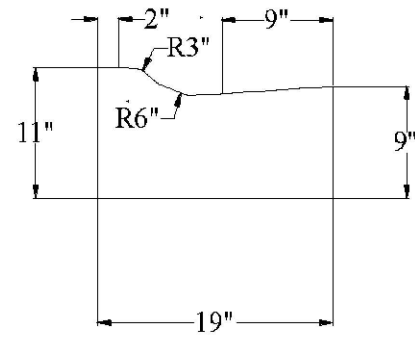
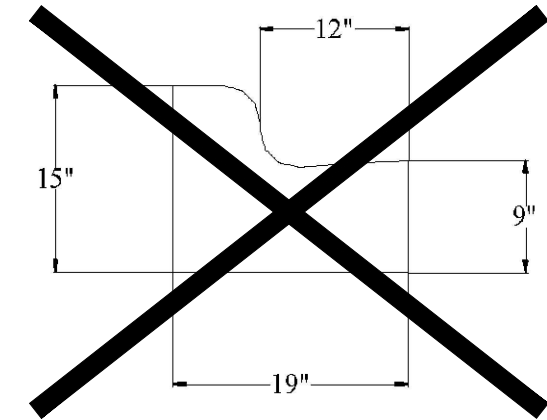


RIP-RAP									
STONE RIP-RAP								BEDDING	
PIPE DIAMETER (IN.) D	QUALITY DESIGNATION	GRADATION NUMBER RR	MINIMUM THICKNESS (IN.) A	MINIMUM LENGTH (IN.) C	WEIGHT RANGE (#)	WEIGHT AVERAGE (#)	SIZE AVERAGE (IN.)	MINIMUM THICKNESS (IN.)	
12"	B	3	8"	4'	1-50	10	4.5"	N/A	
15"	B	3	8"	5	1-50	10	4.5"	N/A	
18"	B	4	16"	6'	1-150	40	7"	6"	
21"	B	4	16"	7'	1-150	40	7"	6"	
24"	B	4	16"	8'	1-150	40	7"	6"	
27"	B	4	16"	9'	1-150	40	7"	6"	
30"	B	4	16"	10'	1-150	40	7"	6"	
36"	B	5	22"	12'	3-400	90	10"	8"	
42"	B	5	22"	14'	3-400	90	10"	8"	
48"	B	6	26"	16'	6-600	170	12"	10"	
54"	B	6	26"	18'	6-600	170	12"	10"	
60"	B	6	26"	20'	6-600	170	12"	10"	
72"	B	6	26"	24'	6-600	170	12"	10"	

NOTE:
1. FOR PIPE LARGER THAN 72" A SPECIAL DESIGN OF RIP-RAP OR APRON IS REQUIRED.
2. REFER TO I.D.O.T. SPECIFICATIONS AND STANDARDS FOR BEDDING GRADATION.

06-01-15
STONE RIP RAP
DETAIL
S-C-01-00000-0100E



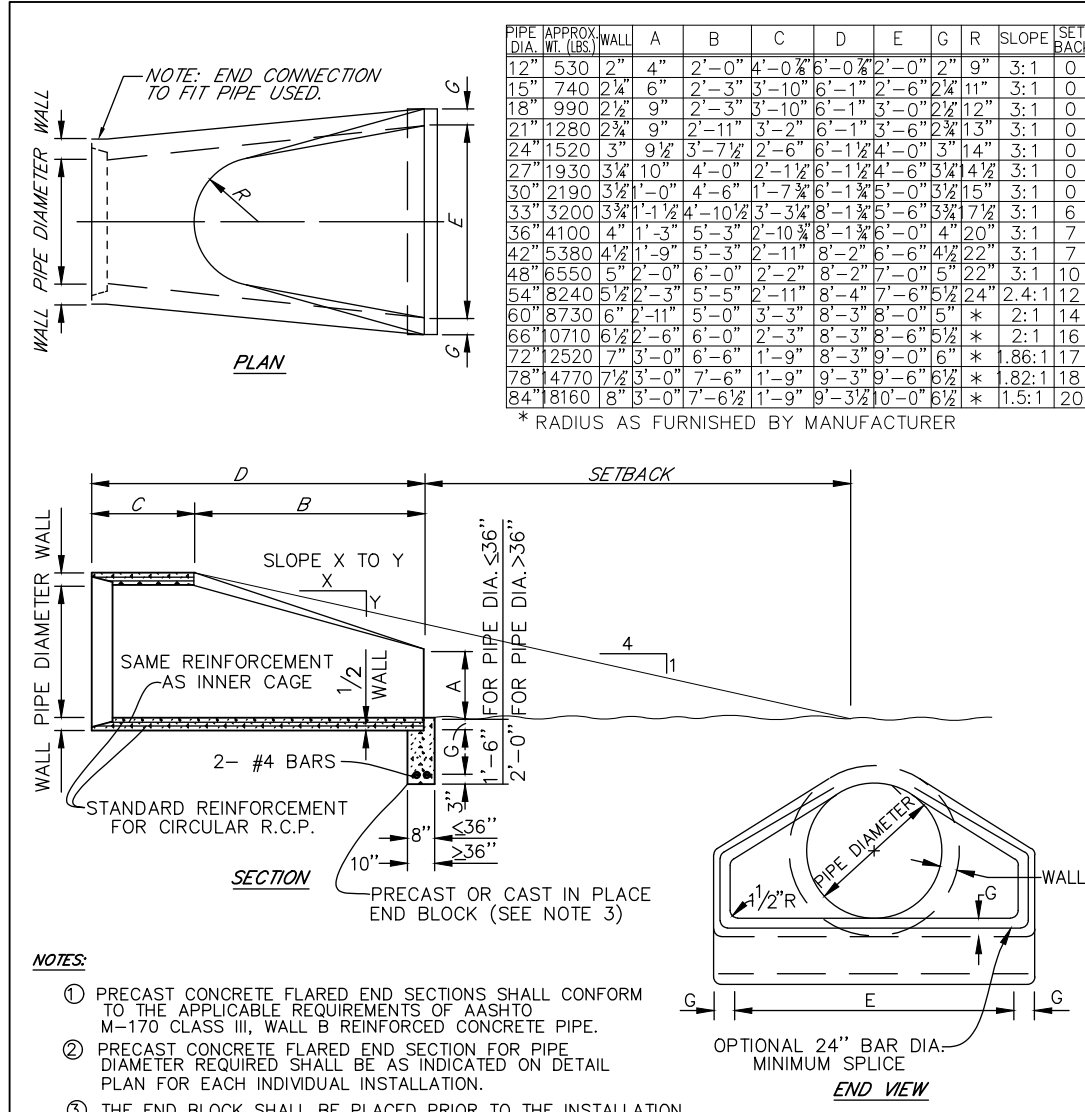


NOTE:
1. REFER TO CH 4 - ZONING AND DEVELOPMENT, CODE OF ORDINANCES, CITY OF PEKIN ILLINOIS FOR CONSTRUCTION STANDARDS

09-05-24

CITY OF PEKIN
CURB DETAIL

NEX-PKIL01

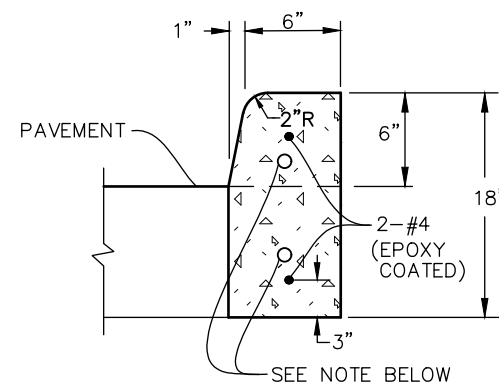


NOTES:

1. PRECAST CONCRETE FLARED END SECTIONS SHALL CONFORM TO THE APPLICABLE REQUIREMENTS OF ASTM M-170 CLASS III, WALL B REINFORCED CONCRETE PIPE.
2. PRECAST CONCRETE FLARED END SECTION FOR PIPE DIAMETER REQUIRED SHALL BE AS INDICATED ON DETAIL PLAN FOR EACH INDIVIDUAL INSTALLATION.
3. THE END BLOCK SHALL BE PLACED PRIOR TO THE INSTALLATION OF THE FLARED END SECTION. THE END BLOCK SHALL BE CONSTRUCTED IN ACCORDANCE WITH IDOT STANDARD SPECIFICATIONS
4. ALL FLARED END SECTIONS SHALL HAVE GRATINGS AS PER IDOT STANDARD.
5. PROVIDE CLAY DAM UNDER COLLAR AND AROUND UPSTREAM END OF TIES AND FIRST PIPE THE FULL WIDTH OF TRENCH AND 10 FEET LONG AT LOCATIONS WHERE THEY DISCHARGE INTO A DETENTION BASIN.
6. PROVIDE SETBACK FROM NORMAL WATER LEVEL OR TOE OF SIDE SLOPE ON DRY BASINS, STREAMS OR CHANNELS FOR PIPE 33" AND LARGER.

CONCRETE
FLARED END
SECTION
DETAIL

S-5T-FLARED-END



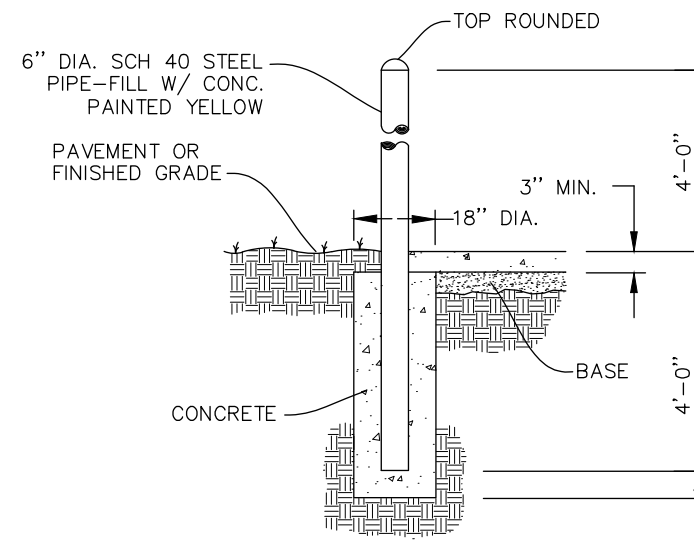
BARRIER CURB

NOTES:

1. EXPANSION JOINTS TO BE LOCATED AT HIGH POINTS, UTILITY STRUCTURES CURB RETURNS, COLD JOINTS OR 60' MAX. (SEE DETAIL)
2. CONTRACTION JOINTS ARE TO BE SAW CUT 2" DEEP AT 20' INTERVALS MAX.
3. INSTALL 2-#4 DEFORMED BARS X 10'-0" LONG OVER ALL TRENCHES.

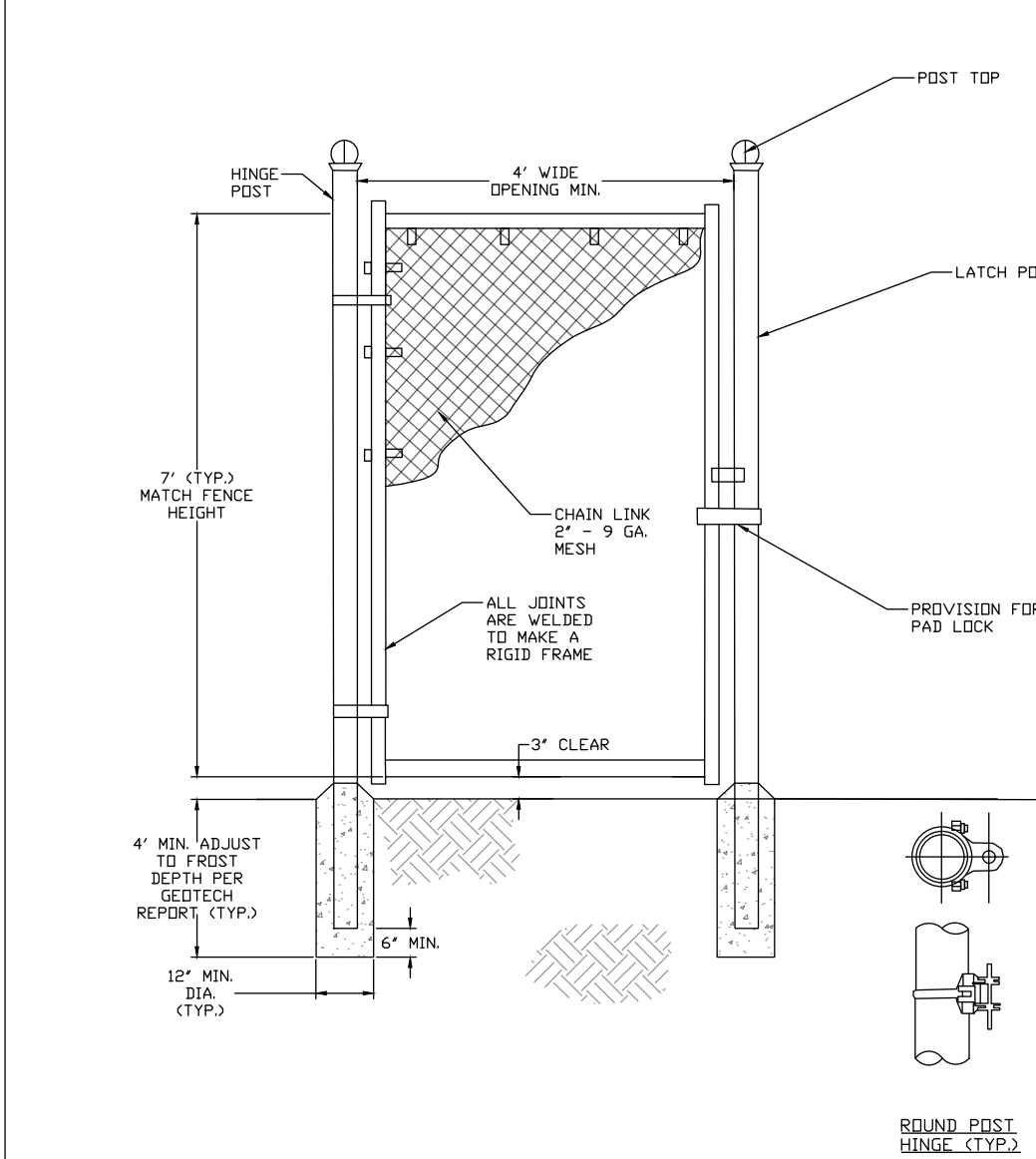
BARRIER CURB
DETAIL

N-24-BARRIER-CURB



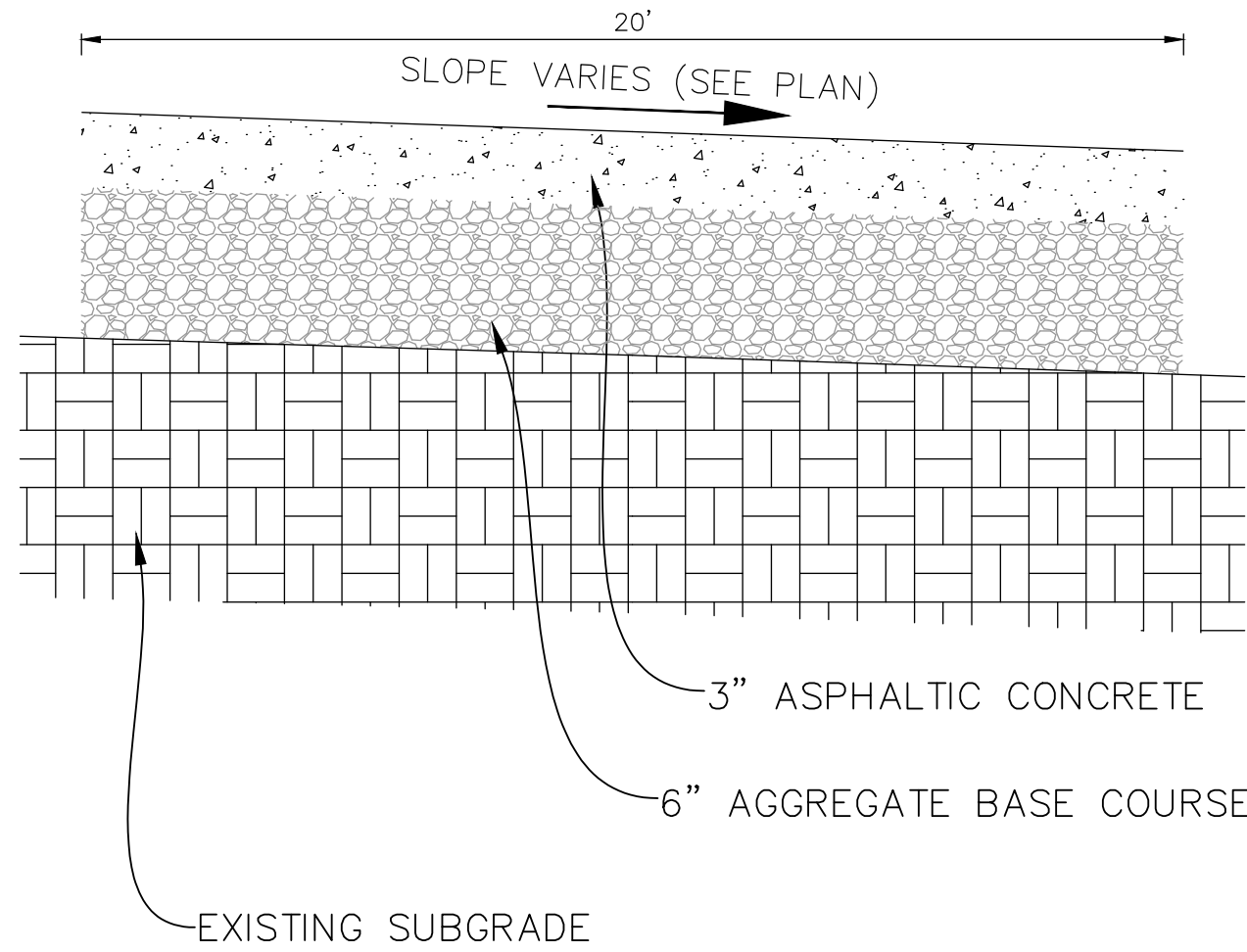
BOLLARD PIPE
DETAIL #1

S-8D-BOLLARD-1



CHAIN LINK FENCE PERSONNEL GATE
NOT TO SCALE

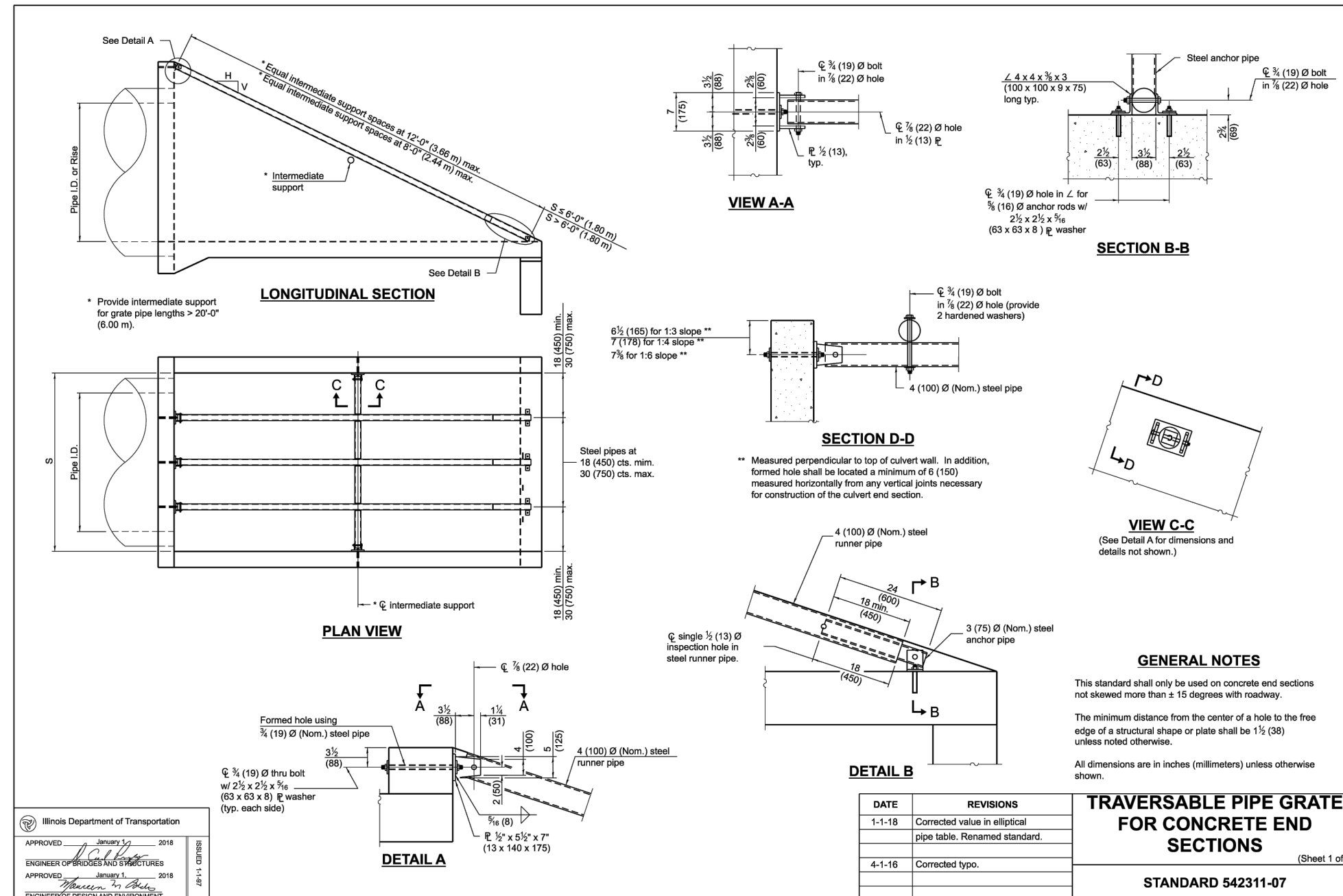
ROUND POST
HINGE (TYP.)



TYPICAL GRAVEL ACCESS DRIVE WAY SECTION
N.T.S.

NOTES:

1. ROAD SECTIONS SHOWN PER GEOTECHNICAL ADDENDUM LETTER PREPARED BY TERRACON DATED 10/8/2024.
2. ASPHALT PAVEMENT SHALL BE PLACED AFTER CONSTRUCTION OF ARRAYS AND SHALL NOT EXPERIENCE CONSTRUCTION TRAFFIC.
3. ALL MATERIALS SHALL MEET IDOT SPECIFICATIONS.



TRAVERSABLE PIPE GRATE
FOR CONCRETE END
SECTIONS

STANDARD 542311-07

PIPE-GRATE SCHEDULE FOR PIPE CULVERT END SECTIONS									
Slope of End Section									
Slope of End Section									
Pipe I.D.	Main Pipe No. / Length	Ht. Support of Pipe	Total Length of Pipe	Main Pipe No. / Length	Ht. Support of Pipe	Total Length of Pipe	Main Pipe No. / Length	Ht. Support of Pipe	Total Length of Pipe
24"	1 (6.92 m)	N/A	1 (6.92 m)	1 (6.92 m)	N/A	1 (6.92 m)	1 (6.92 m)	N/A	1 (6.92 m)
30"	1 (9.14 m)	N/A	1 (9.14 m)	1 (9.14 m)	N/A	1 (9.14 m)	1 (9.14 m)	N/A	1 (9.14 m)
36"	1 (11.31 m)	N/A	1 (11.31 m)	1 (11.31 m)	N/A	1 (11.31 m)	1 (11.31 m)	N/A	1 (11.31 m)
42"	1 (13.41 m)	N/A	1 (13.41 m)	1 (13.41 m)	N/A	1 (13.41 m)	1 (13.41 m)	N/A	1 (13.41 m)
48"	1 (15.54 m)	N/A	1 (15.54 m)	1 (15.54 m)	N/A	1 (15.54 m)	1 (15.54 m)	N/A	1 (15.54 m)
54"	1 (17.68 m)	N/A	1 (17.68 m)	1 (17.68 m)	N/A	1 (17.68 m)	1 (17.68 m)	N/A	1 (17.68 m)
60"	1 (19.81 m)	N/A	1 (19.81 m)	1 (19.81 m)	N/A	1 (19.81 m)	1 (19.81 m)	N/A	1 (19.81 m)
66"	1 (21.94 m)	N/A	1 (21.94 m)	1 (21.94 m)	N/A	1 (21.94 m)	1 (21.94 m)	N/A	1 (21.94 m)
72"	1 (24.07 m)	N/A	1 (24.07 m)	1 (24.07 m)	N/A	1 (24.07 m)	1 (24.07 m)	N/A	1 (24.07 m)
78"	1 (26.20 m)	N/A	1 (26.20 m)	1 (26.20 m)	N/A	1 (26.20 m)	1 (26.20 m)	N/A	1 (26.20 m)
84"	1 (28.33 m)	N/A	1 (28.33 m)	1 (28.33 m)	N/A	1 (28.33 m)	1 (28.33 m)	N/A	1 (28.33 m)
90"	1 (30.46 m)	N/A	1 (30.46 m)	1 (30.46 m)	N/A	1 (30.46 m)	1 (30.46 m)	N/A	1 (30.46 m)
96"	1 (32.59 m)	N/A	1 (32.59 m)	1 (32.59 m)	N/A	1 (32.59 m)	1 (32.59 m)	N/A	1 (32.59 m)
102"	1 (34.72 m)	N/A	1 (34.72 m)	1 (34.72 m)	N/A	1 (34.72 m)	1 (34.72 m)	N/A	1 (34.72 m)
108"	1 (36.85 m)	N/A	1 (36.85 m)	1 (36.85 m)	N/A	1 (36.85 m)	1 (36.85 m)	N/A	1 (36.85 m)
114"	1 (38.98 m)	N/A	1 (38.98 m)	1 (38.98 m)	N/A	1 (38.98 m)	1 (38.98 m)	N/A	1 (38.98 m)
120"	1 (41.11 m)	N/A	1 (41.11 m)	1 (41.11 m)	N/A	1 (41.11 m)	1 (41.11 m)	N/A	1 (41.11 m)
126"	1 (43.24 m)	N/A	1 (43.24 m)	1 (43.24 m)	N/A	1 (43.24 m)	1 (43.24 m)	N/A	1 (43.24 m)
132"	1 (45.37 m)	N/A	1 (45.37 m)	1 (45.37 m)	N/A	1 (45.37 m)	1 (45.37 m)	N/A	1 (45.37 m)
138"	1 (47.50 m)	N/A	1 (47.50 m)	1 (47.50 m)	N/A	1 (47.50 m)	1 (47.50 m)	N/A	1 (47.50 m)
144"	1 (49.63 m)	N/A	1 (49.63 m)	1 (49.63 m)	N/A	1 (49.63 m)	1 (49.63 m)	N/A	1 (49.63 m)
150"	1 (51.76 m)	N/A	1 (51.76 m)	1 (51.76 m)	N/A	1 (51.76 m)	1 (51.76 m)	N/A	1 (51.76 m)
156"	1 (53.89 m)	N/A	1 (53.89 m)	1 (53.89 m)	N/A	1 (53.89 m)	1 (53.89 m)	N/A	1 (53.89 m)
162"	1 (56.02 m)	N/A	1 (56.02 m)	1 (56.02 m)	N/A	1 (56.02 m)	1 (56.02 m)	N/A	1 (56.02 m)
168"	1 (58.15 m)	N/A	1 (58.15 m)	1 (58.15 m)	N/A	1 (58.15 m)	1 (58.15 m)	N/A	1 (58.15 m)
174"	1 (60.28 m)	N/A	1 (60.28 m)	1 (60.28 m)	N/A	1 (60.28 m)	1 (60.28 m)	N/A	1 (60.28 m)
180"	1 (62.41 m)	N/A	1 (62.41 m)	1 (62.41 m)	N/A	1 (62.41 m)	1 (62.41 m)	N/A	1 (62.41 m)
186"	1 (64.54 m)	N/A	1 (64.54 m)	1 (64.54 m)	N/A	1 (64.54 m)	1 (64.54 m)	N/A	1 (64.54 m)
192"	1 (66.67 m)	N/A	1 (66.67 m)	1 (66.67 m)	N/A	1 (66.67 m)	1 (66.67 m)	N/A	1 (66.67 m)
198"	1 (68.80 m)	N/A	1 (68.80 m)	1 (68.80 m)	N/A	1 (68.80 m)	1 (68.80 m)	N/A	1 (68.80 m)
204"	1 (70.93 m)	N/A	1 (70.93 m)	1 (70.93 m)	N/A	1 (70.93 m)	1 (70.93 m)	N/A	1 (70.93 m)
210"	1 (73.06 m)	N/A	1 (73.06 m)	1 (73.06 m)	N/A	1 (73.06 m)	1 (73.06 m)	N/A	1 (73.06 m)
216"	1 (75.19 m)	N/A	1 (75.19 m)	1 (75.19 m)	N/A	1 (75.19 m)	1 (75.19 m)	N/A	1 (75.19 m)
222"	1 (77.32 m)	N/A	1 (77.32 m)	1 (77.32 m)	N/A	1 (77.32 m)	1 (77.32 m)	N/A	1 (77.32 m)
228"	1 (79.45 m)	N/A	1 (79.45 m)	1 (79.45 m)	N/A	1 (79.45 m)	1 (79.45 m)	N/A	1 (79.45 m)
234"	1 (81.58 m)	N/A	1 (81.58 m)	1 (81.58 m)	N/A	1 (81.58 m)	1 (81.58 m)	N/A	1 (81.58 m)
240"	1 (83.71 m)	N/A	1 (83.71 m)	1 (83.71 m)	N/A	1 (83.71 m)	1 (83.71 m)	N/A	1 (83.71 m)
246"	1 (85.84 m)	N/A	1 (85.84 m)	1 (85.84 m)	N/A	1 (85.84 m)	1 (85.84 m)	N/A	1 (85.84 m)
252"	1 (87.97 m)	N/A	1 (87.97 m)	1 (87.97 m)	N/A	1 (87.97 m)	1 (87.97 m)	N/A	1 (87.97 m)
258"	1 (90.10 m)	N/A	1 (90.10 m)	1 (90.10 m)	N/A	1 (90.10 m)	1 (90.10 m)	N/A	1 (90.10 m)
264"	1 (92.23 m)	N/A	1 (92.23 m)	1 (92.23 m)	N/A	1 (92.23 m)	1 (92.23 m)	N/A	1 (92.23 m)
270"	1 (94.36 m)	N/A	1 (94.36 m)	1 (94.36 m)	N/A	1 (94.36 m)	1 (94.36 m)	N/A	1 (94.36 m)
276"	1 (96.49 m)	N/A	1 (96.49 m)	1 (96.49 m)	N/A	1 (96.49 m)	1 (96.49 m)	N/A	1 (96.49 m)
282"	1 (98.62 m)	N/A	1 (98.62 m)	1 (98.62 m)	N/A	1 (98.62 m)	1 (98.62 m)	N/A	1 (98.62 m)
288"	1 (100.75 m)	N/A	1 (100.75 m)	1 (100.75 m)	N/A	1 (100.75 m)	1 (100.75 m)	N/A	1 (100.75 m)
294"	1 (102.88 m)	N/A	1 (102.88 m)	1 (102.88 m)	N/A	1 (102.88 m)	1 (102.88 m)	N/A	1 (102.88 m)
300"	1 (105.01 m)	N/A	1 (105.01 m)	1 (105.01 m)	N/A	1 (105.01 m)	1 (105.01 m)	N/A	1 (105.01 m)
306"	1 (107.14 m)	N/A	1 (107.14 m)	1 (107.14 m)	N/A	1 (107.14 m)	1 (107.14 m)	N/A	1 (107.14 m)
312"	1 (109.27 m)	N/A	1 (109.27 m)	1 (109.27 m)	N/A	1 (109.27 m)	1 (109.27 m)	N/A	1 (109.27 m)
318"	1 (111.40 m)	N/A	1 (111.40 m)	1 (111.40 m)	N/A	1 (111.40 m)	1 (111.40 m)	N/A	1 (111.40 m)
324"	1 (113.53 m)	N/A	1 (113.53 m)	1 (113.53 m)	N/A	1 (113.53 m)	1 (113.53 m)	N/A	1 (113.53 m)
330"	1 (115.66 m)	N/A	1 (115.66 m)	1 (115.66 m)	N/A	1 (115.66 m)	1 (115.66 m)	N/A	1 (115.66 m)
336"	1 (117.79 m)	N/A	1 (117.79 m)	1 (117.79 m)	N/A	1 (117.79 m)	1 (117.79 m)	N/A	1 (117.79 m)
342"	1 (119.92 m)	N/A	1 (119.92 m)	1 (119.92 m)	N/A	1 (119.92 m)	1 (119.92 m)	N/A	1 (119.92 m)
348"	1 (122.05 m)	N/A	1 (122.05 m)	1 (122.05 m)	N/A	1 (122.05 m)	1 (122.05 m)	N/A	1 (122.05 m)
354"	1 (124.18 m)	N/A	1 (124.18 m)	1 (124.18 m)	N/A	1 (124.18 m)	1 (124.18 m)	N/A	1 (124.18 m)
360"	1 (126.31 m)	N/A	1 (126.31 m)	1 (126.31 m)	N/A	1 (126.31 m)	1 (126.31 m)	N/A	1 (126.31 m)
366"	1 (128.44 m)	N/A	1 (128.44 m)	1 (128.44 m)	N/A	1 (128.44 m)	1 (128.44 m)	N/A	1 (128.44 m)
372"	1 (130.57 m)	N/A	1 (130.57 m)	1 (130.57 m)	N/A	1 (130.57 m)	1 (130.57 m)	N/A	1 (130.57 m)
378"	1 (132.70 m)	N/A	1 (132.70 m)	1 (132.70 m)	N/A	1 (132.70 m)	1 (132.70 m)	N/A	1 (132.70 m)
384"	1 (134.83 m)	N/A	1 (134.83 m)	1 (134.83 m)	N/A	1 (134.83 m)	1 (134.83 m)	N/A	1 (134.83 m)
390"	1 (136.96 m)	N/A	1 (136.96 m)	1 (136.96 m)	N/A	1 (136.96 m)	1 (136.96 m)	N/A	1 (136.96 m)
396"	1 (139.09 m)	N/A	1 (139.09 m)	1 (139.09 m)	N/A	1 (139.09 m)	1 (139.09 m)	N/A	1 (139.09 m)
402"	1 (141.22 m)	N/A	1 (141.22 m)	1 (141.22 m)	N/A	1 (141.22 m)	1 (141.22 m)	N/A	1 (141.22 m)
408"	1 (143.35 m)	N/A	1 (143.35 m)	1 (143.35 m)	N/A	1 (143.35 m)	1 (143.35 m)	N/A	1 (143.35 m)
414"	1 (145.48 m)	N/A	1 (145.48 m)	1 (145.48 m)	N/A	1 (145.48 m)	1 (145.48 m)	N/A	1 (145.48 m)
420"	1 (147.61 m)	N/A	1 (147.61 m)	1 (147.61 m)	N/A	1 (147.61 m)	1 (147.61 m)	N/A	1 (147.61 m)
426"	1 (149.74 m)	N/A	1 (149.74 m)	1 (149.74 m)	N/A	1 (149.74 m)	1 (149.74 m)	N/A	1 (149.74 m)
432"	1 (151.87 m)	N/A	1 (151.87 m)	1 (151.87 m)	N/A	1 (151.87 m)	1 (151.87 m)	N/A	1 (151.87 m)
438"	1 (154.00 m)	N/A	1 (154.00 m)	1 (154.00 m)	N/A	1 (154.00 m)	1 (154.00 m)	N/A	1 (154.00 m)
444"	1 (156.13 m)	N/A	1 (156.13 m)	1 (156.13 m)	N/A	1 (156.13 m)	1 (156.13 m)	N/A	1 (156.13 m)
450"	1 (158.26 m)	N/A	1 (158.26 m)	1 (158.26 m)	N/A	1 (158.26 m)	1 (158.26 m)	N/A	1 (158.26 m)
456"	1 (160.39 m)	N/A	1 (160.39 m)	1 (160.39 m)	N/A	1 (160.39 m)	1 (160.39 m)	N/A	1 (160.39 m)
462"	1 (162.52 m)	N/A	1 (162.52 m)	1 (162.52 m)	N/A	1 (162.52 m)	1 (162.52 m)	N/A	1 (162.52 m)
468"	1 (164.65 m)	N/A	1 (164.65 m)	1 (164.65 m)	N/A	1 (164.65 m)	1 (164.65 m)	N/A	1 (164.65 m)
474"	1 (166.78 m)	N/A	1 (166.78 m)	1 (166.78 m)	N/A	1 (166.78 m)	1 (166.78 m)	N/A	1 (166.78 m)
480"	1 (168.91 m)	N/A	1 (168.91 m)	1 (168.91 m)	N/A	1 (168.91 m)	1 (168.91 m)	N/A	1 (168.91 m)
486"	1 (171.04 m)	N/A	1 (171.04 m)	1 (171.04 m)	N/A	1 (171.04 m)	1 (171.04 m)	N/A	1 (171.04 m)
492"	1 (173.17 m)	N/A	1 (173.17 m)	1 (173.17 m)	N/A	1 (173.17 m)	1 (173.17 m)	N/A	1 (173.17 m)
498"	1 (175.30 m)	N/A	1 (175.30 m)	1 (175.30 m)	N/A	1 (175.30 m)	1 (175.30 m)	N/A	1 (175.30 m)
504"	1 (177.43 m)	N/A	1 (177.43 m)	1 (177.43 m)	N/A	1 (177.43 m)	1 (177.43 m)	N/A	1 (177.43 m)
510"	1 (179.56 m)	N/A	1 (179.56 m)	1 (179.56 m)	N/A	1 (179.56 m)	1 (179.56 m)	N/A	1 (179.56 m)
516"	1 (181.69 m)	N/A	1 (181.69 m)	1 (181.69 m)	N/A	1 (181.69 m)	1 (181.69 m)	N/A	1 (181.69 m)
522"	1 (183.82 m)	N/A	1 (183.82 m)	1 (183.82 m)	N/A	1 (183.82 m)	1 (183.82 m)	N/A	1 (183.82 m)
528"	1 (185.95 m)	N/A	1 (185.95 m)	1 (185.95 m)	N/A	1 (185.95 m)	1 (185.95 m)	N/A	1 (185.95 m)
534"	1 (188.08 m)	N/A	1 (188.08 m)	1 (188.08 m)	N/A	1 (188.08 m)	1 (188.08 m)	N/A	1 (188.08 m)

MANHARD CONSULTING
STANDARD SPECIFICATIONS

GENERAL CONDITIONS

CONTRACTOR acknowledges and agrees that the use and reliance of these Plans and Specifications is sufficient consideration for CONTRACTOR's covenants stated herein.

DEFINITION OF TERMS

- "CLIENT" shall mean Nexamp, which is the person or entity with whom Manhard Consulting has contracted with to prepare Civil Engineering PLANS and SPECIFICATIONS.
- "ENGINEER" shall mean Manhard Consulting, a Civil Engineering consultant on the subject project.
- "PLANS and SPECIFICATIONS" shall mean the Civil Engineering PLANS and SPECIFICATIONS prepared by the ENGINEER, which may be a part of the contract documents for the subject project.
- "CONTRACTOR" shall mean any person or entity performing any work described in the PLANS and SPECIFICATIONS.
- "JURISDICTIONAL GOVERNMENTAL ENTITY" shall mean any municipal, county, state or federal unit of government from whom an approval, permit and/or review is required for any aspect of the subject project.

INTENT OF THE PLANS AND SPECIFICATIONS

The intent of the PLANS and SPECIFICATIONS is to set forth certain requirements of performance, type of equipment and structures, and standards of materials and construction. They may also identify labor and materials, equipment and transportation necessary for the proper execution of the work but are not intended to be infinitely determined so as to include minor items obviously required as part of the work. The PLANS and SPECIFICATIONS require new material and equipment unless otherwise indicated, and to require complete performance of the work in spite of omissions of specific references to any minor component part. It is not intended, however, that materials or work not covered by or properly inferred from any heading, branch, class or trade of the SPECIFICATIONS shall be supplied unless distinctly so noted. Materials or work described in words, which so applied have a well-known technical or trade meaning, shall be held to refer to such recognized standards.

INTERPRETATION OF PLANS AND SPECIFICATIONS

- The CLIENT and/or CONTRACTOR shall promptly report any errors or ambiguities in the PLANS and SPECIFICATIONS to the ENGINEER. Questions as to meaning of PLANS and SPECIFICATIONS shall be interpreted by the ENGINEER, whose decision shall be final and binding on all parties concerned.
- The ENGINEER will provide the CLIENT with such information as may be required to show revised or additional details of construction.
- Should any discrepancies or conflicts on the PLANS or SPECIFICATIONS be discovered either prior to or after award of the contract, the ENGINEER's attention shall be called to the same before the work is begun thereon and the proper corrections made. Neither the CLIENT nor the CONTRACTOR may take advantage of any error or omissions in the PLANS and SPECIFICATIONS. The ENGINEER will provide information when errors or omissions are discovered.

GOVERNING BODIES

All works herein proposed shall be completed in accordance with all requirements of any JURISDICTIONAL GOVERNMENTAL ENTITY, and all such pertinent laws, directives, ordinances and the like shall be considered to be a part of these SPECIFICATIONS. If a discrepancy is noted between the PLANS and SPECIFICATIONS and requirements of any JURISDICTIONAL GOVERNMENTAL ENTITY, the CLIENT and/or the CONTRACTOR shall immediately notify the ENGINEER in writing.

LOCATION OF UNDERGROUND FACILITIES AND UTILITIES

When the PLANS and SPECIFICATIONS indicate information pertaining to the location of existing underground facilities and utilities (including but not limited to water mains, sanitary sewers, storm sewers, electric, telephone, gas and cable TV lines), such information represents only the opinion of the ENGINEER as to the approximate location of such facilities and utilities. At the locations wherein detailed positions of these facilities and utilities become necessary to the new construction, including all points of connection, the CONTRACTOR shall furnish all labor and tools to verify or definitely establish the horizontal location, elevation, size and material (if appropriate) of the facilities and utilities. The CONTRACTOR shall notify the ENGINEER at least 48 hours prior to construction if any discrepancies in existing utility information or conflicts with existing utilities exist. The ENGINEER assumes no responsibility whatever with respect to the sufficiency or accuracy of the information shown on the PLANS and SPECIFICATIONS relative to the location of underground facilities and utilities, nor the manner in which they are removed or adjusted.

It shall be the CONTRACTOR's responsibility prior to construction, to notify all Utility Companies of the intent to begin construction and to verify the actual location of all such facilities and utilities. The CONTRACTOR shall also obtain from the respective Utility Companies the working schedules for removing or adjusting these facilities.

UNSATURABLE SOILS

The PLANS have been prepared by the ENGINEER based on the assumption that all soils on the project are suitable to support the proposed improvements shown. The CLIENT or CONTRACTOR shall immediately notify the ENGINEER if he discovers or encounters an obstruction that prevents the installation of the improvement according to the line and grades shown on the PLANS.

PROTECTION OF TREES

All trees that are not to be removed shall be protected from damage. Trees shall not be removed unless requested to do so in writing by the CLIENT.

NOTIFICATION OF OWNERS OF FACILITIES AND UTILITIES

The CONTRACTOR shall notify all applicable Jurisdictional Governmental Entities or utility companies, i.e., water, sewer, electric, telephone, gas and cable TV prior to beginning any construction so that said entity or company can establish the location and elevation of underground pipes, conduits or cables adjoining or crossing proposed construction.

TRAFFIC CONTROL

The CONTRACTOR shall provide when required by any JURISDICTIONAL GOVERNMENTAL ENTITY, all signs, equipment, and personnel necessary to provide for safe and efficient traffic flow in all areas where the work will interrupt, interfere or cause to change in any form, the conditions of traffic flow that existed prior to the commencement of any portions of the work. The CLIENT may, at his discretion, require the CONTRACTOR to furnish traffic control under these or other circumstances where in his opinion it is necessary for the protection of life and property. Emergency vehicle access shall be maintained at all times. Unless authorized by the CLIENT or CLIENT's construction representative, all existing access points shall be maintained at all times by the CONTRACTOR. The need for traffic control shall be anticipated by the CLIENT.

WORK AREA

The CONTRACTOR, his agents and employees and their employees and all equipment, machinery and vehicles shall confine their work within the boundaries of the project or work area specified by the Client. The CONTRACTOR shall be solely liable for damage caused by him or his agents and employees and their equipment, machinery and vehicles on adjacent property or areas outside designated work areas.

UTILITY POLES

It shall be the responsibility of the CONTRACTOR to arrange for the relocation or bracing of existing utility poles that may be within the working limits of this contract. It is expressly understood that all work and costs connected with the maintenance of these utility poles, their temporary relocations, etc., shall be the responsibility of the CLIENT or the CONTRACTOR.

RESTORATION

It is the intent of these SPECIFICATIONS that clean-up and final restoration shall be performed immediately upon completion of each phase of the work, both inside and outside the Project, or when so directed by the CLIENT so that these areas will be restored as nearly as possible to their original condition or better, and shall include but not be limited to, restoration of maintained lawns and rights-of-way, roadways, driveways, sidewalks, ditches, bushes, hedges, trees, shrubs, fences, mailboxes, sewers, drain tiles, water mains, etc.

CLEANING UP

The CONTRACTOR shall at all times keep the premises free from accumulations of waste material or rubbish caused by his employees or work, and at the completion of the work he shall remove all his rubbish, tools, scaffolding and surplus materials and shall leave his work "broom clean" or its equivalent, unless more exactly specified.

ROAD CLEANING

The CONTRACTOR shall maintain roadways adjoining the project site free from mud and debris at all times. If mud and/or debris is carried onto the roadways from vehicles entering onto the highway from either the CONTRACTOR's trucks, his employees' vehicles, or his material suppliers, the CONTRACTOR shall immediately remove said mud and/or debris.

SAFETY AND PROTECTION

The CONTRACTOR shall be solely and completely responsible for the conditions of the job site, including safety of all persons and property during performance of the work. This requirement shall apply continuously and not be limited to normal working hours. The CONTRACTOR shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss, and shall erect and maintain all necessary safeguards for such safety and protection. CONTRACTOR's duties and responsibilities for safety and for protection of the work shall continue until such time as all work is completed and the CLIENT has notified CONTRACTOR that the work is acceptable. The duties of the ENGINEER do not include review of the adequacy of either the CONTRACTOR's or the general public's safety in, on, or near the construction site.

HOLD HARMLESS

To the fullest extent permitted by law, any CONTRACTOR, material supplier or other entity by use of these plans and specifications heretby waives any right of contribution and agrees to indemnify, defend, save and hold harmless the CLIENT and ENGINEER and its agents, employees and consultants from and against all manner of claims, causes, damages, losses and expenses, including but not limited to, attorneys' fees arising out of, resulting from or in connection with the performance of any work, pursuant to or with respect to these plans and specifications. However, this indemnity shall not be construed to indemnify ENGINEER, its consultants, agents or employees against its own negligence.

Claims, damages, losses and expenses as these words are used in the Agreement shall mean and include, but not be limited to (1) injury or damage occurring by reason of the failure of or use or misuse of any host, riggings, blocking, scaffolding or any and all other kinds of items of equipment, whether or not the same be owned, furnished or loaned by any party, including any contractor, (2) all attorneys' fees and costs incurred in bringing an action to enforce the provisions of this indemnity, (3) costs for time expended by the indemnified party and its employees, at its usual rates plus costs of travel, long distance telephone and reproduction of documents and (4) consequential damages.

In any and all claims against the CLIENT or ENGINEER or any of their agents or employees and consultants by any party, including any employee of the CONTRACTOR or any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts or any insurance maintained by CONTRACTOR or any Subcontractor or any other party.

INSURANCE

Any party using or relying on these plans, including any contractor, material supplier, or other entity shall obtain, (prior to commencing any work) general public liability insurance insuring against all damages and claims for any bodily injuries, death or property damage arising out of any work, including the construction work provided for in these plans, and shall name the CLIENT and ENGINEER and its consultants, agents and representatives as additional insureds to the limits of such insurance policies; provided that any party using or relying on these plans having obligations to maintain specific insurance by reason of any agreement with CLIENT or any CONTRACTOR or ENGINEER shall provide evidence and certificates of insurance as required by such contract or agreement. Such insurance must contain a clause stating that the insurance is primary coverage for ENGINEER and ENGINEER's other applicable coverage is considered secondary. Policies shall contain a waiver of subrogation against Manhard and Client. Such insurance shall not limit any liability of any party providing work or services or providing materials.

THIRD PARTY BENEFICIARY

Manhard Consulting, the ENGINEER, is intended to be a third party beneficiary of this willing agreement and requirement.

DETAILED SPECIFICATIONS

I. DEMOLITION

The CONTRACTOR shall coordinate with respective utility companies prior to the removal and/or relocation of utilities. The CONTRACTOR shall coordinate with the utility company concerning portions of work which may be performed by the Utility Company's forces and any fees which are to be paid to the utility company for their services. The CONTRACTOR is responsible for paying for all fees and charges.

Should removal and/or relocation activities damage features indicated to remain, the CONTRACTOR shall provide new materials/structures in accordance with the contract documents. Except for materials designed to be relocated on this plan, all other construction materials shall be new.

Prior to demolition operation, all erosion control devices are to be installed:

Existing utility lines and conduits located under proposed buildings shall be removed and properly backfilled. All utility lines and conduits located under drives, on-site roads, parking lots or sidewalks shall be filled with a flowable backfill and and plugged. All existing structures shall be removed. All existing utility lines located under landscape areas shall be left in place and plugged at all structures.

The CONTRACTOR is responsible for demolition, removal and disposal (in a location approved by all JURISDICTIONAL GOVERNING ENTITIES) of all structures, pads, walls, fences, foundations, road, parking lots, drives, drainage structures, utilities, etc., such that the improvements shown on these plans can be constructed. All demolition work shall be in accordance with all applicable federal, state and local requirements. All facilities to be removed shall be undercut to suitable material and brought to grade with suitable compacted fill material per the specifications.

The CONTRACTOR is responsible for obtaining all permits required for demolition and disposal.

Electrical, telephone, cable, water, fiber optic cable and/or gas lines needing to be removed shall be coordinated by the CONTRACTOR with the affected utility company. CONTRACTOR must protect the public at all times with fencing, barricades, endusers, and other appropriate best management practices. Continuous access shall be maintained for surrounding properties at all times during demolition.

All fire access lanes within the project area shall remain in service, clear of debris, and accessible for use by emergency vehicles.

The CONTRACTOR shall coordinate water main work with the Fire Department and the JURISDICTIONAL GOVERNING ENTITY to plan the proposed improvements and to ensure adequate fire protection is available to the facility and site throughout this specific work and through all phases of construction. CONTRACTOR shall be responsible for any required water main shut offs with the JURISDICTIONAL GOVERNING ENTITY during construction. Any costs associated with water main shut offs will be the responsibility of the CONTRACTOR and no extra compensation will be provided.

CONTRACTOR shall maintain all existing parking areas, sidewalks, drives, etc. clear and free from any construction activity and/or material to ensure easy and safe pedestrian and vehicular traffic to and from the site. CONTRACTOR shall coordinate phase all construction activity within proximity of the building and utility interruptions with the facility manager to minimize disturbance and inconvenience to facility operations.

CONTRACTOR may limit saw-cut and pavement removal to only those areas where it is required as shown on these construction plans, however if any damage is incurred on any of the surrounding pavement, etc. the CONTRACTOR shall be responsible for ITS removal and repair.

Any existing wells encountered shall be exposed and sealed 3' below proposed finish grade by the CONTRACTOR in accordance with Section 920.120 (latest edition) of the Illinois Water Well Construction Code, Department of Public Health, and all applicable local rules and regulations. CONTRACTOR is responsible for obtaining all permits required by JURISDICTIONAL GOVERNMENTAL ENTITIES for abandoning existing wells.

Any existing septic tanks and grease traps encountered shall have all liquids and solids removed and disposed of by a licensed commercial hauler in accordance with JURISDICTIONAL GOVERNING ENTITY regulations, and the tank and grease traps shall then be filled with suitable materials or removed from the site and disposed of by the CONTRACTOR.

voids left by any item removed under any proposed building, pavement, walk, etc. or within 24" thereof shall be filled and compacted with suitable materials by the CONTRACTOR.

The CONTRACTOR shall be responsible for the disconnection of utility services to the existing buildings prior to demolition of the buildings.

Any material containing asbestos found within existing structures shall be removed from the site and disposed of off-site by the CONTRACTOR in accordance with County, State and Federal regulations.

CONTRACTOR shall develop and implement a daily program of dust control and shall submit and obtain JURISDICTIONAL GOVERNING ENTITY approval of dust control procedures prior to demolition of any structures. Modification of dust control procedures shall be performed by the CONTRACTOR to the satisfaction of the JURISDICTIONAL GOVERNING ENTITY as requested.

The CONTRACTOR shall coordinate all demolition with the JURISDICTIONAL GOVERNING ENTITY and CLIENT to ensure protection and maintenance of sanitary sewer and water utilities as necessary and to provide stormwater conveyance until new facilities are constructed, tested and placed into operation.

The locations of all existing utilities shown on this plan have been determined from the best information available and are given for the convenience of the CONTRACTOR and are not to be interpreted as the exact location, or as the only obstacles that may occur on the site. The ENGINEER assumes no responsibility for their accuracy. Prior to the start of any demolition activity, the CONTRACTOR shall notify the utility companies for location of existing utilities and shall verify existing conditions and proceed with caution around any anticipated features.

The CONTRACTOR is responsible for removing the existing irrigation system in the areas of proposed improvements. The contractor shall cap the existing irrigation system to remain such that the remaining system shall continue to function properly.

The parking lot shall be completed in sections such that it does not interrupt the facility operations. The CONTRACTOR shall coordinate with the construction manager for work to be performed.

II. EARTHWORK

STANDARDS

This work shall be completed in conformance with the applicable sections of the Standard Specifications for Road and Bridge Construction, Department of Transportation, State of Illinois, latest edition except as modified below.

SOIL BORING DATA

Copies of results of soil boring and reports, if such borings were taken by the CLIENT in the vicinity of the proposed construction site, should be made available by the CLIENT to the CONTRACTOR. These borings are presented for whatever purpose the CONTRACTOR chooses to make of them. The ENGINEER makes no representation or warranty regarding the number, location, spacing or depth of borings taken, nor of the accuracy or reliability of the information given in the results thereof.

Further, the ENGINEER does not assume responsibility for the possibility that during construction, the soil and groundwater condition may be different than indicated. Neither does the ENGINEER assume responsibility for variations of soil and groundwater at location between borings. The CONTRACTOR is required to make its own borings, explorations and observations to determine soil and groundwater conditions.

EARTHWORK CALCULATIONS AND CROSS SECTIONS

The CONTRACTOR understands that any earthwork calculations, quantities or cross sections that have been furnished by the ENGINEER are for information only and are provided without any guarantee by the CLIENT or ENGINEER whatsoever as to their sufficiency or accuracy. CONTRACTOR warrants that he has performed his own subsurface investigations as necessary, and his own calculations and cross sections to determine site soil conditions and earthwork volumes. The ENGINEER makes no representation or guarantee regarding earthwork quantities or that the earthwork for this project will balance due to the varying field conditions, changing soil types, allowable construction tolerances and construction methods that are beyond the control of the ENGINEER.

CLEARING, GRUBBING AND TREE REMOVAL

The site shall be cleared, grubbed, and trees and stumps removed where designated on the PLANS. Trees designated to remain shall be protected from damage.

TOPSOIL STRIPPING

Upon completion of demolition, clearing, grubbing and tree removal, all topsoil shall be stripped from under all buildings and pavements areas, and other areas necessary to complete the work. Topsoil stripped shall be placed in stockpiles in locations as designated by the CLIENT.

TOPSOIL RESPREAD

Upon completion of roadway and/or parking lot improvements and installation of underground utilities a minimum of six inches (4") of topsoil shall be respread over all unpaved areas which have been disturbed by earthwork construction, except building pads and other designated areas, which shall be kept free from topsoil.

SEEDING

Upon completion of topsoil respread, the CONTRACTOR shall apply seed and fertilizer to all respread areas in accordance with IDOT standards or as designated on landscape drawings and specifications provided by the CLIENT.

SODDING

Upon completion of topsoil respread, the CONTRACTOR shall install sod to all areas designated on the plans or as designated on the landscape drawings and specifications provided by the CLIENT.

EXCAVATION AND EMBANKMENT

Upon completion of topsoil stripping, all excavation and embankments shall be completed as shown on the PLANS. All suitable excavated materials shall be hauled, placed (moisture conditioned if necessary) and compacted in embankment areas. The CONTRACTOR shall include all dewatering, temporary ditching and culverts necessary to complete the excavation and embankment.

Specifically included in the scope of Excavation and Embankments is grading and shaping of all cut or fill areas including swales and ditches; handling of sewer spoil, etc., and all work required to provide positive drainage at the end of each working day and upon completion of a section.

The CONTRACTOR shall be responsible for the excavation of all swales and ditches and for the excavation or filling of the roads, building pads and parking lots within the work limits to lines & grades shown on the plans. He shall be responsible for obtaining compaction in accordance with the minimum values listed in the table below for all embankments unless more stringent values are listed in the soils report or are approved by the CLIENT, and to use any method approved by the CLIENT necessary to obtain this compaction (i.e., soil fabric or any underlayment that may be required).

Type Material	Compaction Standard	Percent	
		Compaction	Pavement & Floor Slabs
Sandy Soils	Modified Proctor	95%	90%
Clayey Soils	Standard Proctor	95%	90%

The CONTRACTOR shall notify the CLIENT if proper compaction cannot be obtained so that the CLIENT may determine what remedial measures may be needed.

A soils testing firm employed by the CLIENT shall determine which soils are unsuitable. Materials in their natural state being defined as unsuitable that would be suitable material if moisture conditioned, shall be conditioned by the CONTRACTOR and used as suitable embankment material or hauled from the site.

For purposes of definition, unsuitable material shall be as follows unless determined otherwise by the Soils Engineer:

- Any soil whose optimum moisture content exceeds 25%.
- Any cohesive soil with an unconfined compressive strength of 1.5 tons per square foot or less.
- Any soil whose silt content exceeds 60% by weight.
- Any soil whose maximum density is less than 100 pounds per cubic foot.
- Any soil containing organic, deleterious, or hazardous material.

Upon completion of excavation and shaping of the water retention areas intended to maintain a permanent pool of water, all silt seams and granular or sandy soils shall be removed to a minimum depth of three feet below the subgrade and replaced with an impermeable clay liner, including adjacent to and under storm water inlets and outlets. It is the intent of these PLANS and SPECIFICATIONS that the CONTRACTOR shall prepare the lake bottoms, side slopes, and compaction thereof such that the lakes will maintain the proposed normal water level and that leakage does not exceed ½ inch per week.

Ditches and swales are to be excavated to the lines and grades indicated on the PLANS. All suitable materials excavated from the ditches shall be used in construction of the embankments.

The CONTRACTOR shall notify the CLIENT immediately upon encountering groundwater during excavation. If in the opinion of the CLIENT or the JURISDICTIONAL GOVERNING ENTITY this condition necessitates the installation of perforated drain tile bedded in washed gravel or open storm sewer joints wrapped with fabric, the CONTRACTOR shall install the same.

During excavation and embankment, grades may be adjusted to achieve an overall site workable balance. The CONTRACTOR shall cooperate fully with the CLIENT in adjustment of grades, construction methods and placement of material to meet the above goals and shall immediately advise CLIENT if he believes that the earthwork will not balance.

It is the intent of these PLANS that storm waters falling on the site be diverted into sedimentation / lake / detention basins during construction. The CONTRACTOR shall construct and maintain any temporary ditches or swales that are necessary to accomplish this prior to beginning mass excavation.

EROSION CONTROL

Suitable erosion control practices shall be maintained by the CONTRACTOR in accordance with Illinois Urban Manual and all applicable Soil Erosion and Sedimentation Control ordinances and the PLANS.

UNDERCUTTING DURING EARTHWORK

If the subgrade cannot be dried adequately by dicing as outlined above for placement of material to planned grades and if the CLIENT determines that the subgrade does not meet the standards set forth above, the CLIENT may require undercutting.

MISCELLANEOUS CONTROL ITEMS

The following items may be required at the CLIENT's option, as indicated on the PLANS or as required by the JURISDICTIONAL GOVERNING ENTITY:

(1) GEOTEXTILE FABRIC

Geotextile fabric or approved equal shall be provided in areas as designated by the CLIENT, as indicated on the PLANS or as required by the JURISDICTIONAL GOVERNING ENTITY where proper compaction of embankments over existing soft soils is not possible. Geotextile fabric shall meet the material specifications and of and shall be installed in accordance with the above standards.

(2) EROSION CONTROL BLANKET

Erosion control blanket or approved equal shall be provided in areas as designated by the CLIENT, as indicated on the PLANS or as required by the JURISDICTIONAL GOVERNING ENTITY for the stabilization of disturbed areas. Erosion control blanket shall meet the material specifications of and shall be installed in accordance with the above standards, the Illinois Urban Manual and/or the details shown on the PLANS.

III. UNDERGROUND IMPROVEMENTS

A. GENERAL

STANDARDS

All underground improvements shall be constructed and tested in accordance with the Standard Specifications for Water and Sewer Construction in Illinois and Standard Specifications for Road and Bridge Construction, Department of Transportation, State of Illinois, latest edition. In the event of conflicting guidelines, the more restrictive shall govern.

SELECTED GRANULAR BACKFILL

Selected Granular Backfill shall be required for all sewer and water main trenches lying under existing or proposed streets, driveways, parking lots and within 24" thereof, and where noted on PLANS. All material placed in such trenches shall be in accordance with the above standards.

MANHOLES, CATCH BASIN, INLETS & VALVE VAULTS

All Manholes, Catch Basins, Inlets, and Valve Vaults shall be constructed of reinforced precast concrete ring construction with tongue and groove joints in conformance with the latest revision of ASTM designation C478. All joints between sections and frames (except sanitary manholes, see Section IIB Manholes, below) shall be sealed with mastic type bituminous jointing compound. CONTRACTOR shall remove all excess mastic on inside of structure and burr joints with mortar. Manholes are to have offset cones except that no cone shall be used on storm manholes 6'-0" deep or less in which case a reinforced concrete flat top section shall be used. Valve Vaults shall have constrictor cones. Only concrete adjustment rings will be permitted where necessary and shall be limited to two adjustment rings totalling not more than 8" in height. All manholes and catch basin steps shall be copolymer polypropylene with continuous ½" steel reinforcement as manufactured by MA Industries, or approved equal.

AUGER/BORING AND CASING

Casing pipe shall be welded steel pipe, installed where shown on the PLANS. The carrier pipe shall be securely blocked and banded and sanitary and storm sewers shall maintain the specified gradient. Upon installing the carrier pipe the ends shall be sealed with hydraulic cement.

AUGER (OPEN BORE)

The CONTRACTOR shall auger (open bore) where noted on PLANS.

HORIZONTAL AND VERTICAL SEPARATION OF WATER AND SEWER MAINS

Horizontal and vertical separation of water and sewer mains shall be in accordance with Standard Specifications for Water and Sewer Construction in Illinois Section 41-2.01A and 41-2.01B and Standard Drawing 18, 19, 20, 21, 22, 23 and 24.

STRUCTURE ADJUSTMENTS

Structures shall be adjusted to the finished grade as shown on PLANS.

* B. SANITARY SEWERS AND APPURTENANCES - INTENTIONALLY OMITTED

* C. WATER MAINS AND APPURTENANCES - INTENTIONALLY OMITTED

D. STORM SEWERS AND APPURTENANCES

STORM SEWER PIPE

Storm sewer pipe shall conform to the following:

- Reinforced concrete pipe minimum Class IV in conformance with the latest revision of ASTM designation C76 with C443 flexible gasket joints, except that bituminous mastic joints may be used in grass areas.
- Polyvinyl Chloride (PVC) Pipe: ASTM D3034 (4-inch thru 15-inch) or ASTM F679 (18-inch thru 36-inch), rated SDR 35, continually marked with manufacturer's name, pipe size, cell classification, SDR rating. Joints shall be flexible elastic seals conforming to ASTM D3212.
- Ductile Iron Pipe (DIP) shall conform to ANSI/AWWA C151/21.5, Class 50 cement lined with push on type joints conforming to ANSI/AWWA C111/A21.11.
- Spiral Rib Metal Pipe Type 1R, 18-inch diameter and greater. Pipe ends shall be re-corrugated and installed with semi-corrugated Huggier type brands and 12" ring gaskets. (Only permitted with Municipality approval and/or when specifically indicated on PLANS.)
- High Density Polyethylene Pipe (HDPE) Smooth Interior, AASHTO Designation M252 and M294, maximum diameter of 48 inches. Pipe joints and fittings shall be watertight gasketed joints. No band seals will be allowed. (Only permitted in landscape areas with Municipality Approval and/or when specifically indicated on PLANS.)
- Polypropylene (PP) Pipe shall have a smooth interior and annular exterior corrugations and shall meet or exceed ASTM F2881 and AASHTO M330. Pipe shall be joined with a gasketed integral bell & spigot joint meeting the requirements of ASTM F2881. PP Pipe shall be watertight according to the requirements of ASTM D3212. Spigots shall have gaskets meeting the requirements of ASTM F477. (Only permitted with Municipality Approval and/or when specifically indicated on PLANS.)
- Polyvinyl Chloride (PVC) large diameter closed profile gravity sewer pipe, UNI-B-9; ASTM F794. (Only permitted with Municipality Approval and/or when specifically indicated on PLANS.)
- Corrugated Steel (Metal) Pipe (CSP or CMP), ASTM A760, 16 gauge unless noted on PLANS. Corrugated steel pipe may be round pipe, arch pipe, or sloped drainage as indicated on PLANS. Slotted drainage shall have 1.75 inches wide drain watertway openings and 6 inches minimum height drain gule. (Only permitted with Municipality approval and/or when specifically indicated on PLANS.)

Precast tees, bends, and manholes may be used if permitted by the JURISDICTIONAL GOVERNMENTAL ENTITY.

Storm sewer shall include bedding and trench backfill.

* MANHOLES, INLETS & CATCH BASINS - INTENTIONALLY OMITTED

FLARED END SECTION

Flared end sections shall be pre-cast reinforced concrete flared end section with an end block cast separate as per the Illinois Department of Transportation Standard 542301 and shall be installed where shown on the PLANS. All flared end sections for storm sewers 12" in diameter and larger shall be installed with a grating per Standard 542311 and/or as detailed on the PLANS. Work shall include end block.

RIP RAP

Stone rip rap consisting of pieces of "A" quality stone 4" to 8" in diameter shall be furnished and installed in accordance with IDOT Specifications and shall be placed where shown on the plans, to a minimum thickness of 12" and a width as indicated on the plans. Broken concrete or concrete blocks will not be acceptable.

FOUNDATION, BEDDING AND HAUNCHING

Foundation, Bedding and Haunching shall be wet coarse aggregate or moist fine aggregate in accordance with the above standards and placed as shown on the detail.

* UNDERDRAINS - INTENTIONALLY OMITTED

MISCELLANEOUS

- All existing field drainage tile or storm sewers encountered or damaged during construction shall either be restored to their original condition, properly reconnected and/or connected to the storm sewer system.

* CONNECTION FOR STORM SERVICE TO STORM MAIN - INTENTIONALLY OMITTED

IV. ROADWAY AND PARKING LOT IMPROVEMENTS

STANDARDS

Work shall be completed in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, Department of Transportation, State of Illinois, latest edition (hereinafter referred to collectively as the "Standard Specifications") except as modified below and except that payment will be defined as detailed in the contract documents between the CLIENT and the CONTRACTOR. Supplementing the Standard Specifications shall be the applicable sections of the latest editions of the "Supplemental Specifications and Recurring Special Provisions", the "Manual on Uniform Traffic Control Devices for Streets and Highways" and the Illinois Supplement thereto, (hereinafter referred to collectively as the "MUTCD"). Any references to "ENGINEER" in the "Standard Specifications" shall be interpreted as the CLIENT or CLIENT's Construction Representative.

SUBGRADE PREPARATION

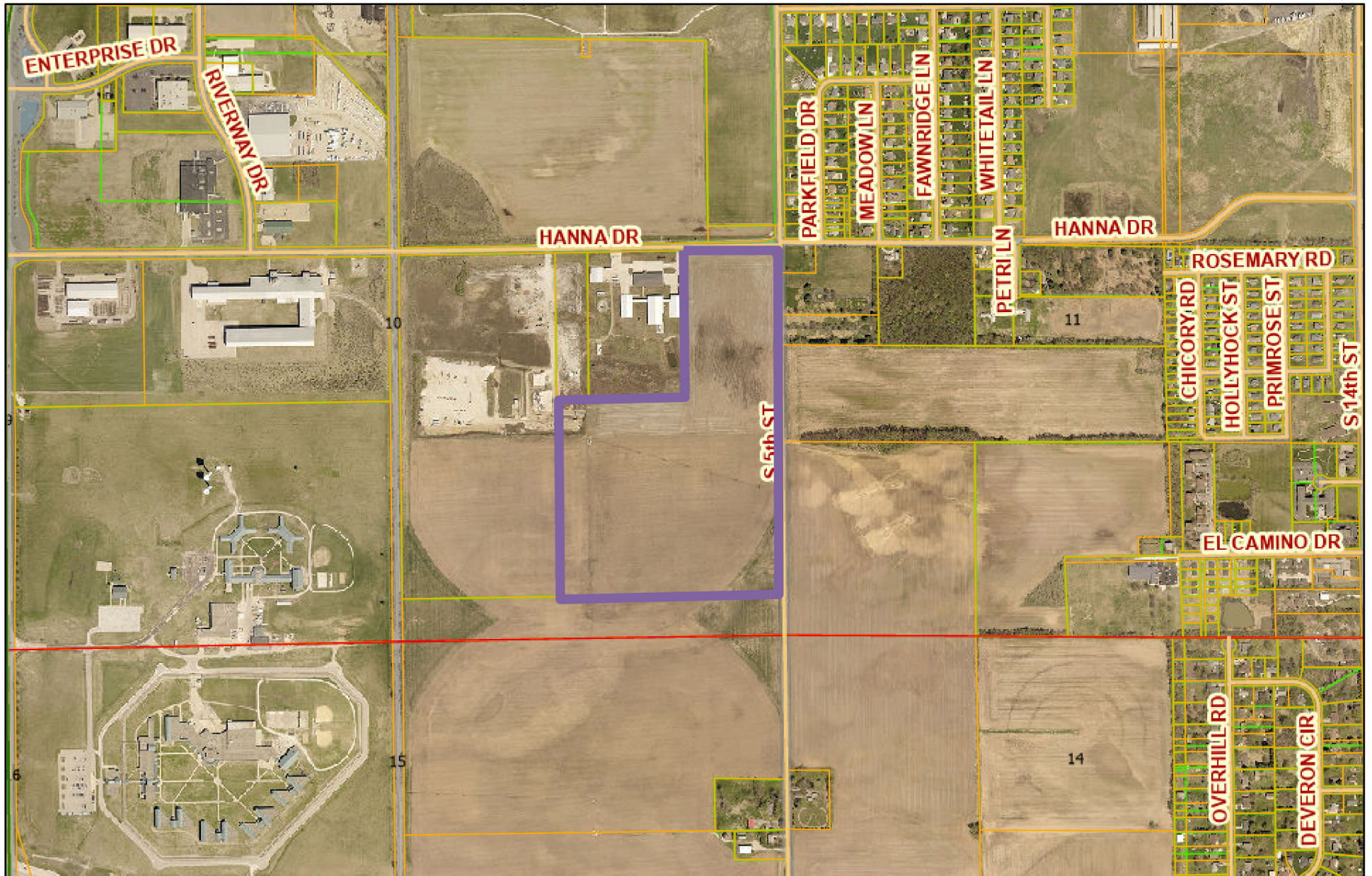
The CONTRACTOR shall be responsible for all subgrade compaction and preparation to the lines and grades shown on the plans.

AGGREGATE BASE COURSE TYPE 'B'

Aggregate Base Course Type B shall be limited to CA-6 or CA-10 gradation. Aggregate base courses shall be proof rolled as outlined below.

PROOF ROLL

The CONTRACTOR shall proof roll the subgrade with either a 2-axle truck loaded to 27,000 lbs. or a 3

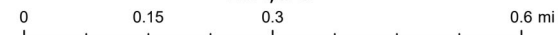


- | | | | |
|-------|---------|-------------------|---------------|
| I-155 | IL 98 | Sections | Lots |
| I-474 | US 150 | Ownership Parcels | Red: Band_1 |
| I-74 | US 24 | Blocks | Green: Band_2 |
| IL 29 | Streets | ROW | Blue: Band_3 |

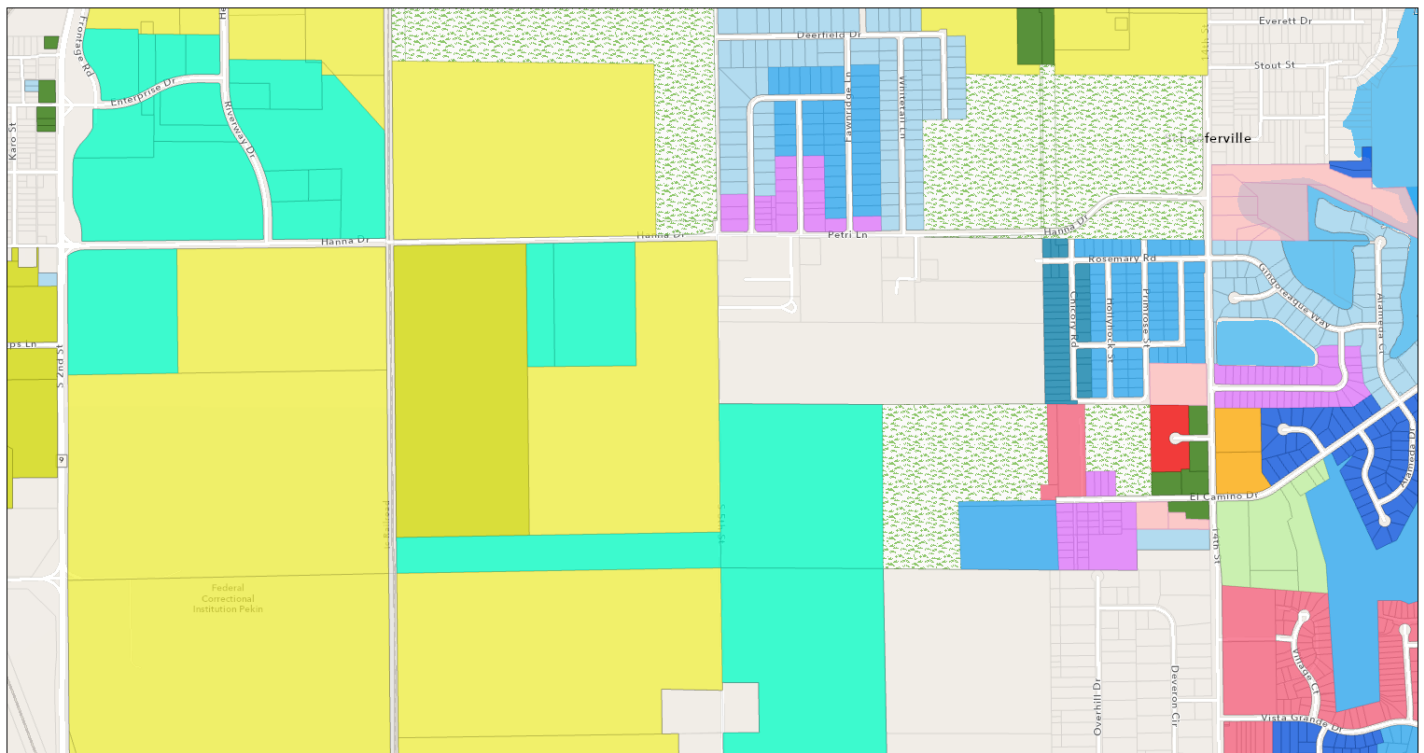
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



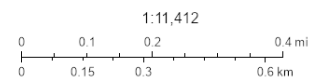
1:14,676



ArcGIS Web Map



9/7/2025, 3:29:01 PM



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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Strategic Plan Discussion

DESCRIPTION: Before the Council is the final document of the strategic plan for consideration. James Arndt from Arndt Municipal is here to participate in the discussion and answer any questions Council may have. Once the Council has had time to review and discuss it, we will have the document on the next agenda for approval.

FINANCIAL IMPACT:

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 9/19/2025
John Dossey, City Manager	Approved - 9/19/2025
Nicole Stewart, City Clerk	Final Approval - 9/19/2025



PEKIN 2025 STRATEGIC PLAN

PREPARED BY:
ARNDT MUNICIPAL SUPPORT INC



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COUNCIL RECOGNITION



MAYOR

Mary Burress



COUNCIL MEMBER

John Abel



COUNCIL MEMBER

Jake Fletcher



COUNCIL MEMBER

Rick Hilst



COUNCIL MEMBER

Karen Hohimer



COUNCIL MEMBER

Dave Nutter



COUNCIL MEMBER

Peg Phillips

INTRODUCTION

PLANNING PROCESS

The City of Pekin conducted a series of strategic planning sessions during July and August 2025 to engage leadership, staff, and community stakeholders in shaping the City's future.

July 18, 2025 – Council & Department Head Retreat

- A team retreat was held at the Pekin Public Library with City Council members and department heads to launch the strategic planning process.

July 22–23, 2025 – Community & Stakeholder Listening Sessions

- Focus groups were hosted in the Council Chambers at City Hall to gather input from community members and key stakeholders.

August 5, 2025 – Department Head Planning Session

- A six-hour planning session was held at the Pekin Public Library with department heads to develop priorities and strategies.

August 16, 2025 – Joint Planning Session

- The final six-hour planning session brought together City Council members and department heads in the Council Chambers at City Hall.

A full list of participants who contributed to the strategic planning sessions is provided in the Acknowledgments section.

PURPOSE

The City of Pekin undertook this strategic planning process to establish a clear direction and framework for the next four years. The plan aims to define an inspiring Vision Statement and a guiding Mission Statement, as well as articulate shared Organizational Values. It sets forth achievable goals and objectives citywide (elected officials & department heads) ensuring alignment and prioritization across all initiatives. Each goal is assigned a dedicated champion and paired with specific implementation strategies to support successful execution and accountability throughout the organization.

ORGANIZATIONAL OVERVIEW

METHODOLOGY

At the beginning of the strategic planning process, input was gathered from the City Council, department heads, stakeholders, and community representatives. During these sessions, participants engaged in a Strengths, Weaknesses, Opportunities, and Threats (SWOT) analysis to identify key areas of focus for the City.

STRENGTHS	WEAKNESSES	OPPORTUNITIES	THREATS
• Maintained parks • Safe community • Family activities • Good schools • Great PD & FD • Great work from City employees • Supportive citizens • Variety of restaurants & businesses	• Lack of teamwork discussions • Lack of economic development • Gaps in communication • Lack of transparency • Road infrastructure • Economic disparity	• Quarterly community listening sessions • Completion of Veterans Drive • Riverfront recreational development • Collaboration to help homeless	• Lack of housing • Socio-economic challenges • Motel 6 • Lack of jobs • Homelessness • Drug use • Communication between citizens and City

Participants were also asked to provide input on:

- Vision– What is their vision for the future of the City of Pekin?
- Mission– What must the City accomplish to serve its residents effectively?
- Values– What organizational values are most important for guiding City decisions?
- Goals– What specific objectives should Pekin achieve over the next four years?

PLANNING SESSIONS ACTIVITIES

The City of Pekin (Elected Officials and Department Heads) conducted a 6-hour planning session during the City’s Strategic Planning Process. Session participants engaged in the following organized activities:

- **Team Building Exercise**– Strengthening collaboration and communication among participants.
- **Vision Setting Exercise**– Identifying the City’s long-term aspirations.
- **Mission Setting Exercise**– Defining the City’s core purpose and priorities.
- **Department Goal Setting Exercise**– Providing clear goals & objectives from each department to enable City Council in evaluating operation needs.
- **Development of Council Goals**– Creating final goals to be implemented by the City Council.
- **Assignments of Goal Champions**– Designating responsible departments to oversee specific goals.

VISION, MISSION, & VALUES

VISION STATEMENT

A vision statement was defined during the strategic planning sessions as a statement describing where the organization wants to be as a result of its work. It serves as a roadmap for the City of Pekin, illustrating what the City aspires to become in the future. The City of Pekin Department Heads created a recommended vision statement for City Council to consider for adoption.

After thoughtful review, the City Council developed the following vision statement for the City of Pekin:

**“A SAFE COMMUNITY WHERE FAMILY AND BUSINESS GROW
TOGETHER & THRIVE.”**

MISSION STATEMENT

A mission statement was defined during the strategic planning sessions as a statement describing how the organization will successfully achieve its vision. It defines what the City does and how it serves its residents.

The City of Pekin Department Heads created a recommended mission statement for the City Council to consider for adoption.

After thoughtful review, the City Council developed the following mission statement for the City of Pekin:

**“LEAD PROGRESS BY PROVIDING EXCELLENT SERVICE, FOSTERING
OPPORTUNITY, & ENHANCING QUALITY OF LIFE IN OUR COMMUNITY.”**

ORGANIZATIONAL VALUES

Organizational values, also known as guiding principles, were defined during the strategic planning sessions as the values that describe how the City of Pekin will achieve its mission and vision. These values guide the City Council, department heads, and staff in the decisions they make and the actions they take everyday.

Prior to determining the City of Pekin’s organizational values, planning session participants reviewed samples of values from other local governments. Through a John C. Maxwell Values Setting Exercise, participants identified five key organizational values.

The following organizational values were adopted for the City of Pekin:



STRATEGIC FRAMEWORK

DEPARTMENT GOALS

Department goals were established by each city of Pekin department head for their respective departments to accomplish over the next four years. Those goals were presented to City Council for their consideration in creating City-wide goals. These goals are to be evaluated annually to ensure we are working towards the City-wide goals.

COUNCIL PRIORITIES

A goal setting exercise was completed that was designed to identify priorities the City Council chose to accomplish over the next four years. Each council member assigned a ranking for each priority:

RANKING	GOAL
1	Maintain Roads & Sidewalks
2	Public Safety
3	Provide Opportunities for Growth & Development
4	Maintain Financial Transparency & Stability

THE PLAN

Goal 1: Maintain Roads & Sidewalks:

OBJECTIVE	TIME FRAME	CHAMPION
Complete & publish annual road maintenance plan	December 2025	Public Works Department
Maintain compliance with ADA Transition Plan	Ongoing	Public Works Department
Finish Court Street, Broadway Street, & Derby Street reconstructions	Court Street -2027 Broadway Street- 2028 Derby Street- 2029	Public Works Department

Goal 2: Public Safety:

OBJECTIVE	TIME FRAME	CHAMPION
Maintain annual training standards in accordance of State Law	Ongoing	Police Department Fire Department
Maintain adequate staffing levels to professional standards	Ongoing	Police Department Fire Department
Finish the plans for all three new fire stations	2027	Fire Department
Complete construction of first new fire station	2029	Fire Department
Restructure code enforcement in an effort to be more neighborhood friendly	2026	Police Department

Goal 3: Provide Opportunities for Growth & Development

OBJECTIVE	TIME FRAME	CHAMPION
Complete Veterans Drive extension engineering plans	2028	Public Works Department
Complete land acquisition for Veterans Drive	2028	Economic Development Department
Retain & grow population by 350 people	2029	Economic Development Department
Diversify housing options by adding 100 new housing units	2029	Economic Development Department & Community Development Department
Implement Economic Development Plan recommended by the Advisory Committee	2026-2029	Economic Development Department

Goal 4: Maintain Financial Transparency & Stability

OBJECTIVE	TIME FRAME	CHAMPION
Address audit backlog	2027	Finance Department
Become bond eligible	2028	Finance Department
Maintain continuous financial reporting	Ongoing	Finance Department
Maintain cash reserves in accordance with council policy	Ongoing	Finance Department

IMPLEMENTATION & ACCOUNTABILITY

REGULAR PERIODIC REPORTING SYSTEM:

The planning session agreed on the importance of routinely updating the council and the community on the progress made toward each goal within this plan on a regular basis. The participants agreed to provide scheduled reports quarterly on each of these goals after the adoption of the plan.

SUCCESS RECOMMENDATIONS:

The following are recommendations to assist the City of Pekin to achieve successful completion of these important goals:

- Regularly discuss each goal with the champion(s) assigned to the goal.
- Link goals and action items to the annual budget process.
- Link goals and action items to the agenda action forms for each council meeting.
- Create a one-pager scorecard that can be checked off when substantial progress is made, or the goal is completed and publish that scorecard on the updated county website.
- Celebrate the accomplishment of each goal and/or action items and notify the public.
- Evaluate the City's commitment to the goals on an annual basis and modify as required.
- **Work the plan: For a strategic plan to work, you have to work the plan.**

ENGAGE THE COMMUNITY

Encourage feedback where residents can share input, and partner with schools, businesses, and community groups to spread ownership of the vision.

REPORT PROGRESS

Share updates regularly with the community using clear visuals so results are informative.

KEEP IT EVOLVING & RELEVANT

Revisit the goals and objectives annually with staff and council to ensure it reflects the priorities and resources. Work the plan- consistent action leads to lasting impact.

VISION & MISSION IMPLEMENTATION STRATEGIES

BUILD A SHARED UNDERSTANDING

Host listening sessions and community workshops where staff, residents, and local partners can hear the vision and mission explained in simple, relatable terms.

INTEGRATE INTO DAILY WORK

Align department goals and projects with the vision and mission so employees can visualize how their work contributes, and share examples in team meetings of how everyday actions support the bigger picture.

REINFORCE THROUGH COMMUNICATION

Post the vision and mission in visible places, and create stories, newsletters, or short videos highlighting how projects are advancing the vision and mission.

SUPPORT EMPLOYEES & DEPARTMENTS

Provide training and mentoring for employees emphasizing how their role connects to the larger vision, encouraging cross-department collaboration as one team working towards the same outcomes, and recognizing staff for their contributions.

ACKNOWLEDGMENTS

Those present in the City Council Retreat:

John Abel	Shelly Costa
Eric Dubrowski	Seth Ranney
Dave Nutter	David Hess
Simon Grimm	Peg Phillips
Trent Reeise	Mary Burress
Josh Wray	Karen Hohimer
Nicole Stewart	Nic Maquet
John Dossey	Jake Fletcher

Those present in the Community Stakeholders Meeting include the following:

Tiffany White	Mary Ann Ladendorf	Kelsey Horst
Steve Schroeder	Stacy Swanson	Samantha Marotta
Angie Sepich	Amy McCoy	Julie Byrd
Drew Leman	Baylee Gambetti	Carla Schaefer
Vanessa Henderson	Tina Jackman	Carol Merna
Katrine Knew	Bill Fleming	Chris Setti
Terri Gambetti	Rich Kriegsman	Phil Evans
Frank Sciortino		

ACKNOWLEDGMENTS (CONTINUED)

Those present in the Community Listening Session include the following:

Lloyd Orrick
Marilyn Orrick
Erika Grube
Richard Root
Jim Mangan
Jennifer Scott Deuker

Those present in the Department Directors Strategic Planning Session include the following:

Nicole Stewart	Trent Reeise
John Dossey	Nic Maquet
Jeff Brooks	Josh Wray
Eric Dubrowski	Shelly Costa
Tony Rendleman	David Hess
Simon Grimm	

Those present in the City Council Planning Session:

John Abel	Shelly Costa
Eric Dubrowski	Seth Ranney
Dave Nutter	David Hess
Simon Grimm	Peg Phillips
Trent Reeise	Mary Burress
Josh Wray	Karen Hohimer
Nicole Stewart	Jimmie Fletcher Jr.
John Dossey	Nic Maquet



REQUEST FOR COUNCIL ACTION

Agenda Date: September 22, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4339-25/26 Approving a Real Estate Agreement with JPG Commercial Real Estate, LLC for the Sale of City-Owned Property on Court Street, Parcel Numbers 11-11-07-400-037 and 11-11-07-400-012

DESCRIPTION: A regional developer approached the City about the purchase and development of City-owned property on Court Street located in front of Menards between CEFCU and PNC Bank. The developer has submitted a preliminary site plan that shows three retail tenants. One of those tenants is ready to build and is the impetus for bringing this transition to City Council at this time.

The developer has offered the City \$100,000 for the property, which staff feels is very fair. Although we would typically expect a higher price for such a prime location, the property is currently used as a stormwater facility and therefore has a high cost to develop. The City's agreement with Cullinan does call for the City to obtain a 1-acre site on their property across Court Street for the relocation of this stormwater facility. The developer has agreed to front the expense for the construction of this relocation effort as long as the City will reimburse him through tax rebates that would be better specified in a redevelopment agreement. The City would still provide the engineering for the stormwater project. Since knowing the market value for such a unique site is very difficult, staff did also publish an RFP in the newspaper and on the City's website for three weeks seeking additional developers just to be safe. No additional proposals were received.

Summary of Terms:

- \$100,000 sale price
- 60-day due diligence period
- Developer will incur all construction costs estimated at \$1.75 million.
- City will incur engineering costs for stormwater relocation project.
- Developer will complete site work including new stormwater facility within 12 months of commencing work.
- City and Developer will agree to a development agreement specifying terms for TIF/BDD-eligible expenses and reimbursement with the general term that the Developer will received 75% of sales taxes generated by the property that come to the City until they are reimbursed for 100% of eligible expenses. Reimbursable expenses shall not include the purchase price of the property but may include purchase price of adjacent property from other owners.

The developer believes the property will generate approximately \$4 million in annual sales, which would lead to approximately \$230,000 in annual sales taxes to the City (municipal sales tax, home rule sales tax, BDD sales tax, and food/beverage tax). The City would then keep \$57,500 annually, and the developer would be reimbursed \$172,500 annually for about 10 years. Upon full reimbursement, the City would begin to retain all sales taxes.

Staff recommends approval of this Ordinance selling the property to the developer. If approved, Jacob & Klein will draft a development agreement further describing the incentives that will come before City Council for consideration.

FINANCIAL IMPACT:

Amount: \$100,000

Revenue Line Item: 100-068-491500

Line Item Budgeted Amount: \$193,500

Line item Year-to-Date Amount: \$78,627.02

Notes: This revenue was unbudgeted and would be in addition to other expected revenue in this line item.

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 9/16/2025

Approved - 9/17/2025

Approved - 9/17/2025

Final Approval - 9/17/2025

**Ordinance No. 4339-25/26 Approving a Real Estate Agreement with JPG Commercial Real Estate, LLC
for the Sale of City-Owned Property on Court Street, Parcel Numbers 11-11-07-400-037 and 11-11-07-
400-012**

WHEREAS, the City of Pekin (the "City") is the owner of approximately one and 1/10 (1.1) acres of real property on Court Street, Pekin, Illinois 61554 with the current PINs: 11-11-07-400-012 and 11-11-07-400-037, more accurately described herein (the "Property"); and

WHEREAS, JPG Commercial Real Estate, LLC (the "Purchaser") desires to purchase and to use the Property for retail business, which will bring new jobs to the community and additional tax revenues to the City; and

WHEREAS, Pekin City Code Subsection 2-7-3(6) allows the City Council to sell any City-owned real estate in any manner prescribed by the City Council in an ordinance authorizing such a sale; and

WHEREAS, the City Council finds and declares that the Property is no longer needed for governmental purposes or proprietary activity of the City and that the sale of the Property to the Purchaser and their development of the Property will add economic benefit to the community; and

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

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

Section 2. The Mayor is hereby authorized to execute, and the City is authorized to enter into an agreement, in substantially the same form as the purchase and sale agreement attached hereto and incorporated herein as Exhibit 1, to sell the Property. The Mayor is further authorized to sign any documents necessary to effectuate the sale of property in accordance with Exhibit 1 (the purchase and sale agreement). The City is hereby authorized to incur and thereafter pay such costs and expenses necessary to effectuate the intent of the Ordinance. The City, further, is authorized to take all steps necessary to effectuate the intent of this Ordinance.

Section 3. All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 5. This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

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

NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (the "Agreement") is dated as of _____, 2025, between the City of Pekin, Illinois, an Illinois municipal corporation ("Seller") and _____JPG Commercial Real Estate, LLC, an Illinois limited liability company ("Purchaser").

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, the real property located on Court Street, City of Pekin, Tazewell County, Illinois, identified by Tazewell County PINs 11-11-07-400-037 and 11-11-07-400-012, consisting of approximately 1.11 acres, which real property is legally described on Exhibit A attached hereto and incorporated herein, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Real Property"). Seller shall convey merchantable title to the Real Property to Purchaser by general warranty deed, subject to all easements, covenants, restrictions, dedications and conditions of record.

2. Purchase Price. The purchase price of the Real Property ("Purchase Price") shall be One Hundred Thousand and 00/100 Dollars (\$100,000.00) to be paid by Purchaser to Seller in the following manner:

- (a) Five Thousand and 00/100 Dollars (\$5,000.00) in cash upon the execution of this Agreement as earnest money ("Earnest Money"), to be held in escrow by Chicago Title Insurance Company, Peoria, Illinois (the "Title Insurer"); and
- (b) the balance of the Purchase Price (in excess of the Earnest Money) at Closing, plus or minus credits and prorations provided for herein, by bank wire transfer of U.S. currency

3. Conditions Precedent. Purchaser's obligations under this Agreement shall be subject to the following conditions precedent being satisfied to the satisfaction of the Purchaser (or waived by Purchaser in writing):

3.1 Title Commitment and Policy. Seller, at Seller's sole cost and expense, shall have ten (10) days from the date hereof to provide Purchaser with a title commitment ("Title Commitment") for an ALTA Form B Owner's Title Insurance Policy ("Title Policy"), including extended coverage (which extended coverage should be paid for by Purchaser), issued by the Title Insurer, covering the Real Property in the amount of the Purchase Price showing merchantable record title to the Real Property to be in Seller. At Closing, Seller shall execute all documents reasonably required to cause the Title Insurer to issue the Title Policy to Purchaser, or deliver to Purchaser evidence of its commitment to issue the Title Policy (in accordance with the Title Commitment provided for in this Section 3.1), with all general exceptions deleted or endorsed over (including without limitation possession, encroachments, overlaps and assessments not shown as existing by the public records exceptions), subject only to the exceptions accepted by Purchaser pursuant to Section 3.1.1 below (the "Permitted Exceptions") and other matters approved or waived in writing by the Purchaser.

3.1.1 Objections to Title of Record. Within ten (10) days after the later of (i) the date of Purchaser's receipt of the Title Commitment and (ii) the date of Purchaser's receipt of the survey described in Section 3.2 below, Purchaser shall notify Seller in writing of any objections to or defects in title of record set forth in the Title Commitment. If Purchaser fails to give said notice within said ten (10)

day period, Purchaser shall be deemed to have accepted all matters then affecting title to the Real Property set forth in the Title Commitment. If Purchaser does give said notice, Purchaser shall be deemed to have accepted all matters set forth in the Title Commitment not set forth in the notice (provided Purchaser shall not be deemed to have waived any General Exceptions other than as specifically provided in this Section 3.1). After receipt of said notice, Seller shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify Purchaser of such election within five (5) days. If Seller does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

3.1.2 Failure to Cure Objections. In the event Seller fails to cure Purchaser's objections to or defects in title within five (5) days of receiving notice of such objections to or defects in title, or if Seller shall determine that its efforts to cure will not be successful, Purchaser may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement as set forth below. In the event of termination, the parties shall have no further rights or liabilities under this Agreement.

3.2 Survey. Seller having delivered to Purchaser, at Seller's sole cost and expense, a current ALTA survey of the Real Property acceptable to Purchaser in Purchaser's sole discretion (the "Survey") certified by a professional surveyor licensed by the State of Illinois, which Survey is attached hereto and incorporated herein as Exhibit B..

3.3 Seller's Delivery Obligations. Seller having delivered to Purchaser the documentation described on Exhibit C attached hereto and made a part hereof, to the extent in its possession or within its control, and Purchaser, in Purchaser's sole discretion, being satisfied with such documentation. The date upon which Seller has delivered to Purchaser a notice that it has delivered all such documentation shall be referred to herein as the "Delivery Completion Date".

3.4 Environmental Audit. Purchaser having received any and all environmental tests or inspections that Purchaser shall choose to perform and Purchaser being satisfied, in Purchaser's sole discretion, with the results of such tests and inspections. Purchaser or its engineer or other agents shall be permitted to enter the Real Property in accordance with the provisions of Section 3.5 below to conduct such samplings and tests of the surface, subsurface and improvements as Purchaser, in its discretion, determines to be necessary; provided, however, that Purchaser, its engineer or other agents shall restore the Real Property to its condition immediately prior to any samplings and tests of the surface, subsurface and improvements, including the repair or restoration of any portion of the Real Property changed or damaged by Purchaser in conducting such samplings or tests.

3.5 Inspection. Purchaser having received the results of any and all building or other physical inspections of the Real Property that Purchaser shall choose to perform and Purchaser being satisfied, in Purchaser's sole discretion, with the results of such inspections. With prior notice to Seller, Purchaser, its employees, agents, representatives and independent contractors ("Purchaser's Invitees") shall have the right to enter upon the Real Property at any reasonable time during normal business hours and make any tests or inspections of the Real Property including, without limitation, soils tests and inspections of any improvements located on the Real Property, that they desire to make at Purchaser's sole cost and expense; provided, however, that Purchaser, its engineer or

other agents shall restore the Real Property to its condition immediately prior to any samplings and tests of the surface, subsurface and improvements, including the repair or restoration of any portion of the Real Property changed or damaged by Purchaser or one Purchaser's Invitees in conducting such samplings or tests, and shall indemnify, defend and hold harmless Seller for any costs, losses, damages or expenses (including attorneys fees and costs) incurred by Seller or any third party as a result of Purchaser's and Purchaser's Invitees' activities on or around the Real Property.

3.6 Zoning. Purchaser having received verification that zoning of the Real Property is suitable for Purchaser's intended use of the Real Property, which is retail use (the "Intended Use"). Purchaser acknowledges that it will be required to apply for any and all required special use permits or other land use or zoning relief in accordance with the Pekin City Code and applicable state laws, including site plan approval and special use permit for any drive-through business.

3.7 Utilities. Purchaser having received verification that all utility service necessary for Purchaser's Intended Use of the Real Property is available at the property boundary of the Real Property.

3.8 Development Agreement. Purchaser and Seller entered into a development agreement acceptable to Purchaser in Purchaser's sole discretion with respect to Purchaser's Intended Use of the Real Property which may include the following terms and other terms agreed upon by the parties:

3.8.1 Purchaser will make improvements to the Real Property at related public infrastructure, including the relocation of stormwater facilities, at the Purchaser's sole expense that are eligible for reimbursement under the Illinois Business District Development and Redevelopment Law (the "BDD Law") and/or the Illinois Tax Increment Allocation Redevelopment Act (the "TIF Act"). Improvements shall be made in accordance with all requirements of law including requirements for prevailing wage when required by Illinois law. Reimbursable expenses shall not include acquisition cost of the Real Property but may include acquisition cost of adjacent Real Property not owned by the Seller.

3.8.2 Seller will design the improvements to public infrastructure at the Seller's sole expense, which shall also be reimbursable under the BDD Law and/or the TIF Act.

3.8.3 Upon project completion, Purchaser shall be paid annually by the Seller a sum equal to 75% the sales taxes generated by businesses on the Real Property and received by the City. Such payments shall continue until the earlier of (1) total payments to the Purchaser are equal to 100% of verified expenses eligible for reimbursement under the BDD Law and/or the TIF Act or (2) the expiration of the Pekin Court Street TIF District and the Pekin Business Development District, expected to occur after tax year 2044.

3.9 Amendment to Access Agreement. Purchaser having obtained, from a third party, an amendment to the Cross Access Agreement dated May 27, 1993 and recorded with the Tazewell County Illinois Recorder on October 19, 1993 as Document No. 876533 in form and substance acceptable to Purchaser in its sole discretion.

3.10 Representations. The representations, covenants and warranties made by Seller under Section 5 hereof shall be true and correct as of the Closing Date.

Purchaser shall have the right to terminate this Agreement on or before the date which is sixty (60) days after the Delivery Completion Date (the "Due Diligence Expiration Date") by written notice to Seller prior to the Due Diligence Expiration Date if the above-described conditions precedent are not satisfied, as determined by Purchaser in its sole and absolute discretion. In the event of such termination, the Earnest Money shall be returned to Purchaser and the parties shall have no further rights or liability under this Agreement.

4. Closing. In the event that Purchaser does not terminate this Agreement as provided in Section 3 above, the purchase of the Real Property shall be consummated as follows:

4.1 Closing Date. The closing (the "Closing") shall be on a date mutually agreed upon by Purchaser and Seller which is not later than fifteen (15) days after the Due Diligence Expiration Date (the "Closing Date").

4.2 Seller's Deliveries. At Closing, Seller shall deliver to Purchaser the following:

4.2.1 Deed. An executed general warranty deed to the Real Property (in the form required by Section 1 hereof) prepared by Seller and in a form reasonably acceptable to Purchaser.

4.2.2 Title Policy. The Title Policy, or evidence of the Title Insurer's commitment to issue the Title Policy, provided for in Section 3.1 hereof.

4.2.3 ALTA Statement. An executed ALTA Statement in the form required by the Title Insurer.

4.2.4 Other Documents. Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.

4.2.5 Evidence of Authorization. Evidence satisfactory to Purchaser and the Title Insurer that Seller is authorized to execute this Agreement and proceed with the transactions provided for herein.

4.2.6 An affidavit certifying to Purchaser that Seller is not a "foreign person" within the meaning of Sections 1445 or 7701 of the Internal Revenue Code.

4.3 Purchaser's Deliveries. At Closing, Purchaser shall deliver to Seller the following:

4.3.1 Purchase Price. The balance of the Purchase Price as set forth in Section 2 hereof, plus or minus prorations and credit for any Earnest Money provided for herein.

4.3.2 ALTA Statement. An ALTA Statement in the form required by the Title Insurer.

4.3.3 Other Documents. Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.

4.3.4 Evidence of Authorization. Evidence satisfactory to Seller and the Title Insurer that Purchaser is authorized to execute this Agreement and proceed with the transactions provided for herein.

4.4 Joint Deliveries. At Closing, Seller and Purchaser shall jointly deliver to each other the following:

4.4.1 Closing Statement. An agreed upon closing statement.

4.4.2 Transfer Tax Filings. Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

4.5 Possession. Sole and exclusive possession of the Real Property shall be delivered to Purchaser on the Closing Date.

4.6 Closing Costs. Seller shall pay the following costs: Seller's attorneys' fees, the cost of the Survey, state and county transfer taxes, one-half of any closing fee and the insurance premium for the title policy issued pursuant to the commitment for title insurance required by Section 3.1 hereof (minus the cost of extended coverage which shall be paid for by Purchaser). Purchaser shall pay the following costs: Purchaser's attorneys' fees, the cost for extended coverage, one-half of any closing fee and recording fees for recording the deed and recording any of Purchaser's security instruments, if any.

4.7 Brokerage/Transaction Coordination Fees. Seller represents to Purchaser that no transaction coordinator or real estate broker has been engaged by Seller with regard to this transaction. Purchaser represents to Seller that no transaction coordinator or real estate broker has been engaged by Purchaser with regard to this transaction. Each party (the "Indemnifying Party") agrees to indemnify and hold the other harmless against any fees due to any transaction coordinator, real estate broker or similar person or entity claiming to have been engaged by the Indemnifying Party with regard to this transaction.

4.8 Special Assessments. Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Real Property.

5. Seller's Representations, Warranties and Covenants. In addition to all other representations, covenants and warranties by Seller herein, to the best of Seller's knowledge, Seller hereby represents, covenants and warrants, as of the date hereof and as of the Closing Date, as follows:

5.1 Ownership. Seller is the sole owner of and has good and merchantable fee simple title to the Real Property.

5.2 Liens and Liabilities.

5.2.1 Except for matters which can be removed by the payment of money, which Seller agrees to remove at or before Closing, the Real Property is not subject to any liens, security interests, liabilities or judgments of any kind

whatsoever.

5.3 Notice of Litigation or Violation. Seller has received no notice, nor has Seller any knowledge, of any actions or claims filed or threatened by anyone against the Real Property or Seller in connection with any injury or damage sustained incidental to the use or occupancy of the Real Property. Seller shall promptly notify Purchaser of any such notice received between the date hereof and the Closing Date. Seller knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Real Property, and Seller has received no notice of any such violation issued by any governmental authority.

5.4 Leases and Other Rights in Real Property. Other than certain easements and existing signage already disclosed to the Purchaser and described on the Survey, there are no leases (oral or written), options, purchase contracts, or other agreements of any kind or nature, written or oral, whereunder or whereby any party could claim or assert any right, title or interest in the Real Property, including, without limitation, annexation agreements.

5.5 Governmental Regulation. To the best of Seller's knowledge, the Real Property complies in all respects with all statutes, ordinances, regulations and administrative or judicial orders or holdings, whether or not appearing in public records, and the consummation of the transactions contemplated by this Agreement shall not violate any such statutes, ordinances, regulations and administrative or judicial orders or holdings or any other agreement or indenture by which Seller is bound.

5.6 Hazardous Substances. Seller, to the best of Seller's knowledge, makes the following representations and warranties regarding the environmental condition of the Real Property: (i) Seller has not conducted or authorized the storage, treatment, or disposal on the Real Property of any hazardous substances, (ii) there are no pending or threatened litigation or proceedings before any court or any administrative agency in which any person or entity alleges the release or threat of release, on or in the Real Property of any hazardous substance, (iii) no governmental or quasi-governmental authority or agency (federal, state or local) or any employee or agent thereof has determined, or has threatened to determine, that there is a release or threat of release on or in the Real Property of any hazardous substance, (iv) Seller has had no communications or agreement with any governmental or quasi-governmental authority or agency (federal, state or local) or any person or entity, including, but not limited to, any prior owners of the Real Property relating in any way to the release or threat of release, on or in any part of the Real Property of any hazardous substance, and (v) there are no underground storage tanks located on the Real Property. For purposes of this Agreement, "hazardous substance" shall mean any matter giving rise to liability under the Resource, Conservation, and Recovery Act, 42 U.S.C. Section 6901 *et seq.*, the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et seq.*, any state or local law regulating hazardous or toxic waste, asbestos, environmental protection, spill compensation, clean air and water, or under any common law theory based on nuisance or strict liability.

5.7 Casualty Insurance. Until Closing, Seller shall, at its expense, keep the Real Property and the improvements thereon constantly insured with an insurance company acceptable to Purchaser against loss by fire and other casualties in the same amounts and on the same terms as currently carried by Seller as of the date hereof.

5.8 Mechanics Liens. Seller has fully paid all bills, claims and obligations for

labor performed and materials furnished in and about the improvement of the Real Property, and no such bills, claims or obligations are outstanding or unpaid.

5.9 Encroachments. Except for certain existing signage already disclosed to Purchaser and shown on the Survey, no improvements upon the Real Property encroach upon adjoining real estate, nor do any improvements upon adjoining real estate encroach upon the Real Property.

5.10 Mechanical Systems. There are no heating, ventilation and cooling system and all other mechanical systems (collectively, the “Systems”) on the Real Property.

5.11 Special Assessments. There are no special assessments against the Real Property and, to the best of Seller’s knowledge, there are no proceedings for special assessments against the Real Property.

5.12 Due Organization and Authority.

5.12.1 Seller is duly formed and validly existing as a municipal corporation under the laws of the State of ___Illinois and is in good standing and qualified to do business in Illinois.

5.12.2 Seller has all requisite power and authority and is fully authorized (pursuant to all necessary action) to enter into this Agreement and perform the obligations under this Agreement and to carry out the transactions contemplated hereby. Neither the execution or delivery of this Agreement nor the consummation of the transactions provided for herein or the fulfillment of the terms and conditions hereof shall result in a breach of any terms, conditions or provisions or constitute a default under, with or without giving notice or lapse of time or both, or conflict with any provision of law or of Seller’s organizational documents or of any other agreement, indenture or instrument to which Seller is a party or by which it is bound.

6. Purchaser’s Representations, Warranties and Covenants. In addition to all other representations, covenants and warranties by Purchaser herein, to the best of Purchaser’s knowledge, Purchaser hereby represents, covenants and warrants, as of the date hereof and as of the Closing Date, as follows:

6.1 Due Organization and Authority.

6.1.1 Purchaser is duly formed and validly existing company under the laws of the State of Illinois and is in good standing and qualified to do business in Illinois.

6.1.2 Purchaser has all requisite power and authority and is fully authorized (pursuant to all necessary action) to enter into this Agreement and perform the obligations under this Agreement and to carry out the transactions contemplated hereby. Neither the execution or delivery of this Agreement nor the consummation of the transactions provided for herein or the fulfillment of the terms and conditions hereof shall result in a breach of any terms, conditions or provisions or constitute a default under, with or without giving notice or lapse of time or both, or conflict with any provision of law or of Purchaser’s organizational documents or of any other agreement, indenture or instrument to which Purchaser is a party or by which it is bound.

6.1.3 No consent, waiver, approval, or authorization is required from any person or entity in connection with the execution, delivery and performance of this Agreement by Purchaser.

6.1.4 There are no actions, suits, proceedings, judgment, orders, decrees, defaults, delinquencies, or deficiencies outstanding, pending, or threatened against Purchaser that would affect Purchaser's ability to perform hereunder.

7. Indemnity. Seller hereby agrees to indemnify, defend and hold harmless Purchaser and its officers, shareholders, directors, employees, agents and beneficiaries against any and all losses, liabilities, fines and penalties and damages (including, without limitation, amounts paid in settlement and reasonable cost of investigation, reasonable attorneys' fees and other legal expenses) incurred by Purchaser or its officers, shareholders, directors, employees, agents and beneficiaries as a result of: (i) a breach of any covenant of the Seller contained herein; (ii) any misrepresentation in, or omission of a material fact from, any opinion, certificate or instrument of transfer or conveyance to be furnished to the Purchaser by or on behalf of the Seller under this Agreement; or (iii) the ownership of the Real Property on or prior to the Closing Date. No personal liability or recourse under, upon, or with respect to, any obligation, covenant, or agreement contained in this Agreement shall be found upon the corporate authorities of Seller, the City of Pekin administrator, or the attorneys, accountants, contractors, employees or other agents of Seller.

8. Default. If Seller wrongfully refuses to close the sale of the Real Property to Purchaser, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to, at Purchaser's option, (i) terminate this Agreement and obtain a return of any Earnest Money or (ii) pursue specific performance. In either event, Purchaser shall have the right to recover, as an element of its damages, reasonable attorneys' fees and court costs. If Purchaser wrongfully refuses to close the purchase of the Real Property and pay the Purchase Price to Seller or otherwise fails to perform any of its obligations hereunder, the same shall constitute a breach of this Agreement and Seller shall be entitled to terminate this Agreement, retain any Earnest Money and recover, as an element of its damages, reasonable attorneys' fees and costs incurred by Seller as a result of Purchaser's breach hereunder as liquidated damages and as its sole and exclusive remedy hereunder in lieu of any and all other remedies at law or in equity.

9. Assignment. Purchaser may assign its rights under this Agreement with prior written notice to Seller.

10. As-Is. Purchaser is responsible for having completed all inspections and investigations with respect to the condition and/or suitability of the Real Property for Purchaser's Intended Use. Other than as explicitly set forth herein, Purchaser assumes all risks and agrees to purchase and acquire the Real Property in "AS IS" condition except as specifically set forth herein. Purchaser acknowledges that Seller has not agreed to perform any work on or about the Real Property, before or after Closing, as a condition of this Agreement. THE CONVEYANCE OF THE REAL PROPERTY IS MADE ON AN "AS IS, WHERE IS" BASIS, AND PURCHASER EXPRESSLY ACKNOWLEDGES, IN CONSIDERATION OF THE AGREEMENTS OF SELLER HEREIN, THAT SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE

OF THE REAL PROPERTY. PURCHASER ACKNOWLEDGES AND AGREES THAT, PRIOR TO CLOSING, PURCHASER WILL HAVE MADE ITS INDEPENDENT INVESTIGATION AND EXAMINATION OF THE REAL PROPERTY AND CONDITIONS ASSOCIATED THEREWITH IN ORDER TO BECOME FAMILIAR WITH THE CONDITION OF THE REAL PROPERTY. SELLER AND ITS OFFICERS, EMPLOYEES, AGENTS, CONTROLLING PERSONS, AND AFFILIATES ARE HEREBY RELEASED FROM ALL RESPONSIBILITY AND LIABILITY TO PURCHASER REGARDING THE CONDITION, VALUATION, SALABILITY, OR UTILITY OF THE REAL PROPERTY OR ITS SUITABILITY FOR ANY PURPOSE WHATSOEVER.

11. Development Timeline. Purchaser agrees that it will complete construction of the site work on the Real Property and associated public stormwater improvements within (12) months of the date the Purchaser obtains the first permit issued by the City of Pekin for such work and improvements ("Site Work Commencement Date").

12.. Miscellaneous. It is further understood and agreed as follows:

Execution. This Agreement may be signed in any number of counterparts, each of which shall be deemed an original. The exchange of executed counterparts of this Agreement by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Agreement for all purposes.

Survival. The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed for a period of one (1) year.

Severability. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

Time. Time is of the essence of this Agreement.

Binding Effect. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

Amendment and Waiver. This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

Integrated Agreement. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Real Property, and there are no agreements (other than the development agreement regarding the development and use of the Real Property), understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

Choice of Law. It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) (a) hand delivered by messenger or courier service, (b) mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, (c) sent by nationally recognized overnight carrier, or (d) sent via email provided receipt is acknowledged, addressed to:

If to the Seller:

City of Pekin, Illinois
111 S. Capitol Street
Pekin, IL 61554
Attn: City Clerk
nlstewart@ci.pekin.il.us

with a copy to:

Vasselli Law, LLC
2021 Midwest Rd., Suite 200
Oak Brook, IL 60523
Attn: James Vasselli
James@jmvchicagolaw.com

If to the Purchaser:

JPG Commercial Real Estate, LLC
831 Echo Drive
Prosper, TX 75078

with a copy to:

Michael R. Seghetti
Elias, Meginnis & Seghetti, P.C.
416 Main Street, Suite 1400
Peoria, IL 61602

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by hand delivery; (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed, (c) on the date of receipt or refusal of delivery, if by overnight carrier and (d) on the date received if sent via email.

Waiver of Tender. Formal tender of an executed deed and the Purchase Price each is hereby waived.

Discrepancy in Description. At Purchaser's request, if the description of the Real Property on Exhibit A attached hereto does not correctly describe the Real Property to be purchased hereunder, as legally described in the survey to be provided by Seller to Purchaser hereunder, the description of the Real Property on Exhibit A shall be modified to correctly describe the same in accordance with the survey.

Like Kind Exchange. Should either Seller or Purchaser wish to consummate the sale of the Real Property as part of a like-kind exchange (the "Exchange") pursuant to the provisions of Section 1031 of the Internal Revenue Code of 1986, as amended, and the regulations thereunder, Purchaser and Seller, as the case may be, shall cooperate with the other to effect the Exchange, provided it is at no cost to party not effectuating an Exchange and does not alter or amend the terms of this Agreement.

Calculation of Days. In the event that any date described in this Agreement for the performance of an action required hereunder by Seller and/or Purchaser falls on a Saturday, Sunday or state or federal holiday, such date shall be deemed postponed until the next business day used in this Agreement, the term "business day" means a day that is not a Saturday, Sunday or state or federal holiday.

Knowledge Standard. As used herein, the term “to the best knowledge” or any similar phrase shall be deemed to include the assurance that such knowledge is based upon a commercially reasonable investigation.

Force Majeure. Except with regard to the payment of money due, if either party hereto shall be delayed, hindered in, or prevented from the performance of its obligations hereunder by reason of any occurrence which is not within the reasonable anticipation or control of such party, including but not limited to strikes, lockouts, labor troubles, governmental action or inaction (including, without limitation, any government-mandated lockdown or similar orders that in any way affect such party or the Real Property), failure of power, riots, insurrection, war, pandemics, epidemics, acts of God, or other similar reason, and which occurrence, in any event, is not a result of the intentional act, negligence or willful misconduct of such party (each a “Force Majeure Event”), such party’s performance shall be excused for the period of time equivalent to the delay caused by such Force Majeure Event, provided such party gives prompt written notice to the other party of such delay.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first above written.

JPG COMMERCIAL REAL ESTATE, LLC

CITY OF PEKIN, ILLINOIS

By: _____
Jeffrey P. Graves, Manager

By: _____
Mary Burress, Mayor

Attest: _____
Nicole Stewart, City Clerk

EXHIBITS

- A Legal Description of Real Property
- B Survey
- C Seller Deliveries

325-1306.d2

EXHIBIT A

LEGAL DESCRIPTION OF REAL PROPERTY



EXHIBIT B
SURVEY

EXHIBIT C

SELLER DELIVERIES

- Current title reports and documentation of the title for all portions of the Real Property.
- Surveys, if any currently exist, for all portions of the Real Property.
- Copies of any correspondence within the past twenty-four months relating to any deficiency, problem, or complaint at the Real Property that any government body contractor, manager, employee or agent has identified and communicated in writing to the Seller.
- Copies of site plans, surveys, environmental reports and engineering studies, if any exist, for all portions of the Real Property.

DEED DESCRIPTIONS

From Quit Claim Deed recorded December 2, 2004 as Document No. 2004-00032048:

A part of Lot 5 in Pekin Plaza, a Subdivision of part of Section 7, T. 24 N., R. 4 W., of the 3rd P.M., being more particularly described as follows:

Commencing at the most Southerly corner of said Lot 5 as the Point of Beginning of the tract to be described; thence in a Northwesterly direction, along the Northeasterly R.O.W. line of Illinois Route No. 9, along a curve to the left, having a radius of 34,469.47 feet, for an arc distance of 63.52 feet; thence N 37°-13'-31" E parallel with the Southeasterly line of said Lot 5, a distance of 233.19 feet; thence S 52°-19'-52" E, a distance of 63.50 feet to a point on the Southeasterly line of said Lot 5; thence S 37°-13'-31" W along the Southeasterly line of said Lot 5, a distance of 234.34 feet to the Point of Beginning, containing 0.341 Acres, situate lying and being in the County of Tazewell and State of Illinois.

(PIN 11-11-07-400-037)

From Trustee's Deed recorded December 2, 2004, as Document No. 2004-00032049:

Outlot "A" as shown on the Final Plat of Pekin Plaza Extension No. Two, to the City of Pekin, as shown as plat recorded in Plat Book "KK", pages 8 and 9, situated in Tazewell County, Illinois.

EXCEPT, any encroachments, easements, measurements, variations in area or content, party walls or other facts which a correct survey of the premises would show.

EXCEPT, rights or claims of parties in possession not shown by the public records.

EXCEPT, roads, ways, streams or easements, of any, not shown by the public records, riparian rights and the title to any filled-in lands.

EXCEPT, all assessments and taxes for 2004 and all subsequent years.

EXCEPT, right of way for drainage ditches, feeders, tiles and laterals, if any.

EXCEPT, taxes for the year 2002, 2003 and subsequent years. Taxes for the year 2002 amount to \$1,208.44 and sold under Certificate No. 929 for non-payment. The 2003 taxes assessed in the amount of \$3,417.92 were paid as subsequent by the purchaser of the 2002 taxes.

EXCEPT, a 25 foot building setback line over and across the Southwest side of Outlot "A" as shown on Plat of Subdivision.

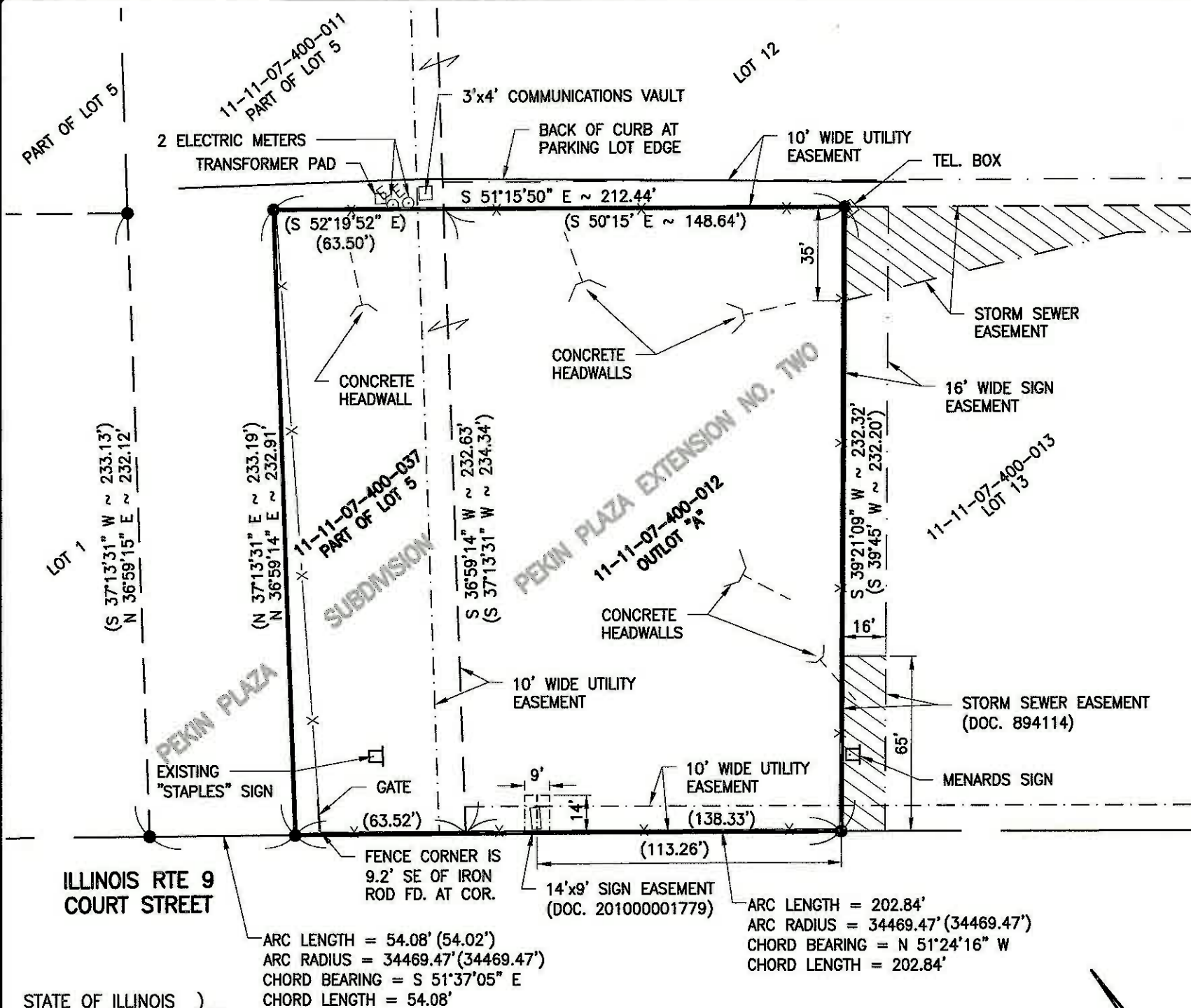
EXCEPT, a 10 foot utility easement over and across the Southwest side of Outlot "A" as shown on Plat of subdivision.

EXCEPT, rights of the Public, the State of Illinois and the Municipality in and to that part of the land, if any, taken or used for road purposes.

EXCEPT, Municipal and County Ordinances and all matters contained in such ordinances are excluded from the coverage of the policy.

(PIN 11-11-07-400-012)

S:\232\2025\23225031.00 Pekin - Boundary Survey\CADD\23225031.00.dwg



STATE OF ILLINOIS)
COUNTY OF PEORIA)SS

We, Maurer-Stutz, Inc., Illinois Professional Design Firm number 184-005754, do hereby state that we have surveyed a part of Lot 5 in Pekin Plaza and Outlot "A" in Pekin Plaza Extension No. Two, being subdivisions in Section 7, Township 24 North, Range 4 West of the 3rd Principal Meridian, City of Pekin, Tazewell County, Illinois, and that in our opinion the attached plat is a true and correct representation of said survey.

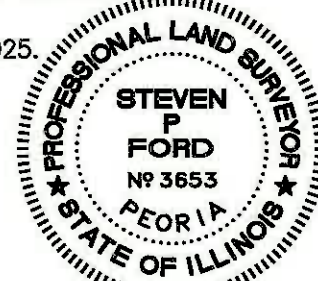
Dated at Peoria, Illinois, this 2nd day of SEPTEMBER, 2025.

Maurer-Stutz, Inc.

By:

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

This professional service conforms to the current Illinois minimum standards for a boundary survey.



GENERAL NOTES:

MEASURED BEARINGS ARE BASED ON GPS DERIVED ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011), WEST ZONE.

FIELD WORK COMPLETED AUGUST 28, 2025.

PEKIN PLAZA PLAT RECORDED MAR. 27, 1991 AS DOC. 812205.
PEKIN PLAZA EXTENSION NO. TWO RECORDED FEB. 4, 1993 AS DOC. NO. 855665.

14'X9' SIGN EASEMENT RECORDED JAN. 29, 2010 AS DOC. NO. 201000001779.

PLAT OF SURVEY

A PART OF LOT 5 IN PEKIN PLAZA AND OUTLOT "A" IN PEKIN PLAZA EXTENSION NO. TWO, BEING A SUBDIVISION IN SECTION 7, TOWNSHP 24 NORTH, RANGE 4 WEST OF THE 3RD PRINCIPAL MERIDIAN, CITY OF PEKIN, TAZEWEILL COUNTY, ILLINOIS, ILLINOIS

LEGAL DESCRIPTION

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EXCEPT, any encroachments, easements, measurements, variations in area or content, party walls or other facts which a correct survey of the premises would show.

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EXCEPT, roads, ways, streams or easements, of any, not shown by the public records, riparian rights and the title to any filled-in lands.

EXCEPT, all assessments and taxes for 2004 and all subsequent years.

EXCEPT, right of way for drainage ditches, feeders, tiles and laterals, if any.

EXCEPT, taxes for the year 2002, 2003 and subsequent years. Taxes for the year 2002 amount to \$1,208.44 and sold under Certificate No. 929 for non payment. The 2003 taxes assessed in the amount of \$3,417.92 were paid as subsequent by the purchaser of the 2002 taxes.

EXCEPT, a 25 foot building setback line over and across the Southwest side of Outlot "A" as shown on Plat of Subdivision.

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EXCEPT, rights of the Public, the State of Illinois and the Municipality in and to that part of the land, if any, taken or used for road purposes.

EXCEPT, Municipal and County Ordinances and all matters contained in such ordinances are excluded from the coverage of the policy.

(PIN 11-11-07-400-012)

LEGEND

●	IRON MONUMENT FOUND
—	SURVEY BOUNDARY LINE
()	RECORD OR PRIOR SURVEY DATA
—	RIGHT OF WAY LINE
—	DEED LINE
—	LOT LINE
—	EXISTING EASEMENT LINE
—x—	EXISTING FENCE
—	OWNERSHIP TIE

PLAT OF SURVEY

PEKIN PLAZA DETENTION POND
PARCEL RESURVEY

CITY OF PEKIN, ILLINOIS

Designed By:
Drawn By:
Reviewed By:
Date:
Project No.:
Drawing:

1



REQUEST FOR COUNCIL ACTION

Agenda Date: September 22, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4340-25/26 Amending Pekin City Code by Creating New Subsections Under Chapter 4, Article III, Division 5 Regarding Short-Term Rentals and Creating Division 19 Under Chapter 5, Article I Short-Term Rentals (Case ZTA 2025-05)

DESCRIPTION: Purpose of the Ordinance:

The proposed ordinance addresses the increasing presence of short-term rentals in Pekin through platforms such as Airbnb and VRBO. As these rentals have become more common in cities across Illinois and the nation, the need for a consistent, enforceable regulatory framework has grown. The ordinance is designed to:

- Protect the public's health and safety;
- Provide a clear licensing and inspection process for short-term rental operators;
- Establish fire safety, sanitation, and insurance standards;
- Clarify zoning, occupancy, and tax requirements; and
- Mitigate potential nuisance impacts on surrounding neighborhoods.

Summary of Key Provisions:

- Creation of a licensing program for short-term rentals (valid January–December each year);
- Mandatory inspections by city officials for compliance with building and safety codes;
- Restrictions on number of guestrooms (maximum of 3) and rental duration (2–29 consecutive days);
- Limits the number of Short-Term Rental Licenses (maximum of 15);
- Requirement for minimum liability insurance coverage and designation of a local property manager;
- Tax collection obligations in line with the City's Hotel/Motel Tax Ordinance;
- Prohibition of exterior signage, excessive occupancy, and unregulated events or gatherings;

- Penalties for violations, including license suspension, revocation, or fines.

Staff Comments:

- This ordinance was developed to ensure that short-term rentals operate in a way that is fair, safe, and respectful to both guests and residents. It supports responsible property ownership while helping to maintain neighborhood integrity and ensure compliance with health, fire, and building standards.
- No Public input was recieved

Reccomendation:

- The Zoning Board of Appeals recommends approval

FINANCIAL IMPACT:

Requested Amount: N/A

Line Item: 208-208-411008 (Short Term Rental Taxes) | 100-004-420101 (Short Term Rental Licenses)

Line Item Budgeted Amount: (New Line Items)

Line Item Remaining Funds:N/A

Notes: While no definitive data exists to project revenues from these taxes, a reasonable estimate ranges between \$8,000 and \$20,000 annually, depending largely on average room rates and monthly rental activity. License revenue is expected to generate up to \$1,500 per year.

Award Type:

REVIEWED BY:

Nic Maquet, Chief Building Official

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Jim Vasselli, City Attorney

Nicole Stewart, City Clerk

Approved - 9/14/2025

Approved - 9/14/2025

Approved - 9/17/2025

Approved - 9/17/2025

Approved - 9/19/2025

Final Approval - 9/19/2025

Ordinance No. 4340-25/26 Amending Pekin City Code by Creating New Subsections Under Chapter 4, Article III, Division 5 Regarding Short-Term Rentals and Creating Division 19 Under Chapter 5, Article I Short-Term Rentals (Case ZTA 2025-05)

WHEREAS, the City of Pekin recognizes that the use of online booking platforms for vacation and short-term rentals has become commonplace across the nation and in Illinois, and as a result, vacation and short-term rentals are occurring within the City; and

WHEREAS, the City of Pekin has determined that regulating the renting and use of short- term rental property within the City of Pekin is necessary for the purpose of protecting public health and safety; and

WHEREAS, the City Council finds that adopting short-term rental regulations and related amendments to the Pekin City Code as set forth herein serves the best interests of the City of Pekin and its citizens;

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

Section 1. Chapter 4, Article III, Division 5, Section 2-3 of the Pekin City Code is amended by inserting a new subsection (17) as follows.

(17) *Short-Term Rentals*. Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted with a Special Use, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 2. Chapter 4, Article III, Division 5, Section 3-3 of the Pekin City Code is amended by inserting a new subsection (a)(7) as follows:

(7) *Short-Term Rentals*. Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted with a Special Use, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 3. Chapter 4, Article III, Division 5, Section 4-3 of the Pekin City Code is amended by inserting a new subsection (5) as follows:

(5) *Short-Term Rentals*. Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted with a Special Use, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 4. Chapter 4, Article III, Division 5, Section 5-3 of the Pekin City Code is amended by inserting a new subsection (9) as follows:

(9) *Short-Term Rentals*. Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted with a Special Use, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 5. Chapter 5, Article I of the Pekin City Code is hereby amended by the addition of a new

Division 19 pertaining to regulation of short-term rental property as follows:

(8) *Short-Term Rentals*. Short-Term Rentals as defined in Section 5-1-19-1 of the Pekin City Code shall be permitted with a Special Use, provided that the owner of the property has complied with all applicable regulations and licensing requirements, including all regulations and licensing requirements set forth in Division 19 of Chapter 5 of the Article of the Pekin City Code pertaining to Short-Term Rentals.

Section 6. Chapter 5, Article I of the Pekin City Code is hereby amended by the addition of a new Division 19 pertaining to regulation of short-term rental property as follows:

DIVISION 19. - SHORT-TERM RENTALS

5-1-19-1. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section except where the context clearly indicates that a different meaning is intended:

Guestroom shall mean a room within a structure kept, used, or maintained as or advertised or held out to the public to be in a short-term rental, as defined in this division, where sleeping or rooming accommodations are furnished for payment.

Short-Term Rental shall mean a residence, property, or structure, with no more than five (5) guestrooms, that is used for overnight accommodations and is available for rent by transient guests for a period shorter than 30 consecutive days. The term “short-term rental” does not include houseboats and similar floating vessels. The term “short-term rental” does not include hotels as defined in section 7-1-5 of the Pekin City Code, food service establishments, or Bed and Breakfast establishments as defined under the Bed and Breakfast Act (50 ILCS 820/1, *et seq.*).

Structure shall not include floating vessels.

5-1-19-2. License required.

(a) No person, partnership, corporation, or association, either as owner or agent, or in any other capacity, shall operate or permit to be operated a short-term rental without having first obtained a license to do so. Licenses shall be issued for a period of one year, unless sooner revoked. No licenses shall be transferable to another person or location.

(b) No license shall be issued or annually renewed for a short-term rental delinquent in payment of the hotel/motel room renting tax to the city as provided by this Title.

(c) Licenses shall be valid from January 1st through December 31st.

5-1-19-3. Residential/commercial use distinguished.

(a) Residential Code Applicable: For purposes of the housing regulations of the city, a short-term rental shall be considered a dwelling unit and shall conform to all the requirements of Division 3 of Chapter 4 of the Pekin City Code.

(b) State Tax Requirements: The owner of any Short-Term rental shall be responsible for complying with all applicable Illinois Department of Revenue requirements regarding the payment of taxes, including payment of

all applicable hotel taxes.

(c) City Tax Requirements: For purposes of the City's Hotel/Motel transient rental unit tax, a guestroom within a short-term rental when rented individually, or the entire short-term rental when the entire property or structure is rented as a whole, shall be considered a "hotel room" and shall be subject to said tax pursuant to section 7-1-5(b) of the Pekin City Code. The owner of the short-term rental shall collect and remit to the City such hotel taxes in compliance with all terms and requirements of section 7-1-5 of the Pekin City Code and shall be subject to all other requirements and provisions set forth in said chapter as if being the owner of a hotel or motel within the city. No owner shall willfully fail to file tax returns with the city showing hotel tax receipts received for each guestroom or to make such payments as required pursuant to section 7-1-5 of the Pekin City Code.

5-1-19-4. Application.

Applications for a short-term rental license shall set forth the following:

- (a) The name, address, and phone number of the individual, partnership, corporation, or association applying for the license. If the proposed licensee is an entity other than an individual, the officer's name and residence address shall be furnished;
- (b) The address and legal description of the proposed short-term rental; and
- (c) A drawing of the site showing:
 - (1) The location of all existing structures in relation to the property lines; and
 - (2) The location of all existing and proposed parking areas and driveways in relation to the property lines and structures.
- (d) Existing floor plans of all structures on the property; and
- (e) Any other information as may be required to determine compliance with this chapter.

5-1-19-5. Annual Inspections

- (a) Upon receiving a copy of the completed application for a license, the City Building Official and Pekin Fire Prevention Officer shall inspect the Property that is the subject of an application for Short-Term Rental license to determine whether it is in compliance with all applicable building and life safety requirements and shall render a written report to the Clerk.
- (b) Initial and subsequent inspections: The inspection requirement set forth in section 5-1-19-5(a) shall apply to the initial and all subsequent license applications.

5-1-19-6. Issuance of license.

- (a) Requirements: The city clerk shall issue a short-term rental license when it is determined that all of the following requirements have been met:
 - 1. When applicable, a special use issued under the city zoning code for the short-term rental has been approved. A special use for a short-term rental and a short-term rental license shall not be issued at any time when 15 active licenses for a short-term rental exist within the city.
 - 2. Compliance with all applicable state and local fire standards, including Section 3-5-2-1 of the Pekin City Code, and with the provisions of this chapter;

3. Compliance with all applicable housing standards set forth in Division 3 of Chapter 4 of the Pekin City Code;
4. Payment of the annual license fee of \$100.00;
5. The licensee shall maintain minimum liability insurance coverage of five hundred thousand dollars (\$500,000.00) for each individual and one million dollars (\$1,000,000.00) for each occurrence. The licensee shall submit a certificate of liability insurance prior to the issuance of the license. Failure to maintain minimum liability insurance shall result in automatic revocation of the short-term rental unit license;
6. When applicable, the licensee shall submit a certificate of registration from the Illinois Department of Revenue for payment of any applicable state hotel and retail sales taxes; and
7. The licensee shall have registered with the City in conformity with the requirements set out in Division 2 of Article I of Chapter 5 of the Pekin City Code.
8. If a license for a short-term rental is not timely renewed and the license fee is not timely paid as provided in this section, the special use for the license holder shall be terminated upon written notice from the city.
9. Designation of an authorized agent for property management responsible for upkeep and oversight of the premises comprising the short-term rental. No license shall be approved if the proposed authorized agent's corporate office is greater than 50 miles from the City of Pekin's corporate territory.
10. The licensee shall provide a copy of house rules for the short-term rental property to be kept on file by the city clerk. These rules must contain guest requirements that at a minimum include prohibiting outside activity during the hours of 11:00 p.m. to 7:00 a.m. and shall include all requirements as outlined in City code section 6-5-9-Loud, disturbing and unnecessary noises.

(b) License Displayed: Once the license is issued, the licensee shall display the license at all times in a location easily viewed by guests and prospective guests of the short-term rental.

5-1-19-7. Food service.

If food and beverage service is offered at the short-term rental, the owner shall comply with all requirements set forth in Section 4 of the Bed and Breakfast Act (50 ILCS 820/4), as amended from time to time.

5-1-19-8. Soap, towels, linens.

Each person who is provided accommodation shall be provided soap and clean individual bathcloths and towels. Clean bed linens in good repair shall be provided for each guest who is provided accommodations and shall be changed between guests and as often as necessary. Clean linen shall be stored and handled in a sanitary manner.

5-1-19-9. Fire prevention / life safety requirements.

Every owner or owner's authorized agent shall ensure that every unit licensed under this Division is furnished

with the following:

1. A fire extinguisher
2. A first-aid kit
3. A Fire Safety Manual that includes the following information:
 - a. Emergency phone numbers, including the phone number of the hospital nearest to the unit's location
 - b. The location of the fire extinguisher
 - c. The location of all fire alarm pull stations, if applicable
 - d. Where to seek shelter in the event of a tornado
 - e. If the unit is located in a building greater than two stories, a fire escape route map
 - f. The location of the first-aid kit
 - g. A statement advising that barbeque grills, smokers, and other outdoor cooking equipment, when in use, must be situated 10 feet or more from any structure
 - h. A statement prohibiting the indoor storage of (i) gasoline in any quantity except in a garage or accessory building, and (ii) other flammable liquids in quantities in excess of four fluid ounces.

A short-term rental unit shall meet or exceed the life safety requirements set forth in the 2015 International Fire Code, as adopted by the City (see section 3-5-2-1). This shall also include:

- a. Interlinked (either through direct wiring or wireless interaction) smoke detectors in every guestroom and on every floor occupied by a short-term rental guest or as otherwise approved by the Chief Building Official (or his designee) or the Fire Chief (or his designee); and
- b. Carbon monoxide detection within 15 feet of every guestroom and on every floor occupied by a short-term rental guest; and
- c. At least one sufficiently sized fire extinguisher on each floor occupied by a short-term rental guest, the extinguisher shall be properly mounted or installed and inspected by a State of Illinois licensed contractor or with a receipt of purchase within the last calendar year; and
- d. The owner shall be responsible for maintaining records to indicate that all smoke and carbon monoxide detectors have been tested for proper operation monthly.

5-1-19-10. Driveway.

The driveway or parking area serving the short-term rental shall be large enough to accommodate one (1) vehicle per guestroom.

5-1-19-11. Exterior display.

There shall be no exterior display on the zoning lot which contains the short-term rental to indicate the existence of the short-term rental.

5-1-19-12. More than five guestrooms are prohibited.

No short-term rental shall be permitted in the city that contains more than five (5) guestrooms.

5-1-19-13. Minimum and Maximum stay.

No guestroom may be rented for less than two (2) consecutive days or more than twenty-nine (29) consecutive days.

5-1-19-14. Minimum Age

No person under the age of 21 may rent or lease a guestroom to a person who has not attained the age of 21 at the time of commencement of the rental period.

5-1-19-15. Number of persons on premises.

The short-term rental premises shall not be used for gatherings of persons or special events in excess of two (2) persons over the number of guests in a guestroom when guests are renting one or more guestrooms as a short-term rental or in excess of five (5) persons over the number of guests staying at the short-term rental when the entire structure or property is being rented as the short-term rental.

5-1-19-16. Violation; revocation or suspension of license.

Short-term rental licenses may be revoked or suspended temporarily by the Mayor in accordance with section 5-1-1-11 of the Pekin City Code for failure by the licensee or any agent of the licensee to comply with the requirements of this chapter or any provision of this Code relating to such license, including the failure to secure the same or the intentional misrepresentation as to any material fact upon the application therefor, in any case where the licensee refuses to permit any duly authorized employee of the city or the county to inspect the premises or the operations therein, if the licensee fails to pay any applicable city tax or fee, or for violation or of any state or federal law relating the property and occupation and operation thereof.

5-1-19-17. Violation and penalty.

Any person, partnership, corporation, or association, who operates or maintains a short-term rental without first obtaining a license and paying a license fee to do so from the city or otherwise violates any of the provisions of this chapter, shall be punished by a fine not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00). Each day in which a violation continues shall constitute a separate offense.

5-1-19-18. Chronic Nuisance; Joint and Several Liability

If a property licensed under this Division is involved in, the site of, or the subject of two or more nuisance offenses as defined in Section 6-10-2, then said property shall be deemed a chronic nuisance and the procedure set forth in Sections 6-10-10 through 6-10-13 shall apply. When property licensed under this Division becomes a chronic nuisance under this Section, the owner and authorized agent shall be jointly and severally liable for the condition of the Property, and both may be issued citations pursuant to this Section and subject to the same penalties as set forth in Section 6-10-17 of this Code, except that the City shall have only one recovery.

Section 7. This Ordinance is hereby ordered to be published in pamphlet form by the Pekin City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 8. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 9. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance

Section 10. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

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

FROM: Nic Maquet, Director of Building & Development

DATE: September 14, 2025

PROJECT NAME: Case ZTA 2025-05

APPLICANT: City of Pekin

LOCATION: Corporate Limits of the City

PIN:

LEGAL:

On September 10, 2025, the Zoning Board of Appeals held a public hearing for a Zoning Text Amendment for establishing regulations for Short-Term Rentals. The notice of public hearing was published in the Peoria Journal Star on August 24, 2025.

DESCRIPTION OF TEXT AMENDMENT

The proposed ordinance addresses the increasing presence of short-term rentals in Pekin through platforms such as Airbnb and VRBO. As these rentals have become more common in cities across Illinois and the nation, the need for a consistent, enforceable regulatory framework has grown. The ordinance is designed to:

- Protect the public's health and safety;
- Provide a clear licensing and inspection process for short-term rental operators;
- Establish fire safety, sanitation, and insurance standards;
- Clarify zoning, occupancy, and tax requirements; and
- Mitigate potential nuisance impacts on surrounding neighborhoods.

Summary of Key Provisions:

- Creation of a licensing program for short-term rentals (valid January–December each year);
- Mandatory inspections by city officials for compliance with building and safety codes;
- Restrictions on number of guestrooms (maximum of 3) and rental duration (2–29 consecutive days);
- Requirement for minimum liability insurance coverage and designation of a local property manager;
- Tax collection obligations in line with the City's Hotel/Motel Tax Ordinance;
- Prohibition of exterior signage, excessive occupancy, and unregulated events or gatherings;
- Limits the number of Short-Term Rental Licenses to 15;
- Penalties for violations, including license suspension, revocation, or fines.

STAFF COMMENTS

- This ordinance was developed to ensure that short-term rentals operate in a way that is fair, safe, and respectful to both guests and residents. It supports responsible property ownership while helping to maintain neighborhood integrity and ensure compliance with health, fire, and building standards.

PUBLIC COMMENTS

- No public comment was received in person or via email or other correspondence

ZONING BOARD RECOMMENDATION

The Zoning Board of Appeals discussed the proposed ordinance and made some changes such as:

- 1) Changed allowed number of guestrooms from 3 to 5
- 2) Changed the restrictions on outside activity to fall in line with city code section 6-5-9 Loud, Disturbing and Unnecessary Noises
- 3) Establishes a requirement for a designated agent for the property with the requirement that the designated agent have an office within 50 miles of the corporate limits of the City

CONCLUSION

- The Zoning Board of Appeals unanimously recommends the City Council to approve the Short-Term Rental Ordinance as presented

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4341-25/26 Approving Utility Tax Payment Agreement with Alto Ingredients, Inc.

DESCRIPTION: The City Council implemented utility taxes on natural gas, electricity, and water utilities as of May 1, 2024. In that ordinance, the Council also approved an annual collective cap on that tax of \$250,000. Alto reaches this cap each fiscal year just with their first set of utility bills in May. The language for the tax cap states that an entity may be rebated any amount they have paid in utility taxes above the cap by submitting a form from the Finance Department along with proof of their paid taxes. While this makes sense for the majority of users who may go over the cap in a given year, Alto's situation is different in that it is known they will always go over the cap. Rather than have to process monthly reimbursement requests and have millions of dollars run through our revenues and expenses, staff proposes to enter into a standalone agreement with Alto whereby they agree to pay the City directly each month for 1/12 of the tax cap - \$20,833.33 per month upon the City's invoice. This will be administratively and budgetarily less burdensome for both the City and Alto.

Alto technically missed the deadline to request several months of this rebate as provided for in the utility tax ordinance. However, since it was a newly authorized tax, Alto is asking the City to agree to a one-time waiver of this restriction. Since the implementation of the utility taxes, Alto has paid \$1,049,411.46 in excess taxes according to the ordinance. This agreement proposes to reimburse Alto for \$750,000 of that total immediately (about \$500,000 of which would not be a waiver of the ordinance), and the remaining \$299,411.46 would be credited against Alto's future utility tax liability, meaning Alto would start paying monthly in July 2027 as described in the tax agreement. If approved, prior to the issuance of any rebate, staff will confirm Alto's tax paid amounts by reviewing each relevant utility bill.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: \$750,000

Line: 100-990-411121

Category: Contra-revenue

Line Budgeted Amount: \$1,250,000

Line Remaining Amount: \$1,249,925.66

Notes: The vast majority of the reimbursement dollars budgeted in this line item were planned for Alto without knowing specific numbers, but staff does recommend holding some spending authority back in case there are other entities with reimbursement claims this fiscal year. Keeping \$500,000 of budgeted reimbursements should be more than enough to do so, so staff does not foresee any budget amendments necessary for this issue.

REVIEWED BY:

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

Approved - 9/17/2025
Approved - 9/17/2025
Approved - 9/17/2025
Final Approval - 9/17/2025

Ordinance No. 4341-25/26 Approving Utility Tax Payment Agreement with Alto Ingredients, Inc.

WHEREAS, the City of Pekin (the "City") previously approved Ordinance 4185-23/24 and Ordinance No. 4290-24/25 establishing various utility taxes on natural gas, electric, and water in accordance with Illinois law, 65 ILCS 5/8-11-2 and the City's home-rule authority (collectively, the "Utility Tax"); and

WHEREAS, the legislation governing the Utility Tax includes an annual, collective tax cap of \$250,000 ("Tax Cap"); and

WHEREAS, a taxpayer may submit for reimbursement of paid utility taxes above the Tax Cap after each paid utility bill; and

WHEREAS, Alto Ingredients, Inc., Pacific Ethanol, and Illinois Corn Processing, considered together as one taxpayer "Alto" for the purposes of the Utility Tax, are a substantial consumer of natural gas, electricity, and water in the City's corporate boundaries; and

WHEREAS, the City and Alto agree that Alto will surpass the Tax Cap each year and therefore seek to create an agreement for the annual \$250,000 tax payment to reduce the administrative and budgetary burden of processing large tax payments and subsequent reimbursements by the City each month; and

WHEREAS, the City Council finds it efficient and in the best interests of the community to enter into an agreement with Alto for payment of the Utility Tax;

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

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

Section 2. The Mayor is hereby authorized to enter into an agreement with Alto Ingredients, Inc, and its subsidiaries, for payment of City of Pekin utility taxes in substantially the same form as provided in Exhibit 1, attached hereto and incorporated herein. The officers, agents, and employees of the City are hereby authorized and directed to take all necessary actions to carry out the intent and purpose of this Ordinance.

Section 3. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

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

Section 5. This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

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

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

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

Mayor

ATTEST:

City Clerk

Ordinance No. 4185-23/24 Amending Chapter 7 of the Pekin City Code Establishing Utility Taxes

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

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax; and

WHEREAS, the Illinois Compiled Statutes, 65 ILCS 5/8-11-2, authorizes the City to impose a tax on certain occupations and privileges within the City including persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the limits of the City and not for resale, the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the City, and persons engaged in the business of distributing, supplying, furnishing, or selling water for use or consumption within the corporate limits of the City and not for resale; and

WHEREAS, the Corporate Authorities have determined that the collection of taxes on such occupations and privileges is in the best interests of the City.

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

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

Section 2. Chapter 7 of the Pekin City Code is hereby amended to incorporate new Sections 7-1-10, 7-1-11, 7-1-12, and 7-1-13 as shown in exhibit A attached hereto.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the taxes provided for herein shall take effect on May 1, 2024.

Section 5. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk, and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

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

Exhibit A

Sec. 7-1-10. – Gas utility tax.

- a) *Definitions.* For the purposes of this Section, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Subsection:

Department means the Finance Department of the City of Pekin.

Gross receipts means the consideration received for distributing, supplying, furnishing or selling gas for use or consumption and not for resale, and the consideration received for distributing, supplying, furnishing or selling gas for use or consumption and not for resale, and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith, and shall be determined without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever. For purposes of this section "gross receipts" shall not include amounts added to customers' bills under Section 9-221 of the Public Utility Act (220 ILCS 5/9-221).

Person means any natural person, trustee, court appointed representative, syndicate, association, partnership, firm, club, company, corporation, business trust, institution, agency, contractor, supplier, vendor, vendee, operator, user, or owner, or any officers, agents, employees, or other representative, acting either for himself or for any other person in any capacity, or any other entity recognized by law as the subject of rights and duties. The masculine, feminine, singular, or plural is included in any circumstances.

Purchase at retail means any acquisition of gas by a purchaser for purposes of use or consumption, and not for resale.

Purchaser means any person who uses or consumes, within the corporate limits of the City, gas acquired in a purchase at retail.

- b) *Tax imposed.* Except as otherwise provided in this Section, a tax is imposed on all persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the City, and not for resale, at a rate of five percent (5%) of the gross receipts therefrom.
- c) *Tax is additional.* The taxes enumerated in this section shall be in addition to the payment of money or value of products or services furnished to the City by the taxpayer as compensation for the use of its streets, alleys or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer's business.

- d) *Tax and report transmittal.* Every taxpayer shall transmit to the Department, for receipt by the Department no later than the last day of each calendar month, or the first business day thereafter if the last day is a weekend day or a federal holiday, a sum of money equal to the amount of local gas utility tax collected for the preceding calendar month, accompanied by a report upon forms prescribed by the Department, indicating the gross receipts the preceding calendar month, and such other information as the Department may require for enforcement of this Section.
- c) *Failure to file a return or remit tax.*
- 1) Any person who fails to file a return when and as required under this Section shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent (10%) of the tax that such person is required to transmit to the City for each 30-day period that the return remains unfiled; provided, however, a twenty percent (20%) penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three (3) months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this Subsection.
 - 2) Any person who files a return at the time required by this Section but fails to transmit the tax proceeds, or any portion thereof to the City when due, shall pay to the City, in addition to the amount of tax required under this Section, a penalty of ten percent (10%) of the amount of tax not transmitted to the City for each 30-day period during which the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a twenty percent (20%) penalty. Failure to pay taxes due within three (3) months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.
 - 3) In addition to any penalty for which provision is made in this Section, any amount of tax not transmitted when due shall bear interest at the rate of two percent (2%) per month, or fraction thereof, until fully transmitted.
 - 4) In addition to any of the previous penalties above set forth, any person who is required under this Section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding twelve (12) months from when application for reimbursement was made.
 - 5) Any officer or employee of any corporation which is an owner subject to the provisions of this Section who has the control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax imposed by this Section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for any such amounts collected, including interest and penalties thereof, if after proper proceedings for the collection of such amount such corporation is unable to pay such amounts to the City, and the personal liability of such officer or

employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this Subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.

- d) *Exemptions.* None of the taxes authorized by this Section are imposed with respect to the following, and, as to any such, the provider shall not be required to collect any such taxes:
 - 1) The City and/or any transaction originating from any and all City-owned property.
 - 2) Any transaction in interstate commerce, or otherwise, to the extent to which such transaction may not, under the laws of the United States, be made the subject of taxation by the State of Illinois or any political subdivision thereof.
- e) *Collection.* Whenever any person shall fail to pay any tax as provided in this Section, the City Attorney shall, upon the request of the City Manager, bring or cause an action to enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code.
- f) *Proceeds of taxes and fines.* All proceeds resulting from the imposition of the tax under this Section, including penalties, shall be paid into the Treasury of the City of Pekin, and shall be credited to and deposited in the corporate fund of the City.
- g) *Penalties.* Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this Section, except when otherwise specifically provided herein, upon conviction thereof, shall be punished by a fine of not less than \$250.00 nor more than \$1,000.00 for the first offense, not less than \$500.00 nor more than \$2,000.00 for the second offense, not less than \$1,000.00 nor more than \$4,000.00 for the third offense, not less than \$2,000.00 nor more than \$5,000.00 for the fourth and each subsequent offense, or five times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense. The purpose of imposing the penalties provided for the violation of this Section is to ensure the integrity of the collection process established pursuant to this Section.

Sec. 7-1-11. – Electricity utility tax.

- a) *Definitions.* For the purposes of this Section, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Subsection:

Department means the Finance Department of the City of Pekin.

Gross receipts means the consideration received for the transmission of messages, or for distributing, supplying, or furnishing or selling electricity for use or consumption and not for

resale, as the case may be; and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith; and shall be determined without any deduction on account of the cost of transmitting such messages without any deduction on account of the cost of the service, product or commodity supplied, the cost of material used, labor or service cost, or any other expenses whatsoever.

Person means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation or political subdivision of this state; or a receiver, trustee, conservator or other representative appointed by order of any court.

Person maintaining a place of business in this state means any person having or maintaining within the State of Illinois, directly or by a subsidiary or other affiliate, an office, generation facility, distribution facility, transmission facility, sales office or other place of business, or any employee, agent, or other representative operating within the State of Illinois under the authority of the person or its subsidiary or other affiliate, irrespective of whether such place of business or agent or other representative is located in the State of Illinois, permanently or temporarily, or whether such person, subsidiary or other affiliate is licensed or qualified to do business in the State of Illinois.

Purchase at retail means any acquisition of electricity by a purchaser for purposes of use or consumption, and not for resale, but shall not include the use of electricity by a public utility, as defined in Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2), directly in the generation, production, transmission, delivery or sale of electricity.

Purchaser means any person who uses or consumes, within the corporate limits of the City, electricity acquired in a purchase at retail.

Tax collector means the person delivering electricity to the purchaser.

Transmitting messages means in addition to the usual and popular meaning of person to person communication, the furnishing, for a consideration, of services or facilities (whether owned or leased), or both, to persons in connection with the transmission of messages where such persons do not, in turn, receive any consideration in connection therewith, but shall not include such furnishing of services or facilities to persons for the transmission of messages to the extent that any such services or facilities for the transmission of messages are furnished for a consideration, by such persons or to other persons, for the transmission of messages.

- b) *Tax imposed.* Except as otherwise provided in this Section, a tax is imposed on the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the City at the following rates calculated on a monthly basis for each purchaser:

- 1) For the first 2,000 kilowatt-hours used or consumed in a month; 0.61 cents per kilowatt-hour;

- 2) For the next 48,000 kilowatt-hours used or consumed in a month; 0.40 cents per kilowatt-hour;
 - 3) For the next 50,000 kilowatt-hours used or consumed in a month; 0.36 cents per kilowatt-hour;
 - 4) For the next 400,000 kilowatt-hours used or consumed in a month; 0.35 cents per kilowatt-hour;
 - 5) For the next 500,000 kilowatt-hours used or consumed in a month; 0.34 cents per kilowatt-hour;
 - 6) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.32 cents per kilowatt-hour;
 - 7) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.315 cents per kilowatt-hour;
 - 8) For the next 5,000,000 kilowatt-hours used or consumed in a month; 0.31 cents per kilowatt-hour;
 - 9) For the next 10,000,000 kilowatt-hours used or consumed in a month; 0.305 cents per kilowatt-hour; and
 - 10) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month, 0.30 cents per kilowatt-hour.
- c) *Tax is additional.* The taxes enumerated in this section shall be in addition to the payment of money or value of products or services furnished to the City by the taxpayer as compensation for the use of its streets, alleys or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer's business.
- d) *Collection.* The tax imposed under this Section shall be collected from purchasers by the person maintaining a place of business in this state who delivers electricity to such purchasers. This tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and is recoverable at the same time and in the same manner as the original charge for delivering the electricity. Any tax required to be collected under this section, and any tax in fact collected, shall constitute a debt owed to the City by the person delivering the electricity, provided, that the person delivering electricity shall be allowed credit for such tax related to deliveries of electricity, the charges for which are written off as uncollectible, and provided further, that if such charges are thereafter collected, the delivering person shall be obligated to remit such tax.
- e) *Tax and report transmittal.* Every tax collector shall transmit to the Department, for receipt by the Department no later than the last day of each calendar month, or the first business day thereafter if the last day is a weekend day or a federal holiday, a sum of money equal to the amount of local electricity utility tax collected for the preceding calendar month, accompanied by a report upon forms prescribed by the Department, indicating the gross receipts the preceding calendar month, and such other information as the Department may require for enforcement of this Section.

f) Failure to file a return or remit tax.

- 1) Any person who fails to file a return when and as required under this Section shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent (10%) of the tax that such person is required to transmit to the City for each 30-day period that the return remains unfiled; provided, however, a twenty percent (20%) penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three (3) months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this Subsection.
- 2) Any person who files a return at the time required by this Section but fails to transmit the tax proceeds, or any portion thereof to the City when due, shall pay to the City, in addition to the amount of tax required under this Section, a penalty of ten percent (10%) of the amount of tax not transmitted to the City for each 30-day period during which the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a twenty percent (20%) penalty. Failure to pay taxes due within three (3) months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.
- 3) In addition to any penalty for which provision is made in this Section, any amount of tax not transmitted when due shall bear interest at the rate of two percent (2%) per month, or fraction thereof, until fully transmitted.
- 4) In addition to any of the previous penalties above set forth, any person who is required under this Section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding twelve (12) months from when application for reimbursement was made.
- 5) Any officer or employee of any corporation which is an owner subject to the provisions of this Section who has the control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax imposed by this Section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for any such amounts collected, including interest and penalties thereof, if after proper proceedings for the collection of such amount such corporation is unable to pay such amounts to the City, and the personal liability of such officer or employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this Subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.

- g) *Exemptions.* None of the taxes authorized by this Section are imposed with respect to the following, and, as to any such, the provider shall not be required to collect any such taxes:
 - 1) The City and/or any transaction originating from any and all City-owned property.
 - 2) Any transaction in interstate commerce, or otherwise, to the extent to which such transaction may not, under the laws of the United States, be made the subject of taxation by the State of Illinois or any political subdivision thereof.
- h) *Collection.* Whenever any person shall fail to pay any tax as provided in this Section, the City Attorney shall, upon the request of the City Manager, bring or cause an action to enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code.
- i) *Proceeds of taxes and fines.* All proceeds resulting from the imposition of the tax under this Section, including penalties, shall be paid into the Treasury of the City of Pekin, and shall be credited to and deposited in the corporate fund of the City.
- j) *Penalties.* Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this Section, except when otherwise specifically provided herein, upon conviction thereof, shall be punished by a fine of not less than \$250.00 nor more than \$1,000.00 for the first offense, not less than \$500.00 nor more than \$2,000.00 for the second offense, not less than \$1,000.00 nor more than \$4,000.00 for the third offense, not less than \$2,000.00 nor more than \$5,000.00 for the fourth and each subsequent offense, or five times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense. The purpose of imposing the penalties provided for the violation of this Section is to ensure the integrity of the collection process established pursuant to this Section.

Sec. 7-1-12. – Water utility tax.

- a) *Definitions.* For the purposes of this Section, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Subsection:

Department means the Finance Department of the City of Pekin.

Gross receipts means the consideration received for distributing, supplying, furnishing or selling water for use or consumption and not for resale, and the consideration received for distributing, supplying, furnishing or selling water for use or consumption and not for resale, and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith, and shall be determined without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service

cost, or any other expenses whatsoever. For purposes of this section "gross receipts" shall not include amounts added to customers' bills under section 9-221 of the Public Utility Act (220 ILCS 5/9-221).

Person as used in this article means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, limited liability company, municipal corporation, the state or any of its political subdivisions, any state university created by statute, or a receiver, trustee, guardian or other representative appointed by order of any court.

Purchase at retail means any acquisition of water by a purchaser for purposes of use or consumption, and not for resale, but shall not include the use of water by a public utility directly in the generation, production, transmission, delivery or sale of water.

Purchaser means any person who uses or consumes, within the corporate limits of the City, water acquired in a purchase at retail.

- b) *Tax imposed.* Except as otherwise provided in this Section, a tax is imposed on all persons engaged in the business of distributing, supplying, furnishing, or selling water for use or consumption within the corporate limits of the City, and not for resale, at a rate of five percent (5%) of the gross receipts therefrom.
- c) *Tax is additional.* The taxes enumerated in this section shall be in addition to the payment of money or value of products or services furnished to the City by the taxpayer as compensation for the use of its streets, alleys or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer's business.
- d) *Tax and report transmittal.* Every taxpayer shall transmit to the Department, for receipt by the Department no later than the last day of each calendar month, or the first business day thereafter if the last day is a weekend day or a federal holiday, a sum of money equal to the amount of local water utility tax collected for the preceding calendar month, accompanied by a report upon forms prescribed by the Department, indicating the gross receipts the preceding calendar month, and such other information as the Department may require for enforcement of this Section.
- e) Failure to file a return or remit tax.
 - 1) Any person who fails to file a return when and as required under this Section shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent (10%) of the tax that such person is required to transmit to the City for each 30-day period that the return remains unfiled; provided, however, a twenty percent (20%) penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three (3) months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this Subsection.

- 2) Any person who files a return at the time required by this Section but fails to transmit the tax proceeds, or any portion thereof to the City when due, shall pay to the City, in addition to the amount of tax required under this Section, a penalty of ten percent (10%) of the amount of tax not transmitted to the City for each 30-day period during which the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a twenty percent (20%) penalty. Failure to pay taxes due within three (3) months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.
 - 3) In addition to any penalty for which provision is made in this Section, any amount of tax not transmitted when due shall bear interest at the rate of two percent (2%) per month, or fraction thereof, until fully transmitted.
 - 4) In addition to any of the previous penalties above set forth, any person who is required under this Section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding twelve (12) months from when application for reimbursement was made.
 - 5) Any officer or employee of any corporation which is an owner subject to the provisions of this Section who has the control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax imposed by this Section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for any such amounts collected, including interest and penalties thereof, if after proper proceedings for the collection of such amount such corporation is unable to pay such amounts to the City, and the personal liability of such officer or employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this Subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.
- f) *Exemptions.* None of the taxes authorized by this Section are imposed with respect to the following, and, as to any such, the provider shall not be required to collect any such taxes:
- 1) The City and/or any transaction originating from any and all City-owned property.
 - 2) Any transaction in interstate commerce, or otherwise, to the extent to which such transaction may not, under the laws of the United States, be made the subject of taxation by the State of Illinois or any political subdivision thereof.
- g) *Collection.* Whenever any person shall fail to pay any tax as provided in this Section, the City Attorney shall, upon the request of the City Manager, bring or cause an action to

enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code.

- h) *Proceeds of taxes and fines.* All proceeds resulting from the imposition of the tax under this Section, including penalties, shall be paid into the Treasury of the City of Pekin, and shall be credited to and deposited in the corporate fund of the City.
- i) *Penalties.* Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this Section, except when otherwise specifically provided herein, upon conviction thereof, shall be punished by a fine of not less than \$250.00 nor more than \$1,000.00 for the first offense, not less than \$500.00 nor more than \$2,000.00 for the second offense, not less than \$1,000.00 nor more than \$4,000.00 for the third offense, not less than \$2,000.00 nor more than \$5,000.00 for the fourth and each subsequent offense, or five times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense. The purpose of imposing the penalties provided for the violation of this Section is to ensure the integrity of the collection process established pursuant to this Section.

Sec. 7-1-13. – Utility tax rebate.

- a) *Definitions.* For the purposes of this Section, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Subsection:

Person means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation or political subdivision of this state; or a receiver, trustee, conservator or other representative appointed by order of any court.

Purchase at retail means any acquisition of gas, electricity, or water by a purchaser for purposes of use or consumption, and not for resale, subject to Sections 10, 11, and 12 of this Chapter.

Purchaser means any person who uses or consumes, within the corporate limits of the City, gas, electricity, and/or water acquired in a purchase at retail.

Utility tax means the collective of taxes imposed under Sections 10, 11, and 12 of this Chapter.

- b) *Rebate.*

- 1) All purchasers of gas, electricity, and/or water shall receive from the City rebate of all utility tax paid above two-hundred fifty thousand dollars (\$250,000) within each fiscal year of the City.

- 2) A purchaser shall only be owed rebate described in this Section after having submitted to the Finance Department a request for such rebate upon forms prescribed by the Department, indicating the payment of the utility tax along with proof of such payment and such other information as the Department may require.
- 3) Rebates described in this Section shall be released by the City within fifteen (15) business days of a completed request; provided, rebate shall not be due from the City sooner than thirty (30) days after receipt of the applicable tax payment.
- 4) After the City has received a utility tax payment, the purchaser shall have ninety (90) days to request a rebate for such utility tax, or the purchaser shall automatically forfeit any claim to such rebate.

TAX PAYMENT AGREEMENT

THIS TAX PAYMENT AGREEMENT (this “*Agreement*”) is effective as of the 1st day of September, 2025 (the “*Effective Date*”), by and between the City of Pekin, Illinois, an Illinois home rule municipality (the “*City*”) and Alto Ingredients, Inc., a corporation authorized to do business in Illinois (“*Alto Ingredients*”), and its wholly owned subsidiaries Alto Pekin, LLC, a limited liability company authorized to do business in Illinois (“*Alto Pekin*”) and Alto ICP, LLC, a limited liability company authorized to do business in Illinois (“*Alto ICP*” and with Alto Ingredients and Alto Pekin collectively referred to as “*Alto*”). The City and Alto (sometimes collectively referred to as the “*Parties*” and individually as a “*Party*”) hereby agree as follows:

RECITALS

WHEREAS, the City is a home rule municipal corporation and pursuant to its home rule powers and those set forth in state law, including Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2), the City has established certain utility taxes, namely: natural gas, electric and water taxes (the “*Utility Taxes*”); and

WHEREAS, pursuant to the ordinances that established the Utility Taxes, effective on or about May 1, 2024, an annual collective cap of Two Hundred Fifty Thousand and No/100 U.S. Dollars (\$250,000.00) (the “*Tax Cap*”) applies to all such taxes; and

WHEREAS, Alto Ingredients, Alto Pekin and Alto ICP are considered one taxpayer for purposes of the Utility Taxes; and

WHEREAS, Alto will surpass the Tax Cap annually and has overpaid the City in the past and has been entitled to reimbursement of its Utility Tax overpayments; and

WHEREAS, Section 2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12) authorizes the City to “contract and be contracted with”, essentially granting the City the legal authority to enter into contracts and agreements as part of their municipal operations; and

WHEREAS, the City has requested that the effected utility companies withhold the City’s share of the Utility Taxes for Alto, but the City has no control over any utility company, therefore, if Alto is charged or overcharged after the Effective Date of this Agreement, Alto is responsible for notifying the City of the same within the timeframe set forth by ordinance to request reimbursement; and

WHEREAS, to reduce the administrative and budgetary burdens of processing payments and reimbursements for Alto’s Utility Taxes, the Parties desire to enter into this Agreement to set forth a payment schedule regarding Alto’s submission of Utility Taxes to the City;

NOW, THEREFORE, for good and valuable consideration, including the mutual covenants, promises and agreements hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Incorporation; Utility Taxes.** The Parties agree that the foregoing recitals are material to this Agreement and are hereby incorporated and made a part of this Agreement as though they were fully set forth herein. All exhibits referenced in this Agreement are hereby incorporated into this Agreement. For purposes of this Agreement, Utility Taxes shall mean any utility taxes imposed by the City, including natural gas, electric and water taxes authorized by ordinance nos. 4185-23/24 and 4290-24/25 that would apply to Alto and is subject to the Tax Cap. If the Illinois General Assembly or a court of competent jurisdiction hereafter eliminates or declares the Utility Taxes, or any portion thereof, void or ineffective, then the Parties shall amend or terminate this Agreement. In the event the Illinois General Assembly reduces the amount of Utility Taxes that the City may impose below the Tax Cap, the Parties may mutually agree in writing to terminate or amend this Agreement; and in no event shall the City be liable to Alto for any overpayment of Utility Taxes due to said act of the Illinois General Assembly unless otherwise required by a court of competent jurisdiction.

2. **Term.** The term of this Agreement (“***Term***”) will be from the Effective Date until April 30, 2029, as otherwise mutually agreed to by the Parties in writing or if this Agreement is terminated as provided for herein.

3. **Reimbursement and Payments.** The Parties acknowledge that Alto will exceed the Tax Cap on an annual basis. As of the Effective Date, Alto has overpaid its Utility Taxes by approximately One Million, Forty-Nine Thousand, Four Hundred Eleven and 46/100 U.S. Dollars (\$1,049,411.46) (the “***Overpayment***”), as set forth in a payment schedule (the “***Payment Schedule***”), attached hereto and incorporated herein as Exhibit A. The City agrees to reimburse Alto Seven Hundred Fifty and No/100 U.S. Dollars (\$750,000.00) of the Overpayment within thirty (30) days of the Effective Date and Alto will then receive a credit for the remaining Overpayment amount as described in the Payment Schedule. Once the remaining credit has been utilized by Alto, Alto agrees to make monthly payments for Utility Taxes (“***Utility Tax Payment(s)***”) of approximately Twenty Thousand, Eight Hundred Thirty-Three and No/100 U.S. Dollars (\$20,833.33) as more particularly set forth in the Payment Schedule.

Notwithstanding the foregoing, if the City increases or reduces the Tax Cap, the Parties shall amend the monthly Utility Tax Payments to reflect a proportionate adjustment based on the revised Tax Cap. In no event shall Alto be obligated to pay more than the Tax Cap (including any revised Tax Cap amount) in any calendar year, unless ordered to by a court or competent jurisdiction or required by an applicable law, rule, regulation or order not implemented by the City. Alto may withhold payments in excess of the Tax Cap if the Parties agree that the payments would exceed the amount of the Tax Cap. In the event there is a dispute concerning the payments and Alto withholds payments, said payments may be subject to interest and late fees in accordance with applicable laws

4. **Accounting; Right to Inspect Books.** The City and Alto shall maintain complete books and records showing Alto’s Utility Tax Payments to the City, which books and records shall be deemed complete if kept in accordance with generally accepted accounting principles. Alto agrees that throughout the term of this Agreement, the City shall have the right, no more than once per month and with ten (10) business days’ advance notice and during Alto’s normal business hours, shall have the right and authority to review Alto’s books and records solely relating to the

Utility Taxes and Utility Tax Payments. All reasonable costs and expenses associated with such review shall be the sole responsibility of the City, it being understood by the Parties that this information may be shared via email with minimal cost to Alto.

5. Cooperation. The Parties to this Agreement shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms.

6. Enforcement: Remedies. Unless specifically provided otherwise herein, upon a breach or default of this Agreement by Alto, the City may: (a) seek in any court of competent jurisdiction, by an appropriate suit, action, mandamus, or other proceeding at law or in equity, specific performance of the covenants and agreements herein contained; and (b) have such other relief as is, by law or in equity, available to it, including monetary damages or injunctive relief. Alto shall retain all rights and remedies available at law or in equity in the event of a City breach, including but not limited to monetary damages or injunctive relief. In the event the City or Alto brings a judicial proceeding against the other, the prevailing Party shall be entitled to reimbursement from the non-prevailing Party of all costs and expenses, including reasonable attorneys' fees, incurred in connection with such judicial proceeding.

7. Notice; Cure; Self-Help. In the event of a breach of this Agreement or a default, the breaching/defaulting Party shall have ten (10) calendar days after receipt of written notice to correct the breach or default prior to the pursuit of any remedy provided for hereunder. If the breaching/defaulting Party fails to perform any of its obligations under this Agreement, and if the non-breaching/non-defaulting Party has given written notice of the default or breach to the other Party and the breaching/defaulting Party has failed to cure the default or breach as provided in this Section then, except as specifically provided otherwise, the non-breaching/non-defaulting Party shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default.

8. Default/Breach. In the event Alto fails to make any Utility Tax Payment at the time required in this Agreement to the City, Alto shall be deemed in default. Any Party failing to perform an obligation under this Agreement or breaching any material covenant contained in this Agreement shall be deemed a breach of this Agreement by said Party.

9. Indemnification. Alto shall hold harmless, protect, defend and indemnify the City and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all third-party claims, damages, losses, liabilities, obligations, disputes, demands, damages, causes of action, lawsuits, injuries, costs and expenses that may asserted at any time against any of such parties in connection with this Agreement that is related to Alto's grossly negligent acts or willful misconduct. Similarly, the City shall hold harmless, protect, defend and indemnify Alto and all of its directors, employees, agents, and representatives from any and all third-party claims, damages, losses, liabilities, obligations, disputes, demands, damages, causes of action, lawsuits, injuries, costs and expenses that may asserted at any time against any of such parties in connection with this Agreement that is related to the City's grossly negligent acts or willful misconduct. Such obligations include the obligation

to pay any and all expenses, including legal fees and administrative expenses, incurred by the indemnified Party in defending itself with regard to such claims. The foregoing provision, however, shall not apply to claims made against the City or Alto if the indemnified Party is in breach of this Agreement. The foregoing indemnification does not and will not act as a waiver of any immunities or defenses afforded to the City or municipal corporations by statutory law, common law or otherwise, including those provided by the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101, *et seq.*).

10. Termination. Either Party may terminate the Agreement: (a) upon thirty (30) calendar days' prior written notice to the other Party of its intent to terminate this Agreement; (b) if the Tax Cap is eliminated; or (c) as otherwise required by law. Upon termination, any prepaid Utility Taxes shall be promptly refunded to Alto or applied to Alto's future Utility Taxes, in the sole discretion of the City.

11. Notices. All notices and other communications required or permitted in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof: (a) when personally delivered; (b) on the third (3rd) business day after being deposited in United States mail, if mailed by certified or registered mail with return receipt requested and postage prepaid and addressed as set forth below; or (c) by facsimile or email transmission, when transmitted to either the facsimile number or email address set forth below, when actually received. Alto Ingredients will act as the recipient for notices for Pacific Ethanol and Illinois Corn and when a notice is given to Alto Ingredients in accordance with the provisions of this Section it shall be deemed received by Pacific Ethanol and Illinois Corn.

If to the City:	City of Pekin 111 S. Capitol Street Pekin, IL 61544 Attn: City Manager Email: jvdossey@ci.pekin.il.us
With copies to	City of Pekin 111 S. Capitol Street Pekin, IL 61544 Attn: City Attorney Email: james@jmvchicagolaw.com
If to Alto:	Alto Ingredients, Inc. 1300 S. Second Street Pekin, IL 61544 Attn: CFO Email: rolander@altoingredients.com
With copies to	Alto Ingredients, Inc. 1300 S. Second Street Pekin, IL 61544 Attn: General Counsel

By complying with the notice requirements hereof, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address or addressee shall be effective until received by the other Party.

12. Entire Agreement; Modification. This Agreement constitutes the entire agreement between the Parties; all prior agreements between the Parties, whether written or oral, are superseded and shall be of no force and effect. This Agreement may not be modified, revised, or otherwise changed unless it is reduced to writing and executed and delivered by the Parties.

13. Cumulative Rights; No Waiver. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies and benefits allowed by law or equity. The City shall be under no obligation to exercise any of the rights granted to it in this Agreement. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall a waiver affect such Party's right to enforce any other right, nor shall the waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

14. No Third-Party Claims. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the City or Alto.

15. Assignment. Neither Alto nor the City may assign this Agreement without the prior written consent of the other Party, which consent may be given in a Party's sole discretion.

16. Choice of Law; Venue. This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Illinois, without regard to conflict of law principles. The Parties agree that jurisdiction and venue for any litigation arising in connection herewith shall be exclusively in Tazewell or Peoria County, Illinois.

17. Headings; Severability; Right to Counsel. The headings and titles contained in this Agreement are for convenience of reference only and shall not define, limit, extend or alter the meaning of any provision hereof or alter the scope or intent of this Agreement. If any provision, phrase, clause, or word contained herein is held to be illegal, void, invalid, unenforceable, or contrary to law by a court of competent jurisdiction, it will be deemed removed from this Agreement, and the remainder of this Agreement will continue to have its intended full force and effect if it can be interpreted, applied, and enforced to achieve the purpose and intent of this Agreement. Both Parties have had the opportunity to seek the advice of counsel.

18. Calculation of Days. If the date for giving of any notice required to be given hereunder or the performance of any obligation hereunder falls on a Saturday, Sunday, Federal holiday or Illinois State holiday, then said notice or obligation may be given or performed on the next business day thereafter. All dates set forth herein shall be calendar days unless otherwise set forth herein.

19. Interpretation. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement.

20. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement nor any actions of the Parties shall be construed by the Parties or any third person to create the relationship of a partnership, agency or joint venture between or among such Parties.

21. Binding Effect. This Agreement shall be binding upon Alto, the City and their respective successors and permitted assigns.

22. Limitation of Liability. No official, officer, agent, attorney, engineer or employee of the City shall be personally liable to Alto, or any successor in interest, in the event of any default or breach by the City or for any amount that may become due to Alto as a result of the Utility Taxes.

22. Counterparts. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which taken together shall be considered one and the same instrument. Electronic and facsimile signatures shall be accepted.

23. Force Majeure. Neither Party shall be liable for any failure or delay in performing its obligations under this Agreement if such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, terrorism, labor disputes, or government action. A Party's inability to pay shall not be deemed an act of force majeure.

[SIGNATURE PAGE TO FOLLOW; REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the Parties, acting through their proper and duly authorized representatives, have executed this Agreement and certify that they have read, understand, and agree to the terms and conditions of this Agreement.

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
an Illinois municipal corporation

ATTEST:

By: _____
Mayor
Date: _____

By: _____
City Clerk
Date: _____

ALTO INGREDIENTS, INC.
a corporation authorized to do business in Illinois

By: _____
Title: _____
Date: _____

ALTO PEKIN, LLC
a limited liability company authorized to do business in Illinois

By: _____
Title: _____
Date: _____

ALTO ICP, LLC
a limited liability company authorized to do business in Illinois

By: _____
Title: _____
Date: _____

EXHIBIT A PAYMENT SCHEDULE

As of September 17, 2025, Alto has overpaid the City One Million, Forty-Nine Thousand, Four Hundred Eleven and 46/100 U.S. Dollars (\$1,049,411.46) for Utility Taxes through April of 2026. The City agrees to reimburse Alto Seven Hundred Fifty Thousand and No/100 U.S. Dollars (\$750,000.00) for partial reimbursement of the Overpayment.

Alto will receive a credit of Two Hundred Ninety-Nine Thousand, Four Hundred Eleven and 46/100 U.S. Dollars (\$299,411.46), for the remainder of the Overpayment (the “Remainder”). The Remainder shall be credited against Alto’s Utility Tax Payments as follows:

- Alto will owe the City Zero and No/100 U.S. Dollars (\$0.00) through April of 2027 for Utility Taxes typically billed from May 2026 through April 2027, which will account for Two Hundred Fifty Thousand and No/100 U.S. Dollars (\$250,000.00) of the Remainder, thereby reducing the Remainder to Forty-Nine Thousand, Four Hundred Eleven and 46/100 U.S. Dollars (\$49,411.46).
- For May 1, 2027, through April 30, 2028, Alto will make the following payments:
 - On May 1, 2027, Alto will owe the City Zero and No/100 U.S. Dollars (\$0.00), which will be a credit of Twenty Thousand, Eight Hundred Thirty-Three and 37/100 U.S. Dollars (\$20,833.37), thereby reducing the Remainder to Twenty-Eight Thousand, Five Hundred Seventy-Eight and 09/100 U.S. Dollars (\$28,578.09);
 - On June 1, 2027, Alto will owe the City Zero and No/100 U.S. Dollars (\$0.00), which will be a credit of Twenty Thousand, Eight Hundred Thirty-Three and 33/100 U.S. Dollars (\$20,833.33), thereby reducing the Remainder to Seven Thousand, Seven Hundred Forty-Four and 76/100 U.S. Dollars (\$7,744.76)
 - On July 1, 2027, Alto will pay the City Thirteen Thousand, Eighty-Eight and 57/100 U.S. Dollars (\$13,088.57), which accounts for Twenty Thousand, Eight Hundred Thirty-Three and 33/100 U.S. Dollars (\$20,833.33) minus the remaining Remainder balance of Seven Thousand, Seven Hundred Forty-Four and 76/100 U.S. Dollars (\$7,744.76).
 - August 1, 2027, through April 30, 2028, Alto will pay the City Twenty Thousand, Eight Hundred Thirty-Three and 33/100 (\$20,833.33) on the first of each month.
- Beginning May 1, 2028, Alto shall pay the City monthly Utility Tax Payments for the Tax Cap in the amount of: (a) Twenty Thousand, Eight Hundred Thirty-Three and 37/100 (\$20,833.37) on May 1st each year during the Term of this Agreement; and (b) Twenty Thousand, Eight Hundred Thirty-Three and 33/100 (\$20,833.33) on the first (1st) of June, July, August, September, October, November, December, January, February, March and April each year during the Term of this Agreement.

In the event a utility company charges or overcharges Alto directly for Utility Taxes for amounts not set forth in this Agreement during the Term and Alto notifies the City within the timeframe set forth by ordinance, the City agrees to reimburse Alto within thirty (30) days.

The Parties acknowledge that this Payment Schedule may be modified without further action of the City Council to depict the Parties intent, which is to have Alto pay Utility Taxes up to the

amount of the Tax Cap on an annual basis (beginning May 1 and ending April 30) during the Term of this Agreement.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4342-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Jack Sangalli and D. Sangalli Enterprises, LLC

DESCRIPTION: Jack Sangalli originally applied for the TIF Building Improvement program earlier this summer, and EDAC recommended a \$5,000 grant to them among the group of projects for the year. Mr. Sangalli withdrew that application in favor of applying for a forgivable loan through the Return on Investment program. He is seeking \$100,000 to help perform renovations to his building at 2217 Court Street to reopen Sangalli's Steakhouse, and he will have to generate \$25,000 per year in sales taxes to the City each year for 4 years or pay the difference if that falls short in a given year. If the business generates more than \$25,000 in sales taxes to the City in a given year, the additional taxes will go towards additional forgiveness on the loan. The City will have a mortgage against the property that will be released upon full forgiveness or repayment of the \$100,000.

An additional note about this property: Council is aware of a property acquisition and settlement from 2023 when the City paid \$122,000 to Mr. Sangalli for the property, loss of parking, and temporary construction easement during the Court Street project. During negotiations, several other expenses Mr. Sangalli would incur related to the City's project were considered including:

- Re-striping of the parking lot
- Relocation of two signs
- Relocation of five light poles
- Reposition one Ameren pole
- Repair/replacement of fencing
- Repair of sanitary sewer lateral line

Therefore, none of those aforementioned expenses would be considered for TIF reimbursement per Section A of the agreement.

FINANCIAL IMPACT:

Requested Amount: \$100,000
 Line Item: 275-275-591200 Developer Agreement Payments
 Category: Contractual Services
 Line Budgeted Amount: \$254,000
 Line Remaining Funds: \$214,837.33
 TIF Program Budgeted Amount: \$100,000
 TIF Program Remaining Funds: \$100,000
 Notes:

REVIEWED BY:

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

Approved - 8/18/2025
Approved - 8/21/2025
Approved - 9/3/2025
Final Approval - 9/19/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

JACK SANGALLI

AND

D. SANGALLI ENTERPRISES, LLC

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 22ND DAY OF SEPTEMBER, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
JACK SANGALLI AND
D. SANGALLI ENTERPRISES, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Jack Sangalli and D. Sangalli Enterprises, LLC attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: Pursuant to Section 11-74.4-4(q) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The Pekin Court Street TIF District is contiguous to the Pekin South Industrial Park TIF District. The City hereby authorizes the reimbursement of the Developer’s TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin South Industrial Park TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 22nd day of September, 2025.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 22nd day of September, 2025 and filed in the office of the City Clerk of said City on that date.

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

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

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

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

JACK SANGALLI

and

D. SANGALLI ENTERPRISES, LLC

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

SEPTEMBER 22, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
JACK SANGALLI
&
D. SANGALLI ENTERPRISES, LLC**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 22nd day of September, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **D. Sangalli Enterprises, LLC**, an Illinois Limited Liability Company and **Jack Sangalli**, individually (collectively, the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, certain property which is owned by the Developer is located at 2217 Court Street, Pekin, Illinois 61554 (PIN #'s 04-10-01-406-018) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing commercial building located thereon including resurfacing the parking lot and replacing the HVAC system for operation of Sangalli’s Steakhouse (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide the incentives as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **One Hundred Thousand Dollars and No Cents (\$100,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date of execution of this Agreement, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.
6. For the purpose of this Agreement, Sales Tax Revenues shall include:
 - a. The City's share of Retailer's Occupation Tax and Service Occupation Revenues (currently 1% of all sales to which such tax applies),
 - b. The City's Home Rule Municipal Retailers Occupation Tax and Service Occupation Tax (currently, 1.75% of retail sales to which such tax applies),
 - c. The City's Home Rule Food and Beverage Tax Revenues (currently 2% of retail sales to which such tax applies),
 - d. The City's Business District Retailers Occupation Tax and Service Occupation Tax (1% of retail sales to which such tax applies).
7. TIF Eligible Project Costs that are reimbursable by the City to the Developer under this Agreement shall specifically exclude costs related to: (1) parking lot re-striping, (2) relocation of signage, (3) relocation of utility poles, (4) repair/replacement of fencing, and/or (5) repair or replacement of any sanitary sewer lateral line.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Court Street TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"Jack Sangalli Redevelopment Project"**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. Provided the Developer timely completes the Project, the City agrees to Loan to the Developer the sum of up to One Hundred Thousand Dollars (\$100,000.00) from the TIF District Tax Allocation fund as reimbursement for a portion of the Developer's TIF Eligible Project Costs incurred in furtherance of the Project and as verified pursuant to Section E below.
2. The full Loan amount of \$100,000.00 shall be disbursed to the Developer from the TIF District Special Tax Allocation Fund within thirty (30) days upon timely completion of the project and the verification of at least \$100,000.00 of the Developer's TIF Eligible Project Costs as set forth in Section E below.

- a. The Developer shall submit documentation of its TIF Eligible Project Costs as set forth in Section E below within 60 days from the date the Project is complete. Any costs submitted after this deadline shall not be eligible for reimbursement hereunder.
3. The term for the Loan shall expire on the date that is four (4) years from the date the Loan funds are disbursed to the Developer pursuant to paragraph 2 above.
4. The Developer shall pay to the City the amount of \$25,000.00 per year for a period of four years with the first such payment being due on or before the date that is 12 months from the date the Loan funds are disbursed to the Developer pursuant to paragraph 2 above and shall continue on or before said date of each year thereafter the remaining term of the Loan.
 - a. The amount owed by the Developer to the City each year shall be reduced by the amount of Sales Tax Revenues (as defined in Section A above) generated by the Developer's Project and actually received by the City during the 12-month period ending on the Loan payment due date set forth in this Section C(5).
 - b. If the amount of Sales Tax Revenues generated by the Project in any 12-month period immediately proceeding the annual Loan payment due date set forth above exceeds \$25,000.00, the amount of any such excess shall be carried forward and used as a credit toward the payment of the Loan due in the following 12-month period.
 - c. In the event the Developer fails to make timely payment of any amounts due hereunder, any amount not timely paid shall accrue interest at the rate of 10% per annum until such amount is paid.
5. Additionally, the following shall be considered events of default of the Loan:
 - a. The Developer fails to maintain constant and consistent business operations of the Sangalli's restaurant located on the Property during regular and customary business hours for the term of the Loan;
 - b. The Developer files for bankruptcy or otherwise becomes insolvent,
 - c. The Developer fails to timely pay real estate taxes on the Property;
 - d. The sells or otherwise conveys the all or any portion of the Property during the term of the Loan absent a written assignment of this agreement, provided that the subsequent owner of the Property acquires such Property subject to the mortgage set forth below.
 - e. The Developer fails to timely make any of the payments set forth in Section C(5) above.
 - e. Any default of any term or condition set forth in this Agreement.
6. The Developer shall execute a first mortgage against the Property in favor of the City as security for payment of the Loan, which mortgage shall be filed with the Tazewell County recorder of deeds. Upon final payment or forgiveness of the Loan as set forth herein, the City shall release said mortgage. The Developer agrees that such mortgage shall be a first mortgage and not be subordinate to any other mortgage or lien. Furthermore, the Developer hereby attests that there

are no other mortgages or liens against the Property as of the date of execution of this Agreement.

7. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default of the Loan.
9. Effect Default: In the event the Developer is in default of any term or condition set forth in this Agreement after any applicable notice and cure periods any remaining balance due on the Loan plus any accrued interest thereon shall become immediately due and payable upon written demand of the same from the City. Any default balance due hereunder shall continue to accrue interest at the rate of 5% per annum until paid.
10. Jack Sangalli and D. Sangalli Enterprises, LLC shall be jointly and severally liable for any and all amounts due under this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed One Hundred Thousand Dollars and No Cents (\$100,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein

shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within the time set forth in Section A above. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

D. Sangalli Enterprises, LLC/Jack Sangalli
2217 Court Street
Pekin, IL 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Developer receives the reimbursement set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

JACK SANGALLI

By: _____
Mayor

By: _____
Jack Sangalli

ATTEST:

And

City Clerk

D. SANGALLI ENTERPRISES, LLC, an
Illinois Limited Liability Company

By: _____

Name: _____

Title: _____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Jack Sangalli and D. Sangalli Enterprises, LLC
“Jack Sangalli Redevelopment Project”**

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the existing commercial building located thereon including resurfacing the parking lot and replacing the HVAC system for operation of Sangalli’s Steakhouse.

Location: 2217 Court Street, Pekin, Illinois

Parcel Number: 04-10-01-406-018

Estimated Eligible Project Costs:

Rehabilitation and Renovation \$100,000

Total *Estimated* Eligible Project Costs \$100,000

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$100,000.00**.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY JACK SANGALLI AND D. SANGALLI ENTERPRISES, LLC**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated September 22, 2025
by and between the City of Pekin, Illinois, and Jack Sangalli and D. Sangalli Enterprises, LLC (the
“Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Jack Sangalli
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

EXHIBIT 3

MORTGAGE

RECORDATION REQUESTED BY:

The City of Pekin, Illinois
111 S. Capitol Street
Pekin, IL 61554

WHEN RECORDED MAIL TO:

The City of Pekin, Illinois
111 S. Capitol Street
Pekin, IL 61554

SEND TAX NOTICES TO:

Jack Sangalli
2217 Court Street
Pekin, IL 61554

PREPARED BY:

Nicolas Nelson
Jacob & Klein, Ltd.
1701 Clearwater Ave, Suite C
Bloomington, IL 61554

FOR RECORDER'S USE ONLY

MORTGAGE

MAXIMUM LIEN. At no time shall the principal amount of Indebtedness secured by the Mortgage, not including sums advanced to protect the security of the Mortgage, exceed the Note amount of \$100,000.00.

THIS MORTGAGE dated September _____, 2025 is made and executed between JACK SANGALLI, whose address is 2217 Court Street, Pekin, Illinois 61554 (referred to below as "Grantor") and The City of Pekin, whose address is 111 S. Capitol Street, Pekin, Illinois 61554 (referred to below as "Lender").

GRANT OF MORTGAGE. For valuable consideration, Grantor mortgages, warrants, and conveys to Lender all of Grantor's right, title, and interest in and to the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all easements, rights of way, and appurtenances; and all other rights, royalties, and profits relating to the real property, including without limitation all minerals, oil, gas, geothermal and similar matters, (the "Real Property") located in Tazewell County, State of Illinois, and further described as:

Legal Description: See Attached

The Real Property or its address is commonly known as: 2217 Court Street, Pekin, Illinois 61554. The Real Property tax identification number is: 04-10-01-406-018.

Grantor presently assigns to Lender all of Grantor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property.

THIS MORTGAGE, INCLUDING THE ASSIGNMENT OF RENTS IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (B) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THE NOTE, THE RELATED DOCUMENTS, AND THIS MORTGAGE. THIS MORTGAGE IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Mortgage, Grantor shall pay to Lender all amounts secured by this Mortgage as they become due and shall strictly perform all of Grantor's obligations under this Mortgage.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Grantor agrees that Grantor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Grantor may (1) remain in possession and control of the property; (2) use, operate or manage the Property; and (3) collect the Rents from the Property.

Duty to Maintain. Grantor shall maintain the Property in good condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Grantor represents and warrants to Lender that: (1) During the period of Grantor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from the Property; (2) Grantor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledged by Lender in writing, (a) any breach or violation of any Environmental Laws, (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Property by any prior owners or occupants of the Property, or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Grantor nor any tenants, contractor, agent or other authorized user of the Property shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Grantor authorizes Lender and its agents to enter upon the Property to make such inspections and tests, at Grantor's expense, as Lender may deem appropriate to determine compliance of the Property with this section of the Mortgage. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Grantor or to any other person. The representations and warranties contained herein are based on Grantor's due diligence in investigating the Property for Hazardous Substances. Grantor hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Grantor becomes liable for cleanup or other costs under any such laws; and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Mortgage or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Grantor's ownership or interest in the Property, whether or not the same was or should have been known to Grantor. The provisions of this section of the Mortgage, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the satisfaction and reconveyance of the lien of this Mortgage and shall not be affected by Lender's acquisition of any interest in the Property, whether by foreclosure or otherwise.

Nuisance, Waste. Grantor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing, Grantor will not remove, or grant to any other party the

right to remove, any timber, minerals (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements. Grantor shall not demolish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may require Grantor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Grantor's compliance with the terms and conditions of this Mortgage.

Compliance with Governmental Requirements. Grantor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or occupancy of the Property. Grantor may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Grantor has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not jeopardized. Lender may require Grantor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Grantor agrees neither to abandon or leave unattended the Property. Grantor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this Mortgage:

Payment. Grantor shall pay when due (and in all events prior to delinquency) all taxes, payroll taxes, special taxes, assessments, water charges and sewer service charges levied against or on account of the Property, and shall pay when due all claims for work done on or for services rendered or material furnished to the Property. Grantor shall maintain the Property free of any liens having priority over or equal to the interest of Lender under this Mortgage, except for those liens specifically agreed to in writing by Lender, and except for the lien of taxes and assessments not due as further specified in the Right to Contest paragraph.

Right to Contest. Grantor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jeopardized. If a lien arises or is filed as a result of nonpayment, Grantor shall within fifteen (15) days after the lien arises or, if a lien is filed, within fifteen (15) days after Grantor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and attorney's fees, or other charges that could accrue as a result of a foreclosure or sale under the lien. In any contest, Grantor shall defend itself and Lender and shall satisfy any adverse judgment before enforcement against the Property. Grantor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Evidence of Payment. Grantor shall upon demand furnish to Lender satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Notice of Construction. Grantor shall notify Lender at least fifteen (15) days before any work is commenced, any services are furnished, or any materials are supplied to the Property, if any mechanic's lien, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Grantor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Grantor can and will pay the cost of such improvements.

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Mortgage:

Maintenance of Insurance. Grantor shall procure and maintain policies of fire insurance with standard extended coverage endorsements on a replacement basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgagee clause in favor of Lender. Policies shall be written by such insurance companies and in such form as may be reasonably acceptable to Lender. Grantor shall deliver to Lender certificates of coverage from each insurer containing a stipulation that coverage will not be cancelled or diminished without a minimum of ten (10) days' prior written notice to Lender and not containing any disclaimer of the insurer's liability for failure to give such notice. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Grantor or any other person. Should the Real Property be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard area, Grantor agrees to obtain and maintain Federal Flood Insurance, if available, for the full unpaid principal balance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan.

Application of Proceeds. Grantor shall promptly notify Lender of any loss or damage to the Property if the estimated cost of repair or replacement exceeds any damage over one thousand dollars. Lender may make proof of loss if Grantor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reduction of the Indebtedness, payment of any lien affecting the Property, or the restoration and repair of the Property. If Lender elects to apply the proceeds to restoration and repair, Grantor shall repair or replace the damaged or destroyed Improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Grantor from the proceeds for the reasonable cost of repair or restoration if Grantor is not in default under this Mortgage. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Mortgage, then to pay accrued interest, and the remainder, if any, shall be applied to the principal balance of the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Grantor as Grantor's interests may appear.

LENDER'S EXPENDITURES. If Grantor fails (A) to keep the Property free of all taxes, liens, security interests, encumbrances, and other claims, (B) to provide any required insurance on the Property, or (C) to make repairs to the Property then Lender may do so. If any action or proceeding is commenced that would materially affect Lender's interests in the Property, then Lender on Grantor's behalf may, but is not required to, take any action that Lender believes to be appropriate to protect Lender's interests. All expenses incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added

MORTGAGE (cont'd)

to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Mortgage also will secure payment of these amounts. The rights provided for in this paragraph shall be in addition to any other rights or any remedies to which Lender may be entitled on account of any default. Any such action by Lender shall not be construed as curing the default so as to bar Lender from any remedy that it otherwise would have had.

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of this Mortgage:

Title. Grantor warrants that: (a) Grantor holds good and marketable title or record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in favor of, and accepted by, Lender in connection with this Mortgage, and (b) Grantor has the full right, power, and authority to execute and deliver this Mortgage to Lender.

Defense of Title. Subject to the exception in the paragraph above, Grantor warrants and will forever defend the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Grantor's title or the interest of Lender under this Mortgage, Grantor shall defend the action at Grantor's expense. Grantor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Grantor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Grantor warrants that the Property and Grantor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Promises. All promises, agreements, and statements Grantor has made in this Mortgage shall survive the execution and delivery of this Mortgage, shall be continuing in nature and shall remain in full force and effect until such time as Grantor's Indebtedness is paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Mortgage:

Proceedings. If any proceeding in condemnation is filed, Grantor shall promptly notify Lender in writing, and Grantor shall promptly take such steps as may be necessary to defend the action and obtain the award. Grantor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Grantor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indebtedness or the repair or restoration of the Property. The net proceeds of the award shall mean the award after payment of all reasonable costs, expenses, and attorneys' fees incurred by Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Mortgage:

Current Taxes, Fees and Charges. Upon request by Lender, Grantor shall execute such documents in addition to this Mortgage and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Grantor shall reimburse Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Mortgage, including without limitation all taxes, fees, documentary stamps, and other charges for recording or registering this Mortgage.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Mortgage or upon all or any part of the Indebtedness secured by this Mortgage; (2) a specific tax on Grantor which Grantor is authorized or required to deduct from payments on the Indebtedness secured by this type of Mortgage; (3) a tax on this type of Mortgage chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Grantor.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Mortgage, this event shall have the same effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Grantor either (1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The Following provisions relating to further assurances and attorney-in-fact are a part of this Mortgage:

Further Assurances. At any time, and from time to time, upon request of Lender, Grantor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designee, and when requested by Lender, cause to be filed, recorded, refilled, or rerecorded, as the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deeds of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sole opinion of Lender, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (1) Grantor's obligations under the Note, this Mortgage, and the Related Documents, and (2) the liens and security interest created by this Mortgage as first and prior liens on the Property, whether now owned or hereafter acquired by Grantor. Unless prohibited by law or Lender agrees to the contrary in writing, Grantor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fact. If Grantor fails to do any of the things referred to in the preceding paragraph, Lender may do so for and in the name of Grantor, and at Grantor's expense. For such purposes, Grantor hereby irrevocably appoints Lender as Grantor's attorney-in-fact for the purpose of making, executing, delivering, filing, recording, and doing all other things as may be necessary or desirable, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

FULL PERFORMANCE. If Grantor pays all the Indebtedness when due, and otherwise performs all the obligations imposed upon Grantor under this Mortgage, Lender shall execute and deliver to Grantor a

suitable satisfaction of this Mortgage. Grantor will pay, if permitted by applicable law, any reasonable termination fee as determined by Lender from time to time.

EVENTS OF DEFAULT. At Lender's option, Grantor will be in default under this Mortgage if any of the following happen:

Payment Default. Grantor fails to make any payment when due under the Indebtedness.

Default on Other Payments. Failure of Grantor within the time required by this Mortgage to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Break Other Promises. Grantor breaks any promise made to Lender or fails to perform promptly at the time and strictly in the manner provided in this Mortgage or in any agreement related to this Mortgage, including the Redevelopment Agreement.

False Statements. Any representation or statement made or furnished to Lender by Grantor or on Grantor's behalf under this Mortgage or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished.

Defective Collateralization. This Mortgage or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of the Grantor's corporation, the insolvency of Grantor, the appointment of a receiver for any part of Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Grantor.

Taking of the Property. Any creditor or governmental agency tries to take any of the Property or any other of Grantor's property in which Lender has a lien. This includes taking of, garnishing of or levying on Grantor's accounts, including deposit accounts, with Lender. However, if Grantor disputes in good faith whether the claim on which the taking of the Property is based is valid or reasonable, and if Grantor give Lender written notice of the claim and furnishes Lender with monies or a surety bond satisfactory to Lender to satisfy the claim, then this default provision will not apply.

Breach of Other Agreement. Any breach by Grantor under the terms of any other agreement between Grantor and Lender, including the Redevelopment Agreement, that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Grantor to Lender, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

RIGHTS AND REMEDIES ON DEFAULT. Upon the occurrence of an Event of Default and at any time thereafter, Lender, at Lender's option, may exercise any one or more of the following rights and remedies, in addition to any other rights or remedies provided by law:

Accelerate Indebtedness. Lender shall have the right at its option without notice to Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty that Grantor would be required to pay.

Collect Rents. Lender shall have the right, without notice to Grantor, to take possession of the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Grantor irrevocably designates Lender as Grantor's attorney-in-fact to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Mortgagee in Possession. Lender shall have the right to be placed as mortgagee in possession or to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The mortgagee in possession or receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

Judicial Foreclosure. Lender may obtain a judicial decree foreclosing Grantor's interest in all or any part of the Property.

Deficiency Judgment. If permitted by applicable law, Lender may obtain a judgment for any deficiency remaining in the Indebtedness due to Lender after application of all amounts received from the exercise of the rights provided in this section.

Other Remedies. Lender shall have all other rights and remedies provided in this Mortgage or the Note or available at law or in equity.

Sale of the Property. To the extent permitted by applicable law, Grantor hereby waives any and all right to have the Property marshaled. In exercising its rights and remedies, Lender shall be free to sell all or any part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sale on all or any portion of the Property.

Election of Remedies. All of Lender's rights and remedies will be cumulative and may be exercised alone or together. An election by Lender to choose any one remedy will not bar Lender from using any other remedy. If Lender decides to spend money or to perform any of the Grantor's obligations under this Mortgage, after Grantor's failure to do so, that decision by Lender will not affect Lender's right to declare Grantor in default and to exercise Lender's remedies.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Mortgage, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are

necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees and title insurance, to the extent permitted by applicable law. Grantor also will pay any court costs, in addition to all other sums provided by law.

NOTICES. Any notice required to be given under this Mortgage, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Mortgage. All copies of notices of foreclosure from the holder of any lien which has priority over this Mortgage shall be sent to Lender's address, as shown near the beginning of this Mortgage. Any person may change his or her address for notices under this Mortgage by giving formal written notice to the other person or persons, specifying that the purpose of the notice is to change the person's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors. It will be Grantor's responsibility to tell the others of the notice from Lender.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Mortgage:

Amendments. What is written in this Mortgage and in the Related Documents is Grantor's entire agreement with Lender concerning the matters covered by this Mortgage. To be effective, any change or amendment to this Mortgage must be in writing and must be signed by whoever will be bound or obligated by the change or amendment.

Caption Headings. Caption headings in this Mortgage are for convenience purposes only and are not to be used to interpret or define the provisions of this Mortgage.

Governing Law. This Mortgage will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Illinois without regard to its conflicts of law provisions. This Mortgage has been accepted by Lender in the State of Illinois.

No Waiver by Lender. Grantor understands Lender will not give up any of Lender's rights under this Mortgage unless Lender does so in writing. The fact that Lender delays or omits to exercise any right will not mean that Lender has given up that right. If Lender does agree in writing to give up one of Lender's rights, that does not mean Grantor will not have to comply with the other provisions of this Mortgage. Grantor also understands that if Lender does consent to a request, that does not mean that Grantor will not have to get Lender's consent again if the situation happens again. Grantor further understands that just because Lender consents to one or more of Grantor's requests, that does not mean Lender will be required to consent to any of Grantor's future requests. Grantor waives presentment, demand for payment, protest, and notice of dishonor.

Severability. If a court finds that any provision of this Mortgage is not valid or should not be enforced, that fact by itself will not mean that the rest of this Mortgage will not be valid or enforced. Therefore, a court will enforce the rest of the provisions of this Mortgage even if a provision of this Mortgage may be found to be invalid or unenforceable.

Merger. There shall be no merger of the interest or estate created by this Mortgage with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Successors and Assigns. Subject to any limitations stated in this Mortgage on transfer of Grantor's interest, this Mortgage shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Mortgage and the Indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Mortgage or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Mortgage.

Waiver of Homestead Exemption. Grantor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Illinois as to all Indebtedness secured by this Mortgage.

DEFINITIONS. The following words shall have the following meanings when used in this Mortgage:

Borrower. The word "Borrower" means Jack Sangalli and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Mortgage in the events of default section of this Mortgage.

Grantor. The word "Grantor" means Jack Sangalli.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any

and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term “Hazardous Substances” also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Improvements. The word “Improvements” means all existing and future improvements, buildings, structures, mobile homes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word “Indebtedness” means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents an any amounts expended or advanced by Lender to discharge Grantor’s obligations or expenses incurred by Lender to enforce Grantor’s obligations under this Mortgage, together with interest on such amounts as provided in this Mortgage.

Lender. The word “Lender” means the City of Pekin, Illinois, its successors and/or assigns. The words “successors or assigns” mean any person or company that acquires any interest in the Note.

Mortgage. The word “Mortgage” means this Mortgage between Grantor and Lender.

Note. The word “Note” means the Loan described in the Redevelopment Agreement dated September 22, 2025, **in the original principal amount of up to \$100,000.00**, from Grantor to Lender, together with all renewals of, extensions of, modifications of, refinancing of, consolidations of, and substitutions for the promissory note or redevelopment agreement. The interest rate on the Note will be a maximum of Five percent (5.0%) per annum.

Real Property. The words “Real Property” mean the real property, interests and rights, as further described in this Mortgage.

Redevelopment Agreement: The words Redevelopment Agreement mean the TIF District Redevelopment Agreement executed by and between the City of Pekin and Jack Sangalli and D. Sangalli Enterprises, LLC, on or about September 22, 2025.

Related Documents. The words “Related Documents” mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, mortgages, deeds of trust, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The work “Rents” means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

GRANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS MORTGAGE, AND GRANTOR AGREES TO ITS TERMS.

By: Jack Sangalli

INDIVIDUAL ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

On this day before me, the undersigned Notary Public, personally appeared Jack Sangalli to me known to be the individuals described in and who executed the Mortgage, and acknowledged that he/she/they signed the Mortgage as his/her/their free and voluntary act and deed, for the uses and purposes therein mentioned.

Given under my hand and official seal this _____ day of _____, 2025.

By _____ **Residing at** _____

Notary Public in and for the State of Illinois.

My commission expires _____.

TAX INCREMENT FINANCING (TIF) DISTRICT

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

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Sangalli's Court Street Steakhouse Date: 7/2/25

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

Developer's Contact Information:

Name Jack Sangalli Title Owner / Board Member

Address 2217 Court Street

City Pekin State IL Zip 61554

Daytime Phone _____ Mobile _____

Fax _____ email _____

PART II: PROJECT INFORMATION

TIF District Name Court Street City Pekin

Project Name Start Up Improvements

Anticipated Start Date 7/2/25 Anticipated Completion Date 8/1/25

Project Description Renovations include refrigeration, HVAC, parking lot resurfacing/repairs, fire door replacement, and drain plumbing.

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

Project Street Address 2217 Court St. Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-01-406-018
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 1985
2. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____
3. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 200,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

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

Current annual retail sales (if applicable - commercial projects only) \$ 0

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

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:

Phase I:

Phase II:

- | | | |
|---|----------|----------|
| 1. Land and buildings (acquisition costs) | \$ _____ | \$ _____ |
| 2. Site preparation, clearing and grading | \$ _____ | \$ _____ |
| 3. Demolition | \$ _____ | \$ _____ |

Professional Fees:

- | | | |
|---|----------|----------|
| 1. Planning, engineering, architectural | \$ _____ | \$ _____ |
| 2. Legal | \$ _____ | \$ _____ |
| 3. Accounting/financial | \$ _____ | \$ _____ |
| 4. Marketing (land only) | \$ _____ | \$ _____ |
| 5. Other professional fees | \$ _____ | \$ _____ |

Job training and retraining services	\$ _____	\$ _____
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Rehabilitation or renovation (existing buildings)	\$ <u>100,000</u>	\$ _____
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Public infrastructure improvements	\$ _____	\$ _____
(Water, sewer, drainage, sidewalks, curb, etc.)		

Utilities extension	\$ _____	\$ _____
---------------------------	----------	----------

Interest Buy-Down:

Principal \$ _____ @ _____% per annum
for _____ years = Estimated Interest Expense

X 30%	\$ _____	\$ _____
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Miscellaneous/Other (please specify):

- | | | |
|----------------|----------|----------|
| 1. _____ | \$ _____ | \$ _____ |
| 2. _____ | \$ _____ | \$ _____ |
| 3. _____ | \$ _____ | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS	\$ <u>100,000</u>	\$ <u>0</u>
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Additional Notes/Comments:

Quotes for most of the work attached.

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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



Owner 7/2/25
Title Date

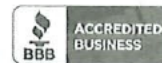
OFFICE USE ONLY:

Date received _____ by _____

MUCCIANTE
HEATING & COOLING
309-267-6699
Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



*Bottle
Cooler*

Bill to
Jack Sangalli
Pekin, IL 61554

Ship to
Sangalli's Italian Steak House
2217 Court Street
Pekin, IL 61554

Phone Number: (309) 613-7052

Quote #: q1664

Quote Date: 6/13/2025

Quote Expiration Date: 7/13/2025

Item	Description	Quantity	Price	Amount
Commercial Service Sales	Bottle cooler refrigeration unit: -remove and dispose of existing bottle cooler behind the bar -provide and install new 8' TRUE refrigeration bottle cooler (110 V power)	1	\$7,920.00	\$7,920.00
Terms & Conditions - 50/50	APPLICABLE TAXES, PERMITS, ADDITIONAL INSURANCE, BONDS, AND SHIPPING CHARGES ARE NOT REFLECTED IN QUOTED AMOUNT. THIS QUOTE REFLECTS LABOR COMPLETED BETWEEN THE HOURS OF 8:00 A.M. - 4:30 P.M. MONDAY - FRIDAY NOT INCLUDING HOLIDAYS. LABOR COMPLETED OUTSIDE THE STATED HOURS, ON HOLIDAYS OR WEEKENDS WILL BE SUBJECT TO ADDITIONAL LABOR CHARGES. ASBESTOS REMOVAL OR DISPOSAL IS NOT INCLUDED IN THIS QUOTE. UNFORESEEN ELECTRICAL	1	\$0.00	\$0.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



Item	Description	Quantity	Price	Amount
	EMPLOYEES HAD PERMISSION AND OWNERS CONSENT TO COME ON SAID PROPERTY TO COMPLETE YOUR PROJECT. IT IS THE DUTY OF THE PROPERTY OWNER TO ENSURE AN ADULT THE AGE OF ATLEAST 18 YEARS OLD IS PRESENT TO LET THEM ON SITE.			

Subtotal: \$7,920.00

Tax: Amount \$0.00

Total: \$7,920.00

Payments: \$0.00

Acceptance

I accept the services performed are to my satisfaction.

Subtotal: \$7,920.00

Tax: Amount \$0.00

Subtotal: \$7,920.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY .

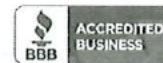
Tax: Amount \$0.00

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Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



BAR AREA

Bill to
Jack Sangalli
Pekin, IL 61554

Ship to
Sangalli's Italian Steak House
2217 Court Street
Pekin, IL 61554

Phone Number: (309) 613-7052

Quote #: q1665

Quote Date: 6/13/2025

Quote Expiration Date: 7/13/2025

Item	Description	Quantity	Price	Amount
503 - Silver	Furnace replacement: Mucciante Heating Cooling Products Equipment (100/120,000 BTUH, 96%, single stage) -disconnect and remove existing furnace -provide and install new furnace on rubber isolation pads -fabricate/install sheet metal supply transition/plenum -connect to existing return air drop -provide and install 5" Airbear filter cabinet -re-connect to existing gas supply -re-connect to supplied electrical supply -install new PVC condensate drain -install new PVC flue pipes (intake and exhaust) -replace thermostat A/C replacement: Mucciante Heating Cooling Products Equipment (4/5 TON, 16 SEER, single stage)	1	\$14,568.00	\$14,568.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD,
DEBIT CARD, OR ANY ONLINE BILL PAY.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT,
INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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Mucciante Heating & Cooling
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Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



Subtotal: \$14,568.00

Tax: \$0.00

Total: \$14,568.00

Payments: \$0.00

Acceptance

I accept the services performed are to my satisfaction.

Subtotal: \$14,568.00

Tax: \$0.00

Total: \$14,568.00

my

Subtotal: \$14,568.00

Tax: \$0.00

Total: \$14,568.00

my

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY.

Subtotal: \$14,568.00

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

Total: \$14,568.00

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309-267-6699
Licensed, Bonded, Insured.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



Refrigeration
Replacement + 13005

Bill to
Jack Sangalli
[Redacted]
Pekin, IL 61554

Ship to
Sangalli's Italian Steak House
2217 Court Street
Pekin, IL 61554

Phone Number: (309) 613-7052

Quote #: q1663

Quote Date: 6/13/2025

Quote Expiration Date: 7/13/2025

Item	Description	Quantity	Price	Amount
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Quote #: q1663

Quote #: q1663

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD,
DEBIT CARD, OR ANY ONLINE BILL PAY.

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INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Item	Description	Quantity	Price	Amount
Commercial Service Sales	Walk-in cooler DOOR only replacement:	1	\$7,084.47	\$7,084.47
	-demo remove and dispose of existing walk-in door and hinges -order custom door kit for existing walk-in box (new door, handle, hinges, soft close) -provide and install custom door -anchor and seal door to walk-in box -adjust to fit and open smoothly			
	*Exclusions: -unforeseen box issues -flooring issues			
Terms & Conditions - 50/50	APPLICABLE TAXES, PERMITS, ADDITIONAL INSURANCE, BONDS, AND SHIPPING CHARGES ARE NOT REFLECTED IN QUOTED AMOUNT. THIS QUOTE REFLECTS LABOR COMPLETED BETWEEN THE HOURS OF 8:00 A.M. - 4:30 P.M. MONDAY - FRIDAY NOT INCLUDING HOLIDAYS. LABOR COMPLETED OUTSIDE THE STATED HOURS, ON HOLIDAYS OR WEEKENDS WILL BE SUBJECT TO ADDITIONAL LABOR CHARGES. ASBESTOS REMOVAL OR DISPOSAL IS NOT INCLUDED IN THIS QUOTE. UNFORESEEN ELECTRICAL ISSUES ARE NOT INCLUDED IN THIS QUOTE. UNFORSEEN CONSTRUCTION WORK OR DEMOLITION IS NOT INCLUDED IN THIS QUOTE. ROOF WORK AND DRY-IN FOR ANY AND ALL	1	\$0.00	\$0.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD, DEBIT CARD, OR ANY ONLINE BILL PAY.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com



RED TO COLLECT,
T COMPANY.

Item	Description	Quantity	Price	Amount
	THE AGE OF ATLEAST 18 YEARS OLD IS PRESENT TO LET THEM ON SITE.			

Subtotal: \$24,220.47
Tax: \$0.00

Total: \$24,220.47

Payments: \$0.00

Acceptance

I accept the services performed are to my
satisfaction.

Subtotal: \$24,220.47
Tax: \$0.00

\$0.00

formed are my

Subtotal: \$24,220.47
Tax: \$0.00

A 3% DIGITAL PAYMENT PROCESSING FEE WILL BE ADDED TO YOUR INVOICE WHEN PAYING WITH A CREDIT CARD,
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INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.



23497 Ridge Road • East Peoria, IL 61611 • PHONE: (309) 698-8404 • FAX: (309) 698-8431

Sangalli's Italian Steakhouse
Attn: Jack Sangalli & Colleen Elwood
2217 Court Street
Pekin, IL 61554

PHONE: [REDACTED]

6/11/2025

EMAIL: [REDACTED]

EMAIL: [REDACTED]

RE: Asphalt Parking Lot

Option 1: Remove & Replace Parking Lot

- Mill to remove the existing asphalt
- Shape and compact the existing base material
- Excavate +/- 123 square yards of failing aggregate base 8" in depth
- Install, shape, and compact 8" of CA-6 in the excavated area
- Install 3" of asphalt (two 1.5" lifts) on +/- 2,969 square yards (26,725 square feet) Cost: \$ 99,000.00
- Layout and paint stripe parking lot Cost: \$ 1,170.00

Option 2: Mill & Patch the Worst Areas of the Lot

- Mill the areas to be patched 3" in depth
- Compact the existing aggregate base material
- Install 3" asphalt patches on +/- 558 square yards (5,025 square feet) Cost: \$ 29,269.00

Option 2a: Seal Coat and Stripe Parking Lot

- Clean and prepare the parking lot to be sealed
- Apply two coats of sealer with sand and latex additives on +/- 26,725 square feet Cost: \$ 9,125.00
- Restripe parking lot Cost: \$ 840.00

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

See Above

TERMS: It is understood that invoices are DUE UPON RECEIPT. Accounts over 30 days past due will be subject to a 1.5% finance charge (an annual rate of 18%) and that costs incurred to collect past due accounts, including court costs, attorney fees will be added to my account.

NOTE: Any additional insurance premium incurred to provide Owners and Contractors protective policy, waivers of subrogation, or other insurance conditions will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Brandon Smith
Brandon Smith

Note: This proposal may be withdrawn by us
if not accepted within 30 days.

Notes: All work is priced for straight time. No overtime hours were figured. Work is expected to be completed over the course of multiple mobilizations. There are some areas of aggregate base that will require excavation and repair before laying new asphalt. If you have any questions about this proposal please contact me at (309) 349-5494 or reply to this email.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature of Acceptance

Date of Acceptance



Driveways
Parking Lots
Tennis Courts
Seal Coating

225 N. SECOND ST.
PO BOX 881
PEKIN, IL 61554

Firewood
Coal
Sand
Gravel
White Rock

**BLACKTOP
CONTRACTORS**

Brian Rowden
Derek Vestal

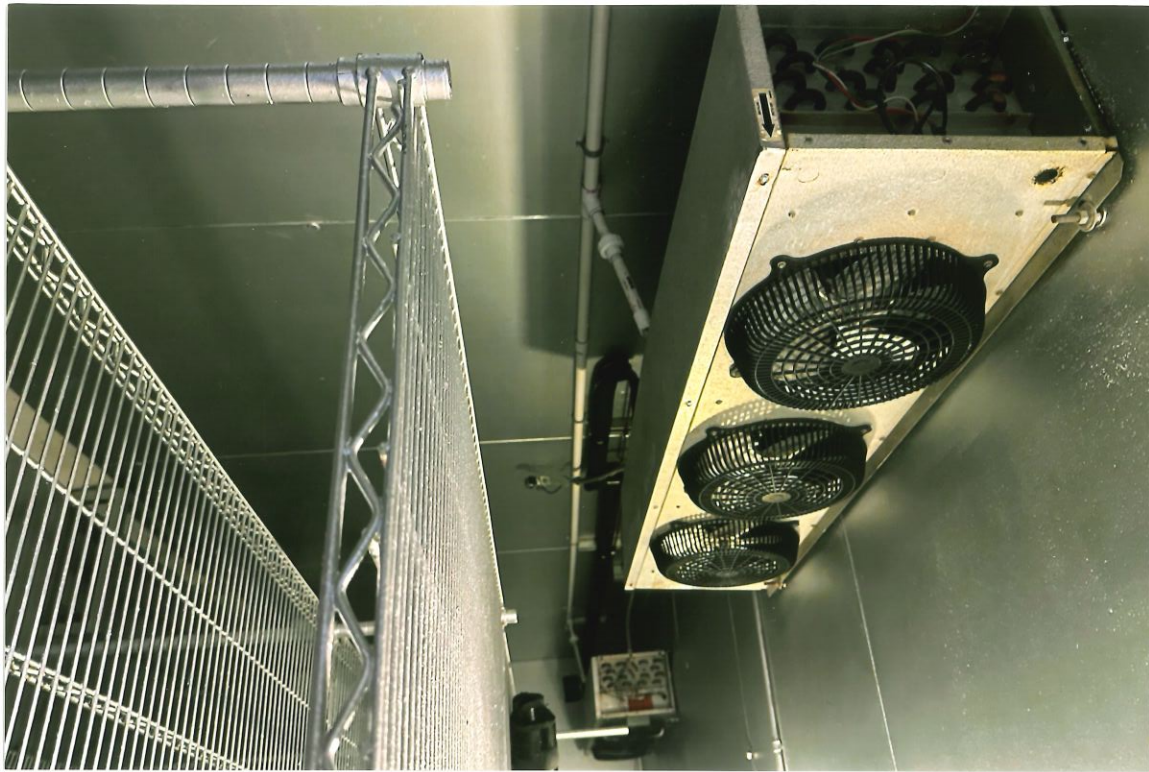
**FREE ESTIMATES
346-0564**

Name / Address
Sangalli's Italian Steak House 2217 Court St. Pekin, IL 61554

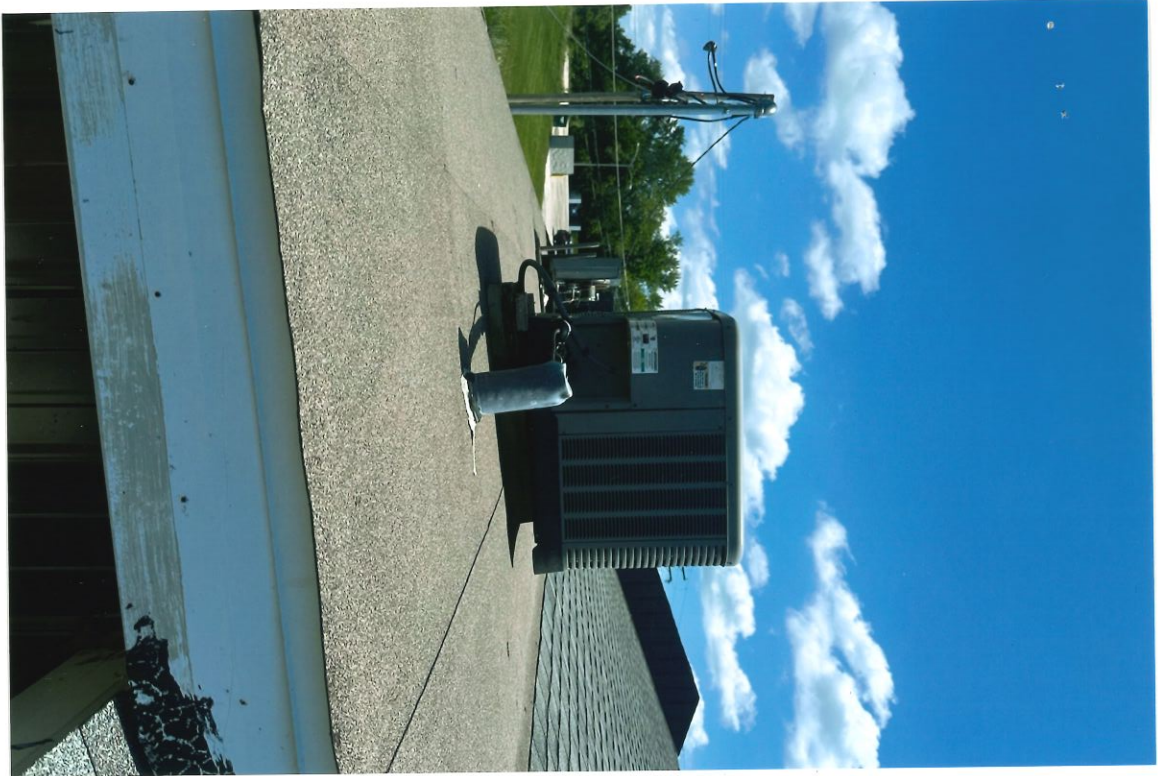
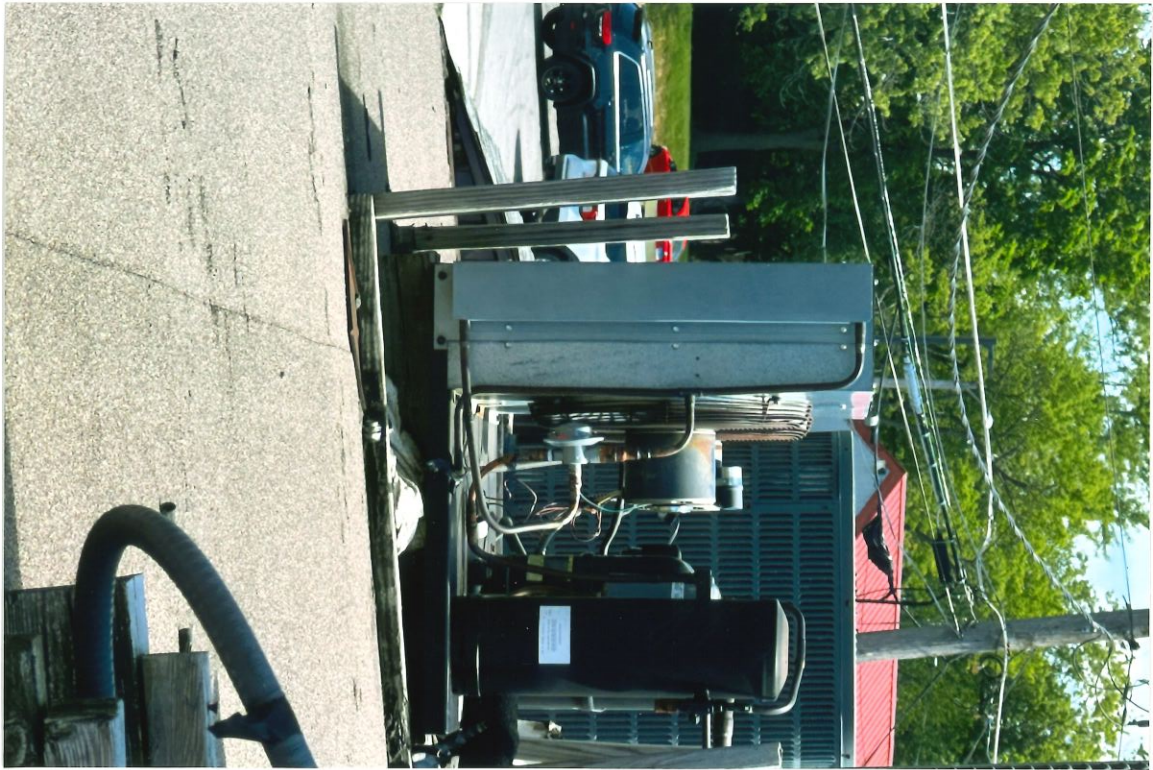
Date	Estimate #
4/21/2025	7309a

Estimate

Description	Total
Dear Jack, The quote for the parking lot improvements is as follows: A)To clean and seal the front and the sides of the lot with (1) coat of a commercial grade sealer will be ***PRICES SUBJECT TO CHANGE, DUE TO THE INCREASE/DECREASE OF TIME OR MATERIALS USED*** If you have any questions about this quote, please call me directly. Sincerely, Derek Vestal(241-4506) 	3,500.00
Thank you for allowing City Coal & Asphalt to quote this bid for you.	
Subtotal	\$3,500.00
Sales Tax (9.5%)	\$0.00
Total	\$3,500.00







**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4343-25/26 Approving and Authorizing the Execution of a Pekin East Residential Tax Increment Financing (TIF) District Redevelopment Agreement with Martin R. and Kim S. Duda

DESCRIPTION: Martin and Kim Duda recently acquired the property at 27 Osprey Ct, and they are seeking incentives under the residential development TIF policy. The project is a new home with a total investment of over \$700,000 (\$48,900 of TIF-eligible expenses). Under the existing residential incentive policy, the total incentive given from the TIF fund will be up to \$48,900 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$48,900 paid over up to 10 years

Line Item: 271-271-591200

Category: Contractual

Line Item Budgeted Amount: rebate payments to begin in FY28

Line Item Remaining Funds: n/a

Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.

Award Type: Council Policy

REVIEWED BY:

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

Approved - 9/17/2025
 Approved - 9/17/2025
 Approved - 9/18/2025
 Final Approval - 9/19/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

MARTIN R. AND KIMBERLY S. DUDA

**PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 22ND DAY OF SEPTEMBER, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
MARTIN R. AND KIMBERLY S. DUDA**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Aaron and Martin R. and Kimberly S. Duda attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 22nd day of September, 2025.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 22nd day of September, 2025 and filed in the office of the City Clerk of said City on that date.

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

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

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

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MARTIN R. AND KIMBERLY S. DUDA

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

SEPTEMBER 22, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
MARTIN R. AND KIMBERLY S. DUDA**

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 22nd day of September, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Martin R. and Kimberly S. Duda** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin East Residential Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 27 Osprey Ct., Pekin, Illinois 61554 (PIN # 05-05-32-108-001) (the “Property”) is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than \$500,000 (the “Project”) based upon incentives made available by the City; and

WHEREAS, the City approved a Resolution of Inducement for the Developer’s Project on April 11, 2022 approved by Resolution No. 402-21/22; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible

to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin East Residential TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**Martin R. and Kimberly S. Duda Redevelopment Project**”.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
 - a. **\$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
 - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
 - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
 - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$400,000.00 or greater.

2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer’s proportionate amount is calculated by dividing the increment generated by the Developer’s Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.
3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City’s request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (“Requisition”, attached hereto as Exhibit “2”) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the “Administrator”) and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic’s lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will

not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to

retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which

default is not cured within the cure period provided for below, then the other party (the “Non-defaulting Party”) shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party’s for the Defaulting Party’s breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City’s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Martin R. and Kimberly S. Duda
27 Osprey Ct.
Pekin, IL 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected

or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

MARTIN R. DUDA

By: _____
Mayor

Martin R. Duda, Individually

and

ATTEST:

KIMBERLY S. DUDA

City Clerk

Kimberly S. Duda, Individually

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Martin R. and Kimberly S. Duda
“Martin R. and Kimberly S. Duda Redevelopment Project”**

Pekin East Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than \$500,000.00.

Location: 27 Osprey Ct., Pekin, Illinois

Parcel Number: 05-05-32-108-001

Estimated Eligible Project Costs:

Land Acquisition \$48,900

Total *Estimated* Eligible Project Costs \$48,900

*The Developer’s total reimbursement of Eligible Project Costs shall not exceed the limitation set forth in Section C of the Agreement.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY MARTIN R. AND KIMBERLY S. DUDA**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated September 22, 2025
by and between the City of Pekin, Illinois, and Martin R. and Kimberly S. Duda (the
“Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Martin R. Duda and Kimberly S. Duda
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

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

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

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____



ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

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

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Martin R. & Kimberly S. Duda Date: 09/09/25

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

Developer's Contact Information:

Name Kimberly S. Duda Title _____

Address 27 Osprey Ct.

City Pekin State IL Zip 61554

Daytime Phone _____ Mobile _____

Fax _____ email _____

PART II: PROJECT INFORMATION

TIF District Name East Residential City Pekin

Project Name new house

Anticipated Start Date July 2024 Anticipated Completion Date Sept. 2025

Project Description

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

Project Street Address 27 Osprey Ct. Pekin

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 05-05-32-108-001
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 08/09/2022
2. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____
3. Property Identification Number (PIN) _____
Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 705,000.00 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: _____

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

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

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

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

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

- | | | |
|---|-------------------------------|----------|
| 1. Land and buildings (acquisition costs) | \$ <u>48,900⁰⁰</u> | \$ _____ |
| 2. Site preparation, clearing and grading | \$ _____ | \$ _____ |
| 3. Demolition | \$ _____ | \$ _____ |

Professional Fees:

- | | | |
|---|----------|----------|
| 1. Planning, engineering, architectural | \$ _____ | \$ _____ |
| 2. Legal | \$ _____ | \$ _____ |
| 3. Accounting/financial | \$ _____ | \$ _____ |
| 4. Marketing (land only) | \$ _____ | \$ _____ |
| 5. Other professional fees | \$ _____ | \$ _____ |
| Job training and retraining services | \$ _____ | \$ _____ |
| Rehabilitation or renovation (existing buildings) | \$ _____ | \$ _____ |
| Public infrastructure improvements | \$ _____ | \$ _____ |
| (Water, sewer, drainage, sidewalks, curb, etc.) | | |
| Utilities extension | \$ _____ | \$ _____ |

Interest Buy-Down:

Principal \$ _____ @ _____% per annum
for _____ years = Estimated Interest Expense

X 30% \$ _____ \$ _____

Miscellaneous/Other (please specify):

- | | | |
|----------------|----------|----------|
| 1. _____ | \$ _____ | \$ _____ |
| 2. _____ | \$ _____ | \$ _____ |
| 3. _____ | \$ _____ | \$ _____ |

TOTAL ESTIMATED ELIGIBLE COSTS \$ 48,900⁰⁰ \$ 0

Additional Notes/Comments:

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

 _____
Private Developer

_____ homeowner _____
Title

_____ 09/09/25 _____
Date

OFFICE USE ONLY:

Date received _____ by _____



REQUEST FOR COUNCIL ACTION

Agenda Date: September 22, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4344-25/26 Authorizing the Mayor to Negotiate and Execute an Easement Agreement with TowerPoint Acquisitions, LLC in Accordance with their Letter of Intent

DESCRIPTION:

Background

The City currently holds interest as a landlord in a lease agreement for a cell tower site at the wastewater treatment plant on Front Street with T-Mobile through a management company called Crown Castle (CCTMO LLC). The lease is for 1,817 square feet and earns approximately \$26,758 for the City annually, including the City's share of the Dish equipment on the tower at \$819.55 per month, all with a 3% annual escalator. The current lease term is through November 30, 2040, IF all optional extensions are taken at the sole discretion of T-Mobile.

Offer

TowerPoint is a private company specializing in real estate and management of telecommunications sites. They have offered to purchase the City's interest in the existing lease except for the portion of revenue currently being earned from the Dish equipment on the tower since Dish has announced they will be pulling out of the cell tower business. They are willing to pay a lump sum of \$325,000, allow the City to continue to collect the monthly rent paid by Dish for as long as it continues, and split any additional revenue generated by new tenants they bring to the site 50/50. They would seek an additional 500 square feet of leased space for new tenant equipment. TowerPoint will also make their management team available to the City for this site and any other City-owned sites at no extra cost. If the tower leases are canceled or expire, the agreement with TowerPoint also expires after the tower has been vacant for a period of time. TowerPoint never owns the actual property at the site.

Staff also approached T-Mobile about extending their current lease or making a similar lump-sum payment for a 99-year lease. Their best lump-sum offer was only \$44,596, far less than TowerPoint. Their best offer for a lease extension was to extend the 5-year options through 2065 with the current 3% escalator plus a \$200 per month increase effective 12/1/2035 and a \$3,500 one-time bonus paid upon signing the extension. With that extension, the net present value of the lease would increase from \$253,847 to \$748,927 IF all optional extensions are taken by T-Mobile. That means they would have to take their 5-year options through at least 2045 to match the offer from TowerPoint. If T-Mobile does not take all the options, the net present value decreases.

Analysis

- As noted in the Financial Impact section below, the City's net revenue on this deal would be about \$71,000. Put another way, TowerPoint is willing to pay the City for 19 years' worth of lease payments when only 15 years are left on the lease.

- Average total monthly rent for a T-Mobile tower in Illinois is \$2,010.85 per month compared to the \$2,229.82 the City is getting for this tower.
- There is a possibility that demand for cell towers will increase significantly, meaning the City's net revenue from this deal would be reduced. However, the City is able to lease additional real estate for new towers if that market skyrockets, so there is little potential opportunity lost from this deal.
- TowerPoint will be an asset to the City in bringing new business to the tower, thereby adding revenue for the City as well as in the management of our other telecommunications leases and in fielding and negotiating new offers for tower development. This is an area the City currently lacks the time and expertise to effectively manage.
- The Public Works Department is not concerned with needing this space for any future development of the wastewater treatment plant.

The question becomes, is the City willing to take an assured \$325,000 plus revenue share right now, or do we think T-Mobile will continue to take their optional lease extensions through at least 2045? Furthermore, even if the City were assured the full lease term through 2065, is the \$325,000 more valuable now for any initiatives the City wishes to pursue?

Recommendation

Staff recommends approving this Ordinance that authorizes two actions:

1. Signing the Letter of Intent (LOI) submitted by TowerPoint attached hereto.
2. Negotiating and executing an easement agreement with TowerPoint to effectuate the LOI.

FINANCIAL IMPACT:

FY26 Annual Revenue (T-Mobile portion only): \$16,923.19

Net Present Value of Lease through 2040: \$253,847.83*

Purchase Offer = \$325,000

Net Revenue from Deal = \$71,152.17

FY26 Other Annual Revenue (Dish): \$9,834.60

Revenue Line Item for Rent: 100-068-491000

Revenue Line item for Sale: 100-068-499800

Notes: The City will access the entire net present value of the lease plus net revenue for a total of \$325,000 in the current fiscal year, which opens the opportunity for strategic use of those funds should Council choose to do so. The other annual revenue for the Dish equipment on the tower will continue outside this agreement for as long as Dish is engaged in the lease with T-Mobile per the lease agreement.

*assumes inflation will be on average equal to the 3% rent escalator in the lease, and assumes T-Mobile will take all available 5-year options to the lease

REVIEWED BY:

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

Approved - 9/16/2025
Approved - 9/17/2025
Approved - 9/17/2025
Final Approval - 9/17/2025

Ordinance No. 4344-25/26 Authorizing the Mayor to Negotiate and Execute an Easement Agreement with TowerPoint Acquisitions, LLC in Accordance with their Letter of Intent

WHEREAS, the City of Pekin (the "City") is the owner of certain real property located at South Front Street, PIN 04-10-03-100-002, (the "Property") and operates a wastewater treatment facility at the Property; and

WHEREAS, 65 ILCS 5/11-75-1 authorizes the City to lease the space above and around buildings located on land owned or otherwise held by the City for any term not to exceed 99 years; and

WHEREAS, the City currently leases certain space at the Property to CCTMO LLC for a telecommunications tower site which is currently set to expire no later than November 30, 2040 (the "Lease"); and

WHEREAS, TowerPoint Acquisitions, LLC ("TowerPoint") has submitted a Letter of Intent for the purchase of the City's interests as landlord in the Lease under certain terms defined herein ("Letter of Intent"); and

WHEREAS, the City Council finds it in the best interests of the community to sell the City's interest in the Lease to TowerPoint in accordance with the Letter of Intent;

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

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

Section 2. The Letter of Intent from TowerPoint Acquisitions, LLC attached hereto and incorporated herein as Exhibit A is hereby approved, and the Mayor is hereby authorized to execute the Letter of Intent. The Mayor is hereby further authorized to negotiate an easement agreement to effectuate the Letter of Intent.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

Section 4. Any conflicting ordinances or resolutions are hereby held for naught.

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____

day of _____, 20____.

Mayor

ATTEST:

City Clerk

FIRST AMENDMENT TO SITE LEASE WITH OPTION AGREEMENT
(BU 826583)

THIS FIRST AMENDMENT TO SITE LEASE WITH OPTION AGREEMENT ("First Amendment") is made effective this 13th day of November, 2017, by and between CITY OF PEKIN, an Illinois home rule municipal corporation ("Lessor"), and T-MOBILE USA TOWER LLC, a Delaware limited liability company ("Lessee"), by and through CCTMO LLC, a Delaware limited liability company, its Attorney-in-Fact.

WHEREAS, Lessor and VoiceStream GSM I Operating Company, LLC, a Delaware limited liability company ("VoiceStream"), entered into a Site Lease With Option Agreement dated August 8, 2005 (as amended and assigned, the "Lease"), whereby Lessor leased to VoiceStream a portion of land being described as an approximately 1,200 square feet portion of that property (said leased portion being the "Premises") located at South Front Street (Tax Parcel #04-10-03-100-002), Pekin, Tazewell County, State of Illinois, together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Lease; and

WHEREAS, Lessee is successor in interest in the Lease to VoiceStream; and

WHEREAS, the term of the Lease commenced on December 1, 2005, and has an original term, including all Renewal Terms (as defined in the Lease), that will expire on November 30, 2020 ("Original Term"), and Lessor and Lessee now desire to amend the terms of the Lease to provide for additional Renewal Terms beyond the Original Term, and to make other changes.

NOW THEREFORE, in exchange for the mutual promises contained herein, Lessor and Lessee agree to amend the Lease as follows:

1. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Lease. The recitals in this First Amendment are incorporated herein by this reference.

2. Section 2b. of the Lease is amended by replacing "two (2)" with "six (6)", thereby adding four (4) additional five (5)-year Renewal Terms to the Lease beyond the Original Term, and extending its total term to November 30, 2040, unless sooner terminated as provided in the Lease.

3. On December 1, 2020, the monthly Lease Fee shall increase by One Hundred Ninety-Five Dollars (\$195.00). Following such increase, the monthly Lease Fee shall continue to adjust pursuant to the terms of the Lease, as amended herein. This Lease Fee increase replaces and is in lieu of the regular Lease Fee increase scheduled to occur pursuant to the Lease on the same date.

4. Commencing on December 1, 2021, and every year thereafter (each an "Adjustment Date"), the monthly Lease Fee shall increase by an amount equal to three percent (3%) of the monthly Lease Fee in effect for the month immediately preceding the Adjustment Date. Such Lease Fee escalations shall replace any Lease Fee escalations currently in the Lease.

5. Lessor hereby leases to Lessee an additional 600 square feet of real property, as same is shown as the "Additional Tower Area" on Exhibit A attached hereto and incorporated herein by reference, and described as the "Additional Tower Area" by metes and bounds on Exhibit B attached hereto and incorporated herein by reference ("Additional Premises"). The Additional Premises shall increase the size of the Premises leased by Lessor to Lessee to approximately 1,817 square feet, as same is cumulatively described as the "Tower Lease" on Exhibit A attached hereto, and described as the "Tower Lease" by metes and bounds on Exhibit B attached hereto, and the Lease is amended to reflect such increase in the size of the Premises. The "Premises" shall be deemed to also include the Additional Premises unless stated to the contrary.

6. The description and location of those easements and rights of way for access and utilities granted in the Lease is amended to reflect the "Access Easement" and as the "Utility Easement" shown on Exhibit A attached hereto and described as the "Access Easement" and as the "Utility Easement" by metes and bounds on Exhibit B attached hereto, and Lessor does hereby grant said easements and rights of way to Lessee for those purposes provided for in the Lease. Exhibit A and Exhibit B attached hereto shall replace any and all descriptions of the of the existing easements and rights of way for access and utilities; provided, however, in the event the location(s) of any of Lessee's or its subtenants' or licensees' existing utilities and/or access routes are not depicted or described on Exhibit A or Exhibit B, Lessee's easement rights over such area(s) shall remain in full force and effect.

7. Section 3b. of the Lease is amended by deleting "and contingent on any sublessee obtaining approval and a separate ground lease from Landlord" such that Lessor shall no longer enter into any ground space lease with any entity for use of the Premises. Lessee shall have the exclusive right to sublease or license use of the Premises upon providing written notice to Lessor.

8. Section 9 of the Lease is amended by deleting "or sublease" in each place it appears.

9. Section 14 of the Lease is amended by deleting the last sentence beginning with "Notwithstanding anything herein to the contrary...." and inserting the following:

Notwithstanding anything to the contrary in this Section 14, should Lessor have equipment on the Antenna Tower when Lessee exercises any of Lessee's rights to terminate this Lease, Lessee shall offer to transfer title to the Antenna Tower to Lessor for Ten Dollars (\$10.00). Lessee's election to not renew this Lease for any Renewal Term or the expiration of this Lease following the exercise of any or all Renewal Terms shall not constitute a termination of this Lease for purposes of this Section 14, and in either of such events, Lessee shall not have an obligation to offer to transfer title to the Antenna Tower to Lessor regardless of Lessor having equipment on the Antenna Tower at the time of the election not to renew or expiration.

10. Section 23 of the Lease is amended by deleting Lessee's notice addresses and inserting the following:

Lessee: T-Mobile USA Tower LLC
c/o Crown Castle USA Inc.
General Counsel
Attn: Legal-Real Estate Department
2000 Corporate Drive
Canonsburg, Pennsylvania 15317-8564

With a copy to: T-Mobile USA Tower LLC
12920 S.E. 38th Street
Bellevue, Washington 98006
Attn: Leasing Administration

11. In addition to the rent currently paid by Lessee to Lessor pursuant to the Lease, as further consideration for the right to exclusively use and lease the Premises, if, after full execution of this First Amendment, Lessee enters into any future sublease or license with a third party (each a "Future Sublease"), Lessee shall pay to Lessor a monthly fee for such Future Sublease equal to Seven Hundred Fifty Dollars (\$750.00) ("Future Sublease Fee"). The first payment of the Future Sublease Fee shall be due on the first day of the month following the commencement date of the applicable Future Sublease, and each subsequent payment shall be due on the first day of each month thereafter. If any Future Sublease expires or terminates for any reason, Lessee shall no longer be obligated to pay a Future Sublease Fee for such Future Sublease. The Future Sublease Fee shall escalate each year following full execution of this First Amendment at the same time as the base Lease Fee (each a "Sublease Fee Adjustment Date") by an amount equal to three percent (3%) of the Future Sublease Fee in effect for the year immediately preceding the Sublease Fee Adjustment Date. The Future Sublease Fee for each Future Sublease shall commence at the escalated amount. For example purposes only, should Lessee enter into a Future Sublease thirty (30) months following full execution of this First Amendment, the first payment due to Lessor shall equal Seven Hundred Ninety-Five and 68/100 Dollars (\$795.68) (the amount equal to \$750.00 with two annual escalations of 3% each).

12. As additional consideration for amending the Lease in accordance with this First Amendment, Lessee agrees to pay to Lessor Fifty Thousand Dollars (\$50,000.00) within thirty (30) days of full execution of this First Amendment by both parties.

13. Representations, Warranties and Covenants of Lessor. Lessor represents, warrants and covenants to Lessee as follows:

(a) Lessor is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Lessor's obligations under the Lease as amended hereby.

(b) Except as expressly identified in this First Amendment, Lessor owns the Premises free and clear of any mortgage, deed of trust, or other lien secured by any legal or

beneficial interest in the Premises, or any right of any individual, entity or governmental authority arising under an option, right of first refusal, lease, license, easement or other instrument other than any rights of Lessee arising under the Lease as amended hereby and the rights of utility providers under recorded easements.

(c) Upon Lessee's request, Lessor shall discharge and cause to be released (or, if approved by Lessee, subordinated to Lessee's rights under the Lease as amended hereby) any mortgage, deed of trust, lien or other encumbrance that may now or hereafter exist against the Premises.

(d) Upon Lessee's request, Lessor shall cure any defect in Lessor's title to the Premises which in the reasonable opinion of Lessee has or may have an adverse effect on Lessee's use or possession of the Premises.

(e) Lessee is not currently in default under the Lease, and to Lessor's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Lessee under the Lease.

(f) Lessor agrees to execute and deliver such further documents and provide such further assurances as may be requested by Lessee to effect any release or cure referred to in this paragraph, carry out and evidence the full intent and purpose of the parties under the Lease as amended hereby, and ensure Lessee's continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the Lease as amended hereby.

14. Lessee reserves the right, at its discretion and at its sole cost, to obtain a survey ("Survey") specifically describing the Premises and any access and utility easements associated therewith. Lessee shall be permitted to attach the Survey as an exhibit to this First Amendment and any related memorandum for recording, which shall update and replace the existing description, at any time prior to or after closing of this First Amendment.

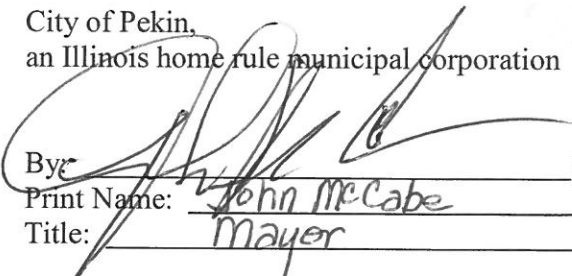
15. IRS Form W-9. Lessor agrees to provide Lessee with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Lessee. In the event the Premises is transferred, the succeeding Lessor shall have a duty at the time of such transfer to provide Lessee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in rent to the new Lessor. Lessor's failure to provide the IRS Form W-9 within thirty (30) days after Lessee's request shall be considered a default and Lessee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

16. In all other respects, the remainder of the Lease shall remain in full force and effect. Any portion of the Lease that is inconsistent with this First Amendment is hereby amended to be consistent with this First Amendment. All of the provisions hereof shall inure to the benefit of and be binding upon Lessor and Lessee, and their personal representatives, heirs, successors and assigns. This First Amendment may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, it being understood that all parties need not sign the same counterparts.

IN WITNESS WHEREOF, Lessor and Lessee have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

LESSOR:

City of Pekin,
an Illinois home rule municipal corporation

By:  (SEAL)
Print Name: John McCabe
Title: Mayer

IN WITNESS WHEREOF, Lessor and Lessee have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

LESSEE:

T-MOBILE USA TOWER LLC,
a Delaware limited liability company

By: CCTMO LLC,
a Delaware limited liability company
its Attorney-in-Fact

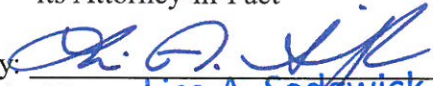
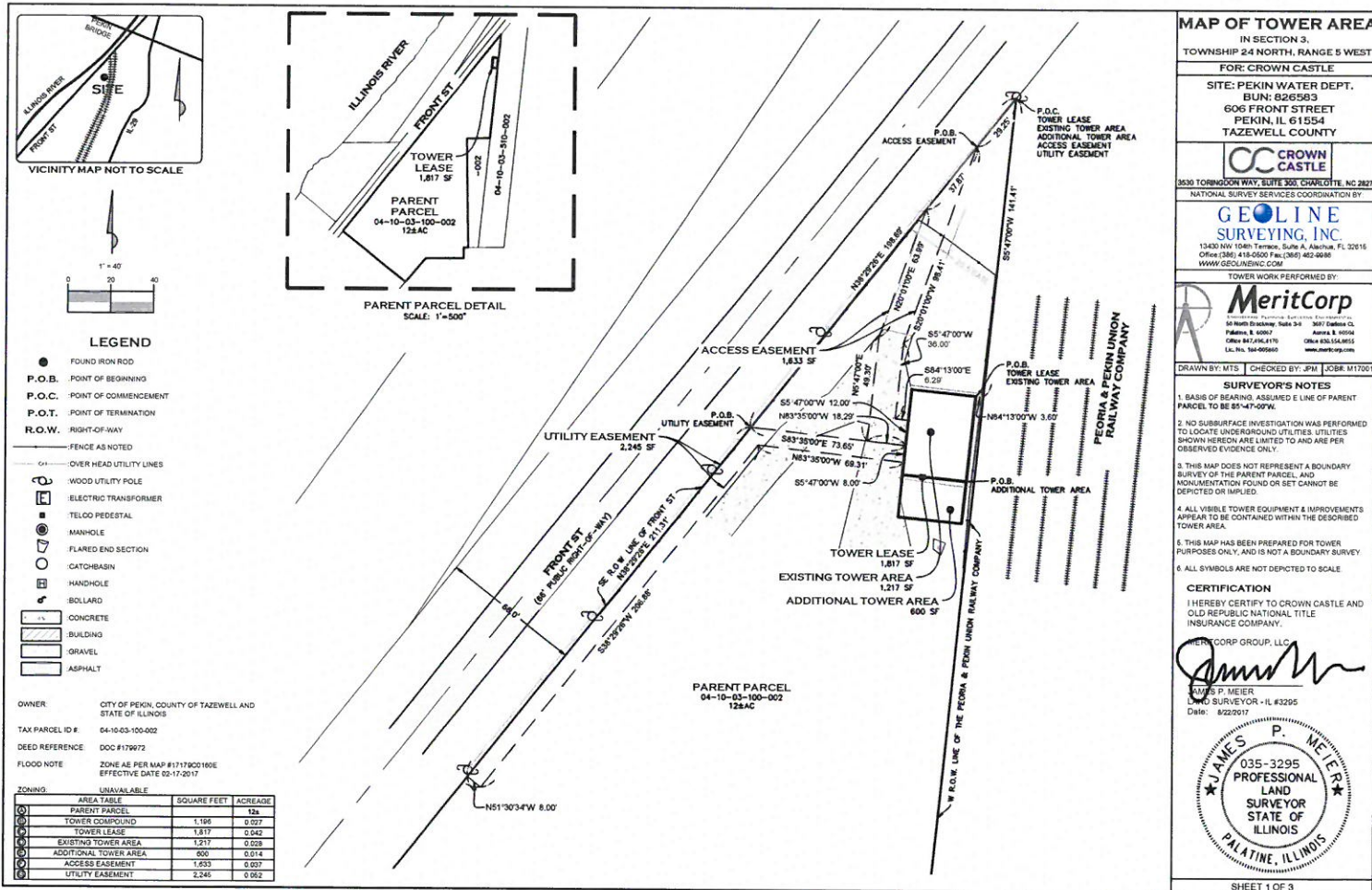
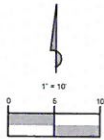
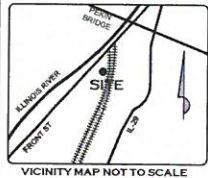
By:  (SEAL)
Print Name: Lisa A. Sedgwick
Title: RET Manager

EXHIBIT A

[ATTACHED HERETO]

Site Name: Pekin Water Dept.
BU: 826583
PPAB 3833406v6



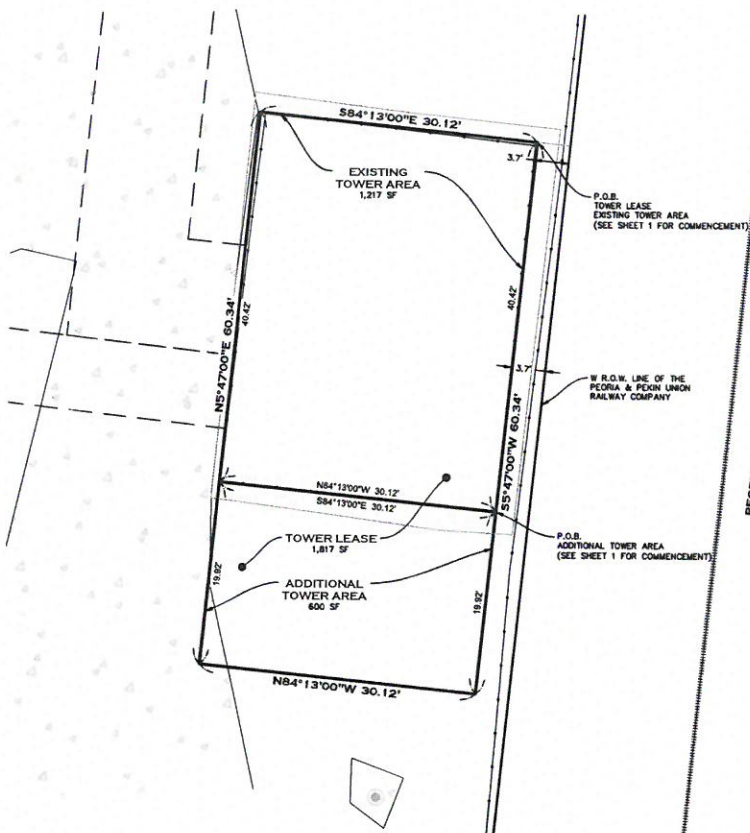


LEGEND

- FOUND IRON ROD
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- P.O.T. POINT OF TERMINATION
- R.O.W. RIGHT-OF-WAY
- FENCE AS NOTED
- OVER HEAD UTILITY LINES
- WOOD UTILITY POLE
- ELECTRIC TRANSFORMER
- TELCO PEDESTAL
- MANHOLE
- FLARED END SECTION
- CATCHBASIN
- HANDHOLE
- BOLLARD
- CONCRETE
- BUILDING
- GRAVEL
- ASPHALT

OWNER: CITY OF PEKIN, COUNTY OF TAZEWELL AND STATE OF ILLINOIS
 TAX PARCEL ID #: 04-10-03-100-002
 DEED REFERENCE: DOC #179072
 FLOOD NOTE: ZONE AE PER MAP #1717902150E EFFECTIVE DATE 02-17-2017

ZONING	UNAVAILABLE	SQUARE FEET	ACREAGE
1	PARENT PARCEL	125	
2	TOWER COMPOUND	1,196	0.027
3	TOWER LEASE	1,817	0.042
4	EXISTING TOWER AREA	1,217	0.028
5	ADDITIONAL TOWER AREA	600	0.014
6	ACCESS EASEMENT	1,633	0.037
7	UTILITY EASEMENT	2,346	0.052



PEORIA & PEKIN UNION RAILWAY COMPANY

MAP OF TOWER AREA

IN SECTION 3,
TOWNSHIP 24 NORTH, RANGE 5 WEST

FOR: CROWN CASTLE

SITE: PEKIN WATER DEPT.
BUN: 826583
606 FRONT STREET
PEKIN, IL 61554
TAZEWELL COUNTY

CROWN CASTLE
3530 TORINGDON WAY, SUITE 300, CHARLOTTE, NC 28277
NATIONAL SURVEY SERVICES COORDINATION BY

GEO LINE SURVEYING, INC.
13430 NW 104th Terrace, Suite A, Alachua, FL 32315
Office (386) 418-0500 Fax: (386) 462-4980
WWW.GEOLINEINC.COM

TOWER WORK PERFORMED BY:

MeritCorp
Professional Land Surveyors
10 North Broadway, Suite 301, Peoria, IL 61602
Peoria, IL 61602 Office 301.684.8116
La. Reg. No. 005660

DRAWN BY: MTS CHECKED BY: JPM JOB# M17001

SURVEYOR'S NOTES

1. BASIS OF BEARING: ASSUMED E LINE OF PARENT PARCEL TO BE S5°-47'-00" W.
2. NO SUBSURFACE INVESTIGATION WAS PERFORMED TO LOCATE UNDERGROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE ONLY.
3. THIS MAP DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL, AND MONUMENTATION FOUND OR SET CANNOT BE DEPICTED OR IMPLIED.
4. ALL VISIBLE TOWER EQUIPMENT & IMPROVEMENTS APPEAR TO BE CONTAINED WITHIN THE DESCRIBED TOWER AREA.
5. THIS MAP HAS BEEN PREPARED FOR TOWER PURPOSES ONLY, AND IS NOT A BOUNDARY SURVEY.
6. ALL SYMBOLS ARE NOT DEPICTED TO SCALE.

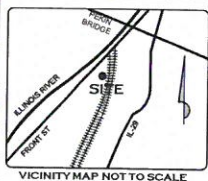
CERTIFICATION

I HEREBY CERTIFY TO CROWN CASTLE AND OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY.

JAMES P. MEIER
LAND SURVEYOR - IL #3295
Date: 8/22/2017

JAMES P. MEIER
035-3295
PROFESSIONAL
LAND
SURVEYOR
STATE OF
ILLINOIS
PALATINE, ILLINOIS

SHEET 2 OF 3



TOWER LEASE (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 341.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 60.34 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 60.34 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 1817 SQUARE FEET (OR 0.042 ACRES) MORE OR LESS.

EXISTING TOWER AREA (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 341.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 40.42 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 40.42 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 1217 SQUARE FEET (OR 0.028 ACRES) MORE OR LESS.

ADDITIONAL TOWER AREA (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 341.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 40.42 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE CONTINUING SOUTH 05°47'00" WEST, A DISTANCE OF 39.92 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 39.92 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 600 SQUARE FEET (OR 0.014 ACRES) MORE OR LESS.

ACCESS EASEMENT (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET THAT IS 29.25 FEET SOUTHWESTERLY OF THE INTERSECTION OF THE SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3 AS THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 20°03'00" WEST, A DISTANCE OF 98.41 FEET; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 36.00 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 6.29 FEET TO A POINT ON THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE, A DISTANCE OF 12.00 FEET; THENCE NORTH 83°35'00" WEST, A DISTANCE OF 28.29 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 49.30 FEET; THENCE NORTH 20°03'00" EAST, A DISTANCE OF 63.99 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET; THENCE NORTH 38°29'26" EAST ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET, A DISTANCE OF 37.87 FEET TO THE POINT OF BEGINNING CONTAINING 1633 SQUARE FEET (OR 0.037 ACRES) MORE OR LESS.

UTILITY EASEMENT (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET THAT IS 398.69 FEET SOUTHWESTERLY OF THE INTERSECTION OF THE SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3 AS THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 83°35'00" EAST, A DISTANCE OF 73.65 FEET TO A POINT ON THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE, A DISTANCE 8.00 FEET; THENCE NORTH 83°35'00" WEST, A DISTANCE OF 69.31 FEET; THENCE SOUTH 38°29'26" WEST, A DISTANCE OF 206.88 FEET; THENCE NORTH 51°30'34" WEST, A DISTANCE OF 8.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET; THENCE NORTH 38°29'26" EAST, ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET, A DISTANCE OF 211.31 FEET TO THE POINT OF BEGINNING CONTAINING 2245 SQUARE FEET (OR 0.052 ACRES) MORE OR LESS.

OWNER: CITY OF PEKIN, COUNTY OF TAZEWELL AND STATE OF ILLINOIS
TAX PARCEL ID #: 04-10-03-100-002
DEED REFERENCE: DOC #179072
FLOOD NOTE: ZONE AE PER MAP #17179001800E EFFECTIVE DATE 02-17-2017

ZONING: UNAVAILABLE		
AREA TABLE	SQUARE FEET	ACREAGE
PARENT PARCEL	129	
TOWER COMPOUND	1,198	0.027
TOWER LEASE	1,817	0.042
EXISTING TOWER AREA	1,217	0.028
ADDITIONAL TOWER AREA	600	0.014
ACCESS EASEMENT	1,633	0.037
UTILITY EASEMENT	2,245	0.052

MAP OF TOWER AREA

IN SECTION 3,
TOWNSHIP 24 NORTH, RANGE 5 WEST

FOR: CROWN CASTLE

SITE: PEKIN WATER DEPT.
BUN: 826583
606 FRONT STREET
PEKIN, IL 61554
TAZEWELL COUNTY



3510 TORNGOOD WAY, SUITE 300, CHARLOTTE, NC 28277
NATIONAL SURVEY SERVICES COORDINATION BY:

GEOLINE
SURVEYING, INC.

13430 NW 15th Terrace, Suite A, Alachua, FL 32018
Office (386) 418-0500 Fax (386) 402-9699
WWW.GEOLINESURV.COM

TOWER WORK PERFORMED BY:



DRAWN BY: MTS CHECKED BY: JPM JOB# M17021

SURVEYOR'S NOTES

1. BASIS OF BEARING.
2. NO SUBSURFACE INVESTIGATION WAS PERFORMED TO LOCATE UNDERGROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE ONLY.
3. THIS MAP DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL AND MONUMENTATION FOUND OR SET CANNOT BE DEPICTED OR IMPLIED.
4. ALL VISIBLE TOWER EQUIPMENT & IMPROVEMENTS APPEAR TO BE CONTAINED WITHIN THE DESCRIBED TOWER AREA.
5. THIS MAP HAS BEEN PREPARED FOR TOWER PURPOSES ONLY, AND IS NOT A BOUNDARY SURVEY.
6. ALL SYMBOLS ARE NOT DEPICTED TO SCALE.

CERTIFICATION
I HEREBY CERTIFY TO CROWN CASTLE AND OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY.

JOHN P. MEIER
LAND SURVEYOR - IL #2295
Date: 8/22/2017



SHEET 3 OF 3

EXHIBIT B

Page 1 of 2

ADDITIONAL TOWER AREA

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 141.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 40.42 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE CONTINUING SOUTH 05°47'00" WEST, A DISTANCE OF 19.92 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 19.92 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 600 SQUARE FEET (OR 0.014 ACRES) MORE OR LESS.

TOWER LEASE

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 141.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 60.34 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 60.34 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 1817 SQUARE FEET (OR 0.042 ACRES) MORE OR LESS.

ACCESS EASEMENT

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS

EXHIBIT B

Page 2 of 2

FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET THAT IS 29.25 FEET SOUTHWESTERLY OF THE INTERSECTION OF THE SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3 AS THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 20°01'00" WEST, A DISTANCE OF 98.41 FEET; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 36.00 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 6.29 FEET TO A POINT ON THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE, A DISTANCE OF 12.00 FEET; THENCE NORTH 83°35'00" WEST, A DISTANCE OF 18.29 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 49.30 FEET; THENCE NORTH 20°01'00" EAST, A DISTANCE OF 63.99 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET; THENCE NORTH 38°29'26" EAST ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET, A DISTANCE OF 37.87 FEET TO THE POINT OF BEGINNING CONTAINING 1633 SQUARE FEET (OR 0.037 ACRES) MORE OR LESS.

UTILITY EASEMENT

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET THAT IS 198.69 FEET SOUTHWESTERLY OF THE INTERSECTION OF THE SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3 AS THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 83°35'00" EAST, A DISTANCE OF 73.65 FEET TO A POINT ON THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE, A DISTANCE 8.00 FEET; THENCE NORTH 83°35'00" WEST, A DISTANCE OF 69.31 FEET; THENCE SOUTH 38° 29'26" WEST, A DISTANCE OF 206.88 FEET; THENCE NORTH 51°30'34" WEST, A DISTANCE OF 8.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET; THENCE NORTH 38°29'26" EAST, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET, A DISTANCE OF 211.31 FEET TO THE POINT OF BEGINNING CONTAINING 2245 SQUARE FEET (OR 0.052 ACRES) MORE OR LESS.

**MEMORANDUM OF FIRST AMENDMENT
TO SITE LEASE WITH OPTION
AGREEMENT**

Prepared out of State

Return to:

Crown Castle

1220 Augusta, Suite 500

Houston, Texas 77057

Tax Map #: 04-10-03-100-002

**MEMORANDUM OF FIRST AMENDMENT TO
SITE LEASE WITH OPTION AGREEMENT**

THIS MEMORANDUM OF FIRST AMENDMENT TO SITE LEASE WITH OPTION AGREEMENT ("Amended Memorandum") is made effective this 13th day of November, 2017, by and between CITY OF PEKIN, an Illinois home rule municipal corporation ("Lessor"), with a mailing address of 111 S. Capitol Street, Pekin, Illinois 61554, and T-MOBILE USA TOWER LLC, a Delaware limited liability company ("Lessee"), by and through CCTMO LLC, a Delaware limited liability company, its Attorney-in-Fact, with a mailing address of c/o Crown Castle USA Inc., 2000 Corporate Drive, Canonsburg, Pennsylvania 15317-8564.

WHEREAS, Lessor and VoiceStream GSM I Operating Company, LLC, a Delaware limited liability company ("VoiceStream"), entered into a Site Lease With Option Agreement, dated August 8, 2005 (as amended and assigned, the "Lease"), whereby Lessor leased to VoiceStream a portion of land being described as an approximately 1,200 square feet portion of that property (said leased portion being the "Premises") located at South Front Street (Tax Parcel #04-10-03-100-002), Pekin, Tazewell County, State of Illinois, together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Lease; and

WHEREAS, Lessee is successor in interest in the Lease to VoiceStream; and

WHEREAS, the term of the Lease commenced on December 1, 2005, and has an original term, including all Renewal Terms (as defined in the Lease), that will expire on November 30,

Site Name: Pekin Water Dept.

BU: 826583

PPAB 3833406v6

- 1 -

2020 ("Original Term"), and Lessor and Lessee now desire to amend the terms of the Lease to provide for additional Renewal Terms beyond the Original Term, and to make other changes; and

WHEREAS, Lessor and Lessee made and entered into a First Amendment to Site Lease With Option Agreement of even date herewith ("First Amendment") and pursuant to the terms of, and for that consideration recited in, the First Amendment, the parties wish to hereby amend certain provisions of the Lease, and provide this Amended Memorandum as notice thereof, as follows:

1. Lessor does hereby lease and grant unto Lessee, its successors and assigns, the Premises for four (4) additional five (5)-year Renewal Terms beyond the Original Term, such that the Original Term and all Renewal Terms of the Lease may last for a term of thirty-five (35) years, expiring on November 30, 2040, unless sooner terminated as provided in the Lease.

2. Lessor hereby leases to Lessee an additional 600 square feet of real property, as same is shown as the "Additional Tower Area" on Exhibit A attached to the First Amendment and attached hereto and incorporated herein by reference, and described as the "Additional Tower Area" by metes and bounds on Exhibit B attached to the First Amendment and attached hereto and incorporated herein by reference ("Additional Premises"). The Additional Premises shall increase the size of the Premises leased by Lessor to Lessee to approximately 1,817 square feet, as same is cumulatively described as the "Tower Lease" on Exhibit A attached to the First Amendment and attached hereto, and described as the "Tower Lease" by metes and bounds on Exhibit B attached to the First Amendment and attached hereto, and the Lease is amended to reflect such increase in the size of the Premises. The "Premises" shall be deemed to also include the Additional Premises unless stated to the contrary.

3. The description and location of those easements and rights of way for access and utilities granted in the Lease is amended to reflect the "Access Easement" and as the "Utility Easement" shown in Exhibit A attached to the First Amendment and attached hereto and described as the "Access Easement" and as the "Utility Easement" by metes and bounds in Exhibit B attached to the First Amendment and attached hereto, and Lessor does hereby grant said easements and rights of way to Lessee for those purposes provided for in the Lease. Exhibit A and Exhibit B attached to the First Amendment and attached hereto shall replace any and all descriptions of the of the existing easements and rights of way for access and utilities; provided, however, in the event the location(s) of any of Lessee's or its subtenants' or licensees' existing utilities and/or access routes are not depicted or described on Exhibit A or Exhibit B, Lessee's easement rights over such area(s) shall remain in full force and effect.

4. This Amended Memorandum contains only selected provisions of the First Amendment, and reference is made to the full text of the Lease and the First Amendment for their full terms and conditions, which are incorporated herein by this reference. Except as otherwise provided in the First Amendment and this Amended Memorandum, the terms and conditions of the Lease remain in full force and effect. This Amended Memorandum may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, it being understood that all parties need not sign the

same counterparts. A copy of the Lease and its amendments are located at the office of the Lessee.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Site Name: Pekin Water Dept.
BU: 826583
PPAB 3833406v6

- 3 -

IN WITNESS WHEREOF, Lessor and Lessee have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

LESSOR:

City of Pekin,
an Illinois home rule municipal corporation

By: [Signature] (SEAL)

Print Name: John McCabe

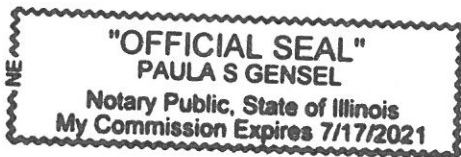
Title: Mayor

STATE OF Illinois)
COUNTY of Tazewell) ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that John McCabe personally known to be to be the Mayor of the City of Pekin, an Illinois home rule municipal corporation, on behalf of the City of Pekin, an Illinois home rule municipal corporation, he/she signed, sealed and delivered the said Memorandum First Amendment to Site Lease With Option Agreement as his/her free and voluntary act for the uses and purposes therein set forth.

[Signature]
Notary Public, State of Illinois, County of Tazewell
Acting in the County of Tazewell
My Commission expires: 7/17/21

[STAMP OR SEAL REQUIRED]



IN WITNESS WHEREOF, Lessor and Lessee have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

LESSEE:

T-MOBILE USA TOWER LLC,
a Delaware limited liability company

By: CCTMO LLC,
a Delaware limited liability company
its Attorney-in-Fact

By: [Signature] (SEAL)
Print Name: Lisa A. Sedgwick
Title: RET Manager

STATE OF Texas)
) ss.
COUNTY of Harris)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Lisa Sedgwick personally known to be to be the RET Manager of the CCTMO LLC, a Delaware limited liability company, on behalf of T-Mobile USA Tower LLC, a Delaware limited liability company, as its Attorney-in-Fact, he/she signed, sealed and delivered the said Memorandum First Amendment to Site Lease With Option Agreement as his/her free and voluntary act for the uses and purposes therein set forth.

[Signature]
Notary Public, State of Texas, County of Harris
Acting in the County of Harris
My Commission expires: 4.26.21

[STAMP OR SEAL REQUIRED]

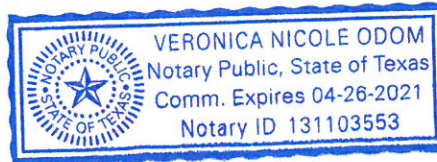
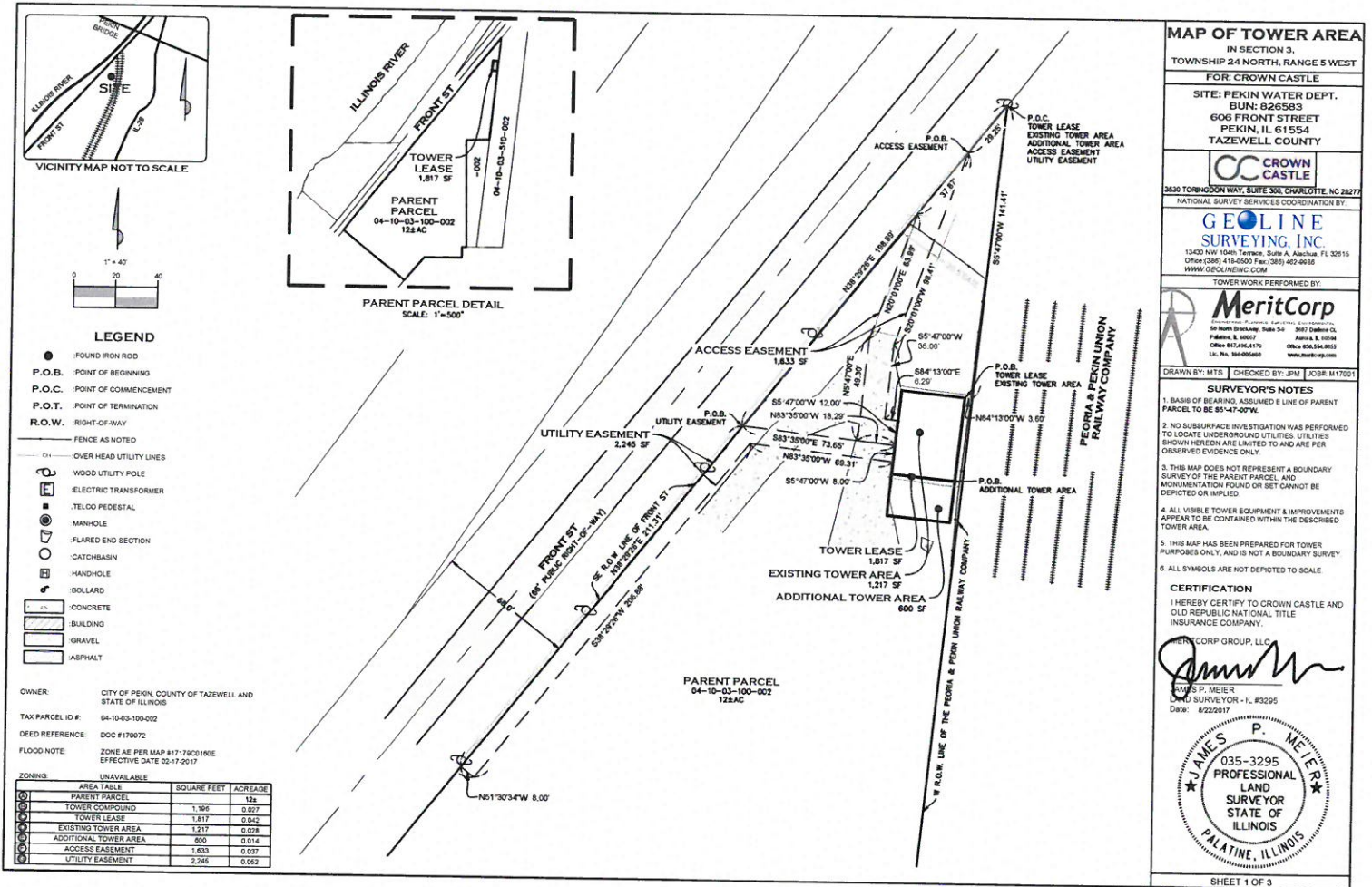
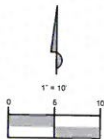
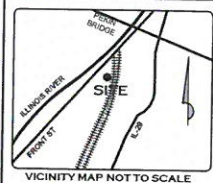


EXHIBIT A

[ATTACHED HERETO]

Site Name: Pekin Water Dept.
BU: 826583
PPAB 3833406v6



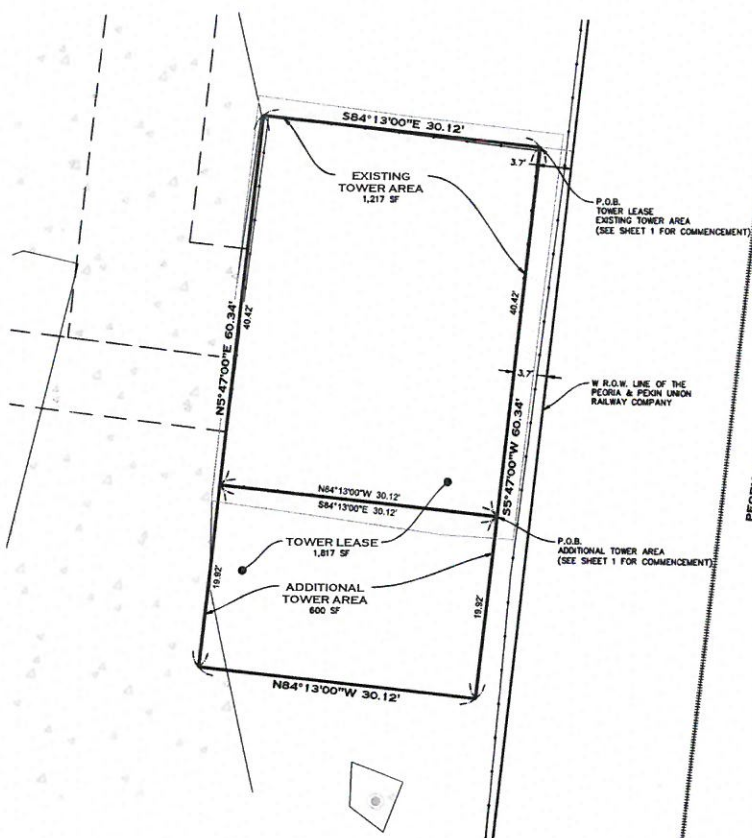


LEGEND

- FOUND IRON ROD
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- P.O.T. POINT OF TERMINATION
- R.O.W. RIGHT-OF-WAY
- FENCE AS NOTED
- OVER HEAD UTILITY LINES
- WOOD UTILITY POLE
- ELECTRIC TRANSFORMER
- TELCO PEDESTAL
- MANHOLE
- FLARED END SECTION
- CATCHBASIN
- HANDHOLE
- BOLLARD
- CONCRETE
- BUILDING
- GRAVEL
- ASPHALT

OWNER: CITY OF PEKIN, COUNTY OF TAZEWELL AND STATE OF ILLINOIS
 TAX PARCEL ID #: 04-10-03-100-002
 DEED REFERENCE: DOC #170672
 FLOOD NOTE: ZONE AE PER MAP #1717602100E EFFECTIVE DATE 02-17-2017

ZONING	UNAVAILABLE	AREA TABLE	SQUARE FEET	ACREAGE
1	0	PARENT PARCEL	126	
2	0	TOWER COMPOUND	1,189	0.027
3	0	TOWER LEASE	1,817	0.042
4	0	EXISTING TOWER AREA	1,217	0.028
5	0	ADDITIONAL TOWER AREA	600	0.014
6	0	ACCESS EASEMENT	1,833	0.037
7	0	UTILITY EASEMENT	2,248	0.052



MAP OF TOWER AREA IN SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST

FOR: CROWN CASTLE

SITE: PEKIN WATER DEPT.
 BUN: 826503
 606 FRONT STREET
 PEKIN, IL 61554
 TAZEWELL COUNTY



3530 TORMODSON WAY, SUITE 300, CHARLOTTE, NC 28277

NATIONAL SURVEY SERVICES COORDINATION BY:



13432 NW 10th Terrace, Suite A, Jupiter, FL 33415
 Office (305) 418-0500 Fax (305) 402-9099
 WWW.GEOLINEINC.COM

TOWER WORK PERFORMED BY:



DRAWN BY: MTS | CHECKED BY: JFM | JOB# M17021

SURVEYOR'S NOTES

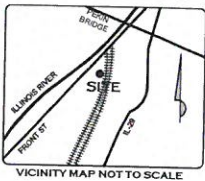
1. BASIS OF BEARING, ASSUMED E LINE OF PARENT PARCEL TO BE 89°47'00" W.
2. NO SUBSURFACE INVESTIGATION WAS PERFORMED TO LOCATE UNDERGROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE ONLY.
3. THIS MAP DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL AND MONUMENTATION FOUND OR SET CANNOT BE DEPICTED OR IMPLIED.
4. ALL VISIBLE TOWER EQUIPMENT & IMPROVEMENTS APPEAR TO BE CONTAINED WITHIN THE DESCRIBED TOWER AREA.
5. THIS MAP HAS BEEN PREPARED FOR TOWER PURPOSES ONLY, AND IS NOT A BOUNDARY SURVEY.
6. ALL SYMBOLS ARE NOT DEPICTED TO SCALE.

CERTIFICATION
 I HEREBY CERTIFY TO CROWN CASTLE AND OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY.

JAMES P. MEIER
 LAND SURVEYOR - IL #3295
 Date: 8/22/2017



SHEET 2 OF 3



TOWER LEASE (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 141.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 60.34 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 60.34 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 1817 SQUARE FEET (OR 0.042 ACRES) MORE OR LESS.

EXISTING TOWER AREA (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

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ADDITIONAL TOWER AREA (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

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ACCESS EASEMENT (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

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UTILITY EASEMENT (AS CREATED)

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

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MAP OF TOWER AREA

IN SECTION 3,
TOWNSHIP 24 NORTH, RANGE 5 WEST
FOR: CROWN CASTLE
SITE: PEKIN WATER DEPT.
BUN: 826583
606 FRONT STREET
PEKIN, IL 61554
TAZEWELL COUNTY

CC CROWN CASTLE
3530 TOWNHAWK WAY, SUITE 300, CHARLOTTE, NC 28277
NATIONAL SURVEY SERVICES COORDINATION BY:
GEOLINE SURVEYING, INC.
13420 NW 104th Terrace, Suite A, Alachua, FL 32615
Phone: (904) 418-6500 Fax: (904) 492-8995
WWW.GEOLINEINC.COM

TOWER WORK PERFORMED BY:
MeritCorp
30 North Broadway, Suite 3-61, 3037 Oakdale Ct.,
Palmdale, CA 93557
Office: 818.494.1175 Office: 818.494.8822
Fax: 818.495.8860 www.meritcorp.com

DRAWN BY: MTS CHECKED BY: JPM JOB# M17031

- SURVEYOR'S NOTES**
1. BASIS OF BEARING.
 2. NO SUBSURFACE INVESTIGATION WAS PERFORMED TO LOCATE UNDERGROUND UTILITIES UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE ONLY.
 3. THIS MAP DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL, AND MONUMENTATION FOUND OR SET CANNOT BE DEPICTED OR IMPLIED.
 4. ALL VISIBLE TOWER EQUIPMENT & IMPROVEMENTS APPEAR TO BE CONTAINED WITHIN THE DESCRIBED TOWER AREA.
 5. THIS MAP HAS BEEN PREPARED FOR TOWER PURPOSES ONLY, AND IS NOT A BOUNDARY SURVEY.
 6. ALL SYMBOLS ARE NOT DEPICTED TO SCALE.

CERTIFICATION
I HEREBY CERTIFY TO CROWN CASTLE AND OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY:
JAMES P. MEIER
LAND SURVEYOR - IL #3295
Date: 6/22/2017



SHEET 3 OF 3

OWNER: CITY OF PEKIN, COUNTY OF TAZEWELL AND STATE OF ILLINOIS
TAX PARCEL ID #: 04-10-03-100-002
DEED REFERENCE: DOC #179072
FLOOD NOTE: ZONE AE PER MAP #1717902150E EFFECTIVE DATE 02-17-2017

ZONING: UNAVAILABLE		
AREA TABLE	SQUARE FEET	ACREAGE
01 PARENT PARCEL	124	
02 TOWER COMPOUND	1,189	0.027
03 TOWER LEASE	1,817	0.042
04 EXISTING TOWER AREA	1,217	0.028
05 ADDITIONAL TOWER AREA	600	0.014
06 ACCESS EASEMENT	1,833	0.037
07 UTILITY EASEMENT	2,245	0.052

EXHIBIT B
Page 1 of 2

ADDITIONAL TOWER AREA

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 141.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 40.42 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE CONTINUING SOUTH 05°47'00" WEST, A DISTANCE OF 19.92 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 19.92 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 600 SQUARE FEET (OR 0.014 ACRES) MORE OR LESS.

TOWER LEASE

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY, A DISTANCE OF 141.41 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 3.60 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 60.34 FEET; THENCE NORTH 84°13'00" WEST, A DISTANCE OF 30.12 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 60.34 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 30.12 FEET TO THE POINT OF BEGINNING CONTAINING 1817 SQUARE FEET (OR 0.042 ACRES) MORE OR LESS.

ACCESS EASEMENT

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS

EXHIBIT B

Page 2 of 2

FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET THAT IS 29.25 FEET SOUTHWESTERLY OF THE INTERSECTION OF THE SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3 AS THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 20°01'00" WEST, A DISTANCE OF 98.41 FEET; THENCE SOUTH 05°47'00" WEST, A DISTANCE OF 36.00 FEET; THENCE SOUTH 84°13'00" EAST, A DISTANCE OF 6.29 FEET TO A POINT ON THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE, A DISTANCE OF 12.00 FEET; THENCE NORTH 83°35'00" WEST, A DISTANCE OF 18.29 FEET; THENCE NORTH 05°47'00" EAST, A DISTANCE OF 49.30 FEET; THENCE NORTH 20°01'00" EAST, A DISTANCE OF 63.99 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET; THENCE NORTH 38°29'26" EAST ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET, A DISTANCE OF 37.87 FEET TO THE POINT OF BEGINNING CONTAINING 1633 SQUARE FEET (OR 0.037 ACRES) MORE OR LESS.

UTILITY EASEMENT

PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET THAT IS 198.69 FEET SOUTHWESTERLY OF THE INTERSECTION OF THE SAID SOUTHEASTERLY RIGHT-OF-WAY LINE OF FRONT STREET WITH THE WESTERLY RIGHT-OF-WAY LINE OF THE PEORIA AND PEKIN UNION RAILWAY COMPANY IN THE NORTHEAST PART OF SAID NORTHWEST QUARTER OF SECTION 3 AS THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE DESCRIBED; THENCE SOUTH 83°35'00" EAST, A DISTANCE OF 73.65 FEET TO A POINT ON THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE; THENCE SOUTH 05°47'00" WEST, ALONG THE WESTERLY LINE OF THE TOWER LEASE DESCRIBED ABOVE, A DISTANCE 8.00 FEET; THENCE NORTH 83°35'00" WEST, A DISTANCE OF 69.31 FEET; THENCE SOUTH 38° 29'26" WEST, A DISTANCE OF 206.88 FEET; THENCE NORTH 51°30'34" WEST, A DISTANCE OF 8.00 FEET TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET; THENCE NORTH 38°29'26" EAST, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF SAID FRONT STREET, A DISTANCE OF 211.31 FEET TO THE POINT OF BEGINNING CONTAINING 2245 SQUARE FEET (OR 0.052 ACRES) MORE OR LESS.

Site Name: Pekin Water Dept.
BU: 826583
PPAB 3833406v6



COUNCIL/MANAGER
GOVERNMENT

City of Pekin

OFFICE OF THE CITY CLERK
SUE E. MCMILLAN

111 S. CAPITOL STREET PEKIN, ILLINOIS 61554 (309) 478-5357 FAX (309) 346-2095
TRANSMITTAL SHEET

DATE:

November 14, 2017

FROM:

Sue E. McMillan
City Clerk

TO:

Ryan Stradley

COMPANY:

Crown Castle
1220 Augusta Drive Suite 600
Houston, TX 77057

SUBJECT:

Site Lease Agreement
Waste Water Treatment Plant

COMMENTS:

Attached are four original Leases for the referenced cell tower approved at the Pekin City Council Meeting on November 13, 2017. Please execute the documents and return two originals to my attention for the City of Pekin files.

Cc: City Manager Anthony Carson



Crown Castle International Corp.

1220 Augusta Drive, Suite 600

Houston, TX 77057

Tel 713 570.3000

www.crowncastle.com

November 20, 2017

Dear Landlord:

Attached hereto please find fully executed copies of the Amendment for your records.

If you have any questions, please feel free to contact the Landowner's Help Desk at 866-482-8890 or LOHD@crowncastle.com. Please refer to the Business Unit Number (BUN) provided on your Amendment when contacting the Landowner's Help Desk.

Sincerely,

Veronica Odom

PEP – Project Coordinator

Veronica.Odom.Contractor@crowncastle.com

The Foundation for a Wireless World.

CrownCastle.com

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 340-25/26 Approving a Professional Services Agreement with Giffin Reeise Engineering, Inc. for City Engineering Services

DESCRIPTION: Before Council is a resolution to approve a professional services agreement with Giffin Reeise Engineering to serve as city engineer for the City of Pekin. Staff recently completed a formal Request for Qualifications process, in accordance with City Procurement Policy, to select an engineering firm to provide day-to-day engineering services for the City. Three firms submitted packets for consideration by a review board of staff. After a thorough review, Giffin Reeise Engineering received the highest score and is the recommendation from staff.

The attached service agreement (Exhibit A) will provide engineering services to the City for 5 years at a flat rate of \$240,000 per year. The scope of work for this agreement is robust and meets all the routine daily operations of the city engineer position. Any additional engineering services that may be required will be completed through a task order, providing access to more complex engineering services through the staff of Giffin Reeise Engineering, Hanson Professional Services, and Millennia Professional Services.

Staff is recommending approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$140,000 for FY26 split between General Fund and Sewer Fund

Line Item: 100-007-561200 (Engineering Services, General Fund) 50%
 231-030-561200 (Engineering Services, Sewer Fund) 50%

Line Budgeted Amount: \$100,000 General Fund
 \$200,000 Sewer Fund

Line Remaining Funds: \$70,456.81 General Fund
 \$200,000 Sewer Fund

Notes: Distribution of cost between the General Fund and the Sewer Fund is based off of the general amount of time spent working on issues specific to each fund.

Award Type: RFQ

REVIEWED BY:

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

Approved - 9/19/2025
 Approved - 9/19/2025
 Approved - 9/19/2025

Resolution No. 340-25/26 Approving a Professional Services Agreement with Giffin Reeise Engineering, Inc. for City Engineering Services

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

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

WHEREAS, the City is in need of an engineering firm to provide day-to-day engineering services for the City; and

WHEREAS, pursuant to City Procurement Policy Section 4.3, the City published a request for qualifications for Engineering Services on July 16, 2025, to which three firms submitted response packets; and

WHEREAS, upon review of all packets submitted, Giffin Reeise Engineering is found to be the most qualified firm and to meet all requirements necessary for the sought services; and

WHEREAS, the City Council finds it is in the best interest of the City to enter into an agreement for engineering services with Giffin Reeise Engineering;

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

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

Section 2. The City Manager is hereby authorized to enter into an agreement for city engineer services with Giffin Reeise Engineering in substantially the same form as the agreement attached hereto and incorporated herein as Exhibit A.

Section 3. This Resolution shall be in full force and effect after its passage in accordance with all requirements of law; provided, this Resolution is contingent upon appropriate approval of funding.

Section 4. All acts and steps taken to effectuate the intent of this Resolution are hereby approved and ratified.

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

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

Mayor

ATTEST:

City Clerk

MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES

GIFFIN REEISE ENGINEERING, INC.

326 Edward Street
Henry, IL 61537

CLIENT:

City of Pekin, IL

Site Location:

Pekin, Illinois

Date:

September 22, 2025

1. **DESCRIPTION OF PROJECT:** Master Services Agreement (Agreement) between Giffin Reeise Engineering (GRE) and the City of Pekin, Illinois.

2. **SCOPE OF SERVICES**

GRE will provide engineering services to the City of Pekin, fulfilling the role of City Engineer. These services will be provided on a part time basis and general scope is outlined below.

A. CITY ENGINEER SCOPE OF WORK:

- Manage the in-house Engineering Technician staff and outsourced GIS Specialist, including maintaining standards and evaluating performance.
- Assist in hiring and onboarding new employees for Engineering Division including providing instruction, training, planning, and coordination of assignments.
- Manage procurement procedures for infrastructure projects and engineering professional services not fulfilled by the Giffin Reeise Engineering team.
- Manage external engineering contracts. Provide project management services for ongoing and upcoming infrastructure projects, including attendance of construction meetings, review of change requests, and review of payment requests.
- Prepare and monitors budgets and reporting for projects and assigned funds.
- Participate in preparing and updating the ongoing Capital Improvement Plan and annual Streets Maintenance Plan.
- Deliver public presentations of projects, planning, and budgets for engineering projects.
- Provide technical guidance to assist with administering the City's Stormwater and Erosion Control Code, Groundwater Protection regulations, and MS4 permit.
- Assist with implementation the ADA Transition Plan and accommodation requests. In house staff will serve as official ADA Coordinator.
- Prepare plans, budgets, and documentation in support of grant applications; seek out grant opportunities for City projects.
- In consultation with the Finance Department, maintain documentation and create reports required

for grants, loans, and other funds, such as MFT funding.

- Oversee Engineering Technician permitting for work (by others) in City right-of-way.
- Coordinate department activities with utility companies' activities.
- Support economic development activities by attending development meetings and assisting the Economic Development Department in planning for redevelopment and growth areas.
- Keep City departments and the public aware of road closures and traffic changes due to ongoing projects.
- Provide technical advice, information and assistance to City officials, other City departments, developers, and State/Federal agency personnel regarding engineering projects, requirements and objectives.

B. MEETING ATTENDANCE

GRE will attend the following meetings, in addition to the Scope of services listed above. Meeting attendance will be in addition to the City Engineer services, provided and will not be invoiced separately.

- City Council meetings- GRE will generally attend up to one City Council meeting per month, but it will be variable based on need. It is anticipated the 4th Monday will be the typical meeting to be attended.
- City Council budget workshops- GRE will participate in the seasonal budget workshop meetings as needed.
- Agenda meetings- GRE will attend these meetings when there are agenda items for capital projects or other applicable items.

C. ADDITIONAL TASK ORDER - SCOPE OF WORK

GRE will complete additional scopes of work, under separate task orders, under this agreement. These additional services may include, but are not limited to:

- Providing construction observation services.
- Development site plan reviews.
- Providing engineering design, specifications, or project permitting.
- Development of engineering reports.
- Providing reports, evaluations, and permitting for NPDES and special conditions.
- Structural Evaluations
- Providing support, testimony, or other professional services related to litigation, arbitration, or other legal proceedings involving the City.

Task Order projects will include technical support of subcontracted engineering partners, including Hanson Professional Services and Millenia Professional Services as submitted in the RFQ Proposal, as necessary to complete the task order scope of work.

3. SCOPE OF WORK ASSUMPTIONS

- GRE is assuming an average of 20 - 25 hours a week.

- It is anticipated GRE will be onsite at the City of Pekin at least two (2) to three (3) times per week, based on City and Project needs
- Work under this agreement will be completed both onsite and offsite of City of Pekin.

4. **KEY PERSONEL**

Justin Reeise, PE will be designated as the City Engineer and will serve as the primary point of responsibility for the services outlined under the City Engineer Scope of Work (Sections A and B above). While Mr. Reeise will perform the majority of the work directly, he will also be supported by other qualified GRE staff and subcontractors, as he determines necessary, to ensure timely, effective, and comprehensive service to the City.

5. **COMPENSATION:**

- City Engineer Scope of Work: To be invoiced twice a month for a total of 24 invoices per year. Invoices to be submitted around the 1st and 15th of each month. Invoices shall be in the amount of \$10,000 per invoice. Fee will remain at this rate for the full five (5) year initial term. Rate will increase by 3% per year after, unless an alternate agreement is reached between City and GRE.
- Meeting Attendance as outlined in 2B, will not be invoiced separately from the City Engineer Scope of Work and the fee presented above.
- Additional Task Order Scope of Work: GRE will perform additional services, as specifically listed on a Task Order (the Task Order) form, which is attached and incorporated herein as Exhibit A, for the compensation listed on the Work Order and upon the terms stated in this Agreement.

4. **DOCUMENTS INCORPORATED BY REFERENCE:** Terms and Conditions and Task Order

5. **SCHEDULE:**

- A. Master Service Agreement will commence on execution of Agreement. Additional services shall commence and be performed for the time set forth in the Task Orders.
- B. Master Service Agreement shall extend for a Five-Year Period, at which it will automatically extend for additional one (1) year periods. Master Service Agreement can be canceled with 90 days' notice prior to annual extension.

6. **CLIENT RESPONSIBILITIES:**

- Provide site access when necessary.
- Provide documentation when necessary.
- Make personnel available as necessary.

7. **NON-EXCLUSIVE ENGAGEMENT**

Nothing in this agreement shall prevent GRE from providing services to other clients within the city limits, provided that such services do not create a conflict of interest or interfere with GRE's obligations to the City of Pekin under this scope of work. GRE shall disclose any potential conflicts to the City Manager.

Acceptance of this Agreement is limited to and includes acceptance of the above terms, including all attachments, the Terms and Conditions printed on the reverse side and all documents incorporated by reference.

GIFFIN REEISE ENGINEERING, INC.

By: _____

Date: _____

CLIENT: CITY OF PEKIN, IL

By: _____

Date: _____

TERMS AND CONDITIONS

1. **Method of Payment:** GRE will invoice CLIENT monthly for all Services rendered during the previous month. Invoices are due and payable within 15 days after receipt. Any invoice charges remaining unpaid after 30 days of receipt will draw interest at the lesser of 1½% per month or the highest rate allowed by law.
2. **Permit Assistance:** CLIENT shall assist GRE in obtaining all necessary governmental permits and/or approvals required for the performance of the Services. GRE's obligations hereunder are specifically subject to the issuance of all such permits and/or approvals.
3. **Standard of Care:** The Services will be performed for the exclusive benefit of CLIENT. The Services shall be conducted by GRE consistent with that level of care and skill ordinarily exercised by the engineering and consulting professions in the same locale acting under similar circumstances and conditions. EXCEPT AS SET FORTH HEREIN, GRE MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE, CONCERNING ANY OF THE SERVICES WHICH MAY BE FURNISHED BY GRE TO CLIENT.
4. **Deliverables:** All deliverables, including, but not limited to, any and all reports, drawings, plans, designs and specifications prepared by GRE hereunder shall become CLIENT's property upon final payment for GRE's Services. GRE shall retain copies of all deliverables. Deliverables may be used or reused by CLIENT, its employees, agents or subcontractors on any extension of the project or on any other project without the prior written consent of GRE. Any reuse without specific written verification or adaptation by GRE will be at CLIENT's sole risk, and without liability of GRE, and CLIENT agrees to defend, indemnify and hold GRE harmless from any claim or liability, including attorney's fees, arising out of or resulting therefrom.
5. **Limitation on the Scope of Services:** CLIENT acknowledges that GRE has not had any role in generating, treating, storing or disposing of hazardous or toxic substances, pollutants and contaminants or other waste materials ("Waste Materials") which may be present at the Site. Any Waste Materials connected with the Services shall at no time become the property of GRE. Nothing herein shall require GRE to assume the status of a generator, or a storage, treatment or disposal facility as those terms are defined by the Resource Conservation and Recovery Act, or any state statute or regulation governing the generation, treatment, storage or disposal of hazardous waste or solid waste. If the Services include the transportation of Waste Materials from the Site, GRE may evaluate and recommend possible disposal sites for CLIENT's use. GRE cannot accept ownership, title or responsibility for CLIENT's waste or responsibility for the disposal of any Waste Materials. CLIENT agrees that it shall evaluate and select the proper site for treatment or disposal of its Waste Materials and shall be solely responsible therefore. Arrangements made by GRE for treatment, storage, transport or disposal of any Waste Materials shall be construed as being made solely for CLIENT's benefit; and CLIENT shall indemnify and hold harmless GRE against all claims, damages, losses, liability and expenses, including attorney's fees, which arise therefrom.
6. **GRE's Indemnification:** GRE shall indemnify and hold harmless CLIENT, and its residents, officers, employees and agents against all losses or claims, and costs incidental thereto (including costs of defense, settlement and reasonable attorney's fees) which any or all of them may incur, resulting from bodily injuries (or death) to any person, damage (including loss of use) to any property, or contamination of or adverse effects on the environment, or any violation or alleged violation of statutes, ordinances, orders, rules or regulations, arising out of or which are in any way connected with (i) any release or threatened release of Waste Materials, or any other activity relating to the Waste Materials by GRE, GRE's employees, agents, and subcontractors, (ii) the negligent acts or omissions of GRE, GRE's employees, agents and subcontractors, or (iii) GRE's breach of this Agreement.
7. **CLIENT's Indemnification:** CLIENT shall indemnify and hold harmless GRE, and its shareholders, directors, officers, employees and agents against all losses or claims, and costs incidental thereto (including costs of defense, settlement and reasonable attorney's fees) which any or all of them may incur, resulting from bodily injuries (or death) to any person, damage (including loss of use) to any property, or contamination of or adverse effects on the environment, or any violation or alleged violation of statutes, ordinances, orders, rules or regulations, arising out of or which are in any way connected with (i) any release or threatened release of Waste Materials, or any other activity relating to the Waste Materials, (ii) the negligent acts or omissions of CLIENT, CLIENT's employees, agents and subcontractors, or (iii) CLIENT's breach of this Agreement.
8. **Required Disclosures by CLIENT:** CLIENT shall provide GRE all information, which is known or readily accessible to CLIENT, which may be reasonable and/or necessary for completion of the Services by GRE.
9. **Force Majeure:** Neither party shall be responsible for damages or delays caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, Force Majeure includes, but is not limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances; accidents, sabotage, fire, loss of or failure to obtain permits, unavailability of labor, materials, fuel or services; court orders; acts of God; acts, orders, laws or regulations of the Government of the United States or the several states, or any foreign country, or any governmental agency. Should Force Majeure occur, the parties shall mutually agree on the terms and conditions upon which the Services may be continued.
10. **Termination:** This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. CLIENT shall, within thirty (30) days of termination, compensate GRE for costs incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, modifying schedules, reassigning personnel, decontaminating and/or disposing of equipment, disposal and replacement of contaminated consumables.
11. **Site Access:** CLIENT grants a right of entry to the Site to GRE, its employees, agents and subcontractors, to perform the Services. If CLIENT does not own the Site, CLIENT warrants that it has the permission of the owner of the Site to grant this right of entry to GRE. If, in order to perform the Services, GRE damages or alters a Site owned by a third party, CLIENT agrees to pay the cost of restoring the Site to its condition prior to the performance of the Services.
12. **Entire Agreement:** This Agreement constitutes the entire agreement between the parties and supersedes any and all prior written or oral agreements existing between the parties. This Agreement may be amended only by written instrument signed by each party.
13. **Precedence:** This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any CLIENT-issued purchase order, requisition, notice to proceed, or like document regarding the Services.
14. **Survival:** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between CLIENT and GRE shall survive the completion of Services hereunder and the termination of this Agreement.
15. **Governing Law:** This Agreement shall be governed by, construed and interpreted in accordance with the laws of the State of Illinois, without regard for the principles of conflicts of laws.

16. Independent Contractor: GRE's relationship to CLIENT pursuant to this Agreement shall be that of an independent contractor, not that of an agent or employee. GRE shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees, agents and subcontractors.

17. Assignment, Successors and Assigns: This Agreement shall not be assigned by either party without first obtaining the written consent of the other party, which consent shall not be unreasonably withheld, provided, however, GRE shall have the right to assign this Agreement to any of its subsidiaries. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

EXHIBIT A

TASK ORDER

This Task Order ____ describes certain services to be performed by Giffin Reeise Engineering (GRE) in accordance with the terms and conditions of that certain Master Services Agreement dated September 22, 2025 between Giffin Reeise Engineering and the City of Pekin, Illinois.

SERVICES:

Activities to be Performed: [Insert Project Scope]

Type and Description of Materials to be Developed: [Insert Work Order Deliverables]

TIMELINE:

Services will be provided on an as-needed basis. GRE will perform work in a manner that meets the City's reasonable schedule. [Insert any additional schedule information]

COMPENSATION:

[Insert Fee - Compensation shall be determined and agreed upon between client and GRE when the specific services are delineated and Task Order Approved]

INVOICING:

All invoices submitted under this Task Order should be sent to the City by email and should reference Task Order ____ .

CITY SIGNATURES:

Signature: _____

Name: _____

Title: _____

Date: _____

GRE SIGNATURES:

Signature: _____

Name: _____

Title: _____

Date: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 341-25/26 Approving an Agreement for Fiscal Year 2026 Sewer Lining with Hoerr Construction, Inc.

DESCRIPTION: This request is to award the contract for the FY2026 Sewer Lining Project to Hoerr Construction in the amount of \$97,250. This project includes lining of sewers on Summer St, Herman St, and West Shore Drive. The project bid amount also includes \$20,000 worth of contingency-based T&M to address any unforeseen conditions or potential point repairs.

These locations were determined to need repair based on sewer televising completed by the Street Department. The project is intended to secure the existing sanitary sewers from further deterioration and to extend the life of these sewers.

The city received 1 bid from Hoerr Construction. This bid has been reviewed and has been determined to be a reasonable bid for the proposed sewer lining work.

It is staff's recommendation that this project be awarded to Hoerr Construction.

FINANCIAL IMPACT:

Requested Amount:\$97,250.00

Line Item:231-030-564000 (Sewer Maintenance/Improvements)

Line Item Budgeted Amount:\$2,300,000.00

Line Item Remaining Funds: \$1,917,501.80

Notes:

Award Type: RFP

REVIEWED BY:

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

Approved - 9/19/2025
Approved - 9/19/2025
Approved - 9/19/2025
Final Approval - 9/19/2025

Resolution No. 341-25/26 Approving an Agreement for Fiscal Year 2026 Sewer Lining with Hoerr Construction, Inc.

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

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

WHEREAS, the City is in need of sewer lining to repair sewer along Summer Street, Heman Street, West Shore Drive, and other locations as identified; and

WHEREAS, pursuant to City Procurement Policy Section 4.2, the City published a request for proposal for Sewer Lining Service; and

WHEREAS, Hoerr Construction provided an acceptable response and the city has had positive previous experiences working with Hoerr Construction; and

WHEREAS, the City Council finds it in the best interests of the City to enter into an agreement for Sewer Lining Services with Hoerr Construction;

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

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

Section 2. The City Manager is hereby authorized to enter into agreement and any and all supplemental documentation thereto with Hoerr Construction for Sewer Lining Services in substantially the same form as the agreement attached hereto and incorporated herein as Exhibit A.

Section 3. This Resolution shall be in full force and effect after its passage in accordance with all requirements of law; provided, this Resolution is contingent upon appropriate approval of funding.

Section 4. All acts and steps taken to effectuate the intent of this Resolution are hereby approved and ratified.

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

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

Mayor

ATTEST:

City Clerk

Bid Tabulation
September 17, 2025 at 11 AM
FY26 Sewer Lining

	Company	Bid Bond Y/N	Total Bid Amount
1.	Heer Construction, Inc.	Y	\$ 91,250.00
2.			
3.			
4.			
5.			

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

BID FORM FOR CONSTRUCTION CONTRACTS

Prepared by



Issued and Published Jointly by



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**BID FORM
CITY OF PEKIN, IL
FY2026 SEWER LINING
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ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

City of Pekin
111 South Capitol Street
Pekin, IL 61554

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

Addendum, Date

1

9/15/2025

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work. Confirmation of this Site Inspection is hereby acknowledged.

Site Visit(s) Conducted on: 9/15/2025

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related

reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

A. BASE BID UNIT PRICE ITEMS:

ITEM	DESCRIPTION	UNIT	QTY	UNIT TOTAL	EXT. TOTAL
1	Pre- cleaning and Televising Sanitary Sewer Complete	LF	1030	\$ 6.00	\$ 6,180.00
2	8" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	835	\$ 48.00	\$ 40,080.00
3	14" Round Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	195	\$ 82.00	\$ 15,990.00
4	Mobilization	L. SUM	1	\$ 15,000.00	\$ 15,000.00
5	Owner T&M Not to Exceed Contingency	NA	1	\$ 20,000.00	\$ 20,000.00

Total Base Bid Unit Price Items

\$ 97,250.00

B. ALTERNATE BID UNIT PRICE ITEMS:

At the City of Pekin's discretion, additional scope may be added to the base bid or may be awarded under a separate mobilization contract to the successful bidder. The city is requesting the following unit prices to accommodate the potential additional scope. The City anticipates any additional projects awarded under the alternate unit prices would be completed prior to May 1, 2026.

ITEM	DESCRIPTION	UNIT	UNIT TOTAL
A1	Pre- cleaning and Televising Sanitary Sewer Complete	LF	\$ 6.00
A2	8" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 48.00
A3	10" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 50.00
A4	12" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 53.00

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A5	14" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 58. ⁰⁰
A6	15" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 63. ⁰⁰
A7	16" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 78. ⁰⁰
A8	18" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 95. ⁰⁰
A9	21" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 115. ⁰⁰
A10	24" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 150. ⁰⁰
A11	36" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 250. ⁰⁰
A12	48" Sanitary Sewer Re-Lining, Flow Diversion and Service lateral Cut-Out Complete	LF	\$ 350. ⁰⁰
A13	Service Lateral Correction LMK Technologies -VAC-A-TEE Cleanout System T-Liner Re-Line, Complete	EA	\$ 14,800. ⁰⁰
A14	Additional Project Mobilization	LS	\$ 15,000. ⁰⁰

ARTICLE 6 – MAJOR ITEMS OF EQUIPMENT

6.01 N/A

ARTICLE 7 – TIME OF COMPLETION

- 7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment on or before the dates indicated in the Agreement.
- 7.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

- 8.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security in the form of Bid Bond; *See Attached*
 - B. List of Proposed Subcontractors; *See Attached*
 - C. List of Proposed Suppliers; *See Attached*
 - D. List of Project References; *See Attached*
 - E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids; *See Attached*
 - F. Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids; *Not Applicable*

ARTICLE 9 – DEFINED TERMS

- 9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

By:
[Signature]

[Printed name]

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:
[Signature]

[Printed name]

Title:

Submittal Date:

Address for giving notices:

Telephone Number:

Fax Number:

Contact Name and e-mail address:

Bidder's License No.:

(where applicable)



HOERR Construction, Inc.

Max P. Hoerr II

Max P. Hoerr II

Andrew M. Hoerr

Andrew M. Hoerr

Vice President

9/17/2025

1416 County Road 200 N

Goodfield, IL 61742

309-691-6653

309-508-7990

Max P. Hoerr II

info@hoerr.com

N/A

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Hoerr Construction Inc.
P O Box 65
Goodfield, IL 61742

SURETY (Name, and Address of Principal Place of Business):

West Bend Insurance Company
1900 South 18th Avenue
West Bend, WI 53095

OWNER (Name and Address):

City of Pekin, IL
111 South Capitol Street
Pekin, IL 61554

BID

Bid Due Date: September 17, 2025
Description FY 2026 Sewer Lining

BOND

Bond Number:

Date: 9-17-25

Penal sum Five percent of amount bid

\$

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Hoerr Construction Inc.

Bidder's Name and Corporate Seal

By:

Signature

Max P. Hoerr

Print Name

President

Title

Attest:

Signature

Title Vice President

SURETY

West Bend Insurance Company

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

JD Morgason

Print Name

Attorney-in-Fact

Title

Attest:

Signature Catherine L Ater

Title Customer Service Representative

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

State of Illinois

} ss:

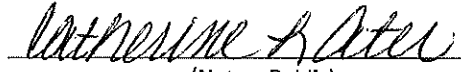
County of Macon

On 17th day of September, 2025 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared JD Morgason

known to me to be Attorney-in-Fact of West Bend Insurance Company

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.


(Notary Public)





Bond No. 2656863

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

J. D. Morgason

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

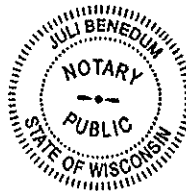
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Julie Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 17th day of September, 2025.



Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

9/15/2025

Project: City of Pekin- FY2026 Sewer Lining

List of Proposed Subcontractors

- None Anticipated

List of Proposed Suppliers

- CIPP Corp.
 - CIPP Resin manufactured by Interplastic Corp.
 - CIPP Catalysts manufactured by Akzo Nobel
 - CIPP Tube manufactured by Applied Felts

Thank you for the opportunity to bid this pipelining project. If you have any questions please call me at (309) 691-6653.

Josh Manning, Estimator
Hoerr Construction, Inc.



UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990
Email: info@hoerr.com
Website: www.hoerr.com

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	LENGTH	SIZE	COMPLETED	Water/ Ambient
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61455	1,167	12"	May-20	S
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	9,101	8"	Jun-20	S
Medina Township, Dunlap, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	280	15"	Jun-20	S
Airys	Tom Land (708) 429-0660	7455 W. Duval Dr., Tinley Park, IL 60477	225	6"	Jun-20	S
East Peoria, IL	Cord Crisler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	427	8"	Jun-20	S
Peoria County	Jeff Gillis (309) 697-6400 ext. 127	6915 W. Plank Road, Peoria, IL 61604-5246	190	36"-54"	Jun-20	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	289	8"	Jun-20	S
Joel Kennedy Construction - Fox Lake, IL	Michael Patti (847) 360-8080	40 Noll St., Waukegan, IL 60085	224	12"-15"	Jun-20	S
GPSPD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	9,776	8"-10"	Jun-20	S
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St., Chillicothe, IL 61523	1,173	12"-21"	Jun-20	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	3,678	8"-12"	Jul-20	S
IAWC - Fisher, IL	Matt White (217) 649-7197	1406 Cardinal Ct., Urbana, IL 61801	3,717	8"-12"	Jul-20	S
Komatsu	Keith Schroeder (309) 672-7170	2300 NE Adams St., Peoria, IL 61639	946	24"	Jul-20	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	14,144	6"-15"	Jul-20	S
PPI / Kewanee, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr., Ottawa, IL 61350	11,752	8"-12"	Jul-20	S
Wheeling, IL	Lana Rudnik (847) 279-6912	2 Community Blvd., Wheeling, IL 60090	3,904	8"-12"	Jul-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St., Washington, IL 61571	378	8"-18"	Jul-20	S
Nestle	Chad Wurmeest (309) 319-3372	216 N. Morton Ave., Morton, IL 61550	81	8"	Jul-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	66	24"	Jul-20	S
Genoa, IL	Janice Mellon (815) 784-2327	333 E. First St., Genoa, IL 60135	2,793	8"	Aug-20	S
Arlington Heights, IL	Mike Nolan (847) 840-9828	33 S. Arlington Heights Rd., Arlington Heights, IL 60005	12,514	8"-10"	Aug-20	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	182	62"	Aug-20	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	983	8"	Aug-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St., Washington, IL 61571	1,217	8"-12"	Aug-20	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	154	15"	Aug-20	S
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr., Woodridge, IL 60517	22,618	8"-24"	Aug-20	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	220	12"-36"	Aug-20	S
Winnetka, IL	James Bernthal (847) 716-3261	1390 Willow Rd., Winnetka, IL 60093	6,322	8"-18"	Aug-20	S
Northfield, IL	Dick Knudson (847) 441-3810	361 Happ Road Northfield, IL 60093	642	8"-18"	Aug-20	S
Chuck Schaidle - Metamora, IL	0	1309 Lourdes Rd., Metamora, IL 61548	112	24"	Aug-20	S
Evergreen Park, IL	Gavin Yeaman, (708) 768-2539, (708) 229-3350	9418 S. Kedzie Ave., Evergreen Park, IL 60805	5,889	10"	Aug-20	S
Normal, IL	Jason Comfort, (309) 433-9917	1301 Warriner St., Normal, IL 61761	8,447	8"-24"	Sep-20	S
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	7,636	8"-12"	Sep-20	S
IAWC - Washington, IL	Albert Huff, (309) 893-6045	110 W. Front St., Fisher, IL 61843	3,623	8"-12"	Sep-20	S
Ladd, IL	Doug Englehardt (815) 878-5506	121 N. Main Ave., Ladd, IL 61329	505	15"	Sep-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61455	7,248	8"-15"	Sep-20	S
Mount Prospect	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	27,691	8"-21"	Oct-20	S
IAWC - Mount Prospect, IL	Henry Maradaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	31,728	8"-12"	Dec-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	331	12"-18"	Sep-20	S
IAWC - Glasford, IL	Albert Huff, (309) 893-6045	8400 N. University, Peoria, IL 61615	4,809	8"	Sep-20	S
Manito, IL	Steve Sondag, (773) 469-1365	109 North Broadway, Manito, IL 61546	122	10"	Sep-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	59	15"	Sep-20	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	332	24"-42"	Oct-20	S
Shorewood, IL	Brian Fuchs, RJN, (630) 682-4700	950 Essington Rd., Joliet, IL 60435	10,579	8"-12"	Oct-20	S
IAWC - Washington, IL	Albert Huff, (309) 893-6045	8400 N. University, Peoria, IL 61615	492	8"	Oct-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797	1406 Cardinal Ct., Urbana, IL 61801	4,767	8"-12"	Oct-20	S
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St., Spring Valley, IL 61362	158	48"	Oct-20	S
Germanatown Hills, IL	Rick Brecklin (309) 383-2200	216 Holland Rd., Germanatown Hills, IL 61548	56	36"	Oct-20	S
Naperville, IL	Dave Naley, (630) 548-2981	400 S. Eagle St., Naperville, IL 60540	10,420	10"-30"	Oct-20	S
GPSPD #2623 - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,780	8"-24"	Nov-20	S
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave., Libertyville, IL 60048	3,099	8"-15"	Nov-20	S
Rolling Meadows, IL	Dan Sevaska (847) 963-0500	3900 Berdick St., Rolling Meadows, IL 60008	9,323	8"-24"	Nov-20	S
Tremont, IL	Brian Hild (309) 925-5711	211 S. Sanson St., Tremont, IL 61568	500	10"-12"	Nov-20	S
Cambridge, IL	Ed Dole, (309) 937-3380	124 W. Exchange St., Whyoming, IL 61491	1,135	8"	Nov-20	S
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,849	8"-12"	Nov-20	S
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St., Havana, IL 62644	55	48"	Nov-20	S
East Peoria, IL	Patrick Meyer, PE (309) 448-9907	2232 E. Washington, East Peoria, IL 61611	55	15"	Nov-20	S
East Moline, IL	Tim Kammiller (309) 752-1595	1200 13th Ave., East Moline, IL 61244	10,836	8"-18"	Dec-20	S



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COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	LENGTH	SIZE	COMPLETED	Water/ Ambient
Bloomington, IL FY20 (BNWRD pipe bid on this job)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	1,139	48"	Dec-20	S
Lincolnshire, IL	Walter Dittich (847) 913-2387	One Old Half Day Rd, Lincolnshire, IL 60069	3,455	8"-12"	Dec-20	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd, Libertyville, IL 60048	9,941	8"	Dec-20	S
Hanna City, IL	Brian Baylor (309) 565-7411	313 N. First St, Hanna City, IL 61536	296	8"	Dec-20	S
Galesburg Sanitary District	Marshall Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	3,170	8"-24"	Dec-20	S
Wood Dale, IL / RJN Group	Patrick Hulsebosch, RJN (224) 425-1014	200 W. Front Street, Wheaton, IL 60187	2,470	8"	Dec-20	S
Medina TWP, IL	Frank Sturm, (309) 892-8500	P.O. Box 170, Mossville, IL 61552	671	12"-15"	Dec-20	S
Slivis, IL	Jim Grafton (309) 792-9181	121 11th St, Slivis, IL 61282	606	8"	Dec-20	S
Knoxville, IL	Kevan Cooper, BCZ (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	2,941	6"-8"	Dec-20	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	6,588	8"-21"	Jan-21	S
UCSD	Brad Bennett (217) 367-3409, ext 1226	1100 E. University Ave, Urbana, IL 61803	39	15"	Mar-21	S
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	6,685	8"-38"	Jan-21	S
Prospect Heights, IL	Patrick Glenn, GHA (847) 478-9700	625 Forest Edge Drive Vernon Hills, IL 60061	4,284	8"-15"	Jan-21	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	14,847	8"-30"	Mar-21	S
Spoon Valley Sanitary District, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	21,987	8"-12"	Mar-21	S
Northbrook, IL	Erik Jensen (847) 964-4129	655 Huehl Road, Northbrook, IL 60062	6,475	8"-15"	Mar-21	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St, Washington, IL 61571	853	6"-8"	Mar-21	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St, Pekin, IL 61554	296	8"	Mar-21	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	4,940	12"-18"	Mar-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	39	15"	Mar-21	S
Westport Apartments - NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	195	12"	Mar-21	S
Peoria, IL / GPSD	Josh Auxler (309) 272-4842	2322 S. Darst St., Peoria, IL 61607-2093	369	8"	Mar-21	S
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St, Farmer City, IL	483	10"-12"	Apr-21	S
Peoria, IL / GPSD	John Boyle (309) 678-9035	2322 S. Darst St., Peoria, IL 61607-2093	281	8"	Apr-21	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St, Washington, IL 61571	42	12"	Apr-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	7,553	8"	Apr-21	S
IAWC - Glasford, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	6,937	8"	Apr-21	S
IAWC - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct, Urbana, IL 61801	4,439	8" & 10"	Apr-21	S
Wheeling, IL	Jeff Wolgram (847) 279-6928	2 Community Blvd., Wheeling, IL 60090	16,968	6" - 16"	Apr-21	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	1,811	8"-24"	Apr-21	S
IAWC - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	3,221	8"	May-21	S
IAWC - Washington, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	4,232	30" & 36"	May-21	S
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave, Bloomington, IL 61701	13,722	8" & 10"	May-21	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	4,085	8" & 15"	May-21	S
Macomb, IL	Megan Crook, Engineer (309) 833-4594	McCure Engineering, 714 E. Jackson St., Macomb, IL 61455	126	6"-10"	May-21	S
University of IL / A&R Services, Inc.	Justin Weidner (217) 367-4227	711 E. Keitering Park Drive, Urbana, IL 61801	10,914	8" - 36"	Jun-21	S
Quincy, IL	Jeffrey Conte (217) 228-4527	730 Maine St, Quincy, IL 62301	18,433	8" - 48"	Jun-21	S
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	1,685	8" & 12"	Jun-21	S
Elizabeth, IL / Fischer Exc.	Wayne Fischer (815) 233-3232	1567 Heine Road, Freeport, IL 61032	194	18" & 36"	Jul-21	S
Woodford County Hwy Dept	Doug Wullen (309) 923-2891	301 South Main Street, Rockford, IL 61101	263	15"	Jul-21	S
Universal Asphalt & Excavating, Inc./Streator, IL	Mandy Tomasecki, Universal Asphalt, (815) 223-3000	PO Box 1536 LaSalle, IL 61301	75	30"	Jul-21	S
Town of Normal, IL	Jason Comfort (309) 433-9917	1301 Warner St, Normal, IL 61761	707	33"	Jul-21	S
McLean County, IL	Luke Hohlun, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	179	24" & 30"	Jul-21	S
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St, Farmer City, IL	7,870	8"	Aug-21	S
Knox County, IL	Duane Ratermann, (309) 289-2514	1214 U.S. Hwy 150 E, Knoxville, IL 61448	11,309	6" - 27"	Aug-21	S
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	631	8"	Aug-21	S
Batavia, IL	Tim Grimm, (630) 454-2756	200 N. Raddant Rd Batavia, IL 60510	3,448	8"-43"	Aug-21	S
Lake County - Cherry Valley	Kelly Osborne (847) 377-7146	648 Winchester Rd, Libertyville, IL 60048	14,443	8" - 24"	Sep-21	S
Lombard, IL	Brian Jack (630) 620-3598	255 East Wilson Ave, Lombard, IL 60148	7,126	8" - 27"	Sep-21	S
Hilland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	1,022	24" & 30"	Sep-21	S
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	3,811	6" & 8"	Sep-21	S
Aurora, IL	Kurt Muth (630) 256-3200	44 Ease Downer Pl, Aurora, IL 60507	1,779	8"	Sep-21	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	2,883	8" & 18"	Sep-21	S
Eureka, IL	Rusty Klaus (309) 467-2113	111 West Court St, Eureka, IL 61530	247	12"	Sep-21	S
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	860	12"	Sep-21	S
Harvard, IL	Jim Kruckenberg (815) 943-4161	900 W. Brink St, Harvard, IL 60033	247	12"	Sep-21	S
J.W. Ossola - Spring Valley, IL	Robert Ossola (815) 339-6112	PO Box 346 Granville, IL 61326	247	12"	Sep-21	S
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St, Spring Valley, IL 61362	247	12"	Sep-21	S



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Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	305	15"	Sep-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Twin Oaks)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	8,275	8"-10"	Sep-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Idylside)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	9,597	8"-18"	Sep-21	S
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	5,651	8"-15"	Sep-21	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61807	145	15" x 24"	Oct-21	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr. Naperville, IL 60540	12,176	10"-36"	Oct-21	S
Arlington Heights, IL	Jim Zaharopoulos (847) 368-5832	33 S Arlington Heights Rd. Arlington Heights, IL 60005	9,124	8"-18"	Oct-21	S
Washington, IL	Brian Ritterhouse (903) 745-3503	301 Walnut St., Washington, IL 61571	7,929	6"-10"	Oct-21	S
Saint Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street, St. Charles, IL 60174	16,161	8"-21"	Oct-21	S
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	104	18"	Oct-21	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	8,508	8"-12"	Nov-21	S
East Peoria, IL	Ric Semonski (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	322	21"	Nov-21	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	176	30" x 36"	Nov-21	S
Bloomington Township Road District / Bloomington, IL	Robert Nogan (630) 529-5221	6N030 Rosedale Ave, Bloomington, IL 61008	100	56" x 37"	Nov-21	S
Milton Township Highway Department / Glen Ellyn, IL	Gary Muehlfelt (630) 629-4270	23 West Oak Pass Street, Glen Ellyn, IL 60137	50	60" x 37"	Nov-21	S
IAWC - Washington, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,158	8"	Nov-21	S
IAWC - Glasford, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	11,315	8" & 18"	Nov-21	S
Chicago Ridge, IL	Dan Schroeder (224) 315-0185	10455 South Ridgeland Avenue	1,204	8"-12"	Nov-21	S
Coal Valley, IL	Penny Mullen (309) 799-3604	816 1st Street, Coal Valley, IL 61240	2,038	8"-12"	Dec-21	S
IAWC - Fisher, IL	Justin Swiftford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	4,867	8" & 12"	Dec-21	S
IAWC - Andalusia, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	10,501	8" & 10"	Dec-21	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Pk)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	11,896	8"-15"	Dec-21	S
Winnetka, IL	Emily Grimm (847) 716-3332	1390 Willow Rd., Winnetka, IL 60093	8,374	6"-27"	Dec-21	S
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9446 South Raymond Ave, Oak Lawn, IL 60463	15,985	8"-12"	Dec-21	S
Des Plaines, IL	Rob Greenfield (847) 949-3264	1111 Joseph Schwab Rd., Des Plaines, IL 60016	7,140	8"-15"	Dec-21	S
Park Ridge, IL	Erfen Solis (847) 318-5457	505 Butler Pl., Park Ridge, IL 60068	12,335	8"-21"	Dec-21	S
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave, East Moline, IL 61244	8,985	8"-24"	Jan-22	S
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61807	115	15"	Jan-22	S
Tazewell County Highway Dept.	Craig Fink (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	93	36"	Jan-22	S
Mason County Highway Dept.	Mike Pedigo (309) 543-3253	1164 E. Laurel Ave, Havana, IL 62644	84	36"	Jan-22	S
Urbana Champaign Sanitary District	Rupa Ganguly (217) 367-3409 ext.1234	P.O. Box 669, Urbana, IL 61803	3,505	10" x 30"	Jan-22	S
Persifer Township	Milo Gibbs (309) 368-7058	1706 Knox Highway 11, Gilsen, IL 61436	215	24"	Feb-22	S
IAWC - Orland Hills, IL (Fernway Phase I)	Henry Maradiga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,814	8"-12"	Feb-22	S
IAWC - Orland Hills, IL (Fernway Phase II)	Henry Maradiga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	10,401	8" & 10"	Feb-22	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	7,101	8"-38"	Feb-22	S
Lincolnshire, IL	Walter Dittich (847) 913-2387	1 Olde Half Day Rd., Lincolnshire, IL 60069	3,147	8" & 10"	Mar-22	S
Glencoe, IL	James Tigue (847) 835-4111	675 Village Court, Glencoe, IL 60022	3,495	8" & 10"	Mar-22	S
Northfield, IL	Eric Jordan (847) 446-9200	1800 Winnetka Rd., Northfield, IL 60093	1,286	8"	Mar-22	S
Cambridge, IL	John Witter (309) 937-2570	124 W. Exchange St., Cambridge, IL 61238	749	8"-18"	Mar-22	S
Northbrook, IL	Eric Jensen (847) 664-4129	655 Huehl Road, Northbrook, IL 60062	6,764	8"-12"	Mar-22	S
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	957	15"	Mar-22	S
Bloomington, IL (FY22 Sewer Rehab)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	62	48"	Mar-22	S
GA Rich - GPSD - OSF - Peoria, IL	Jared Justus (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	16	36"	Mar-22	S
Plocher Construction, Quincy IL	Mike Carlson (618) 654-9408	2808 Thole Plocher Road Highland, IL 62249	105	60"	Apr-22	S
GPSD #2707 - Peoria, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	4,173	8" - 12", 18"	Apr-22	S
Mason City, IL	Tim Sumner (217) 415-6209	145 South Main Street, Mason City, IL 62664	6,980	8"-30"	Apr-22	S
Kenilworth, IL	Donald Leicht (847) 257-2354	347 Ivy Court, Kenilworth, IL 60043	1,887	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Pk)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	12,381	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 1)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	16,212	8"-24"	Apr-22	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	111 N. Main St., Roanoke, IL 61561	1,410	8" & 10"	Apr-22	S
Pekin, IL	Josie Esker (309) 478-5399	101 N. Capitol St., Pekin, IL 61554	184	18"	Apr-22	S
George Gildner, Inc. - Bloomington Country Club	Doug Gildner (309) 663-8458	P.O. Box 846	37	6"	Apr-22	S
Spoon Valley Sanitary District, IL	Jerry Litcher/ Jamey Frakes (309) 879-2368	205 Brookwood Lane, Dahinda, IL 61428	6,352	8"-12"	May-22	S
Washington, IL	Brian Ritterhouse (903) 745-3503	301 Walnut St., Washington, IL 61571	935	8"	May-22	S
Lake County, IL - Sylvan Lake	Kelly Osborne (847) 371-7146	648 Winchester Rd., Libertyville, IL 60048	9,747	8"	May-22	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	11,946	8"-18"	May-22	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	7,047	8"-15"	May-22	S
Midwest Asphalt - Tilton, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	4,384	8"	May-22	S



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Performance Pipelining, Inc. / City of Joliet, IL (NE Area 2)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	17,804	8"-24"	May-22	S
Roselle, IL	Eric Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	3,252	8"-10"	Jun-22	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr. Naperville, IL 60540	11,932	10"-21"	Jun-22	S
Lombard, IL	Ray Schwab (630) 620-5979	255 East Wilson Ave. Lombard, IL 60148	2,007	8" & 15"	Jun-22	S
Evergreen Park, IL	Timothy Klass, Novotony Engineering (630) 887-8640	9418 S Kedzie Ave. Evergreen Park, IL 60805	6,997	10" & 12"	Jun-22	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave. Palatine, IL 60067	4,236	8" - 15"	Jun-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	453	18"	Jun-22	S
IAW - Chicago Executive Airport - Wheeling, IL	Henry Maradaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	396	12" & 24"	Jun-22	S
Spaniard, IL	Stan Savre (309) 367-2581	P.O. Box 278, Lacon, IL 61540	157	10"	Jun-22	S
Tampico, IL	Dan Loos, Willett Hofmann (815)284-3381	P.O. Box 219, Tampico, IL 61283	6,922	8"	Jun-22	S
Stark Excavating - Bloomington, IL	Dominic Kallias, City of Bloomington (309) 434-2225	1805 W. Washington St. Bloomington, IL 61701	4,694	10"-24"	Jun-22	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	11,827	8" & 10"	Jul-22	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	198	15"	Jul-22	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	205	8"	Jul-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	382	15"	Jul-22	S
Canton Union School District #66	William Phillips, Graham & Hyde (309) 847-2978	20 W. Walnut St., Canton, IL 61520	492	8"	Jul-22	S
Marquette Heights, IL	Anthony Brown (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	659	8"	Jul-22	S
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Birmfield, IL 61517	457	24" & 30"	Jul-22	S
Champaign, IL	Brad Osterbur (217) 403-4710	702 Edgebrook Drive, Champaign, IL 61820	36,955	8"-36"	Jul-22	S
IAW - Glasford, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,967	8"	Jul-22	S
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St., Cambridge IL 61238	67	42"	Jul-22	S
Performance Pipelining, Inc. / Ottawa, IL	Patrick Grieves, PPI (815) 830-3284	1551 W Norris Drive, Ottawa, IL 61350	27,954	8"-36"	Jul-22	S
Advanced Asphalt - IDOT #88C45 - I-474 Culvert Lining	Dan Rodriguez, AA (815) 872-9911	P.O. Box 234, Princeton, IL 61356	435	24" & 42"	Aug-22	S
Eureka, IL	Erik Hesselbacher (309) 303-3960	111 West Court St. Eureka, IL 61530	5,394	8"	Aug-22	S
Dillon Township Road District	Kenneth Siegrist, (309) 267-7344	8590 Locust Road, Delavan, IL 61734	284	15"	Aug-22	S
R.W. Duntman - Glen Ellyn, IL	Ryan Duntman (630) 953-1500	600 S. Lombard Rd. Addison, IL 60101	263	30"	Aug-22	S
GA Rich - Northern Oaks Homeowner's Association	Nate Joos (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	279	15"	Aug-22	S
Medina Township Road District	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	2,318	36"	Aug-22	S
IDOT (Contract #2N19)	Mayto Faras	212 Carwright Dr Springfield, IL 62704	23,736	10" & 15"	Aug-22	S
Merionette Park, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	11720 South Kedzie Ave, Merionette Park, IL 60803	7,421	8" & 15"	Aug-22	S
IAW - Orland Hills & Orland Park, IL	Henry Maradaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	630	24", 30" & 42"	Sep-22	S
Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave. Orland Park, IL 60462	4,189	6", 8" & 12"	Sep-22	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	3,495	8"	Sep-22	S
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	16,704	8" & 10"	Sep-22	S
Hanover Park, IL	Christian Rebore (630) 823-5716	2121 Lake Street, Hanover Park, IL 60133	1,770	8" & 10"	Sep-22	S
Wyand, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbus St. Ottawa, IL 61350	354	36"	Sep-22	S
Mundelein, IL	Paul Cacioppo (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	6,160	6"-15"	Sep-22	S
Open Road Paving Co. - IDOT #70A29 - I-74, Tilton, IL	Chris Uppinghouse (217) 356-7288	1414 W. Anthony Dr., Urbana, IL 61802	133	30"	Sep-22	S
Rolling Meadows, IL	Mark Klarski (847)963-0500	3900 Berdnick St. Rolling Meadows, IL 60008	121	24"	Sep-22	S
Vermillion County Highway Department	Janet Payonk (217) 703-7852	2732 Batestown Rd., Oakwood, IL 61858	96	12"	Sep-22	S
McLean County Highway Department	Luke Hohnlin, (309) 663-9445	102 S. Towanda Barnes Rd. Bloomington, IL 61705	6,194	8" & 15"	Oct-22	S
Cincinnati Twp - Pekin, IL	Ron Hawkins (309) 348-3807	204 E. Main St., South Pekin, IL 61564	2,857	24"	Oct-22	S
Morton Grove, IL	Chris Tornich (847) 815-3678	7840 Nagley Ave, Morton Grove, IL 60053	3,911	8"	Oct-22	S
Airy's - IAW - Elmhurst, IL	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	2,955	8"-15"	Oct-22	S
Toluca, IL	Dave Dollinger (815) 452-2406	P.O. Box 516, Toluca, IL 61369	67	12"	Oct-22	S
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	1,949	10"	Nov-22	S
Geneva, IL	James Childress, (630) 232-1551	22 S. 1st St., Geneva, IL 60134	1,568	8"	Nov-22	S
Mount Prospect, IL	Casey Botteman (847) 392-6000	50 S. Emerson St., Mount Prospect, IL 60056	1,828	8"	Nov-22	S
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	200 Industrial Ave., Fox Lake, IL 60020	5,416	8" & 15"	Nov-22	S
Leyden Township / Leyden Township, IL	Carmi Lulio (847) 803-2033	1251 Redecker Rd Des Plaines, IL 60016	2,726	8"	Nov-22	S
IAW - Fisher, IL	John Witter (309) 937-3380	124 W. Exchange St. Whyonning, IL 61491	17,658	8"-24"	Nov-22	S
IAW - Andalusia, IL	Al Huff (309) 883-6045	1406 Cardinal Ct., Urbana, IL 61801	28,668	8"-24"	Nov-22	S
Bloomington, IL - FY23 - Installed in 2022	Ward Snarr (309) 287-3334	8400 N. University, Peoria, IL 61615	1,234	15"-48"	Nov-22	S
Bloomington, IL - FY22 - Installed in 2022	Robert Kurovatz (847) 608-6800	115 East Washington Street, Bloomington, IL 61701	11,671	8"-12"	Nov-22	S
Mariam Construction - Northlake, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	1200 Gasvet Dr, Elgin, IL 60120	11,671	8"-12"	Nov-22	S
Romeoville, IL	Henry Maradaga (630) 538-1041	1050 W. Romeo Rd., Romeoville, IL 60446	11,671	8"-12"	Nov-22	S
IAW - Bolingbrook, IL		1000 Internationale Parkway, Woodridge, IL 60517				



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COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	LENGTH	SIZE	COMPLETED	Water/ Ambient
LaGrange Park, IL	Mark Volk, Hancock Engineering (708) 865-0300	937 Barnsdale Road, La Grange Park, IL 60526	1,300	12" & 15"	Nov-22	S
Lincoln, IL	Andrew Bowns (217) 732-4030	700 Broadway St., Lincoln, IL 62856	966	12"	Nov-22	S
East Peoria, IL	Nick Williams (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	91	15"	Nov-22	S
Andalusia, IL	Justin Parcher (309) 798-2215	221 1st St., Andalusia, IL 61232	69	30"	Nov-22	S
Eureka, IL	Eric Haselbacher (309) 303-3960	111 West Court St., Eureka, IL 61530	186	18"	Nov-22	S
Holis Township, IL	Dennis Beckman (309) 697-6252	6430 W. Wheeler Rd., Mapleton, IL 61547	303	15" & 18"	Nov-22	S
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave., East Moline, IL 61244	6,645	8"-12"	Dec-22	S
Galva, IL	Neil Smith, BCG Engineering (309) 343-9282	311 Northwest 4th Ave., Galva, IL 61434	4,550	8" & 10"	Dec-22	S
Gurnee, IL	Nicholas Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,936	8" & 15"	Dec-22	S
IAW - Washington, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	901	8"	Dec-22	S
IAW - Mount Pulaski, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	653	8"	Dec-22	S
CAD Construction - Mississippi Palisades State Park	Jake Harlow (309) 231-8570	150 S. Bear Rd., Tremont, IL 61568	2,094	6" & 8"	Dec-22	S
Performance Pipelining, Inc. / Danville, IL	Michael Snow (815) 433-0080	1551 W. Norris Dr., Ottawa, IL 61350	6,594	6" & 10"	Dec-22	S
Sterling, IL	Brad Schrader (815) 632-6657	1605 Ave L, Sterling, IL 61081	2,373	8"-24"	Dec-22	S
Winfield, IL	Dan Watson, Rempe-Sharp (630) 232-0827	27 W 485 Jewel Rd., Winfield, IL 60190	4,978	8" & 10"	Dec-22	S
Farmer City, IL	Calvin Florey (309) 928-3412	105 S. Main St., Farmer City, IL	1,469	15"	Dec-22	S
Yorkville, IL	Kyle Welte, Engineering Ent. (630) 466-6776	P.O. Box 118, Yorkville, IL 60560	763	6" & 12"	Dec-22	S
Concordville, IL	David Steffen (309) 303-4258	P.O. Box 118, Concordville, IL 61729	70	21"	Dec-22	S
Midwest Asphalt - Danville, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	145	12"	Dec-22	S
Milton Township Highway Department - Glen Ellyn, IL	Dave Bohac, Morris Engineering (630) 271-0770	23 West 040 Poss Street, Glen Ellyn, IL 60137	52	36"	Dec-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St., Champaign, IL 61820	97	8"	Dec-22	S
Mendota, IL	Tim Kimrey (815) 539-6307	800 Washington St., Mendota, IL 61342	4,778	8" & 15"	Jan-23	S
East Peoria, IL	Cord Crysler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	1,963	8"	Jan-23	S
East Peoria, IL	Cord Crysler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	552	8"	Jan-23	S
Dillon Township Road District	Kenneth Siegrist (309) 267-7344	8590 Locust Road, Delavan, IL 61734	156	10"	Jan-23	S
LaSalle, IL	Brian Brown (815) 223-7041	745 2nd St., LaSalle, IL 61301	612	48" & 60"	Jan-23	S
Hopedale Township	Brian Walker (309) 369-9382	P.O. Box 121, Hopedale, IL 61747	97	15"	Feb-23	S
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E. Center Ave., Lake Bluff, IL 60044	2,608	8", 12", 15"	Feb-23	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	94	15" & 18"	Feb-23	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	55	21"	Feb-23	S
IAW - Mokena, IL	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	2,327	24"	Mar-23	S
Galesburg Sanitary District	Marshall Schrader (309) 342-0131	2700 W. Main St., Galesburg, IL 61401	8,802	10"-21"	Mar-23	S
Sterling, IL	Brad Schrader (815) 632-6657	1605 Ave L, Sterling, IL 61081	2,373	8", 12", 24"	Mar-23	S
Flagg Creek WRD	Jim Lublich (630) 468-6120	7001 N Frontage Rd., Burr Ridge, IL 60527	378	24"	Mar-23	S
Gibson City-Melvin-Sibley CUSD #5	Jeremy Darnell (217) 784-8296	307 N. Sangamon Ave., Gibson City, IL 60936	147	6"	Mar-23	S
Venado Lakes Property Owners Assoc.	Chad Houston (309) 363-5074	21710 Granada Dr., Delavan, IL 61734	107	30"	Mar-23	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St., Washington, IL 61571	378	36" & 42"	Apr-23	S
Crystal Lake, IL	Sean Park (815) 529-2567	100 W. Woodstock St., Crystal Lake, IL 60014	12,713	8" & 12"	Apr-23	S
Lincolnshire, IL	Maxwell Gelb (224) 629-6113	One Olde Half Day Rd., Lincolnshire, IL 60069	1,522	15"	Apr-23	S
Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave., Moline, IL 61265	5,806	8"-18"	Apr-23	S
South Holland, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	16226 Wausau Avenue South Holland, IL 60473	4,721	8" & 15"	Apr-23	S
Dillon Township Road District	Kenneth Siegrist (309) 267-7344	8590 Locust Road, Delavan, IL 61734	153	15"	Apr-23	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	10,029	8", 10", & 21"	Apr-23	S
Minier, IL	Kent Graber (309) 392-2442	110 W. Central P.O. Box 350, Minier, IL 61759	8,346	8", 10", 15"	May-23	S
Paris, IL	Bobby Smiley (217) 251-0448	206 South Central Avenue, Paris, IL 61944	4,450	10"-27"	May-23	S
Chillicothe, IL	Shawn Sutherland (309) 303-5889	908 N. Second St., Chillicothe, IL 61523	344	30"	May-23	S
Normal, IL	Jason Comfort (309) 433-9917	111 Uptown Circle P.O. Box 589 Normal, IL 61761	831	48"	May-23	S
East Peoria, IL	Nick Williams (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	204	21"	May-23	S
Structured Solutions - Tinley Park, IL	Ben Price (bprice@structuredsolutions.us)	814 W. Pearl Street, P.O. Box 391 Union City, IN 47390	3,231	8" & 10"	May-23	S
Town of Normal, IL	Jason Comfort (309) 433-9917	1301 Warner St., Normal, IL 61761	13,975	8"-24"	May-23	S
Bloomington, IL - FY23 - installed in 2023	Ward Snar (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	4,569	8"-15"	May-23	S
North Chicago, IL (installed in 2023)	Alex Dye, Trotter & Assoc (262) 729-4350	1850 Lewis Avenue, North Chicago, IL 60064	11,787	8"-21"	May-23	S
Deer Creek Township	Corey Wiegand	407 W. 3rd Ave., Deer Creek, IL 61733	39	24"	May-23	S
Washington, IL	Derek Hackney (309) 208-8596	301 Walnut St., Washington, IL 61571	6,597	6"-12"	May-23	S
Gridley, IL	Philip Romersbarger (309) 747-2000	117 E. 3rd Street Gridley, IL 61744	1,370	15"	Jun-23	S
Pontiac, IL	Jake Kinkad (815) 844-5574	115 West Howard Street Pontiac, IL 61764	26,849	6"-21"	Jun-23	S
Scott Co. Drainage & Levee District	Jamie Headen, Benton & Assoc (217) 245-4146	655 Moore Rd., Winchester, IL 62694	173	10"	Jun-23	S
Eureka, IL CUSD #140	Greg Braman (309) 467-5730	109 W. Cruger Ave., Eureka, IL 61530	321	8"	Jun-23	S



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COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	LENGTH	SIZE	COMPLETED	Water/ Ambient
Woodford County Highway Department	Conrad Moore (309) 923-2891	301 South Main Street Roanoke, IL 61561	116	36"	Jun-23	S
Lindahl Bros - Belwyn, IL	Thomas Brandstedt - Novotny Eng (630) 887-8640	622 E. Green St., Bensenville, IL 60106	3,958	12"	Jun-23	S
Campbell & Sons - Gurnee, IL	Matthew Wente (847) 812-3044	P.O. Box 32, Wadsworth, IL 60083	1,358	8"	Jun-23	S
Knapp Concrete - Canton, IL CUSD #66	Collin Knapp (309) 965-2618	150 E. Martin Dr., Goodfield, IL 61742	170	12"	Jun-23	S
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 Niles St., Metamora, IL 61548	68	21"	Jun-23	S
La Salle County Highway Dept	Donald Ennart (815) 983-0743	1400 N 27th Road P.O. Box 128, Ottawa, IL 61350	133	60"	Jul-23	S
Woodford County Hwy Dept/Cazenovia Twp Rd Dist	Conrad Moore (309) 923-2891	301 South Main Street Roanoke, IL 61561	70	42" & 48"	Jul-23	S
Woodford County Hwy Dept/Metamora Twp Rd Dist	Conrad Moore (309) 923-2891	301 South Main Street Roanoke, IL 61561	82	30"	Jul-23	S
Aurora, IL	Kurt Muth (630) 256-3200	44 Ease Downer Pl, Aurora, IL 60507	27,939	6" - 36"	Jul-23	S
Bolingbrook, IL	Dan Watson (630) 232-0827	375 West Biardiff Road Bolingbrook, IL 60440	6,065	8"	Jul-23	S
PPI - Wood Dale, IL	Scott Warner (815) 481-7501	1551 W. Norris Dr, Ottawa, IL 61350	3,865	8"-12"	Jul-23	S
Park Ridge, IL	Efren Solis (847) 318-5457	505 Butler Pl, Park Ridge, IL 60068	8,865	10" - 30"	Jul-23	S
Downers Grove Township Road District	David Bohac (708) 691-5124	430 Prince Street, Downers Grove, IL 60515	304	48"	Jul-23	S
Air's-JAW Mount Prospect, IL	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	465	12" & 18"	Jul-23	S
A. Lamp Concrete Contractors / Northlake, IL	Eric Taraska, CBB Engineering (847) 823-0500	1900 Wright Blvd., Schaumburg, IL 60193	4,024	8" - 48"	Jul-23	S
University of Illinois, Champaign	Jeremy Lamb (217) 333-5585	1501 S. Oak St, Champaign, IL 61820	345	6"	Jul-23	S
Dilmeo Brothers - Libertyville, IL	John DiMeo (847) 640-2240	720 Richard Ln, Elk Grove Village, IL 60007	449	36"	Jul-23	S
Midwest Asphalt - St. Joseph-Ogden, IL CCSD #169	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	451	8"	Jul-23	S
Danville, IL	Eric Childers (217) 431-2259	1155 East Voorhees, Danville, IL 61832	903	8" & 10"	Jul-23	S
Freeport, IL	Dann Sykel (815) 238-4906	314 West Stephenson, Freeport, IL 61032	7,938	8" - 15"	Aug-23	S
Performance Construction & Engineering - Downers Grove	Matt Woodin (630) 273-2693	217 W. John St, Plano, IL 60545	100	48"	Aug-23	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	67	15"	Aug-23	S
Arlington Heights, IL	Jim Zaharopoulos (847) 368-5832	33 South Arlington Height Road Arlington Heights, IL 60005	9,323	8" & 10"	Aug-23	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	637	8"	Aug-23	S
Medina Township, IL	Frank Sturm, PE (309) 692-8500	10620 N. Galena Rd., Moxville, IL 61552	215	15"	Aug-23	S
Bailey Excavating - Toulon, IL	Ted Bailey (309) 343-6913	2211 155th St., Cameron, IL 61423	1,165	8"-12"	Aug-23	S
Worth Township, IL	Jacob Cupples (309) 696-4197	524 Townhall Rd., Metamora, IL 61548	43	12"	Aug-23	S
Worth Township, IL	Jacob Cupples (309) 696-4197	524 Townhall Rd., Metamora, IL 61548	60	18"	Aug-23	S
Air's - JAW, Bolingbrook	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	630	10" & 12"	Aug-23	S
Hanna City, IL	Jim Swearingen (309) 208-4802	P.O. Box 492, Hanna City, IL 61536	2,057	8"	Aug-23	S
Evanston, IL	Paul Moyano (847) 448-8217	555 Lincoln St., Evanston, IL 60201	6,049	8"-36"	Aug-23	S
Mount Prospect, IL	Casey Botteman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	16,956	8"-48"	Aug-23	S
Cissna Park, IL	Gary Luthman (815) 867-6123	P.O. Box 488, Cissna Park, IL 60824	931	8"	Aug-23	S
University of Illinois, Champaign	Robbie Bauer (217) 265-5492	1501 S. Oak St, Champaign, IL 61820	2,211	8"	Aug-23	S
Des Plaines, IL	Rob Greenfield (847) 949-3264	1111 Joseph Schwab Rd, Des Plaines, IL 60016	7,701	8"-15"	Aug-23	S
Air's - Tinley Park La Grange Rd WM Ext	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	112	24"	Sep-23	S
Eureka, IL	Erik Hasselbacher (309) 303-3960	111 West Court St, Eureka, IL 61530	7,027	6" & 8"	Sep-23	S
Naperville, IL	Dave Naley (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	10,107	8" - 30"	Sep-23	S
Kenilworth, IL	Donald Leicht (847) 257-2354	419 Richmond Rd, Kenilworth, IL 60043	1,779	8" - 12"	Sep-23	S
Highland Park, IL	Rob Pluta (847) 409-3466	1150 Half Day Road, Highland Park, IL 60035	9,002	6" - 15" & 24"	Sep-23	S
Mariam Construction - Des Plaines, IL	David Holland (630) 351-5469	1200 Gasket Dr, Elgin, IL 60120	48	18"x24"x18"x24"	Sep-23	S
Greater Peoria Sanitary District, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	30	36"	Sep-23	S
Lake County, IL	Ying Miao (847) 377-7149	650 W. Winchester Rd Libertyville, IL 60048	1,814	8" & 15"	Sep-23	S
East Peoria, IL	Cord Crisler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	1,040	8"	Sep-23	S
D Construction - IDOT #661.48	Keegan Thacher (815) 409-6582	1488 S. Broadway St., Coal City, IL 60416	189	8"	Sep-23	S
Bensenville, IL	Wadee Rafiti, Gewart Hamilton Assoc (847) 478-9700	300 Portwine Rd., Riverwoods, IL 60015	3,404	8"	Sep-23	S
Prospect Heights, IL	Erik Lanphier (630) 350-3486	717 E. Jefferson, Bensenville, IL 60106	11,309	8" & 10"	Sep-23	S
Andalusia, IL	Wadee Rafiti, Gewart Hamilton Assoc (847) 478-9700	8 Elmhurst Rd., Prospect Heights, IL 60070	1,922	8"	Sep-23	S
Naplate, IL	Justin Parchet (309) 798-2215	221 1st St., Andalusia, IL 61232	301	12"	Oct-23	S
Mendota, IL	Kevin McPheeters (815) 539-6307	200 W. Ottawa Ave., Ottawa, IL 61350	340	10"	Oct-23	S
Reynolds, IL	Ben Rowe (309) 737-9462	800 Washington St., Mendota, IL 61342	645	6" & 10"	Oct-23	S
Largan Construction - Moline, IL	Brian Gaul (309) 786-8944	222 W. Main St., Reynolds, IL 61279	390	6"	Oct-23	S
Orion, IL	Chris Lundberg (309) 526-8987	220 34th Ave., Rock Island, IL 61201	507	24"	Oct-23	S
Cambridge, IL	John Witter (309) 937-2570	P.O. Box 69, Orion, IL 61273	408	8"	Oct-23	S
Urbana, IL	Matthew Graven (217) 384-2342	124 W. Exchange St Cambridge, IL 61238	1,210	8"	Oct-23	S
East Moline, IL	Joseph Miller (309) 752-1573	706 Glover Ave, Urbana, IL 61802	13,600	8"-31"	Oct-23	S
West Chicago, IL	Bill Berland, R.J.N Group (630) 301-0317	1200 13th Ave, East Moline, IL 61244	5,783	8"-15"	Oct-23	S
		475 Main St., West Chicago, IL 60185	4,795	8"	Oct-23	S



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CITY/STATE	CONTACT	ADDRESS	LENGTH	SIZE	COMPLETED	Water/ Ambient
Glencoe, IL	James Tigue (847) 835-4111	675 Village Court, Glencoe, IL 60022	3,676	6'-12"	Oct-23	S
Kankakee, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	850 N. Hobble, Kankakee, IL 60901	5,086	8'-24"	Oct-23	S
McDowell Trunk Sewer - Naperville, IL	Tony Conn (630) 305-5567	1200 W. Ogden Avenue Naperville, IL 60563	3,790	24"	Oct-23	S
Tazewell County Highway Dept.	Dave Scheuermann (309) 925-5532	21308 IL Route 9, Tremont, IL 61568	102	18"	Nov-23	S
Kewanee, IL	Kevin Newton (309) 862-2611 Ext. 228	401 East 3rd St., Kewanee, IL 61443	62	36"	Nov-23	S
Kewanee, IL	Kevin Newton (309) 862-2611 Ext. 228	401 East 3rd St., Kewanee, IL 61443	339	30"	Nov-23	S
IDOT #72115 Adams County	Davis Marshall (217) 843-7512	126 E. Ash St., Springfield, IL 62704	155	36"	Nov-23	S
Holt Township, IL	Dennis Beckman (309) 697-6252	6430 W. Wheeler Rd., Mapleton, IL 61547	72	18"	Nov-23	S
Macomb, IL	Maddie Hawkins, CMT (309) 277-6612	232 E. Jackson, Macomb, IL 61455	1,585	8'-27"	Nov-23	S
Decatur, IL	Michael Ellis (217) 424-4747	1 Gary K. Anderson Pl, Decatur, IL 62523	16,113	8'-21"	Nov-23	S
East Peoria, IL	Cord Crisler (309) 397-1034	232 E. Washington, East Peoria, IL 61611	3,191	8"	Nov-23	S
Flagg Creek WRD	Jim Lublich (630) 468-6120	7001 N Frontage Rd., Burr Ridge, IL 60527	8,768	8"	Nov-23	S
Greater Peoria Sanitary District, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	7,724	8'-24"	Nov-23	S
Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave, Moline, IL 61265	3,384	8'-24"	Nov-23	S
Mundelein, IL	Paul Cacoppo (847) 875-2554	801 Allanson Rd., Mundelein, IL 60060	935	8' & 10"	Nov-23	S
R.A. Cullinan & Sons / City of Peoria, IL (Installed in 2023)	Ben Rowell (309) 925-2711	121 Park St., Tremont, IL 61568	68	24"	Nov-23	S
Lincolnshire, IL	Maxwell Geib (224) 629-5113	One Old Half Day Rd, Lincolnshire, IL 60069	3,244	8'-24"	Nov-23	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	8,415	8'-42"	Nov-23	S
Helm Civil - Sterling, IL	Nate Simonton (815) 238-4016	1514 W 4th St., Sterling, IL 61081	1,476	24'-30"	Nov-23	S
Lake Forest, IL	Bernard Pondexter (847) 870-3556	800 North Field Drive, Lake Forest, IL 60045	1,744	8'-15"	Nov-23	S
Winnetka, IL	Obaid Khalid (847) 716-3532	510 Green Bay Rd., Winnetka, IL 60093	11,395	8'-18"x27"	Nov-23	S
Glenbard Wastewater Authority	Patrick Hulsebosch, RJN (224) 425-1014	21 W 551st Bemis Rd., Glen Ellyn, IL	1,239	18"	Nov-23	S
Naperville, IL	Dave Naley (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	140	12"	Nov-23	S
IAW - Bolingbrook, IL	Candace Scholz (630) 432-3817	1000 Internationale Parkway, Woodridge, IL 60517	16,048	8' & 10"	Nov-23	S
McLean County Highway Department	Luke Honulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	98	42"	Nov-23	S
Niles, IL	Jack Grana (847-588-7905)	6859 Toughey Avenue	3,127	8' -12"	Nov-23	S
IAW - Homer Glen, IL	Candace Scholz (630) 432-3817	1000 Internationale Parkway, Woodridge, IL 60517	1,338	8'-18"	Dec-23	S
Madison WI Metropolitan Sewerage District	Rachel Feil (608) 628-1214	1610 Moorland Rd., Madison, WI 53713	510	12'-8'-15"	Dec-23	S
Bartlett, IL	Tyler Isham (224) 339-0224	228 S. Main St., Bartlett, IL 60103	6,023	8'-12"	Dec-23	S
Farmer City, IL	Jeremiah Buchanan (217) 318-1959	105 S. Main St., Farmer City, IL	594	33"	Dec-23	S
Washington, IL (Installed in 2023)	Derek Hackney (309)208-8996	301 Walnut St., Washington, IL 61571	5,062	6'-15"	Dec-23	S
Danville, IL	Eric Childers (217) 431-2259	1155 East Voorhees, Danville, IL 61832	1,173	8"	Dec-23	S
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3900 Berdick St, Rolling Meadows, IL 60008	2,362	8'-12"	Dec-23	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	2,704	8'-10"	Dec-23	S
IAW - Washington, IL	Trip Barton (309) 258-9151	8400 N. University, Peoria, IL 61615	7,695	8"	Dec-23	S
IAW - Royal Estates MHP, Peoria, IL	Trip Barton (309) 258-9151	8400 N. University, Peoria, IL 61615	1,328	8"	Dec-23	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St, Champaign, IL 61820	215	8"	Dec-23	S
Champaign, IL	Nathan Dorfied (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	19,192	6'-30"	Dec-23	S
Earthwerks - Schaumburg/Hanover Park, IL	Nicholas Tremmel (630) 482-2341	2111 Ogden Ave., Lisle, IL 60532	284	36"	Dec-23	S
IAW - Villa Grove, IL	Justin Swinford (217) 373-3255	1406 Cardinal Ct., Urbana, IL 61801	11,359	8'-12"	Dec-23	S
IAW - Des Plaines, IL	Candace Scholz (630) 432-3817	1000 Internationale Parkway, Woodridge, IL 60517	15,852	6'-12"	Dec-23	S
North Chicago, IL (Installed in 2024)	Alex Dye, Trotter & Assoc (262) 729-4350	1850 Lewis Avenue, North Chicago, IL 60064	3,729	8'-21"	Jan-24	S
Winfield, IL	Dan Watson, H&K Engineering (630) 341-0827	27W465 Jewell Road Winfield, IL 60190	3,310	8"	Jan-24	S
Washington, IL (Installed in 2023)	Derek Hackney (309)208-8996	301 Walnut St., Washington, IL 61571	1,707	6' 8" & 12"	Jan-24	S
IAW - Alton, IL (Sub to Tarrant)	Bryan Connelly (314) 633-3300	5500 West Park Ave St. Louis, MO 63110-1853	5,011	42"	Jan-24	S
Wauconda, IL	Chris Bouchard (847) 664-3036	101 North Main Street, Wauconda, IL 60084	9,535	8'-15"	Feb-24	S
Warrenville, IL (Sanitary)	Phil Kuchler (630-836-3033)	35258 Manning Avenue, Warrenville, IL 60555	636	8"	Feb-24	S
Warrenville, IL (Storm)	Phil Kuchler (630-836-3033)	35258 Manning Avenue, Warrenville, IL 60555	2,024	21' - 48"	Feb-24	S
Amboy, IL	Jeramey Wittenauer (815) 757-1123	227 East Main Street	5,926	8' - 12"	Mar-24	S
Dillon Township Road District	Ken Siegrist (309) 267-7344	8590 Locust Road, Delavan, IL 61734	339	15' & 21"	Mar-24	S
Minonk, IL	Shane Niedzwiecki (815-579-2048)	670 Chestnut St Minonk, IL 61760	4,270	12' - 24"	Apr-24	S
Mason City, IL	Tim Sumner (217) 415-6209	145 South Main Street, Mason City, IL 62664	6,059	8' - 24"	Apr-24	S
SNC Construction (Leroy, IL)	Shane Moline (smoline@sncconstruction.com)	100 E. Hunt Street Paxton, IL 60957	689	6' & 8"	Apr-24	S
N Trak Group - Project Yukon (Belvedere, IL)	Kyle Markhardt (815) 282-3000	1523 Windsor Rd Loves Park, IL 61111	1,919	14"	Apr-24	S
Wilmette, IL (Sub to Fer Pal Constr)	Joel Ponce (224-239-4339)	1350 Gasket Drive Elgin, IL 60120	351	8"	May-24	S
IDOT #64S84 Winnebago County	Kurt Muth (630) 256-3200	44 Ease Downer Pl, Aurora, IL 60507	20,345	8'-36"	May-24	S
Aurora, IL	Samir Salem (samir.salem@illinois.gov)	Springfield, IL	255	36"	May-24	S
IDOT #64S84 Winnebago County	Vincent Picardi (vpicardi@ihcconstruction.com)	385 Airport Road Suite 100 Elgin, IL 60123	77	48"	May-24	S
IHC Construction (Batavia WWTF - Phase II A Rehab)						

2023 Total
512,587

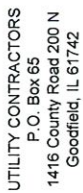


UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990
Email: info@hoerr.com
Website: www.hoerr.com

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	LENGTH	SIZE	COMPLETED	Water/ Ambient
Normal, IL	Jason Comfort (309) 433-9917	11 Uptown Circle, Normal, IL 61761	26.089	8"-15"	Jun-24	S
Naperville, IL	Dave Naley (630) 548-2981	300 S. Eagle St, Naperville, IL 60540	9.776	10" - 21", 36"	Jun-24	S
University of St Mary of the Lake (Seminary in Mundelein, IL)	Jim Heinen (847) 970-4809	1000 East Maple Avenue, Mundelein, IL 60060	1.346	8" & 12"	Jun-24	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	4.256	8"-24"	Jun-24	S
Prospect Heights, IL	Wade Rafiti, Gewart Hamilton Assoc (847) 478-9700	8 N. Elmurst Rd., Prospect Heights, IL 60070	2.125	8" & 12"	Jun-24	S
Park Ridge, IL	Lou Arigoni (847) 878-2460	505 Butler Pl., Park Ridge, IL 60068	7.102	8"-21"	Jun-24	S
Winnetka, IL	Obaid Khalid (708) 716-3532	510 Green Bay Rd., Winnetka, IL 60093	10.638	8" - 15"	Jun-24	S
Lincolnshire, IL	Maxwell Geib (224) 629-6113	1 Olde Half Day Rd., Lincolnshire, IL 60069	5.005	8"-24"	Jul-24	S
Mount Prospect, IL	Casey Botteman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	18.624	6"-48"	Jul-24	S
M & J Asphalt Paving Co. (Berwyn)	Vince Colella (vcoella@myworks.com)	3124 South 60th Court, Cicero, IL 60804	5.397	12" - 27"	Jul-24	S
Eureka, IL	Erik Hasselbacher (309) 303-3960	111 West Court St., Eureka, IL 61530	7.045	6"-10"	Aug-24	S
Springfield, IL	Tim Sumner, CMT Engineering (217) 415-6209	300 S. 7th St., Springfield, IL 62794	8.770	8" & 12"	Aug-24	S
McLean County Highway Department	Luke Hohlun, (309) 663-9445	102 S. Towanda Barnes Rd., Bloomington, IL 61705	313	18"-42"	Aug-24	S
Greater Peoria Sanitary District, IL	Emily Ambrosio (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	6.757	8" - 18"	Aug-24	S
City of Naperville, IL	Emily Eichholz	400 S. Eagle St, Naperville, IL 60540	14.033	6" - 18"	Aug-24	S
Golf, IL	Sarah Rohan (srohan@gha-engineers.com)	1 Briar Road Golf, IL 60029	807	8"	Aug-24	S
Northlake (A Lamp Conc. Contractors)	Anthony Iacullo (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	341	20.5"	Aug-24	S
Flagg Creek WRD	Jim Lublich (630) 468-6120	7001 N Frontage Rd., Burr Ridge, IL 60527	10.974	8" & 10"	Sep-24	S
Lincolnwood, IL (Sub to Bolder Contractors)	Bob Gwasda (847) 236-0785	316 Cary Point Dr., Cary, IL 60013	435	14" & 48"	Sep-24	S
Tazewell County Highway Dept.	Dan Parr (309) 928-5532	21308 IL Route 9, Tremont, IL 61568	270	24" & 36"	Sep-24	S
Northbrook, IL	Joseph Rizzo (847) 571-0200	655 Huehl Road, Northbrook, IL 60062	6.590	8-12" & 18"	Sep-24	S
Bloomington, IL	Jonathan Kothe (309) 275-2259	109 E Olive St., PO Box 3157, Bloomington, IL 61701-5217	27.464	8" - 54"	Sep-24	S
Urbana, IL	Rupa Ganguly (217) 367-3409 ext. 1234	706 S Glover Ave, Urbana, IL 61802	12.554	0	Sep-24	S
Niles, IL	Ron Strzelecki (j@nvlies.com)	6859 Trough Avenue Niles, IL 60714	3.281	8" & 10"	Sep-24	S
Wilmetton, IL	Casey McCollom (caseym@chanlin.com)	1165 S. Water Street Wilmetton, IL 60481	5.241	10" - 24"	Sep-24	S
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9446 South Raymond Ave, Oak Lawn, IL 60453	14.503	8" - 18"	Sep-24	S
Des Plaines, IL	Rob Greenfield (847) 949-3264	1111 Joseph Schwab Rd., Des Plaines, IL 60016	7.959	8" - 15"	Sep-24	S
IAW Granite City - Pontoon & Mapville	Jiaman Xu (314) 309-5867	100 North Waterworks Dr., Belleville, IL 62223	1.085	8" & 10"	Oct-24	S
Kincaid, IL - 2023 Sewer Lining & MH Rehab	Rajita Singhal - Chastain & Assoc. (217) 859-7601	115 Central Ave Kincaid, IL 62540	2.429	8"	Oct-24	S
North Shore Water Reclamation Dist. - F7 Force Main Reh	Greg Grenyo (847) 623-6060	P.O. Box 750 14770 W. Wm. Koepsel Drive Gurnee, IL 60031	3.652	24"	Oct-24	S
Highland Park, IL - 2024 Sewer Lining	Rob Pluta (847) 409-3466	1150 Half Day Road, Highland Park, IL 60035	11.703	6"-15"	Oct-24	S
Laverdiere / Monmouth, IL	Shawney Knowles (309-837-1258)	4055 West Jackson St., Macomb, IL 61455	903	12"	Oct-24	S
Prairie Path Water Co. - Forest View (Congerville) 2024	Eric Murauskas (emurauskas@baxterwoodman.com)	P.O. Box 10, McHenry, IL 60050	1.410	8" & 10"	Oct-24	S
Batavia, IL	Tim Grimm, (630) 454-2756	200 North Raddant Road, Batavia, IL	7.191	6" - 21"	Oct-24	S
Newton, IL	Brent Benefiel (wastewater@cityofnewtonil.com)	108 N Van Buren	1.487	8" - 24"	Oct-24	S
Libertyville, IL	Orion Galey (ogaley@cbel.com)	118 W Cook Ave Libertyville, IL 60048	1.383	36" & 42"	Oct-24	S
White Oaks Mall, Springfield, IL	Mich Nelson (mitch.nelson@simon.com)	2501 Wabash Avenue Springfield, IL 62704	1.390	8" & 10"	Oct-24	S
Downers Grove Township Road District	Reggie Jansen (R.Jansen@baxterwoodman.com)	2710 Curtiss Street, P.O. Box 1412 Downers Grove, IL 60515	3.921	8" - 42"	Oct-24	S
Elmhurst, IL	Reggie Jansen (R.Jansen@baxterwoodman.com)	210 North York Street Elmhurst, IL 60126	10.980	8" - 18"	Oct-24	S
R.A. Cullinan & Sons / City of Peoria, IL (Installed in 2024)	Ben Rowell (309) 925-2711	121 Park St., Tremont, IL 61568	276	12", 18" & 30"	Nov-24	S
Milledgeville, IL	Dan Loos (dloos@willthofmann.com)	344 N. Main Ave Milledgeville, IL 61051	11.462	8" - 12"	Nov-24	S
Illinois Valley Paving (div. of UCM) - IDOT #72304	Jason Hickox (jason.hickox@ucm.biz)	P.O. Box 13420 Springfield, IL 61791	130	24"	Nov-24	S
Evergreen Park, IL	Gavin Yeamann, (708) 766-2539; (708) 229-3350	9418 S Kedzie Ave, Evergreen Park, IL 60805	4.965	10"	Nov-24	S
Park District of Forest Park	Jackie Lovinelli (jlovinelli@pdpstaff.org)	7501 Harrison Street Forest Park, IL 60130	190	10"	Nov-24	S
Glenview, IL	Tim Schwieter (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	8.770	8" - 36"	Nov-24	S
Champaign, IL	Nathan Dorfied (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	17.064	8" - 27"	Nov-24	S
IAW Villa Grove, IL (PO #3000714983)	Candace Scholz (630) 432-3817	1000 Internationale Parkway, Woodridge, IL 60517	19.066	8"	Nov-24	S
IAW Ridgcrest, IL (PO #3000739557)	Candace Scholz (630) 432-3817	1000 Internationale Parkway, Woodridge, IL 60517	4.906	6" & 8"	Nov-24	S
Grimmer Construction (Portage, IN)	Dan Harrington (dharrington@grimmerconstruction.com)	2619 Main Street, Highland, IN 46322	1.864	30" & 36"	Nov-24	S
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3900 Berdick St., Rolling Meadows, IL 60008	9.631	8" - 18"	Dec-24	S
East Moline, IL	Tim Kammmer (309) 752-1595	1200 13th Ave, East Moline, IL 61244	5.233	8" - 10"	Dec-24	S
BNWRD Bloomington, IL	Shane Niedzwecki (815-579-2048)	2015 W. Oakland Ave, Bloomington, IL 61701	10.237	12" - 51"	Dec-24	S
Lombard, IL	Vortex Lining Systems, LLC	300 Ecoffee St., Greenville, SC 29601	464	30"	Dec-24	S
IAW Sundale System, IL (PO #3000738358)	Trip Barton (309) 258-9151	7500 N Harker Dr, Peoria, IL 61615	14.790	6" & 8"	Dec-24	S
IAW Washington Estates System, IL (PO #3000746853)	Trip Barton (309) 258-9151	7500 N Harker Dr, Peoria, IL 61615	9.275	8"	Dec-24	S
IAW Glasford, IL (PO #3000738357)	Trip Barton (309) 258-9151	7500 N Harker Dr, Peoria, IL 61615	2.632	18" & 20"	Dec-24	S
IAW Westview, IL (PO #3000739556)	Candace Scholz (630) 432-3817	1000 Internationale Parkway, Woodridge, IL 60517	1.896	8"	Dec-24	S
IAW Andalusia, IL (PO #3000754763)	Trip Barton (309) 258-9151	7500 N Harker Dr, Peoria, IL 61615	14.289	8"	Jan-25	S



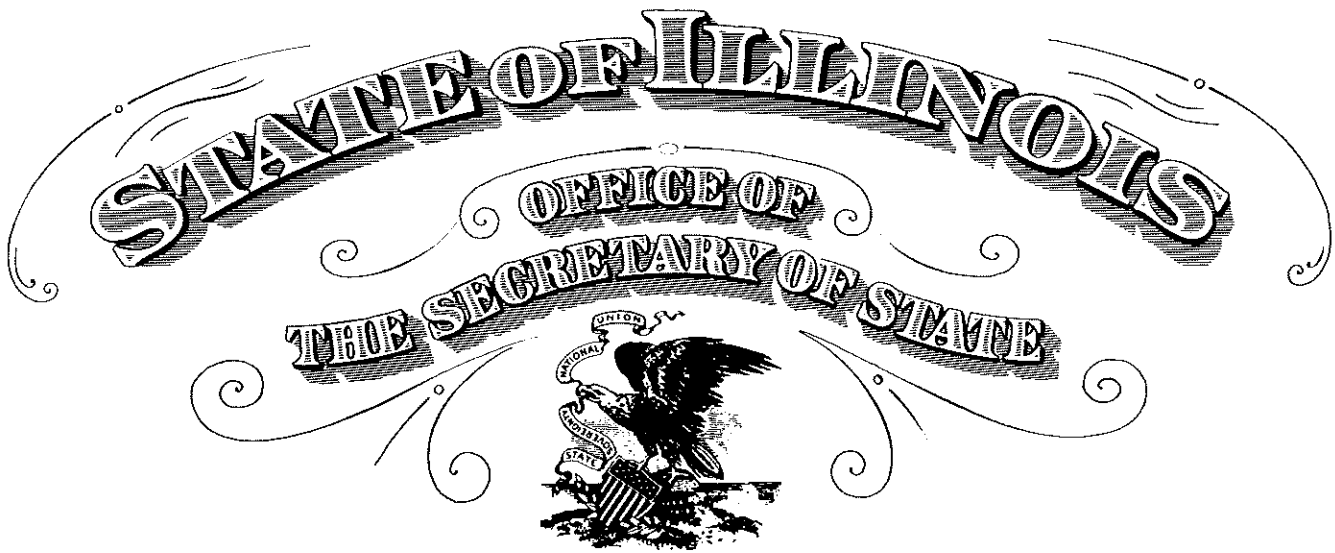
Office: (309) 691-6653
Fax: (309) 508-7990
Email: info@hoerr.com
Website: www.hoerr.com

COMPLETED CIPP LINING PROJECTS

TOTAL: 5,334,308 FEET
1010.3 MILES

Date of report: 1/19/2023

Project dollar amounts may be obtained by request from project owners or a Hoerr Construction representative



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulas, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

HOERR CONSTRUCTION, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 29, 1993, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 25TH
day of APRIL A.D. 2025 .

Authentication #: 2511502662 verifiable until 04/25/2026

Authenticate at: <https://www.ilsos.gov>

Alexi Giannoulas

SECRETARY OF STATE



City of Pekin

Department of Public Works

Addendum #1

Dated: September 15, 2025

CITY OF PEKIN, IL
FY2026 SEWER LINING

All prospective bidders for the City of Pekin – FY2026 Sewer Lining Project are directed to incorporate the following Q&A responses into the bid documents.

Q.1: Is the alternate bid pricing required in order to be found responsive?

A.1: The City will not reject any bids that do not provide pricing for the alternative unit prices, but bids will be evaluated as determined to be most advantageous to the city.

Q.2: Can you provide maps for the base bid?

A.2: There is not currently planned locations for the alternatives, the City's intent is to have competitively bid unit prices for any additional lining work/ funding that arises this FY.

Q.3: Are there planned locations for the alternate items?

A.3: Attached are the requested maps. Please note the GIS maps have slightly varied manhole numbering than the other resources used when the Appendix A was prepared. The manhole numbering corresponding to the GIS maps is in parenthesis.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by : 

Date: 9-17-25

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 342-25/26 Approving Annual Network Licensing and Subscription Renewals

DESCRIPTION: This is a request for the expenditure of budgeted funds to cover our annual network maintenance, including software upgrades, firmware patches, and security definition updates. Without this expenditure, we would remain static from a network security standpoint, leaving us vulnerable to outside threats.

Staff recommends approving this Resolution.

FINANCIAL IMPACT:

Requested Amount: \$22,766.03
 Line Item: 100-009-538000
 Category: Maintenance Contracts
 Line Item Budgeted Amount: \$1,085,582.00
 Line Item Remaining Funds: \$684,208.80
 Notes:
 Award Type:

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 9/15/2025
Jim Vasselli, City Attorney	Approved - 9/19/2025
Eric Dubrowski, Finance Director	Approved - 9/19/2025
John Dossey, City Manager	Approved - 9/19/2025
Nicole Stewart, City Clerk	Final Approval - 9/19/2025

Resolution No. 342-25/26 Approving Annual Network Licensing and Subscription Renewals

WHEREAS, the annual maintenance and subscription package for the City's computer network infrastructure is expiring and needs to be renewed; and

WHEREAS, the City Council finds it is in the best interests of the City to renew the current maintenance and subscription contract through October 22, 2026.

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 renewal of the annual network maintenance and subscription package through SHI International in accordance with the quote attached hereto as Exhibit A is approved. All actions taken in accordance with the intent of this resolution are hereby approved or, as applicable, ratified to effectuate the intent of this resolution. This resolution is effective and in full force and effect upon passage of the same.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 22, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 343-25/26 Approving an Intergovernmental Agreement Providing Membership in the Illinois Public Works Mutual Aid Network

DESCRIPTION: The City of Pekin has been a member of the Illinois Public Works Mutual Aid Network (IPWMAN) since its inception in 2009. The IPWMAN Board of Directors recently approved a revised intergovernmental agreement which is attached as Exhibit A.

This new agreement has 3 major changes from the previous agreement:

1. Clarification that mutual aid is not just for emergencies, allowing for members to assist each other with the provision of equipment and personnel on a day-to-day basis.
2. Removes the not-for-profit corporate entity of the previous agreement, streamlining the organization and eliminating issues related to asset ownership, liability, and tort immunity.
3. Provides a revised process for any future amendments allowing any member to propose an amendment to the board of directors to be voted on for approval.

Staff has reviewed the new intergovernmental agreement, has found no issues and recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$250

Line Item: 100-032-551600 (Dues and Subscriptions)

Line Item Budgeted Amount: \$300

Line Item Remaining Funds: \$300

Notes: 2025 dues already paid in FY25, next payment will be December 2025

Award Type: Annual Dues

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 9/15/2025

Approved - 9/17/2025

Approved - 9/17/2025

Final Approval - 9/17/2025

**Resolution No. 343-25/26 Approving an Intergovernmental Agreement Providing Membership in the
Illinois Public Works Mutual Aid Network**

WHEREAS, the Illinois Public Works Mutual Aid Network (IPWMAN) was organized beginning in 2009 to coordinate mutual aid. The system is designed to facilitate all levels of mutual aid from day-to-day non-emergent sharing of resources to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master IPWMAN intergovernmental agreement IPWMAN has grown exponentially to its current composition of over 400 Illinois member agencies; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor and the Council of have determined that it is in the best interests of the City of Pekin and its residents to enter into the Illinois Public Works Mutual Aid Network Agreement to secure to each the benefits of public works mutual aid and assistance.

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

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

Section 2. That the Illinois Public Works Mutual Aid Network Agreement is hereby approved, and the Mayor and the Clerk be and are hereby authorized and directed to execute the Illinois Public Works Mutual Aid Network Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

Section 3. All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed to the extent of

the conflict.

Section 4. This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Ordinance.

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

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

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

ATTEST: _____
Mayor

City Clerk

An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among City of Pekin ("Participating Agency") and the other participating public agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

WHEREAS, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

WHEREAS, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

WHEREAS, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

WHEREAS, the Parties may also provide mutual aid and assistance to one another on a day-to-day basis during non-emergencies pursuant to this Agreement; and

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY*" means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.

B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.

C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.

E. "*BOARD MEMBER*" is a representative of the IPWMAN serving on the Board of Directors.

F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the

control or resources of the services, personnel, equipment and facilities of a Party that requires assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. "*GENERAL MUTUAL AID*" means aid and assistance provided during non-emergency conditions.

J. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. "*PARTY*" means an Agency which has adopted and executed this Agreement.

M. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory

personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* - Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for

personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member's governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XVII: ADDITIONAL PARTIES

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By- Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Signature Page

Approved and executed this _____ day _____ of 20 _____.

For the Agency (Insert Name): City of Pekin

By: _____

Its: _____

Attest

By: _____

Its: _____

APPROVED

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____ 20 _____.

By: _____

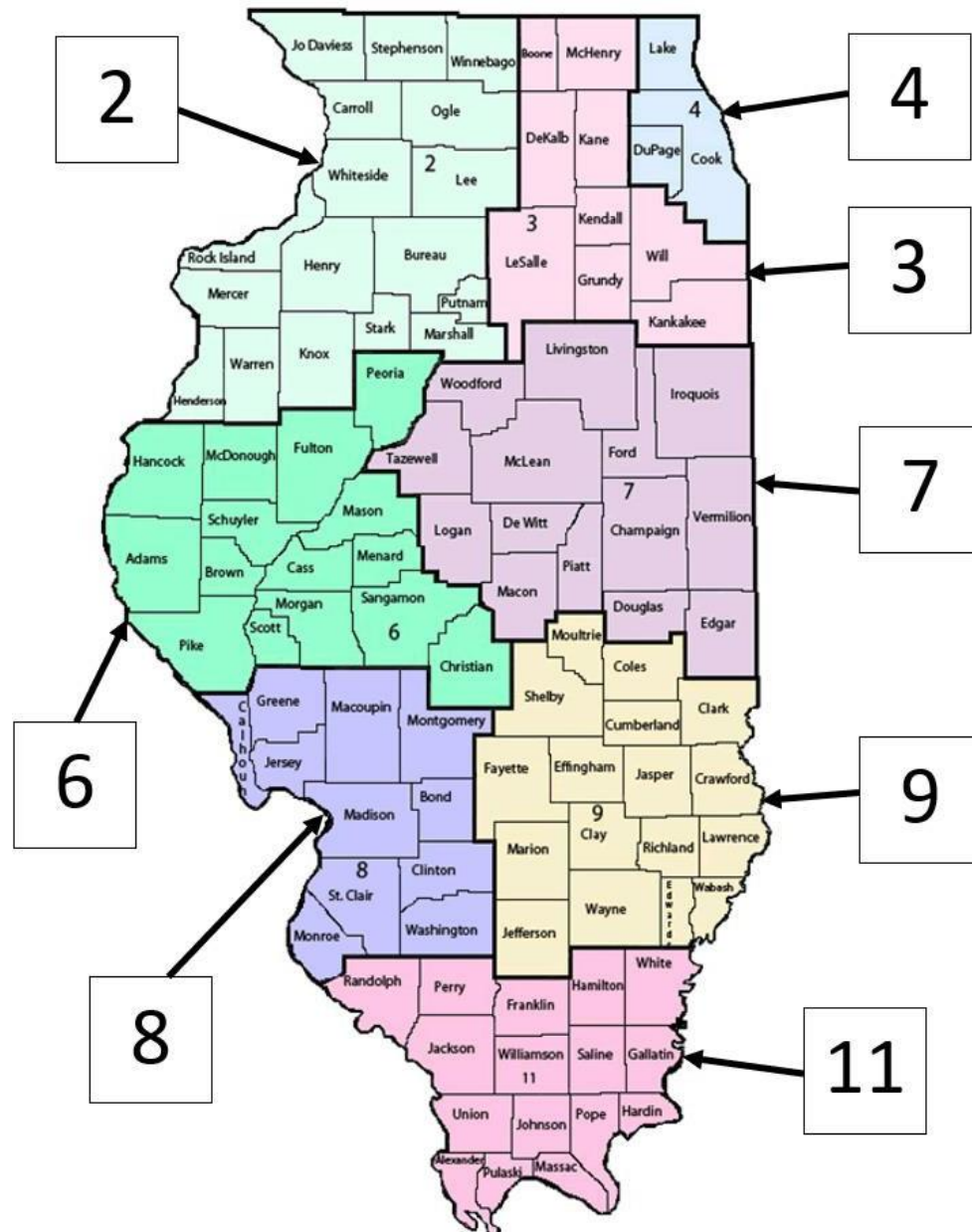
Vince Kilcullen
President, IPWMAN Board of Directors

Attest: _____

Joe Cronin
Secretary, IPWMAN Board of Directors

*Approved by the IPWMAN Interim Board of Directors on September 17, 2008.
Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended
by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board
of Directors on October 22, 2024.*

Exhibit 1—IPWMAN Region Map



IPWMAN Region Map



REQUEST FOR COUNCIL ACTION

Agenda Date: September 22, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 344-25/26 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement

DESCRIPTION: The State of Illinois has a deregulated energy market, meaning anyone can choose to procure electricity supply from any supplier operating within the State. Ameren provides the transmission and distribution of this supply to customer locations. If a customer does not choose to procure a third-party supplier, their Ameren account will default to the current Ameren rate that changes seasonally. Many large energy customers (e.g., industrial businesses) do elect to find their own suppliers in the market. This process, however, is not simple and not convenient for the average small business or resident. Therefore, the State also allows municipalities to engage in electric aggregation contracts on behalf of its small businesses and residents where the City goes through the competitive procurement process with the combined buying power of all our customers in Pekin, together with the buying power of other municipalities, to get the best long-term rate available (normally 2-4 years).

Once an aggregation contract is approved by the municipality, all the small business and residential customers are automatically placed into the program unless they are in a solar net-metering contract or are in another third-party supply contract. Those customers opted-in are free to easily opt-out of the program at any time and return to the default Ameren rate or find their own supplier. This may make sense if the Ameren rate is significantly lower than the locked-in aggregation rate; however, Ameren rates can quickly change with the national and global energy market, and a customer that opted out of the aggregation program after the initial opt-out period cannot opt back in for a year even if the City gets a new aggregation contract.

Historical data from Pekin's aggregation program since its inception describe that the aggregation contracts procured by Good Energy are slightly more beneficial to the community in the long-run while also providing consistency for the average household budget by avoiding large changes in electricity costs. At this time, Good Energy believes market conditions are such that large increases in supply costs are probable. Good Energy is strongly recommending the City procure a new aggregation contract this week to mitigate the price increase as much as possible. Two key reasons to act now are: (1) the City should get a contract done before Ameren makes their purchase for next year because Ameren's large purchase of the available supply will likely change things for the worse, and (2) Good Energy is starting to see bids and contracts with variable pricing.

This Resolution authorizes the city manager to enter into a new aggregation contract, effective when the current one ends in May 2026, with a max price of 13.2 cents per kilowatt-hour. That number seems very high and is indeed higher than the City's current aggregation contract (10.88) and Ameren's current summer rate to compare (12.18), but Good Energy strongly believes Ameren's rate could be in the 15s or 16s next summer. If approved, staff will report the actual results of the bidding and purchase at the following Council meeting as we did last time.

Good Energy is in attendance to present the current market conditions and their recommendation.

FINANCIAL IMPACT:

This agreement will not directly affect the City's finances as this program is only for small business and residential electricity customers.

REVIEWED BY:

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

Approved - 9/19/2025
Approved - 9/19/2025
Final Approval - 9/19/2025

Resolution No. 344-25/26 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92, permits a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program ("Aggregation Program"); and

WHEREAS, the City of Pekin ("City"), in a referendum held in 2012, submitted the public question of whether it should operate an opt-out Aggregation Program, and the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the City Council finds that the best interests of the City are served by entering into an electric aggregation supplier agreement with the lowest responsible bidder, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the incorporated area of the City and to arrange for competitive electric supply to the retail electrical accounts which do not opt out of said program; and

WHEREAS, because electricity is a commodity with variable price fluctuations, the City must act promptly to accept and execute any desired Aggregation Program quote or bid in order to contractually guarantee a per kilowatt-hour electric rate for its residential and small commercial customers;

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

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

Section 2. The City Manager is hereby authorized to solicit and review quotes or bids for a new electric aggregation supplier agreement and to enter into an agreement with the supplier providing the quote/bid most beneficial to the community (the "Agreement") without further action of the City Council; provided, the total price per kilowatt-hour pursuant to the Agreement must not exceed \$0.132 ("Maximum Price"). The Agreement shall include an explicit provision of a fee to be transmitted from the supplier to the City of \$0.001 per kilowatt-hour of electricity consumed by customers under the Agreement who do not opt out of the Aggregation Program, and such fee shall be included in the Maximum Price.

Section 3. All prior actions of the City's officials, employees, and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

Section 4. The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded. This resolution shall be in full force and effect upon passage.

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

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

ATTEST:

Mayor

City Clerk