



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, OCTOBER 13, 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 22, 2025

4.2. City Council - Work Session Special Meeting Minutes September 24, 2025

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List through October 6, 2025

6.2. Receive and File Building Department Permit Report September 2025

6.3. Pekin Police Department Monthly Incident Report August 2025

6.4. Pekin Fire Department Monthly Incident Report September 2025

6.5. Receive and File the Supplier Agreement for the Electric Aggregation Program
Effective May 2, 2026 - May 1, 2027

6.6. Receive and File Quote from Illinois Central for Bus Driver Service

6.7. Proclamation International Alpha Delta Kappa Month

6.8. Proclamation Fire Prevention Week

7. New Business

7.1. Ordinance No. 4345-25/26 Approving a Fifth Budget Amendment to the FY2026
Annual Budget Regarding the Community Development Block Grant Program
Fund

- 7.2. Ordinance No. 4346-25/26 Approving a Sixth Budget Amendment to the FY2026 Annual Budget
- 7.3. Resolution No. 345-25/26 Approving Pekin 2025 Strategic Plan Prepared by Arndt Municipal Support Inc.
- 7.4. Resolution No. 346-25/26 Approving the City Brand Standards
- 7.5. Resolution No. 347-25/26 Approving an Updated Leachate Disposal Agreement with GFL Environmental for the Indian Creek (Hopedale) Landfill
- 7.6. Resolution No. 348-25/26 Approving a Bus Transportation Services Agreement with First Student, Inc. to Provide Temporary School Bus Drivers
- 7.7. Resolution No. 349-25/26 Approving a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project
- 7.8. Resolution No. 350-25/26 Authorization to Purchase Laptop Computers and Related Items
- 7.9. Resolution No. 351-25/26 Authorization to Purchase Desktop Computers and Related Equipment
- 7.10. Resolution No. 352-25/26 Authorization to Purchase a Continued Service Subscription for Adobe Software
- 7.11. Discussion City Contracts Regarding Business Not in Good Standing

8. Any Other Business To Come Before The Council

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

- 9.1. Executive Session 5 ILCS 120/2 (c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, (5) The purchase or lease of real property for the use of the public body and (6) The Setting of a Price for Sale or Lease of Property Owned by the Public Body

10. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, SEPTEMBER 22, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in except Mayor Pro Tem Hohimer who 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	Absent	--:-- 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 Rick Hilst
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Phillips, Council Member Fletcher
ABSENT:	Mayor Pro Tem Karen Hohimer

A motion was made by Council Member Phillips and seconded by Council Member Hilst to table New Business Item 8.2 and 8.4 to the next Council Meeting.

RESULT:	Failed (2 TO 4)
MOVER:	Council Member Peg Phillips

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

Approval of Minutes

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

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

Public Input

A resident from 519 State Street raised repeated complaints regarding the apartments at 528 Henrietta.

Consent Agenda

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

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)

Discussion

7.1. Strategic Plan Discussion

City Manager John Dossey introduced the Strategic Plan presentation by James Arndt. Mr. Arndt reviewed the planning process, which included a Council retreat, leadership sessions, and stakeholder input, emphasizing vision, mission, values, priorities, and accountability. He thanked the Council for their leadership.

Council Member Hilst asked about the timeline for completing major road projects, including Court Street, Broadway, and Derby Street. City Manager Dossey and Mayor Burress explained that the Broadway project, spanning from Parkway to just past 14th Street, received a \$2.88 million grant and was prioritized by EDAC due to its proximity to the Health Department and Pekin Housing. While some work may begin in 2026, the majority of the project is scheduled for 2027.

City Manager Dossey suggested revisiting the discussion during budget talks.

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

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

Mr. Wray presented the request to sell City-owned property on Court Street near Menards and CEFCU for \$100,000, with the developer responsible for relocating the existing stormwater facility at their expense and the City reimbursing through a tax rebate. The agreement also provides the developer with 75% of the property tax through a future TIF/BDD arrangement. Developer Jeff Graves outlined his experience with retail projects and stated one tenant is secured, with construction anticipated to begin in spring 2026.

Council Members discussed traffic flow, parking capacity, access, stormwater

relocation, and signage, with staff clarifying easement and infrastructure requirements. Mayor Burress expressed support, noting the project would be a positive addition.

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)

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

City Manager John Dossey presented the request to amend City Code to regulate short-term rentals. Mr. Maquet clarified that the zoning board amended the proposal to allow a maximum of five guest rooms.

Council Member Nutter commended staff's due diligence and research, noting zoning board input and stating he supports the ordinance, which will provide registration and safety oversight for the estimated 10–12 current rentals, with a cap of 15.

Mayor Burress stated this is a good ordinance and something the City has needed.

8.3. Ordinance No. 4341-25/26 Approving Utility Tax Payment Agreement with Alto Ingredients, Inc.

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

Economic Development Director Wray presented the request for Council action, explaining that the City's utility tax ordinance established an annual cap of \$250,000. Alto Ingredients consistently exceeds this cap with its first utility bills each fiscal year. To streamline the reimbursement process, staff proposed a payment agreement allowing Alto to pay \$20,833.33 monthly, representing one-twelfth of the annual cap. Mr. Wray further explained that Alto missed the initial deadline to request several months of rebate due to a misunderstanding. Alto has overpaid \$1,049,411.46 in utility taxes and

requested a one-time waiver of the filing restriction. The proposed agreement would reimburse \$750,000 immediately and credit the remaining \$299,411.46 toward future utility tax liability, with payments resuming in July 2027.

Council Member Nutter asked whether the agreement applied to gas only or all utilities, to which Mr. Wray clarified it covers all utility taxes.

Council Member Fletcher stated this ensures the public understands the City is returning funds Alto overpaid.

Council Member Hilst questioned the decision to divide the reimbursement between cash and credit, expressing concern about retaining funds that belong to the company. Mr. Wray explained the structure supports cash flow stability within the general fund, noting Alto agreed to this arrangement. He added that staff verified the overpayment and negotiated the final reimbursement amount collaboratively with Alto.

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

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

City Manager John Dossey presented the request for approval of a redevelopment agreement with Jack Sangalli and D. Sangalli Enterprises, LLC for the Court Street TIF District.

Council Member Hilst inquired whether all work had been completed. Chief Building Official Nic Maquet stated that some parking lot work remained on the west side of the building and that installation of a fence and dumpster enclosure behind the building was still pending.

Council Member Hilst asked about the funding source and Economic Development Director Josh Wray clarified that a reference in Section 4 indicating payment from the South Industrial TIF was a scribe's error and that funding would be coming from the Pekin Court Street TIF.

Mayor Burress confirmed Council Member Hilst's satisfaction with that

clarification.

Council Member Abel noted there had been considerable public interest in when the project would open.

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

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

City Manager John Dossey presented the request for approval of a redevelopment agreement with Marin and Kim Duda in the Pekin East Residential TIF District.

No Council discussion took place.

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

RESULT:	PASSED (4 TO 2)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Phillips, Council Member Fletcher
NAYS:	Council Member Nutter, Council Member Hilst
ABSENT:	Mayor Pro Tem Hohimer

Economic Development Director Josh Wray presented the request for authorization to negotiate and execute an easement agreement with TowerPoint Acquisitions, LLC in accordance with their letter of intent. He explained that the City currently leases a cell tower site at the wastewater treatment plant to T-Mobile through Crown Castle, generating approximately \$26,758 annually with a 3% escalator through 2040 if all extensions are exercised. TowerPoint offered to purchase the City's lease interest for a lump sum of \$325,000, allowing the City to retain the Dish Network rent while sharing future new-tenant revenue 50/50.

Mr. Josh reviewed comparable offers from T-Mobile, noting that their best lump-sum proposal was only \$44,596 and that TowerPoint's offer was

equivalent to 19 years of lease payments when only 15 years remain. He stated that while demand for towers may fluctuate, TowerPoint could assist the City with future telecom site management and negotiations, an area where staff lacks capacity.

Council Member Phillips expressed support, saying it was better to take the offer now. Mayor Burress agreed. Mr. Wray added that, unlike Chicago's parking meter sale, this transaction carried limited risk. Council Member Hilst disagreed, stating he preferred to retain the steady annual revenue and was uncomfortable selling the lease outright. Council Member Nutter shared similar concerns, calling the large offer a "red flag" and stating he would prefer to maintain annual income rather than take a lump sum.

Council Member Fletcher sought Mr. Dubrowski's opinion, who responded that he was neutral but preferred predictable annual revenue streams. Mr. Dossey noted increasing telecom interest but suggested the industry was shifting away from tower ownership. Council Member Fletcher observed that the decision could potentially be deferred, while Mayor Burress cautioned that future offers might be lower.

Mr. Wray stated that market data indicated tower values were likely to decline as carriers reduce reliance on physical infrastructure. Mayor Burress expressed support for proceeding, citing the opportunity to secure guaranteed funds. Council Member Abel referenced advances in satellite technology, predicting that towers may eventually become obsolete. Council Member Phillips added that even with the sale, future cash flow could still occur through shared tenant revenue.

Council Member Hilst maintained his opposition, preferring to continue collecting full lease revenue, while Mr. Wray clarified that because the City does not own the tower itself, it already receives only a portion of new tenant income.

8.7. Resolution No. 340-25/26 Approving a Professional Services Agreement with Giffin Reeise Engineering, Inc. for City Engineering Services

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

Public Works Director Simon Grimm presented the request to approve a professional services agreement with Giffin Reeise Engineering, Inc. for City

engineering services. He explained that three proposals were reviewed and scored by himself, Mr. Maquet, and Mr. Wray based on seven criteria for a total of 105 possible points. Giffin Reeise scored the highest with 99 points, while the other firms scored 92. He noted that Giffin Reeise's local presence and prior experience with City projects were significant factors in their higher evaluation.

Council Member Hilst requested clarification on the structure of the agreement. Mr. Grimm explained that the \$240,000 contract was for Giffin Reeise's core services, while any additional project-specific work by Giffin Reeise or other firms would be authorized through task orders at additional cost.

Council Member Hilst asked whether the City already had a master service agreement, to which Mr. Grimm responded that the City did not currently use one for daily engineering needs.

Council Member Hilst expressed concern about the five-year term, questioning whether that meant the City would not hire an in-house engineer during that period. Mr. Grimm stated that option would remain open, though recent job postings had received limited qualified applicants.

Mr. Dossey added that many communities were facing similar challenges in hiring licensed engineers, noting that Pekin received only a handful of applications, many from recent graduates without professional licensure.

Mr. Grimm also explained that the City's current engineering technician is working toward an engineering degree, which will take several years to complete. He and the technician, Mr. Hufenagel, are also capable of fulfilling ADA coordinator duties. Mr. Dossey confirmed that Joe would remain in his role and continue training.

Council Member Abel noted that Giffin Reeise, Hanson, and Millennia have all worked successfully with the City in the past and are ready to continue providing services.

Council Member Nutter discussed the task order process, explaining that projects such as the proposed retention pond development would be assigned separate task orders with specific cost estimates based on hourly rates. He added that when factoring in prior engineering salaries, benefits, vehicles, and a 3% escalation, the current \$240,000 contract was comparable to historical costs.

Mayor Burress commended the ongoing street improvement projects, noting that other cities have commented positively on the quality of work along Court Street.

8.8. Resolution No. 341-25/26 Approving an Agreement for Fiscal Year 2026 Sewer Lining with Hoerr Construction, Inc.

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

City Manager John Dossey presented the request for approval of an agreement with Hoerr Construction, Inc. for the Fiscal Year 2026 sewer lining project.

Council Member Nutter inquired about the project timeline. Engineer Justin Reeise responded that the intent is to schedule the work with the contractor as soon as possible and complete the project at the earliest convenience of Hoerr Construction. He noted that the company currently has availability to add the work to its schedule in the near term.

8.9. Resolution No. 342-25/26 Approving Annual Network Licensing and Subscription Renewals

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

City Manager John Dossey presented the request to approve the expenditure of budgeted funds for annual network licensing and subscription renewals. He explained that this expenditure covers essential network maintenance, including software upgrades, firmware patches, and security updates. Without these renewals, the City's network would become static and increasingly vulnerable to cybersecurity threats.

8.10. Resolution No. 343-25/26 Approving an Intergovernmental Agreement Providing Membership in the Illinois Public Works Mutual Aid Network

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Peg Phillips
SECONDER:	1st Alternate Mayor Pro Tem John Abel

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

City Manager John Dossey presented the request to approve the updated intergovernmental agreement with the Illinois Public Works Mutual Aid Network (IPWMAN). He explained that the City of Pekin has been a member since 2009, and the revised agreement includes three main updates: clarifying that mutual aid may also be used for non-emergency assistance between members, removing the not-for-profit corporate entity to streamline operations and reduce liability concerns, and establishing a new process allowing any member to propose future amendments for board consideration. Staff reviewed the agreement and recommended approval.

8.11. Resolution No. 344-25/26 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement

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

Economic Development Director Josh Wray presented the request and introduced representatives from Good Energy, Mr. Jerrod Morris and Mr. Phillip Carr, to discuss current market conditions and the proposed contract. Mr. Wray explained that the resolution authorizes a new 12-month electric aggregation contract to begin immediately following the expiration of the current agreement. He stated that it is advisable to act now before Ameren completes its energy purchases for next year, as current bids show increasing volatility and rising prices. The proposed rate is 13.2 cents per kilowatt hour, which could increase further if delayed.

Mr. Carr and Mr. Morris explained that energy markets in southern Illinois are facing challenges due to the retirement of coal plants and the growing strain on the electrical grid from new data centers and renewable energy intermittency. They noted that supply and demand imbalances are driving capacity costs higher, making it difficult to secure long-term pricing. The 12-month term is recommended to ensure protection from anticipated increases next summer.

Council Member Abel asked if holding on to remaining coal plants might help

stabilize rates. Mr. Carr responded that the closures are scheduled and cannot be stopped, with three plants closing in 2025 and the last one by 2028.

Council Member Fletcher asked about the 12-month term, and Mr. Carr stated that pricing beyond one year is currently difficult to obtain.

Council Member Nutter inquired whether the rate was an annual average and if there would again be an opt-out period for residents and small businesses. Mr. Carr confirmed that there will be an opt-out notice mailed to participants. Council Member Nutter also asked whether the City itself benefits from the program. Mr. Wray explained that some municipal accounts could be eligible, but those with third-party contracts would remain separate.

Mr. Dossey added that some local businesses experienced high Ameren rates last summer and have shown interest in exploring aggregation through the Chamber of Commerce. Mr. Morris clarified that the small commercial rate is projected at 14.5 cents, while the City's rate of 10.78 cents offers significant savings. He cautioned that waiting until spring could result in limited capacity availability.

Council Member Hilst confirmed that residents still have the option to choose their own supplier, even with the aggregation program in place, and emphasized that participation remains voluntary. Mr. Carr agreed, noting that Good Energy provides professional management of the program, ensuring residents have protection and flexibility while benefiting from group purchasing power.

Any Other Business To Come Before The Council

Mr. Dossey reported that staff and several Council Members attended the Illinois Municipal League (IML) Conference in Chicago the previous weekend and expressed appreciation to those who participated. He stated that Pekin was highlighted during several sessions for its successful approach to residential TIF districts and labor law practices. Mr. Dossey reviewed upcoming events, including the Chipotle grand opening on September 23 at 10:15 a.m., the Budget Workshop on September 24 at 9:00 a.m., the Marshalls grand opening on September 25 from 7:45–8:15 a.m. followed by the Better Benefits Group Business After Hours event at 4:30 p.m., and the Chamber breakfast and Walmart rebranding event on September 26 at 8:00 a.m. He also noted that Council Members should have received copies of the City's Annual Report. He explained that staff is working to make the report ADA compliant before publication on the website and requested Council input prior to release.

Mayor Burress commended staff for their work on the Annual Report and commented on the success of the IML Conference, noting that Pekin was well represented and recognized. Mayor stated that the networking opportunities were valuable and that she

continues to work toward improving public perception of Pekin. Mayor Burress shared that after leaving the conference early to attend Caterpillar's 100th Anniversary event, the CEO of Caterpillar personally confirmed that Pekin will be receiving a data center, emphasizing Caterpillar's commitment to maintaining a strong presence in the community.

Council Member Hilst referenced the recent approval to sell a lease on a cell tower, noting that the City will receive a substantial revenue payment. He suggested that the funds be earmarked for road improvements and requested that the matter be placed on a future agenda for discussion. Mayor Burress recommended that the topic be discussed at the upcoming Budget Workshop, and Mr. Dubrowski agreed that it would be an appropriate time for consideration.

Council Member Abel commented that the State of Illinois currently holds \$3.3 billion in unspent road funds generated from the gas tax and suggested engaging legislators about potentially utilizing those funds for projects such as Veterans Drive, which has regional benefits. Mr. Dossey stated that staff has had several conversations related to the matter.

Council Member Phillips shared her reflections from the IML Conference, particularly a workshop led by the former Mayor of Highland Park regarding preparation for hate crimes and community violence. She emphasized the importance of promoting understanding and compassion within the community and encouraged everyone to check in on others, noting that current generations have grown up amid ongoing violence. She urged the public to be mindful of how they speak about others, as hostility and threats toward officials and residents alike contribute to fear and division.

Mayor Burress acknowledged Council Member Phillips' comments, noting that she had also discussed recent disturbances at Council meetings with Mr. Dossey. She assured Council Members that respect and safety within the Council Chambers are priorities. Council Member Phillips clarified that her remarks were not directed solely at meeting conduct but at addressing broader issues of hate and civility, encouraging everyone to help de-escalate tensions within the community.

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

A motion was made by Council Member Phillips seconded by Council Member Hilst to move into Executive Session to discuss 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body at 7:50 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Peg Phillips
SECONDER:	Council Member Rick Hilst

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

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

Council returned to open session at 8:15 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Hilst seconded by Council Member Phillips to adjourn. Mayor Burress adjourned the meeting at 8:15 PM.

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



City of Pekin

**PROCEEDINGS OF THE SPECIAL BUDGET WORK SESSION MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON WEDNESDAY, SEPTEMBER 24, 2025 AT 9:00 AM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present except for Mayor Pro Tem Hohimer who was absent.

Also present Chief Building Official Nic Maquet, Police Chief Seth Ranney, HR Director Shelly Costa, Finance Director Eric Dubrowski, City Manager John Dossey, Economic Development Director Josh Wray, Public Works Director Simon Grimm, City Clerk Nicole Stewart, Fire Chief Trent Reeise, Deputy Fire Chief Tony Rendlemen, Finance Clerk Crystal Hornback and one citizen.

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	Absent	--:--
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 Peg Phillips
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Phillips, Council Member Fletcher

ABSENT: Mayor Pro Tem Karen Hohimer
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Public Input

No public input was received.

Communications, Petitions, Reports

5.1. Presentations by Departments for FY27 Budget

Budget Overview

City Manager John Dossey opened discussion on the FY27 budget process, reviewing important dates. Mayor Burrress expressed appreciation for the work completed so far, noting the challenge of absorbing so much information in a short timeframe.

Mr. Dubrowski provided an overview of FY26 all-fund financials, including revenues, expenditures, and net gains or losses. He highlighted fund revenues, expenditures, and the investment report, which showed the general fund is owed \$16.5 million. He also noted City Clerk revenues may be moved from a fiscal to a calendar year basis.

Revenues and Taxes

Mr. Dubrowski reviewed sales tax trends from FY23–FY26, along with personal property replacement tax (including state diversions), income tax, Local Government Distributive Fund, food and beverage tax, personal property tax, sewer fees, solid waste fees, and utility tax collections.

Council Member Nutter inquired about budget adjustments for Alto's payment, and Economic Development Director Wray confirmed funds had been budgeted for reimbursements.

Council Member Hilst asked about property tax reassessments, and Mr. Wray responded that staff was addressing Cullinan, La Fiesta, and new construction parcels.

Pensions

Mr. Dubrowski reported that \$8.3 million was paid into pensions last year, with \$1 million contributed by members. Employer contributions for fire and police pension funds were reviewed, along with historical trends.

Council Member Nutter noted that pension costs are based on actuarial requirements and outside local control. When asked about total debt, Mr. Dubrowski did not have exact numbers, but Deputy Chief Rendleman estimated approximately \$50 million owed to fire pensions and \$30 million to police pensions.

Capital Projects – Public Works

Public Works Director Simon Grimm reported on Court Street improvements from 10th to Stadium, including sewer, roadway, and sidewalk work. To date, \$2.5 million has been spent, with about half on sewer work and \$926,000 billed to Illinois American Water. Due to the late start, IDOT will only complete water main work this year, with construction resuming in spring and completion expected by the end of next year.

Mayor Burress noted positive public feedback on Court Street.

Mr. Grimm also provided updates on the CSO project, which was delayed due to conflicts with an Ameren power tower. Engineering solutions are being developed, and costs will be covered by the IEPA loan.

Council Member Nutter asked if the loan agreement had been signed, and City Manager Dossey confirmed it had been finalized months earlier.

Capital Projects

Mr. Simon noted delays in delivery of a single-axle dump truck, though a ¾-ton truck is in service and quotes are being gathered for a 1-ton dump truck.

Council Member Fletcher raised concerns about trucks sitting unused, which Mr. Wray clarified were engineering vehicles.

Fire Chief Trent Reeise reported on equipment purchases and capital spending, including refurbishment of the tower truck, purchase of cardiac monitors, and ongoing vehicle replacement planning. ARPA funds are being applied, and the fire station project continues with Dewberry for FY27. Deputy Chief Tony Rendleman reported current construction costs at about \$550 per sq. ft., similar to previous estimates.

Long-Term Capital Planning

Mr. Wray presented the updated capital plan, noting a potential earlier start on Derby Street (2028 rather than 2029) and progress on the fire station project at Derby Street.

Council Member Hilst requested that Broadway be prioritized. Mr. Wray suggested the riverfront project could be adjusted. He also discussed the Motel 6 redevelopment, property sales at Luticken Farm to help with Derby Street, and potential non-TIF/BDD funding sources.

Break and Roll Call

Council took a break from 10:32 AM and resumed at 10:50 AM.

City Clerk Ms. Nicole Stewart took roll call and confirmed all Council Members were present except Council Member Hohimer who was absent.

Library Director Jeff Brooks joined the work session.

Road Maintenance

Mr. Grimm reviewed the road maintenance plan, which uses advanced software to prioritize repairs, with seal coating targeted every 7–10 years.

Economic Development

Mr. Wray reviewed economic development projects including Cullinan's new stores, sale of Graves property, Epic construction, a data center project, residential developer interest in Luticken property, and Ambient Fuels' option agreement. He also reported on airport funding efforts, Avanti's Dome discussions, and hotel engagement with Hampton Inn.

Compensation Study

HR Director Shelly Costa presented results of a compensation study, identifying five positions below the minimum range and recommending \$60,000 in annual adjustments.

Council Members Hilst and Fletcher, along with Mayor Burress, supported a combination of COLA and merit increases.

Staffing and Operations

City Manager Dossey discussed the bus transition, dispatch center, assistant city manager position, FOIA officer for police, code enforcement staffing, garbage department needs, and sewer plant staffing. He also referenced a similar position in Freeport for road maintenance.

Mr. Dubrowski reviewed tax levy projections, clerk revenues moving to a calendar year, and capital priorities.

Mayor Burress emphasized the importance of keeping fire stations on track, with Council Member Abel agreeing.

Department Head Priorities

Council Member Nutter asked department heads about capital priorities.

Police Chief Seth cited needs for trucks, forensic equipment, a UTV, and planning for Flock camera systems.

Mr. Wray recommended updating the 20-year-old comprehensive land use plan.

Closing Remarks

Mayor Burress suggested exploring stained or etched glass memorials in City Hall to honor the late Sue McMillan. She thanked staff and attendees for their work and participation.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Council Member Hilst to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 12:46 PM.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through October 6, 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 - 10/7/2025
 Approved - 10/7/2025
 Final Approval - 10/8/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/16/2025 - 3:26PM
Batch: 00012.09.2025 - CMB_2025-09-19



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc 10005									
109258	8/11/2025	31.08	0.00	09/19/2025				No	0
100-032-534400 Equipment Repairs				CHAIN FOR STREET DEPT CHAINSAW					
109258 Total:		31.08							
109301	8/13/2025	13.14	0.00	09/19/2025				No	0
100-032-522400 General Supplies				1 GAL 50:1 POWER BLEND OIL, 6 CT					
109301 Total:		13.14							
*** 109553	8/28/2025	80.00	0.00	09/19/2025				No	0
100-032-587000 Machinery & Equipment				14" CHAINSAW RENTAL - 08/26-08/28/25					
*** 109553	8/28/2025	8.00	0.00	09/19/2025				No	0
100-032-587000 Machinery & Equipment				SHARPENING FEE					
*** 109553	8/28/2025	59.98	0.00	09/19/2025				No	0
100-032-587000 Machinery & Equipment				CHAINSAW GLOVES, XL, 2 CT					
109553 Total:		147.98							
A to Z Rental, Inc Total:		192.20							
Advance Auto Parts 12965									
5146524034203	8/28/2025	8.22	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense				NGK SPARK PLUG, 2 CT - TRUCK 456					
5146524034203 Total:		8.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Advance Auto Parts Total:		8.22							
ALG Tools LLC									
11100									
174375	8/26/2025	41.90	0.00	09/19/2025				No	0
699-069-554300 Uniforms And Tools			TOOLS FOR VMF						
174375 Total:		41.90							
ALG Tools LLC Total:		41.90							
Allegra Print & Imaging									
10016									
*** 72990	9/5/2025	94.00	0.00	09/19/2025				No	0
208-208-573100 Grants			AWARD WINNER 2025 MARIGOLD SIGNS, 5 CT						
*** 72990	9/5/2025	73.75	0.00	09/19/2025				No	0
208-208-573100 Grants			WINNING PROPERTY/THANK YOU SIGNS, 5 CT						
72990 Total:		167.75							
Allegra Print & Imaging To		167.75							
Altorfer Inc									
10019									
*** PC020851012	8/22/2025	91.54	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense			1" ID BULK HOSE, 199 CM - TRUCK 465						
*** PC020851012	8/22/2025	74.56	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense			STRAIGHT FEMALE COUPLING, 2 CT - TRUCK 465						
*** PC020851012	8/22/2025	22.60	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense			ASSEMBLY LABOR						
PC020851012 Total:		188.70							
Altorfer Inc Total:		188.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Amazon Capital Services, Inc									
10020									
*** 144KYP31FDP	9/1/2025	42.02	0.00	09/19/2025				No	0
699-069-522400 General Supplies					100-PK HEAVY DUTY NITRILE GLOVES, 2 CT				
*** 144KYP31FDP	9/1/2025	16.66	0.00	09/19/2025				No	0
699-069-522400 General Supplies					WALL-MOUNT HAND SOAP DISPENSER				
*** 144KYP31FDP	9/1/2025	33.33	0.00	09/19/2025				No	0
699-069-522400 General Supplies					ZENEX MAGIC INDUSTRIAL HAND SOAP, 3.55 L				
144KYP31FDP9 Total:		92.01							
1796CYQGHV71	9/1/2025	13.29	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense					FUEL CAP FOR FIRE DEPT CHAINSAW				
1796CYQGHV71 Total:		13.29							
1CWJM4W4FPW9	9/1/2025	19.99	0.00	09/19/2025				No	0
100-001-519000 Training And Education					"PERFORMATIVE OUTRAGE" - PROF DEVELOPM'T				
1CWJM4W4FPW9 Total:		19.99							
*** 1MGVTXPYK	9/1/2025	100.00	0.00	09/19/2025				No	0
100-007-587100 Office Equipment & Furniture					63" L-SHAPED STANDING DESK FOR ASSISTANT				
*** 1MGVTXPYK	9/1/2025	199.00	0.00	09/19/2025				No	0
100-032-522400 General Supplies					63" L-SHAPED STANDING DESK FOR ASSISTANT				
1MGVTXPYKGMF Tota		299.00							
1ML64H37LLT3	9/1/2025	20.99	0.00	09/19/2025				No	0
525-525-520200 Office Supplies					50-PK 2.25" THERMAL PAPER RECEIPT ROLLS				
1ML64H37LLT3 Total:		20.99							
*** 1N7KKH9QCY	9/1/2025	94.95	0.00	09/19/2025				No	0
100-068-522400 General Supplies					HP BLACK/TRI-COLOR INK CARTRIDGES				
*** 1N7KKH9QCY	9/1/2025	31.83	0.00	09/19/2025				No	0
100-068-522400 General Supplies					30-PK SCOTT PAPER TOWEL ROLLS				
*** 1N7KKH9QCY	9/1/2025	42.98	0.00	09/19/2025				No	0
100-068-522400 General Supplies					24-PK ULTRA PLUSH TOILET PAPER, 2 CT				
*** 1N7KKH9QCY	9/1/2025	12.96	0.00	09/19/2025				No	0
100-068-522400 General Supplies					80 OZ PINE-SOL ALL PURPOSE CLEANER				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1N7KKH9QCY	9/1/2025	32.26	0.00	09/19/2025				No	0
100-068-522400 General Supplies					WET/DRY MICROFIBER SPRAY MOP, 2 CT				
*** 1N7KKH9QCY	9/1/2025	119.59	0.00	09/19/2025				No	0
100-068-522400 General Supplies					6" RUNNING BOARDS FOR SILVERADO				
*** 1N7KKH9QCY	9/1/2025	11.88	0.00	09/19/2025				No	0
100-068-522400 General Supplies					6-PK GLADE AIR FRESHENER SPRAY, APPLE CINN				
*** 1N7KKH9QCY	9/1/2025	10.92	0.00	09/19/2025				No	0
100-068-522400 General Supplies					12-PK SHARPIE GEL PENS, BLACK				
*** 1N7KKH9QCY	9/1/2025	11.88	0.00	09/19/2025				No	0
100-068-522400 General Supplies					6-PK GLADE AIR FRESHEN'R SPRAY, CLEAN LINEN				
*** 1N7KKH9QCY	9/1/2025	173.13	0.00	09/19/2025				No	0
100-068-522400 General Supplies					6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT				
1N7KKH9QCY6C Total:		542.38							
*** 1PYYYYFTQGM	9/1/2025	168.00	0.00	09/19/2025				No	0
100-032-522400 General Supplies					72" METAL STORAGE CABINET LOCKER				
*** 1PYYYYFTQGM	9/1/2025	14.98	0.00	09/19/2025				No	0
100-032-522400 General Supplies					HIGH VISIBLITY SAFETY VEST W/ POCKETS				
*** 1PYYYYFTQGM	9/1/2025	179.50	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					5" STEEL RUNNING BOARDS FOR F-150 - TRUCK 453				
*** 1PYYYYFTQGM	9/1/2025	69.99	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					CUMMINS AIR FILTER/OIL FILTER KIT - TRUCK 453				
1PYYYYFTQGMWP Total:		432.47							
Amazon Capital Services, I		1,420.13							
Ameren Illinois									
10021									
*** 0469019453	9/3/2025	45.57	0.00	09/19/2025				No	0
501-501-550100 Utilities					1130 KOCH, GARAGE (GAS) (BUS) - 08/01-09/01/25				
*** 0469019453	9/3/2025	45.57	0.00	09/19/2025				No	0
699-069-550100 Utilities					1130 KOCH, GARAGE (GAS) (VMF) - 08/01-09/01/25				
0469019453 Total:		91.14							
*** 0941014027	9/5/2025	41.39	0.00	09/19/2025				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA1 - 08/04-09/03/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 0941014027	9/12/2025	10.99	0.00	09/19/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN, UNIT LRPA1 - 09/03-09/11/25								
0941014027 Total:		52.38							
*** 0951952119	9/3/2025	106.91	0.00	09/19/2025				No	0
100-068-550100 Utilities	MARGARET ST PARKING LOT LGTS - 07/30-08/28/25								
0951952119 Total:		106.91							
*** 1004022023	9/5/2025	71.03	0.00	09/19/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN, UNIT LRPA6 - 08/04-09/03/25								
1004022023 Total:		71.03							
*** 1074025103	9/3/2025	45.01	0.00	09/19/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN, UNIT LRPA9 - 08/04-09/02/25								
1074025103 Total:		45.01							
*** 1088086001	9/5/2025	43.52	0.00	09/19/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN, UNIT LRPA3 - 08/04-09/03/25								
1088086001 Total:		43.52							
*** 1270092007	9/8/2025	317.64	0.00	09/19/2025				No	0
525-525-550100 Utilities	13906 AIRPORT LN ELEC VAULT - 08/04-09/03/25								
1270092007 Total:		317.64							
*** 2010449453	9/3/2025	282.38	0.00	09/19/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities	CITY HALL (GAS) - 08/01-09/01/25								
2010449453 Total:		282.38							
*** 2096040026	9/5/2025	62.16	0.00	09/19/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN - 08/04-09/03/25								
2096040026 Total:		62.16							
*** 2187099194	9/5/2025	42.79	0.00	09/19/2025				No	0
525-525-550100 Utilities	13880 AIRPORT LN, UNIT LRPA5 - 08/04-09/03/25								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2187099194 Total:	42.79							
*** 2475575212	9/3/2025	38.59	0.00	09/19/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) (BUS) - 08/01-09/01/25					
*** 2475575212	9/3/2025	38.59	0.00	09/19/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) (VMF) - 08/01-09/01/25					
	2475575212 Total:	77.18							
*** 2853147059	8/22/2025	115.36	0.00	09/19/2025				No	0
100-032-550500 Electricity For Street Li				COURT & EAST SHORE XRDS LGTS - 07/22-08/20/25					
	2853147059 Total:	115.36							
*** 3110014730	9/3/2025	102.84	0.00	09/19/2025				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 08/01-09/01/25					
	3110014730 Total:	102.84							
*** 3176100077	8/22/2025	190.14	0.00	09/19/2025				No	0
100-032-550500 Electricity For Street Li				2004 COURT ST MTRD STR LGT - 07/22-08/20/25					
	3176100077 Total:	190.14							
*** 3195120091	8/26/2025	116.16	0.00	09/19/2025				No	0
100-032-550500 Electricity For Street Li				328 BROADWAY STR LGT CTRL - 07/24-08/24/25					
	3195120091 Total:	116.16							
*** 3955025012	8/22/2025	49.13	0.00	09/19/2025				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 07/22-08/20/25					
	3955025012 Total:	49.13							
*** 4110903047	9/4/2025	265.27	0.00	09/19/2025				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - 08/01-09/01/25					
	4110903047 Total:	265.27							
*** 5893036010	8/22/2025	124.16	0.00	09/19/2025				No	0
100-032-550500 Electricity For Street Li				COURT & PARKWAY TRF LGTS - 07/22-08/20/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	5893036010 Total:	124.16							
*** 7219663132	9/3/2025	93.58	0.00	09/19/2025				No	0
100-034-550100 Utilities					FIRE STATION #2 (GAS) - 08/01-09/01/25				
	7219663132 Total:	93.58							
*** 8421817021	9/3/2025	127.98	0.00	09/19/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT C - 08/01-09/01/25				
	8421817021 Total:	127.98							
*** 8554372008	9/3/2025	72.09	0.00	09/19/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - 08/01-09/01/25				
	8554372008 Total:	72.09							
*** 8812604812	9/3/2025	76.69	0.00	09/19/2025				No	0
100-034-550100 Utilities					FIRE STATION #1 (GAS) - 08/01-09/01/25				
	8812604812 Total:	76.69							
*** 9643040572	9/4/2025	258.16	0.00	09/19/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - 08/01-09/01/25				
*** 9643040572	9/4/2025	258.16	0.00	09/19/2025				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - 08/01-09/01/25				
	9643040572 Total:	516.32							
*** 9786432174	9/4/2025	1,141.22	0.00	09/19/2025				No	0
100-032-550100 Utilities					STREET DEPT (GAS/ELEC) - 08/01-09/01/25				
	9786432174 Total:	1,141.22							
	Ameren Illinois Total:	4,183.08							
American Water 12288 4000308257	7/1/2025	1,041.84	0.00	09/19/2025				No	0
231-029-560701 American Water Consmptn Repts					MONTHLY USAGE - 05/31-06/28/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4000308257 Total:		1,041.84							
4000310037	8/1/2025	1,044.08	0.00	09/19/2025				No	0
231-029-560701 American Water Consmptn Repts					MONTHLY USAGE - 07/05-08/02/25				
4000310037 Total:		1,044.08							
4000311958	9/1/2025	1,048.56	0.00	09/19/2025				No	0
231-029-560701 American Water Consmptn Repts					MONTHLY USAGE - 08/09-08/30/25				
4000311958 Total:		1,048.56							
American Water Total:		3,134.48							
Ancel Glink, P.C.									
15286									
113640	9/10/2025	1,300.00	0.00	09/19/2025				No	0
100-003-561004 Admin Hearing Officer					ADMINISTRATIVE HEARINGS - AUG 2025				
113640 Total:		1,300.00							
Ancel Glink, P.C. Total:		1,300.00							
Beck Oil Company of Illinois									
14623									
*** 09012025	9/1/2025	28.00	0.00	09/19/2025				No	0
100-007-534000 Automotive Expense					CITY VEHICLE CAR WASHES - AUG 2025				
*** 09012025	9/1/2025	14.00	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					CITY VEHICLE CAR WASHES - AUG 2025				
09012025 Total:		42.00							
Beck Oil Company of Illino		42.00							
Britton Electronics & Automation, Inc									
10083									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2250661	8/25/2025	1,331.62	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs					T/S AND REPAIR SCREEN DRIVE #2 - PARTS				
*** 2250661	8/25/2025	556.00	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs					T/S AND REPAIR SCREEN DRIVE #2 - LABOR				
*** 2250661	8/25/2025	50.00	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs					T/S AND REPAIR SCREEN DRIVE #2 - DELIVERY				
2250661 Total:		1,937.62							
2250662	8/25/2025	1,390.00	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs					T/S AND REPAIR DRAIN PUMPS & PRESS #2				
2250662 Total:		1,390.00							
Britton Electronics & Auto		3,327.62							
Centre State International Trucks, Inc 10109									
01S17265	8/28/2025	210.00	0.00	09/19/2025				No	0
501-501-534000 Automotive Expense					TOWING BUS 1204 INTO SHOP				
01S17265 Total:		210.00							
Centre State International T		210.00							
Cintas Corporation 10115									
4241461899	8/27/2025	150.25	0.00	09/19/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4241461899 Total:		150.25							
4242386479	9/4/2025	150.25	0.00	09/19/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4242386479 Total:		150.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cintas Corporation Total:		300.50							
CivicPlus, LLC 14637									
349983	8/31/2025	91.40	0.00	09/19/2025				No	0
100-004-599801 Computer Software			CLOSED CAPTIONING/TRANSCRIPTION - AUG 2025						
349983 Total:		91.40							
CivicPlus, LLC Total:		91.40							
CME Business Solutions 15406									
109638	9/12/2025	300.00	0.00	09/19/2025				No	0
100-001-598100 Public Relations			PODCAST SERVICES - 3 EPISODES						
109638 Total:		300.00							
CME Business Solutions T		300.00							
Comcast Business Communications, LLC 14903									
*** 203130447667	9/4/2025	220.22	0.00	09/19/2025				No	0
100-032-569000 Other Contractual Service			2820 COURT ST TRF CAM - 09/11-10/10/25						
203130447667 Total:		220.22							
*** 203130449291	9/1/2025	134.22	0.00	09/19/2025				No	0
100-032-569000 Other Contractual Service			1340 PARK AVE TRF CAM - 09/08-10/07/25						
203130449291 Total:		134.22							
*** 203130449325	9/2/2025	133.97	0.00	09/19/2025				No	0
100-032-569000 Other Contractual Service			1500 S 2ND ST TRF CAM - 09/09-10/08/25						
203130449325 Total:		133.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Comcast Business Commu		488.41							
Crawford and Brinkman Door & Window Company 13100									
133223	7/31/2025	2,952.49	0.00	09/19/2025	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire					INSTALL NEW MAN DOOR @ FIRE STATION #3				
133223 Total:		2,952.49							
133224	7/31/2025	3,056.78	0.00	09/19/2025	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire					INSTALL NEW MAN DOOR @ FIRE STATION #2				
133224 Total:		3,056.78							
Crawford and Brinkman Do		6,009.27							
Cummins Inc 13953									
*** Q1250891852	8/25/2025	56.46	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					IGNITION COIL - TRUCK 456				
*** Q1250891852	8/25/2025	52.68	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					IGNITION COIL - TRUCK 456				
*** Q1250891852	8/25/2025	30.00	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					SHIPPING/HANDLING				
Q1250891852 Total:		139.14							
Cummins Inc Total:		139.14							
Curto, Richard D. 15459									
09162025	9/16/2025	4,511.08	0.00	09/19/2025				No	0
275-275-591200 Developer Agreement Payments					TIF RESIDENTIAL TAX REBATE				
09162025 Total:		4,511.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Curto, Richard D. Total:		4,511.08							
Firstech, Inc									
12035									
*** 15848	8/29/2025	37.50	0.00	09/19/2025				No	0
231-029-569000 Other Contractual Service		MONTHLY MAINTENANCE FEE - AUG 2025							
*** 15848	8/29/2025	37.50	0.00	09/19/2025				No	0
223-023-569000 Other Contractual Service		MONTHLY MAINTENANCE FEE - AUG 2025							
15848 Total:		75.00							
Firstech, Inc Total:		75.00							
Five Star Water Company									
12219									
*** 106351	8/21/2025	5.75	0.00	09/19/2025				No	0
231-031-569000 Other Contractual Service		5 GAL BOTTLED WATER - 08/06/25							
*** 106351	8/21/2025	3.50	0.00	09/19/2025				No	0
231-031-569000 Other Contractual Service		FUEL SURCHARGE - 08/06/25							
*** 106351	8/21/2025	11.50	0.00	09/19/2025				No	0
231-031-569000 Other Contractual Service		5 GAL BOTTLED WATER, 2 CT - 08/20/25							
*** 106351	8/21/2025	3.50	0.00	09/19/2025				No	0
231-031-569000 Other Contractual Service		FUEL SURCHARGE - 08/20/25							
*** 106351	8/21/2025	13.00	0.00	09/19/2025				No	0
231-031-569000 Other Contractual Service		WATER COOLER RENTAL - 08/22-09/18/25							
*** 106351	8/21/2025	0.51	0.00	09/19/2025				No	0
231-031-569000 Other Contractual Service		FINANCE CHARGE - 08/21/25							
106351 Total:		37.76							
Five Star Water Company T		37.76							
GateHouse Media Illinois Holdings, Inc									
14577									
*** 7242534	7/31/2025	30.00	0.00	09/19/2025				No	0
100-004-551000 Printing And Publications		RFQ - CITY ENGINEERING SERVICES - 07/16/25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 7242534	7/31/2025	49.00	0.00	09/19/2025				No	0
100-793-551000 Printing And Publications					AUG 2025 ZBA NOTICE - 07/27/25				
*** 7242534	7/31/2025	52.00	0.00	09/19/2025				No	0
261-317-551000 Printing & Publications					FY24 CAPER COMMENT PERIOD/HEARING - 07/30/25				
7242534 Total:		131.00							
*** 7293994	8/31/2025	82.00	0.00	09/19/2025				No	0
100-793-551000 Printing And Publications					SEP 2025 ZBA NOTICE - 08/24/25				
*** 7293994	8/31/2025	40.00	0.00	09/19/2025				No	0
100-004-551000 Printing And Publications					ADVERT FOR BIDS - FY26 SEWER LINING - 08/29/25				
*** 7293994	8/31/2025	67.00	0.00	09/19/2025				No	0
100-004-551000 Printing And Publications					RFP - COURT STORMWATER SITE - 08/31/25				
7293994 Total:		189.00							
7294140	8/31/2025	39.20	0.00	09/19/2025				No	0
100-004-551000 Printing And Publications					ADVERT FOR BIDS - FY26 SEWER LINING - 08/29/25				
7294140 Total:		39.20							
GateHouse Media Illinois H		359.20							
Gem City Tires, Inc 12935									
51413	8/27/2025	3,924.67	0.00	09/19/2025				No	0
501-501-534000 Automotive Expense					TIRES FOR MULTIPLE BUSES				
51413 Total:		3,924.67							
Gem City Tires, Inc Total:		3,924.67							
GEO Linings LLC 15448									
*** 11737	9/8/2025	525.00	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					AMBER/WHITE LED STROBE LGT - TRUCK 453				
*** 11737	9/8/2025	154.00	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					4" SLIM AMB/WHT STROBE LGT, 2 CT - TRUCK 453				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 11737	9/8/2025	130.00	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					2" RND AMB/WHT STROBE LGT, 2 CT - TRUCK 453				
*** 11737	9/8/2025	300.00	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense					INSTALLATION LABOR				
11737 Total:		1,109.00							
GEO Linings LLC Total:		1,109.00							
GFL Environmental 14249									
P60005205554	8/31/2025	26,358.33	0.00	09/19/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 430.00 TN - 08/18-08/29/25				
P60005205554 Total:		26,358.33							
P90005201140	8/31/2025	3,663.37	0.00	09/19/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 46.62 TN - 08/18-08/29/25				
P90005201140 Total:		3,663.37							
GFL Environmental Total:		30,021.70							
Herr Petroleum Corporation 12712									
*** D43012	9/5/2025	12,874.31	0.00	09/19/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 3998 GAL @ 3.22/GAL				
*** D43012	9/5/2025	8,075.33	0.00	09/19/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 2998 GAL @ 2.69/GAL				
D43012 Total:		20,949.64							
Herr Petroleum Corporatio		20,949.64							
Illinois American Water Company 10291									
*** 210000997451	9/5/2025	122.12	0.00	09/19/2025	FIRE-ALLO	expense		No	0

AP-To Be Paid Proof List (09/16/2025 - 3:26 PM)

Page 14

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-068-550100 Utilities				FIRE STATION #2 - 08/05-09/03/25					
210000997451 Total:		122.12							
*** 210001171146	9/9/2025	245.37	0.00	09/19/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 08/07-09/05/25					
210001171146 Total:		245.37							
*** 210001172927	9/4/2025	170.55	0.00	09/19/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 09/03-10/01/25					
210001172927 Total:		170.55							
*** 210001269890	9/11/2025	24.85	0.00	09/19/2025				No	0
100-068-550100 Utilities				2ND ST YD HYDRANT - 08/12-09/10/25					
210001269890 Total:		24.85							
*** 210002094969	9/11/2025	34.23	0.00	09/19/2025				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 08/12-09/10/25					
210002094969 Total:		34.23							
*** 210002243143	9/11/2025	34.23	0.00	09/19/2025				No	0
100-068-550100 Utilities				2500 S 2ND ST - 08/12-09/10/25					
210002243143 Total:		34.23							
*** 210002365869	9/11/2025	24.85	0.00	09/19/2025				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 08/12-09/10/25					
210002365869 Total:		24.85							
*** 210002547388	9/8/2025	121.77	0.00	09/19/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 08/06-09/04/25					
210002547388 Total:		121.77							
*** 210003090717	9/9/2025	87.94	0.00	09/19/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 08/07-09/05/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	210003090717 Total:	87.94							
*** 210003283755	9/11/2025	88.24	0.00	09/19/2025				No	0
100-068-550100 Utilities	1842 COURT ST YD HYDRANT - 08/09-09/09/25								
	210003283755 Total:	88.24							
*** 210003326348	9/4/2025	24.85	0.00	09/19/2025				No	0
100-068-550100 Utilities	MARY ST YD HYDRANT - 08/02-09/02/25								
	210003326348 Total:	24.85							
*** 210003750453	9/9/2025	34.23	0.00	09/19/2025				No	0
100-068-550100 Utilities	1613 VALLE VISTA YD HYDRANT - 08/08-09/08/25								
	210003750453 Total:	34.23							
*** 220001944051	9/9/2025	154.74	0.00	09/19/2025				No	0
699-069-550100 Utilities	1200 KOCH ST (VMF) - 08/07-09/05/25								
	220001944051 Total:	154.74							
	Illinois American Water Co	1,167.97							
Illinois Department of Revenue 10298									
1331133040	9/11/2025	561.00	0.00	09/19/2025				No	0
525-000-218800 Sales Tax Payable	AUG 2025 AIRPRT FUEL SALES TAX - ACCT 3978-646								
	1331133040 Total:	561.00							
	Illinois Department of Rev	561.00							
Interstate Batteries of Central IL, Inc 10330									
*** 20041580	8/21/2025	770.65	0.00	09/19/2025				No	0
501-501-534000 Automotive Expense	BATTERY, 5 CT - BUS 1954/1957/STOCK								
*** 20041580	8/21/2025	349.67	0.00	09/19/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000 Automotive Expense				BATTERY, 3 CT - SW15/603					
20041580 Total:		1,120.32							
Interstate Batteries of Cent		1,120.32							
IT360, Inc 12267 47852	9/1/2025	1,530.00	0.00	09/19/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - 08/15-08/31/25					
47852 Total:		1,530.00							
*** 47855	9/1/2025	35,610.00	0.00	09/19/2025				No	0
100-009-538000 Maintenance Agreements				IT OUTSRC - GENERAL - SEP 2025 - RES 318-25/26					
*** 47855	9/1/2025	1,978.33	0.00	09/19/2025				No	0
231-030-538000 Maintenance Agreements				IT OUTSRC - SEWER - SEP 2025 - RES 318-25/26					
*** 47855	9/1/2025	1,978.34	0.00	09/19/2025				No	0
223-023-538000 Maintenance Agreements				IT OUTSRC - SLD WASTE - SEP 2025 - RES 318-25/26					
47855 Total:		39,566.67							
IT360, Inc Total:		41,096.67							
JA Lube Central 15161									
*** 908605	8/25/2025	17.04	0.00	09/19/2025				No	0
223-023-534000 Automotive Expense				10MM STANDPIPE, 6 CT					
*** 908605	8/25/2025	6.48	0.00	09/19/2025				No	0
223-023-534000 Automotive Expense				10MM CLAMP SHELL, 6 CT					
*** 908605	8/25/2025	13.86	0.00	09/19/2025				No	0
223-023-534000 Automotive Expense				10MM FERRULE FOR STEEL TUBING, 6 CT					
*** 908605	8/25/2025	42.54	0.00	09/19/2025				No	0
223-023-534000 Automotive Expense				COMPRESSION SCREW FOR 10MM, 6 CT					
*** 908605	8/25/2025	380.95	0.00	09/19/2025				No	0
223-023-534000 Automotive Expense				3/8" REINFORCED HIGH-PRESSURE HOSE, 12.69 FT					
*** 908605	8/25/2025	47.63	0.00	09/19/2025				No	0
223-023-534000 Automotive Expense				SHIPPING/HANDLING					

AP-To Be Paid Proof List (09/16/2025 - 3:26 PM)

Page 17

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
908605 Total:		508.50							
JA Lube Central Total:		508.50							
Kimball Midwest									
11679									
*** 103721116	9/5/2025	247.00	0.00	09/19/2025				No	0
231-031-554300 Uniforms And Tools					3-PC SP EDGE STEP REAMER SET				
*** 103721116	9/5/2025	405.00	0.00	09/19/2025				No	0
231-031-554300 Uniforms And Tools					29-PC CRYO-GEN N DRILL BIT SET				
103721116 Total:		652.00							
*** 103727725	9/8/2025	113.76	0.00	09/19/2025				No	0
100-032-522400 General Supplies					CHERRY BLAST WIPES, 70 CT, 2 CS				
*** 103727725	9/8/2025	172.20	0.00	09/19/2025				No	0
100-032-522400 General Supplies					PURPLE PUMISHER HAND TOWELS, 70 CT, 2 CS				
103727725 Total:		285.96							
Kimball Midwest Total:		937.96							
Leman Precast Concrete, Inc									
11200									
*** 23571	8/29/2025	514.00	0.00	09/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					30" TYPE H1 INLET, 24" X 36" - SEWER RPR				
*** 23571	8/29/2025	398.00	0.00	09/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" TYPE H1 RISER, 2 CT - SEWER RPR				
*** 23571	8/29/2025	440.00	0.00	09/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" TYPE H1 RISER, 2 CT - SEWER RPR				
*** 23571	8/29/2025	456.00	0.00	09/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					12" TYPE H1 RISER, 2 CT - SEWER RPR				
23571 Total:		1,808.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Leman Precast Concrete, In	1,808.00							
Lenz Oil Service, Inc 10373									
21560	8/28/2025	9,479.20	0.00	09/19/2025				No	0
100-032-522400 General Supplies					OIL FOR DURAPATCHER - 2312 GAL @ 4.10/GAL				
	21560 Total:	9,479.20							
	Lenz Oil Service, Inc Total:	9,479.20							
LHF Compost Inc 11829									
1712470	8/29/2025	1,687.56	0.00	09/19/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 39.98 TN - 08/25-08/29/25				
	1712470 Total:	1,687.56							
1712506	9/6/2025	1,363.38	0.00	09/19/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 32.03 TN - 09/02-09/06/25				
	1712506 Total:	1,363.38							
	LHF Compost Inc Total:	3,050.94							
Littleton Storm & Timber Services, Inc 15460									
*** 09102025	9/10/2025	12,800.00	0.00	09/19/2025				No	0
261-317-511100 Demolition Activity & Delivery					DEMO @ 1400 KNAPP ST - RES 328-25/26				
*** 09102025	9/10/2025	12,800.00	0.00	09/19/2025				No	0
261-317-511100 Demolition Activity & Delivery					DEMO @ 203 HERGET ST - RES 327-25/26				
	09102025 Total:	25,600.00							
	Littleton Storm & Timber S	25,600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Mansfield Power & Gas LLC 15267									
MNS341756	9/16/2025	171.40	0.00	09/19/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - AUG 2025				
	MNS341756 Total:	171.40							
	Mansfield Power & Gas LL	171.40							
McDaniels Marketing 10839									
INV13069	7/11/2025	326.00	0.00	09/19/2025				No	0
208-208-598505 Special Events					A-FRAME SIGNS FOR DOWNTOWN CONCERT, 6 CT				
	INV13069 Total:	326.00							
	McDaniels Marketing Tota	326.00							
Menards 10414									
*** 10294	8/15/2025	17.34	0.00	09/19/2025				No	0
100-032-522400 General Supplies					2" X 6" X 12 FT LUMBER, 2 CT - SIDEWALK FORMS				
*** 10294	8/15/2025	11.56	0.00	09/19/2025				No	0
100-032-522400 General Supplies					2" X 6" X 8 FT LUMBER, 2 CT - SIDEWALK FORMS				
	10294 Total:	28.90							
*** 11232	8/28/2025	2.59	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					100-PK 5/16" SPLIT LOCK WASHERS - SIGN SHOP				
*** 11232	8/28/2025	2.99	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					96-PK 5/16"-18 HEX NUTS - SIGN SHOP				
*** 11232	8/28/2025	3.78	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					36-PK 5/16" FLAT WASHERS, 2 CT - SIGN SHOP				
*** 11232	8/28/2025	8.78	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					30-PK 5/16" X 1.25" FENDER WSHR, 2 CT - SIGN SHOF				
*** 11232	8/28/2025	6.84	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					16-PK 5/16"-18 X 2.5" HEX BOLTS, 3 CT - SIGN SHOP				

AP-To Be Paid Proof List (09/16/2025 - 3:26 PM)

Page 20

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 11232	8/28/2025	2.28	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					14-PK 5/16"-18 X 3" HEX BOLTS - SIGN SHOP				
11232 Total:		27.26							
*** 11238	8/28/2025	35.92	0.00	09/19/2025				No	0
223-023-522400 General Supplies					14" INDOOR/OUTDOOR ANGLE BROOM, 4 CT				
*** 11238	8/28/2025	9.99	0.00	09/19/2025				No	0
223-023-522400 General Supplies					18" ROUGH SURFACE PUSH BROOM				
*** 11238	8/28/2025	4.48	0.00	09/19/2025				No	0
223-023-522400 General Supplies					23 OZ RAIN-X GLASS CLEANER/RAIN REPELLENT				
*** 11238	8/28/2025	3.49	0.00	09/19/2025				No	0
223-023-522400 General Supplies					10 OZ FVP MULTI-PURPOSE SILICONE LUBRICANT				
*** 11238	8/28/2025	7.99	0.00	09/19/2025				No	0
223-023-522400 General Supplies					18 OZ B'LASTER PENETRATING OIL				
*** 11238	8/28/2025	8.99	0.00	09/19/2025				No	0
223-023-522400 General Supplies					6" CARBON STEEL DRYWALL PUTTY KNIFE				
*** 11238	8/28/2025	21.98	0.00	09/19/2025				No	0
223-023-522400 General Supplies					4" STAINLESS STEEL DRYWALL JOINT KNIFE, 2 CT				
*** 11238	8/28/2025	11.98	0.00	09/19/2025				No	0
223-023-522400 General Supplies					1-1/2" CRBN STEEL DRYWALL PUTTY KNIFE, 2 CT				
*** 11238	8/28/2025	145.20	0.00	09/19/2025				No	0
223-023-522400 General Supplies					3/4" X 10 FT METALLIC EMT CONDUIT, 15 CT				
*** 11238	8/28/2025	93.96	0.00	09/19/2025				No	0
223-023-522400 General Supplies					5 GAL ZEP INDUSTR'L CLEANER/DEGREASER, 2 CT				
11238 Total:		343.98							
11508	9/2/2025	9.99	0.00	09/19/2025				No	0
100-032-534400 Equipment Repairs					6-1/2" X 24-TOOTH FRAMING CIRC SAW BLADE				
11508 Total:		9.99							
*** 11699	9/5/2025	4.98	0.00	09/19/2025				No	0
100-068-534200 Buildings And Grounds Rep					5/8" NICKEL TRIGGER SNAP, 2 CT				
*** 11699	9/5/2025	3.49	0.00	09/19/2025				No	0
100-068-534200 Buildings And Grounds Rep					1-1/2" X 6" PLASTIC TAILPIECE TUBE				
*** 11699	9/5/2025	3.49	0.00	09/19/2025				No	0
100-068-534200 Buildings And Grounds Rep					1-1/2" X 12" PLASTIC EXTENSION TUBE				
*** 11699	9/5/2025	4.78	0.00	09/19/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-068-534200 Buildings And Grounds Rep			1-1/2" PLASTIC P-TRAP TUBING						
*** 11699	9/5/2025	3.38	0.00	09/19/2025				No	0
100-068-534200 Buildings And Grounds Rep			1-1/2" PLASTIC TUBING SLIP JOINT NUT, 2 CT						
11699 Total:		20.12							
*** 11702	9/5/2025	21.90	0.00	09/19/2025				No	0
100-068-522400 General Supplies			24 OZ BKF TOILET BOWL CLEANER, 10 CT						
*** 11702	9/5/2025	15.70	0.00	09/19/2025				No	0
100-068-522400 General Supplies			20 OZ TURTLE WAX ICE SPRAY CAR WAX, 2 CT						
*** 11702	9/5/2025	27.45	0.00	09/19/2025				No	0
100-068-522400 General Supplies			16 OZ COTTON DECK MOP REFILL, 5 CT						
*** 11702	9/5/2025	14.99	0.00	09/19/2025				No	0
100-068-522400 General Supplies			1" ADJUSTABLE FLAG POLE BRACKET, BLACK						
11702 Total:		80.04							
*** 11994	9/10/2025	4.99	0.00	09/19/2025				No	0
100-068-534200 Buildings And Grounds Rep			THUMB CONTROL 8-PATTERN HOSE NOZZLE						
*** 11994	9/10/2025	26.94	0.00	09/19/2025				No	0
100-068-534200 Buildings And Grounds Rep			10" FALL MUM COMBO PLANTER, 2 CT						
*** 11994	9/10/2025	67.38	0.00	09/19/2025				No	0
100-068-534200 Buildings And Grounds Rep			14" FALL MUM COMBO PLANTER, 3 CT						
11994 Total:		99.31							
12091	9/11/2025	16.44	0.00	09/19/2025				No	0
231-031-561300 Testing Fees And Expenses			3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING						
12091 Total:		16.44							
Menards Total:		626.04							
Midwest Transit Equipment, Inc									
10421									
*** R35100892101	8/28/2025	282.75	0.00	09/19/2025				No	0
501-501-534000 Automotive Expense			REPLACE NOX SENSOR - BUS 1914 - LABOR						
*** R35100892101	8/28/2025	16.96	0.00	09/19/2025				No	0
501-501-534000 Automotive Expense			REPLACE NOX SENSOR - BUS 1914 - MISC						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Presleys Outdoors									
15455									
08132025	8/13/2025	6,650.00	0.00	09/19/2025	FED1-FORT	expense		No	0
100-763-592901	Federal Forfeiture Expense		20" SIDE GATE 30-30 RIFLE, 7 CT - HONOR GUARD						
	08132025 Total:	6,650.00							
	Presleys Outdoors Total:	6,650.00							
Puritan Springs Water									
10766									
*** 1386911	8/28/2025	1.50	0.00	09/19/2025				No	0
525-525-524000	Lease/rental Of Equipment		FINANCE CHARGE - INV DATED 07/31/25						
	1386911 Total:	1.50							
	Puritan Springs Water Tota	1.50							
Radilink, Inc									
15051									
110307	8/1/2025	28,589.00	0.00	09/19/2025				No	0
501-501-555000	Radio Expense		ANNUAL AIR TIME - BUS RADIOS - RES 337-25/26						
	110307 Total:	28,589.00							
	Radilink, Inc Total:	28,589.00							
RoadSafe Traffic Systems, Inc									
12789									
*** 249012	8/25/2025	750.00	0.00	09/19/2025				No	0
100-032-523000	Traffic/Street Signs & Marking		28" 7 LB CONE W/ REFLECTIVE COLLAR, 30 CT						
*** 249012	8/25/2025	662.50	0.00	09/19/2025				No	0
100-032-523000	Traffic/Street Signs & Marking		AMBER CONTRACTORS LIGHT, 25 CT						
*** 249012	8/25/2025	1,050.00	0.00	09/19/2025				No	0
100-032-523000	Traffic/Street Signs & Marking		NAVICADE CONES W/ 16 LB BASE, 30 CT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 249012	8/25/2025	170.00	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					36" ROLL UP SIGNS, 2 CT				
*** 249012	8/25/2025	1,760.00	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					24" X 12" TYPE 1 STEEL LEGS, 32 CT				
*** 249012	8/25/2025	340.00	0.00	09/19/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					FREIGHT				
249012 Total:		4,732.50							
RoadSafe Traffic Systems,		4,732.50							
Roanoke Concrete Products Co 10553									
267623	8/19/2025	808.75	0.00	09/19/2025				No	0
100-032-535000 Material And Hauling					WHITE ROCK CONCRETE FILL @ 1507 S 7TH ST				
267623 Total:		808.75							
268071	8/26/2025	902.50	0.00	09/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 2101 MARIGOLD DR				
268071 Total:		902.50							
268072	8/26/2025	1,083.00	0.00	09/19/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ WASHINGTON/S 9TH ST				
268072 Total:		1,083.00							
Roanoke Concrete Product		2,794.25							
Saul Mineroff Electronics Inc 15287									
*** 10952	9/25/2024	430.00	0.00	09/19/2025				No	0
100-763-522400 General Supplies					CELLPHONE MNT DVR - VOID/REISSUE CK #166957				
*** 10952	9/25/2024	15.00	0.00	09/19/2025				No	0
100-763-522400 General Supplies					SHIPPING/HANDLING - VOID/REISSUE CK #166957				
10952 Total:		445.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Saul Mineroff Electronics I		445.00							
SCADAware, Inc									
14952									
*** 2008875	9/5/2025	45.00	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs		REPAIR PRESS CONTROLS - 08/04/25 - TRAVEL							
*** 2008875	9/5/2025	1,007.50	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs		REPAIR PRESS CONTROLS - 08/04/25 - LABOR							
*** 2008875	9/5/2025	155.00	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs		REPAIR PRESS CONTROLS - 08/05/25 - REMOTE SVC							
*** 2008875	9/5/2025	12.32	0.00	09/19/2025				No	0
231-031-534400 Equipment Repairs		REPAIR PRESS CONTROLS - 08/04/25 - MILEAGE							
2008875 Total:		1,219.82							
SCADAware, Inc Total:		1,219.82							
Schwartz Electric									
10579									
19776	8/29/2025	6,774.28	0.00	09/19/2025				No	0
100-032-569000 Other Contractual Service		JULIE LOCATES - 08/13-08/26/25							
19776 Total:		6,774.28							
*** 19777	8/29/2025	1,980.00	0.00	09/19/2025				No	0
100-032-534400 Equipment Repairs		INSTL 4 STR LGTS BTW 8TH/MARGARET - LABOR							
*** 19777	8/29/2025	300.00	0.00	09/19/2025				No	0
100-032-534400 Equipment Repairs		INSTL 4 STR LGTS BTW 8TH/MARGARET - TRUCK							
19777 Total:		2,280.00							
*** 19778	8/29/2025	240.00	0.00	09/19/2025				No	0
100-032-534400 Equipment Repairs		T/S STR LGT OUTAGE @ 5TH/BROADWAY - LABOR							
*** 19778	8/29/2025	24.00	0.00	09/19/2025				No	0
100-032-534400 Equipment Repairs		T/S STR LGT OUTAGE @ 5TH/BROADWAY - MAT'L							
19778 Total:		264.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Schwartz Electric Total:		9,318.28							
Sentry Safety Supply Inc 10882									
*** 293536IN	8/28/2025	56.00	0.00	09/19/2025				No	0
223-023-522400 General Supplies				CLASS 3 FLUORESCENT YELLOW RAIN JACKET, LG					
*** 293536IN	8/28/2025	34.00	0.00	09/19/2025				No	0
223-023-522400 General Supplies				CLASS E FLUORESCENT YELLOW PANTS, LG					
293536IN Total:		90.00							
Sentry Safety Supply Inc T		90.00							
SG Screen Graphics 11875									
8653	8/6/2025	210.00	0.00	09/19/2025				No	0
223-025-522400 General Supplies				8" X 4" "YARD WASTE" DECALS, 1000 CT					
8653 Total:		210.00							
SG Screen Graphics Total:		210.00							
Stewart, Nicole 13588									
EXPENSE-0925	9/16/2025	59.92	0.00	09/19/2025				No	0
100-004-519000 Training And Education				2025 IML ANNUAL CONF - 09/18-09/20/25 - MILEAGE					
EXPENSE-0925 Total:		59.92							
Stewart, Nicole Total:		59.92							
Tazewell County Recorder 11172									
*** 09102025	9/10/2025	1,380.00	0.00	09/19/2025				No	0
231-029-593300 Lien Filing Fee				LIEN FEES - WASTE WATER - AUG 2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
*** 09102025	9/10/2025	483.00	0.00	09/19/2025				No	0
100-766-593300 Lien Filing & Release Fees					LIEN FEES - PROPERTY CLEANUP - AUG 2025				
*** 09102025	9/10/2025	990.00	0.00	09/19/2025				No	0
100-007-593301 Recorder Filing Fees					PUB PROPERTY RECORDER FILING FEE - AUG 2025				
09102025 Total:		2,853.00							
Tazewell County Recorder		2,853.00							
The Quikrete Companies, LLC									
11426									
*** 31916824	8/21/2025	148.47	0.00	09/19/2025				No	0
100-032-522400 General Supplies					80# CONCRETE MIX, 21 CT				
*** 31916824	8/21/2025	25.00	0.00	09/19/2025				No	0
100-032-522400 General Supplies					PALLETS				
*** 31916824	8/21/2025	2.75	0.00	09/19/2025				No	0
100-032-522400 General Supplies					ENERGY SURCHARGE				
31916824 Total:		176.22							
The Quikrete Companies, L		176.22							
Topless Tree Service									
14332									
3676	8/27/2025	425.00	0.00	09/19/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE LIMBS @ 1028 CAROLINE ST - 08/27/25				
3676 Total:		425.00							
3683	9/1/2025	1,800.00	0.00	09/19/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1011 ST JULIAN ST - 09/02/25				
3683 Total:		1,800.00							
3687	9/5/2025	2,550.00	0.00	09/19/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE BRUSH/LIMBS @ CARGILL RD - 09/04/25				
3687 Total:		2,550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3689	9/5/2025	2,225.00	0.00	09/19/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 1301 SOMMERSET ST - 09/05/25				
3689 Total:		2,225.00							
3690	9/9/2025	1,700.00	0.00	09/19/2025				No	0
100-032-536000	Tree Removal / Replacemen				RMV LIMBS @ COURT BTW 10TH/13TH - 09/08/25				
3690 Total:		1,700.00							
3691	9/9/2025	1,600.00	0.00	09/19/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 203 HARRIET ST - 09/08/25				
3691 Total:		1,600.00							
3692	9/9/2025	3,220.00	0.00	09/19/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 706 N 12TH ST - 09/08/25				
3692 Total:		3,220.00							
Topless Tree Service Total:		13,520.00							
Truck Centers, Inc									
10664									
F14047001401	8/27/2025	118.72	0.00	09/19/2025				No	0
100-034-534000	Automotive Expense				DRIVE SHAFT U-JOINT, 2 CT - ENGINE 4				
F14047001401 Total:		118.72							
F14047031601	8/29/2025	218.74	0.00	09/19/2025				No	0
223-023-534000	Automotive Expense				DIFFERENTIAL PRESSURE SENSOR - SW13				
F14047031601 Total:		218.74							
Truck Centers, Inc Total:		337.46							
Uftring Auto Group									
10829									
180679FOW	8/26/2025	125.06	0.00	09/19/2025				No	0

AP-To Be Paid Proof List (09/16/2025 - 3:26 PM)

Page 29

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-032-534000 Automotive Expense					FRONT A-PILLAR TRIM PANEL - BUCKET TRUCK				
180679FOW Total:		125.06							
Uftring Auto Group Total:		125.06							
United Ready Mix, Inc 11485 60811	8/29/2025	497.05	0.00	09/19/2025				No	0
100-032-535000 Material And Hauling					CEMENT FOR SIDEWALKS				
60811 Total:		497.05							
United Ready Mix, Inc Tot		497.05							
USA BlueBook 10674 *** INV00819816	9/5/2025	161.90	0.00	09/19/2025				No	0
231-031-529000 Equipment					1/4" MESH SKIMMING NET, 2 CT - TANK CLEANING				
*** INV00819816	9/5/2025	18.85	0.00	09/19/2025				No	0
231-031-529000 Equipment					FREIGHT				
INV00819816 Total:		180.75							
USA BlueBook Total:		180.75							
Visa (Morton Community Bank) 11433 *** 0079-0825	9/1/2025	254.22	0.00	09/19/2025				No	0
100-005-597900 Employee Recognition					08/07/25 WALMART/EMPLOYEE APPRECIATION DAY				
*** 0079-0825	9/1/2025	13.31	0.00	09/19/2025				No	0
100-005-597900 Employee Recognition					08/07/25 CIRCLE K/EMPLOYEE APPRECIATION DAY				
*** 0079-0825	9/1/2025	30.25	0.00	09/19/2025				No	0
100-005-597900 Employee Recognition					08/08/25 CASEY'S/EMPLOYEE APPRECIATION DAY				
0079-0825 Total:		297.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1057-0825	9/1/2025	919.92	0.00	09/19/2025				No	0
100-007-519000 Training And Education					07/31/25 HILTON/HOTEL @ APWA CONFERENCE				
*** 1057-0825	9/1/2025	54.89	0.00	09/19/2025				No	0
100-007-519000 Training And Education					08/17/25 BP/FUEL @ APWA CONFERENCE				
*** 1057-0825	9/1/2025	80.00	0.00	09/19/2025				No	0
100-007-519000 Training And Education					08/18/25 MID-AMERICA PARKING/PARKING @ APWA				
*** 1057-0825	9/1/2025	70.00	0.00	09/19/2025				No	0
100-007-519000 Training And Education					08/19/25 HILTON/HOTEL PARKING @ APWA CONF				
1057-0825 Total:		1,124.81							
*** 4932-0825	9/1/2025	27.00	0.00	09/19/2025				No	0
501-501-555000 Radio Expense					08/01/25 CALL-EM-ALL/EMPLOYEE TEXT SERVICES				
*** 4932-0825	9/1/2025	17.00	0.00	09/19/2025				No	0
501-501-557200 License And Inspection Fees					08/04/25 IL SOS/DRIVER PERMIT RENEWALS, 4 CT				
*** 4932-0825	9/1/2025	45.00	0.00	09/19/2025				No	0
501-501-555000 Radio Expense					08/13/25 CALL-EM-ALL/EMPLOYEE TEXT SERVICES				
*** 4932-0825	9/1/2025	28.72	0.00	09/19/2025				No	0
501-501-597900 Employee Appreciation					08/13/25 WALMART/EMPLOYEE APPRECIATION				
*** 4932-0825	9/1/2025	17.00	0.00	09/19/2025				No	0
501-501-557200 License And Inspection Fees					08/15/25 IL SOS/DRIVER PERMIT RENEWALS, 4 CT				
*** 4932-0825	9/1/2025	164.05	0.00	09/19/2025				No	0
501-501-529000 Equipment					08/29/25 WALMART/DASH CAM				
4932-0825 Total:		298.77							
*** 5715-0825	9/1/2025	26.68	0.00	09/19/2025				No	0
100-761-551600 Dues And Subscriptions					08/26/25 ADOBE/MONTHLY RENEWAL				
5715-0825 Total:		26.68							
*** 5723-0825	9/1/2025	200.89	0.00	09/19/2025				No	0
100-761-598100 Public Relations					08/05/25 COSTCO/SUPPLIES FOR COPS 4 KIDS				
*** 5723-0825	9/1/2025	1,048.00	0.00	09/19/2025				No	0
100-761-519000 Training And Education					08/06/25 AXON WEEK/TRNG REGISTRATION - BW				
*** 5723-0825	9/1/2025	1,148.00	0.00	09/19/2025				No	0
100-761-519000 Training And Education					08/06/25 AXON WEEK/TRNG REGISTRATION - NS				
*** 5723-0825	9/1/2025	50.93	0.00	09/19/2025				No	0
100-761-598100 Public Relations					08/08/25 KROGER/SUPPLIES FOR COPS 4 KIDS				
*** 5723-0825	9/1/2025	220.00	0.00	09/19/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-551600 Dues And Subscriptions				08/12/25 IACP/MEMBERSHIP DUES					
*** 5723-0825	9/1/2025	500.00	0.00	09/19/2025				No	0
100-761-519000 Training And Education				08/12/25 IACP/TRAINING REGISTRATION - RJ					
*** 5723-0825	9/1/2025	252.00	0.00	09/19/2025				No	0
100-766-529000 Equipment				08/20/25 CLEAR GEAR/CODE ENFORC. EQUIPMENT					
*** 5723-0825	9/1/2025	167.13	0.00	09/19/2025				No	0
100-766-529000 Equipment				08/20/25 SAWYER/CODE ENFORC. EQUIPMENT					
5723-0825 Total:		3,586.95							
*** 5749-0825	9/1/2025	18.15	0.00	09/19/2025				No	0
100-761-598100 Public Relations				08/08/25 KROGER/SUPPLIES FOR COPS 4 KIDS					
*** 5749-0825	9/1/2025	10.92	0.00	09/19/2025				No	0
100-761-598100 Public Relations				08/08/25 KROGER/SUPPLIES FOR COPS 4 KIDS					
*** 5749-0825	9/1/2025	108.03	0.00	09/19/2025				No	0
100-761-529000 Equipment				08/27/25 HENRY PRIDE/PATROL EQUIPMENT					
*** 5749-0825	9/1/2025	-9.37	0.00	09/19/2025				No	0
100-761-529000 Equipment				08/28/25 HENRY PRIDE/REFUND FOR SALES TAX					
5749-0825 Total:		127.73							
*** 5756-0825	9/1/2025	351.19	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense				08/14/25 UNITED/FLIGHT - TOWER 4 UPDATE - TR					
*** 5756-0825	9/1/2025	351.19	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense				08/14/25 UNITED/FLIGHT - TOWER 4 UPDATE - EB					
*** 5756-0825	9/1/2025	266.00	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense				08/14/25 ALLEGIAN/RETURN FLIGHTS - TOWER 4					
*** 5756-0825	9/1/2025	359.78	0.00	09/19/2025				No	0
100-034-519000 Training And Education				08/27/25 HOTELS.COM/HOTEL @ TRAINING - PR					
5756-0825 Total:		1,328.16							
*** 6697-0825	9/1/2025	450.84	0.00	09/19/2025				No	0
100-032-534000 Automotive Expense				07/31/25 EXP PWRSPORTS/BRAKE CONTROLLER					
*** 6697-0825	9/1/2025	13.98	0.00	09/19/2025				No	0
100-032-522400 General Supplies				08/18/25 STAPLES/PHONE CHARGER FOR TRUCK					
*** 6697-0825	9/1/2025	93.00	0.00	09/19/2025				No	0
100-032-519000 Training And Education				08/19/25 ALLPAID/SENSIBLE SALT WORKSHOP					
6697-0825 Total:		557.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6796-0825	9/1/2025	34.93	0.00	09/19/2025				No	0
100-001-518700 Mileage					08/18/25 CASEY'S/FUEL @ AGTECH EVENT				
*** 6796-0825	9/1/2025	3.00	0.00	09/19/2025				No	0
100-001-518700 Mileage					08/22/25 CITY OF PEORIA PARKING/PARKING FEE				
6796-0825 Total:		37.93							
*** 8578-0825	9/1/2025	202.01	0.00	09/19/2025				No	0
100-034-519000 Training And Education					08/12/25 HOTEL LODGING/HOTEL @ TRNG - NS				
*** 8578-0825	9/1/2025	968.28	0.00	09/19/2025				No	0
100-034-519000 Training And Education					08/19/25 COMFORT SUITES/HOTEL @ TRNG - JC				
*** 8578-0825	9/1/2025	339.37	0.00	09/19/2025				No	0
100-034-519000 Training And Education					08/21/25 PEARSON/PRINCIPLES & PRACTICE BOOKS				
*** 8578-0825	9/1/2025	41.00	0.00	09/19/2025				No	0
100-034-557200 License And Inspection Fees					08/21/25 IDPH/PARAMEDIC LICENSE RENEW - DW				
*** 8578-0825	9/1/2025	26.99	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense					08/28/25 UBER/RIDE TO TOWER 4 UPDATE				
*** 8578-0825	9/1/2025	249.54	0.00	09/19/2025				No	0
100-034-519000 Training And Education					08/27/25 PEARSON/PARAMEDIC TEXTBOOKS				
*** 8578-0825	9/1/2025	249.54	0.00	09/19/2025				No	0
100-034-519000 Training And Education					08/27/25 PEARSON/PARAMEDIC TEXTBOOKS				
*** 8578-0825	9/1/2025	48.05	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense					08/28/25 UBER/RIDE FROM TOWER 4 UPDATE				
*** 8578-0825	9/1/2025	215.30	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense					08/30/25 HARRAH'S/HOTEL @ TOWER 4 UPDATE				
*** 8578-0825	9/1/2025	21.95	0.00	09/19/2025				No	0
100-034-534000 Automotive Expense					08/29/25 UBER/RIDE TO AIRPORT				
*** 8578-0825	9/1/2025	-339.37	0.00	09/19/2025				No	0
100-034-519000 Training And Education					08/31/25 PEARSON/REFUND CREDIT				
8578-0825 Total:		2,022.66							
*** 8586-0825	9/1/2025	34.31	0.00	09/19/2025				No	0
100-001-519000 Training And Education					08/05/25 WALMART/REFRESHM'TS @ STRAT MTG				
*** 8586-0825	9/1/2025	206.77	0.00	09/19/2025				No	0
100-001-519000 Training And Education					08/05/25 JIMMY JOHNS/LUNCH @ STRAT PLAN MTG				
*** 8586-0825	9/1/2025	169.48	0.00	09/19/2025				No	0
100-001-519000 Training And Education					08/14/25 LA FIESTA/LUNCH @ STRAT PLAN MTG				
*** 8586-0825	9/1/2025	72.65	0.00	09/19/2025				No	0
100-001-519000 Training And Education					08/16/25 KROGER/REFRESHMENTS @ STRAT MTG				

AP-To Be Paid Proof List (09/16/2025 - 3:26 PM)

Page 33

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 8586-0825	9/1/2025	8.67	0.00	09/19/2025				No	0
100-001-519000 Training And Education					08/16/25 WALMART/LUNCH @ STRAT PLAN MTG				
*** 8586-0825	9/1/2025	100.00	0.00	09/19/2025				No	0
100-001-519000 Training And Education					08/16/25 LA FIESTA/LUNCH @ STRAT PLAN MTG				
*** 8586-0825	9/1/2025	5.98	0.00	09/19/2025				No	0
100-009-538000 Maintenance Agreements					08/24/25 REMARKABLE OSLO/SUBS 08/21-09/21/25				
*** 8586-0825	9/1/2025	0.06	0.00	09/19/2025				No	0
100-009-538000 Maintenance Agreements					08/24/25 INTERNATIONAL TRANSACTION FEE				
8586-0825 Total:		597.92							
9139-0825	9/1/2025	199.00	0.00	09/19/2025				No	0
100-006-551000 Printing And Publications					08/12/25 GFOA/GAAFR 2024 EDITION BOOK				
9139-0825 Total:		199.00							
Visa (Morton Community		10,206.21							
Windshield Specialists 15388									
118635	8/1/2025	3,000.00	0.00	09/19/2025				No	0
501-501-534000 Automotive Expense					INSTALL WINDSHIELD - BUS 1949				
118635 Total:		3,000.00							
118808	8/14/2025	65.00	0.00	09/19/2025				No	0
223-023-534000 Automotive Expense					WINDSHIELD REPAIR - SW22				
118808 Total:		65.00							
Windshield Specialists Tota		3,065.00							
Report Total:		255,179.01							

Accounts Payable

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Batch: 00022.09.2025 - CMB_2025-09-19_TAZEWELL



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 Treasurer									
10639									
*** 040434441002	9/19/2025	372.25	0.00	09/19/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 110 ELIZABETH ST					
040434441002 Total:		372.25							
*** 040435336005	9/19/2025	505.08	0.00	09/19/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 514 MARGARET ST					
040435336005 Total:		505.08							
*** 040435336019	9/19/2025	466.07	0.00	09/19/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - 510 MARGARET ST					
040435336019 Total:		466.07							
050531314021	9/19/2025	6,057.36	0.00	09/19/2025				No	0
100-068-590300 Real Estate Tax Expense				2024 PROP TAX - HICKORY HILLS SEC 4 LOT 4					
050531314021 Total:		6,057.36							
Tazewell County Treasurer		7,400.76							
Report Total:		7,400.76							

Accounts Payable

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Batch: 00023.09.2025 - CMB_2025-09-22_TAZEWELL



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 Treasurer									
10639									
041002111021	9/22/2025	34.15	0.00	09/22/2025				No	0
100-068-590300 Real Estate Tax Expense			2024 PROP TAX - SEC 02 T24N R5W ACME SUBD						
041002111021 Total:		34.15							
Tazewell County Treasurer		34.15							
Report Total:		34.15							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
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Batch: 00024.09.2025 - CMB_2025-09-23_TAZEWELL



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 Treasurer									
10639									
041003313009	9/23/2025	800.45	0.00	09/23/2025				No	0
100-068-590300 Real Estate Tax Expense			2024 PROP TAX - 203 HERGET ST						
041003313009 Total:		800.45							
Tazewell County Treasurer		800.45							
Report Total:		800.45							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 09/23/2025 - 3:58PM
Batch: 00017.09.2025 - CMB_2025-09-26



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc									
10005									
109283	8/12/2025	28.49	0.00	09/26/2025				No	0
100-034-534400 Equipment Repairs			REPAIR STRING TRIMMER @ FIRE STATION #1						
109283 Total:		28.49							
A to Z Rental, Inc Total:		28.49							
All Small Engines N More LLC									
13945									
7824	9/2/2025	198.00	0.00	09/26/2025				No	0
501-501-557200 License And Inspection Fees			6 MO. INSPECTIONS/CERTIFICATIONS - 3 BUSES						
7824 Total:		198.00							
All Small Engines N More		198.00							
Allegra Print & Imaging									
10016									
72898	9/8/2025	138.00	0.00	09/26/2025				No	0
100-764-520200 Office Supplies			2 FT X 3 FT PVC DRY ERASE BOARD						
72898 Total:		138.00							
72970	9/12/2025	612.67	0.00	09/26/2025				No	0
100-764-520200 Office Supplies			WINDOW ENVELOPES, 2000 CT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	72970 Total:	612.67							
	Allegra Print & Imaging To	750.67							
Altorfer Inc 10019									
*** PC330222935	9/19/2025	674.63	0.00	09/26/2025				No	0
100-034-534000 Automotive Expense				REMAN 12V ELEC STARTER MOTOR - ENGINE 2					
*** PC330222935	9/19/2025	674.58	0.00	09/26/2025				No	0
100-034-534000 Automotive Expense				CORE DEPOSIT - ENGINE 2					
	PC330222935 Total:	1,349.21							
PC330222936	9/19/2025	3.33	0.00	09/26/2025				No	0
100-034-534000 Automotive Expense				ENGINE REAR COVER GASKET - VEHICLE REPAIR					
	PC330222936 Total:	3.33							
*** PC330222937	9/19/2025	-674.63	0.00	09/26/2025				No	0
100-034-534000 Automotive Expense				STARTER MOTOR REFUND CREDIT - ENGINE 2					
*** PC330222937	9/19/2025	-674.58	0.00	09/26/2025				No	0
100-034-534000 Automotive Expense				CORE DEPOSIT REFUND CREDIT - ENGINE 2					
	PC330222937 Total:	-1,349.21							
	Altorfer Inc Total:	3.33							
Ameren Illinois 10021									
*** 1583003038	9/11/2025	68.51	0.00	09/26/2025				No	0
100-068-550100 Utilities				301 BROADWAY ST (GAS) - 08/07-09/09/25					
	1583003038 Total:	68.51							
*** 3586394009	9/10/2025	469.69	0.00	09/26/2025				No	0
100-068-550100 Utilities				301 BROADWAY ST (ELEC) - 08/07-09/08/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3586394009	Total:	469.69							
*** 4453109007	9/10/2025	92.98	0.00	09/26/2025				No	0
100-068-550100	Utilities				5 S 5TH ST STR LGTS - 08/07-09/08/25				
4453109007	Total:	92.98							
*** 9720046000	9/5/2025	306.54	0.00	09/26/2025				No	0
231-031-550100	Utilities				606 S FRONT ST - 08/01-09/01/25				
9720046000	Total:	306.54							
Ameren Illinois	Total:	937.72							
Barber, Jesse 13478									
EXPENSE-0925	9/19/2025	20.01	0.00	09/26/2025				No	0
100-761-519000	Training And Education				REIMBURSE FUEL @ TRAINING - 09/12/25				
EXPENSE-0925	Total:	20.01							
Barber, Jesse	Total:	20.01							
Behm's Pest Control, Inc 14445									
66988	9/5/2025	125.00	0.00	09/26/2025				No	0
100-766-536100	Property Cleanup Fees				PEST CONTROL @ 1310 S 10TH ST				
66988	Total:	125.00							
Behm's Pest Control, Inc	Total:	125.00							
Bucco, Tyler 15083									
*** EXPENSE-092:	9/19/2025	27.17	0.00	09/26/2025				No	0
100-761-519000	Training And Education				REIMBURSE FUEL @ TRAINING - 09/09/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-0925A Total:	27.17							
*** EXPENSE-092:	9/19/2025	33.48	0.00	09/26/2025				No	0
100-761-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 09/11/25				
	EXPENSE-0925B Total:	33.48							
EXPENSE-0925C	9/19/2025	38.40	0.00	09/26/2025				No	0
100-761-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 09/12/25				
	EXPENSE-0925C Total:	38.40							
	Bucco, Tyler Total:	99.05							
CDW Government LLC									
10106									
PPLN013	9/9/2025	712.40	0.00	09/26/2025				No	0
100-761-529000 Equipment					ZEBRA ZQ521 B/W LABEL PRINTER FOR SQUAD				
	PPLN013 Total:	712.40							
	CDW Government LLC To	712.40							
Conway Shield, Inc									
14482									
*** 542033	9/9/2025	1,200.00	0.00	09/26/2025				No	0
100-034-529000 Equipment					UNIVERSAL SWIFT WATER RESCUE VEST, 4 CT				
*** 542033	9/9/2025	34.70	0.00	09/26/2025				No	0
100-034-529000 Equipment					FREIGHT				
	542033 Total:	1,234.70							
*** 542558	9/21/2025	340.00	0.00	09/26/2025				No	0
100-034-529000 Equipment					14" POWER HV STRUCTURAL BUNKER BOOTS				
*** 542558	9/21/2025	24.50	0.00	09/26/2025				No	0
100-034-529000 Equipment					FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
542558 Total:		364.50							
Conway Shield, Inc Total:		1,599.20							
Cummings, Alexander 14813									
EXPENSE-1025	9/23/2025	414.00	0.00	09/26/2025				No	0
100-034-519000 Training And Education					ROPE RESCUE - 10/03-10/05, 10/10-10/12 - PER DIEM				
EXPENSE-1025 Total:		414.00							
Cummings, Alexander Tota		414.00							
E3 Collision 15344									
8548	9/19/2025	1,281.85	0.00	09/26/2025				No	0
695-093-518133 Claims Paid / Police Prot					INSURANCE REPAIRS - SQUAD 2215				
8548 Total:		1,281.85							
E3 Collision Total:		1,281.85							
Federal Express Corporation 12213									
*** 894823937	8/7/2025	106.46	0.00	09/26/2025				No	0
100-990-580200 Land Purchase					LUTTICKEN CLOSING DOCS - 07/26/25				
*** 894823937	8/7/2025	22.56	0.00	09/26/2025				No	0
100-990-580200 Land Purchase					LATE FEE - IN DISPUTE				
894823937 Total:		129.02							
Federal Express Corporatio		129.02							
Flock Group, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
15001									
INV73511	9/5/2025	163,000.00	0.00	09/26/2025	VHMY-TG26	grantout		No	0
100-760-598230 Grant Expense Contractual				FLOCK ANNUAL RENEWAL					
INV73511 Total:		163,000.00							
Flock Group, Inc Total:		163,000.00							
GFI Digital									
13867									
*** 3273025	8/13/2025	282.63	0.00	09/26/2025				No	0
100-001-538000 Maintenance Agreements				COPIER USE - ADMINISTRATION - 07/09-08/08/25					
*** 3273025	8/13/2025	247.52	0.00	09/26/2025				No	0
501-501-538000 Maintenance Agreements				COPIER USE - BUS DEPT - 07/09-08/08/25					
*** 3273025	8/13/2025	48.02	0.00	09/26/2025				No	0
100-034-538000 Maintenance Agreements				COPIER USE - FIRE DEPT - 07/09-08/08/25					
*** 3273025	8/13/2025	59.42	0.00	09/26/2025				No	0
100-005-538000 Maintenance Agreements				COPIER USE - HR - 07/09-08/08/25					
*** 3273025	8/13/2025	153.96	0.00	09/26/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD ADMIN - 07/09-08/08/25					
*** 3273025	8/13/2025	14.47	0.00	09/26/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD EVIDENCE - 07/09-08/08/25					
*** 3273025	8/13/2025	120.22	0.00	09/26/2025				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD INVEST. - 07/09-08/08/25					
*** 3273025	8/13/2025	67.11	0.00	09/26/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD LIEUTENANT - 07/09-08/08/25					
*** 3273025	8/13/2025	7.76	0.00	09/26/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD PATROL - 07/09-08/08/25					
*** 3273025	8/13/2025	290.15	0.00	09/26/2025				No	0
100-764-538000 Maintenance Agreements				COPIER USE - PPD RECORDS - 07/09-08/08/25					
*** 3273025	8/13/2025	27.36	0.00	09/26/2025				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD SERGEANT - 07/09-08/08/25					
*** 3273025	8/13/2025	50.78	0.00	09/26/2025				No	0
100-032-538000 Maintenance Agreements				COPIER USE - STREET DEPT - 07/09-08/08/25					
*** 3273025	8/13/2025	362.08	0.00	09/26/2025				No	0
100-990-538000 Maintenance Agreements				COPIER USE - 2ND FL WORK ROOM - 07/09-08/08/25					
3273025 Total:		1,731.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
GFI Digital Total:		1,731.48							
GFL Environmental 14249									
P60005205645	9/15/2025	1,538.46	0.00	09/26/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 27.72 TN - 09/03-09/08/25				
P60005205645 Total:		1,538.46							
GFL Environmental Total:		1,538.46							
Giffin Engineering, Inc 15359									
25063	9/17/2025	16,800.00	0.00	09/26/2025				No	0
100-007-561200 Engineering Fees					TEMP CITY ENGR SVC - 96.0 HR - 08/10-09/14/25				
25063 Total:		16,800.00							
Giffin Engineering, Inc Total		16,800.00							
Grit Property Services, LLC 15386									
09082025	9/8/2025	687.50	0.00	09/26/2025				No	0
231-031-569000 Other Contractual Service					DIST 7 - MOWING - AUG 2025 - INSTALLMT 5 OF 8				
09082025 Total:		687.50							
Grit Property Services, LL		687.50							
Illini Plumbing Inc 12264									
*** 21980	9/17/2025	312.50	0.00	09/26/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					RPR WATER HEATER LEAK @ STATION #2 - LABOR				
*** 21980	9/17/2025	32.96	0.00	09/26/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					RPR WATER HEATER LEAK @ STATION #2 - PARTS				

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Page 7

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	21980 Total:	345.46							
	Illini Plumbing Inc Total:	345.46							
Illinois American Water Company									
10291									
*** 210000995141	9/12/2025	125.34	0.00	09/26/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 - 08/12-09/10/25					
	210000995141 Total:	125.34							
*** 210001081816	9/12/2025	28.52	0.00	09/26/2025				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 08/12-09/10/25					
	210001081816 Total:	28.52							
*** 210001655200	9/12/2025	35.20	0.00	09/26/2025				No	0
100-068-550100 Utilities				608 S FRONT ST - 08/12-09/10/25					
	210001655200 Total:	35.20							
*** 210002282773	9/12/2025	685.56	0.00	09/26/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL - 08/12-09/10/25					
	210002282773 Total:	685.56							
*** 210004789874	9/12/2025	277.64	0.00	09/26/2025				No	0
231-031-550100 Utilities				606 S FRONT ST (WWTP) - 08/12-09/10/25					
	210004789874 Total:	277.64							
*** 220000296568	9/12/2025	49.25	0.00	09/26/2025				No	0
100-068-550100 Utilities				FRONT ST REST AREA - 08/12-09/10/25					
	220000296568 Total:	49.25							
*** 220038853805	9/12/2025	43.01	0.00	09/26/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 08/12-09/10/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	220038853805 Total:	43.01							
*** 220040749688	9/12/2025	65.71	0.00	09/26/2025				No	0
100-068-550100 Utilities				311 BROADWAY ST - 08/12-09/10/25					
	220040749688 Total:	65.71							
	Illinois American Water Co	1,310.23							
Innovative Medical Therapies LLC 11358									
6016	8/15/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
	6016 Total:	150.00							
6017	8/18/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
	6017 Total:	150.00							
6018	9/8/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
	6018 Total:	150.00							
6019	9/8/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
	6019 Total:	150.00							
6020	9/9/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
	6020 Total:	150.00							
6021	9/15/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
6021 Total:		150.00							
6022	9/12/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies	ANNUAL PHYSICAL & DRUG SCREEN								
6022 Total:		150.00							
6023	9/12/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies	ANNUAL PHYSICAL & DRUG SCREEN								
6023 Total:		150.00							
6024	9/15/2025	150.00	0.00	09/26/2025				No	0
501-501-559000 Medical Expense/supplies	ANNUAL PHYSICAL & DRUG SCREEN								
6024 Total:		150.00							
Innovative Medical Therap		1,350.00							
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 09022025	9/2/2025	299,466.91	0.00	09/26/2025				No	0
695-095-517507 Health Insurance Premium	SEP 2025 - ACTIVE/COBRA - MEDICAL								
*** 09022025	9/2/2025	14,526.95	0.00	09/26/2025				No	0
695-095-517511 Dental Coverage	SEP 2025 - ACTIVE/COBRA - DENTAL								
*** 09022025	9/2/2025	1,419.10	0.00	09/26/2025				No	0
695-095-517506 Vision Coverage	SEP 2025 - ACTIVE/COBRA - VISION								
*** 09022025	9/2/2025	1,766.52	0.00	09/26/2025				No	0
695-095-517504 A D & D Life Premium	SEP 2025 - ACTIVE/COBRA - LIFE								
*** 09022025	9/2/2025	52,214.16	0.00	09/26/2025				No	0
695-095-517515 Health Insurance Prem-Retirees	SEP 2025 - RETIREE - MEDICAL								
*** 09022025	9/2/2025	2,462.95	0.00	09/26/2025				No	0
695-095-517512 Dental Coverage-Retirees	SEP 2025 - RETIREE - DENTAL								
*** 09022025	9/2/2025	236.85	0.00	09/26/2025				No	0
695-095-517513 Vision Coverage Retirees	SEP 2025 - RETIREE - VISION								
*** 09022025	9/2/2025	47.25	0.00	09/26/2025				No	0
695-095-517501 Administration Fees	PLANSOURCE FEE								
*** 09022025	9/2/2025	84.15	0.00	09/26/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
695-095-517501 Administration Fees *** 09022025	9/2/2025	78.75	0.00	09/26/2025	ACH BILLING FEE			No	0
695-095-517501 Administration Fees *** 09022025	9/2/2025	295.54	0.00	09/26/2025	WEX FEE			No	0
695-095-516700 Wellness Program					COMPSYCH LIVES NOT IN PS				
09022025 Total:		372,599.13							
Intergovernmental Personn		372,599.13							
IWIRC 10335 *** 425696	9/4/2025	19.00	0.00	09/26/2025				No	0
100-034-559000 Medical Expense/supplies					TB VACCINE - 08/06/25				
425696 Total:		19.00							
426206	9/4/2025	19.00	0.00	09/26/2025				No	0
100-034-559000 Medical Expense/supplies					TB VACCINE - 08/18/25				
426206 Total:		19.00							
IWIRC Total:		38.00							
Joe's Towing & Recovery 11414 9173591	9/18/2025	540.00	0.00	09/26/2025				No	0
100-034-534000 Automotive Expense					ENGINE 2 TOWING FROM STATION #2 TO VMF				
9173591 Total:		540.00							
Joe's Towing & Recovery T		540.00							
Jones, Robert 11207 EXPENSE-0925	9/19/2025	19.00	0.00	09/26/2025				No	0
100-761-519000 Training And Education					FOCUS - RED DOT ARMORER - 09/30/25 - PER DIEM				

AP-To Be Paid Proof List (09/23/2025 - 3:58 PM)

Page 11

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-0925 Total:	19.00							
	Jones, Robert Total:	19.00							
Kersey, Kristopher 15107									
EXPENSE-1025	9/19/2025	19.00	0.00	09/26/2025				No	0
100-761-519000 Training And Education					BREATH ANALYSIS OPR - 10/14/25 - PER DIEM				
	EXPENSE-1025 Total:	19.00							
	Kersey, Kristopher Total:	19.00							
Linde Gas & Equipment Inc 10518									
51608161	8/22/2025	834.63	0.00	09/26/2025				No	0
100-034-524000 Lease/rental Of Equipment					MEDICAL O2 - 07/20-08/20/25				
	51608161 Total:	834.63							
	Linde Gas & Equipment In	834.63							
Littleton Storm & Timber Services, Inc 15460									
*** 09102025	9/10/2025	21,000.00	0.00	09/26/2025				No	0
100-766-536100 Property Cleanup Fees					DEMO @ 1207 S 3RD ST - RES 328-25/26				
	09102025 Total:	21,000.00							
	Littleton Storm & Timber S	21,000.00							
MacQueen Equipment, LLC 10230									
*** P03168	9/8/2025	214.50	0.00	09/26/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense *** P03168	9/8/2025	784.57	0.00	09/26/2025	TWIST RELEASE LOCK ASSEMBLY - TRUCK REPAIR			No	0
100-034-534000 Automotive Expense *** P03168	9/8/2025	28.89	0.00	09/26/2025	RELIEF VALVE - TRUCK REPAIR			No	0
100-034-534000 Automotive Expense *** P03168	9/8/2025	22.05	0.00	09/26/2025	FREIGHT			No	0
100-034-534000 Automotive Expense					FREIGHT				
P03168 Total:		1,050.01							
MacQueen Equipment, LL		1,050.01							
McDaniels Marketing 10839									
INV13371	9/15/2025	750.00	0.00	09/26/2025				No	0
208-208-538000 Maintenance Agreements					DISCOVER PEKIN WEBSITE SEO/MAINT - SEP 2025				
INV13371 Total:		750.00							
INV13373	9/15/2025	3,219.16	0.00	09/26/2025				No	0
208-208-598100 Public Relations					TOURISM MARKETING - SEP 2025				
INV13373 Total:		3,219.16							
INV13374	9/15/2025	16,400.00	0.00	09/26/2025				No	0
277-277-569000 Other Contractual Services					ECON DEVELOPMENT MARKETING - RES 276-24/25				
INV13374 Total:		16,400.00							
McDaniels Marketing Tota		20,369.16							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
4273631	12/18/2023	-60.00	0.00	09/26/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES - VENDOR CREDI				
4273631 Total:		-60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	McKesson Medical-Surgica	-60.00							
Menards									
10414									
*** 12079	9/11/2025	9.99	0.00	09/26/2025				No	0
100-034-522400 General Supplies				500-PK BLACK CABLE TIES					
*** 12079	9/11/2025	9.98	0.00	09/26/2025				No	0
100-034-522400 General Supplies				206.4 OZ XTRA LAUNDRY DETERGENT					
*** 12079	9/11/2025	25.96	0.00	09/26/2025				No	0
100-034-522400 General Supplies				312 OZ XTRA LAUNDRY DETERGENT, 2 CT					
*** 12079	9/11/2025	41.97	0.00	09/26/2025				No	0
100-034-522400 General Supplies				120-PK 13 GAL DRAWSTRING TRASH BAGS, 3 CT					
*** 12079	9/11/2025	44.99	0.00	09/26/2025				No	0
100-034-522400 General Supplies				10" WHOLE HOUSE WATER FILTER SYSTEM					
*** 12079	9/11/2025	12.49	0.00	09/26/2025				No	0
100-034-522400 General Supplies				2-PK 10" REPLACEMENT WATER FILTERS					
12079 Total:		145.38							
*** 12464	9/17/2025	23.88	0.00	09/26/2025				No	0
100-034-519000 Training And Education				2" X 4" X 8 FT LUMBER, 6 CT - TRT TRAINING					
*** 12464	9/17/2025	32.97	0.00	09/26/2025				No	0
100-034-519000 Training And Education				5 LB #9 X 2.5" EXT DECK SCREWS - TRT TRAINING					
*** 12464	9/17/2025	32.97	0.00	09/26/2025				No	0
100-034-519000 Training And Education				5 LB #8 X 1" EXT DECK SCREWS - TRT TRAINING					
*** 12464	9/17/2025	17.94	0.00	09/26/2025				No	0
100-034-519000 Training And Education				4.5" ZINC SAFETY HASP, 3 CT - TRT TRAINING					
*** 12464	9/17/2025	20.94	0.00	09/26/2025				No	0
100-034-519000 Training And Education				4" ZINC GATE HINGE, 6 CT - TRT TRAINING					
*** 12464	9/17/2025	32.13	0.00	09/26/2025				No	0
100-034-519000 Training And Education				2" X 6" X 6 FT LUMBER, 7 CT - TRT TRAINING					
*** 12464	9/17/2025	25.14	0.00	09/26/2025				No	0
100-034-519000 Training And Education				1" X 4" X 10 FT PINE BOARD, 6 CT - TRT TRAINING					
*** 12464	9/17/2025	65.94	0.00	09/26/2025				No	0
100-034-519000 Training And Education				1/2" X 4" X 8 FT PLYWOOD, 3 CT - TRT TRAINING					
12464 Total:		251.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 12800	9/22/2025	3.19	0.00	09/26/2025				No	0
100-034-519000 Training And Education					CROCS MAX SUPER FLEX LIGHTER - TRAINING				
*** 12800	9/22/2025	11.98	0.00	09/26/2025				No	0
100-034-519000 Training And Education					64 OZ CHARCOAL LIGHTER FLUID, 2 CT - TRAINING				
*** 12800	9/22/2025	4.99	0.00	09/26/2025				No	0
100-034-519000 Training And Education					12-PK FIRE STARTERS - TRAINING				
*** 12800	9/22/2025	9.99	0.00	09/26/2025				No	0
100-034-519000 Training And Education					19 QT WATERPROOF LATCHING TOTE - TRAINING				
12800 Total:		30.15							
Menards Total:		427.44							
MES Service Company, LLC									
10415									
IN2342954	9/21/2025	4,477.98	0.00	09/26/2025				No	0
100-034-534400 Equipment Repairs					SCBA FLOW TESTING				
IN2342954 Total:		4,477.98							
MES Service Company, LL		4,477.98							
Mile High Shooting Accessories LLC									
15461									
*** INV67234	9/16/2025	963.00	0.00	09/26/2025				No	0
100-761-592604 Emergency Services Team					CIERT EQUIPMENT				
*** INV67234	9/16/2025	42.45	0.00	09/26/2025				No	0
100-761-592604 Emergency Services Team					SHIPPING				
INV67234 Total:		1,005.45							
Mile High Shooting Access		1,005.45							
Mucciante Heating & Cooling, Inc									
13682									
I3440	9/10/2025	4,445.00	0.00	09/26/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-068-534204 Building Repair - Admin					50% PAYMENT - DUCTLESS MINI-SPLIT INSTALL				
13440 Total:		4,445.00							
Mucciante Heating & Cool		4,445.00							
Newcomb, Sarah 11045									
*** 153965-REISSI	9/17/2025	30.00	0.00	09/26/2025				No	0
100-005-519000 Training And Education					RE-ISSUE FOR CHECK 153965, DATED 04/01/2022				
*** 153965-REISSI	9/17/2025	36.37	0.00	09/26/2025				No	0
100-005-518700 Mileage					RE-ISSUE FOR CHECK 153965, DATED 04/01/2022				
*** 153965-REISSI	9/17/2025	26.94	0.00	09/26/2025				No	0
100-005-554200 Meals Lodging					RE-ISSUE FOR CHECK 153965, DATED 04/01/2022				
153965-REISSUE Total:		93.31							
Newcomb, Sarah Total:		93.31							
Otto Baum Company, Inc 10462									
*** 7	9/8/2025	174,902.99	0.00	09/26/2025	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 08/17-08/31/25				
*** 7	9/8/2025	75,822.60	0.00	09/26/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 08/17-08/31/25				
7 Total:		250,725.59							
Otto Baum Company, Inc		250,725.59							
Pekin Police Premium Trust 11610									
89	9/17/2025	145,813.27	0.00	09/26/2025				No	0
695-095-517509 Police BCBS Health Ins Plan					POLICE PREMIUMS (BCBS) - OCT 2025				
89 Total:		145,813.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Pekin Police Premium Trus		145,813.27							
Performance Battery LLC 15337									
1031	9/15/2025	129.99	0.00	09/26/2025				No	0
525-525-534400 Equipment Repairs					BATTERY - AIRPORT TRACTOR				
1031 Total:		129.99							
Performance Battery LLC T		129.99							
Port53 Technologies, Inc 13736									
153639-REISSUE	9/17/2025	1,982.88	0.00	09/26/2025				No	0
924-924-538000 Maintenance Agreements					RE-ISSUE FOR CHECK 153639, DATED 03/04/2022				
153639-REISSUE Total:		1,982.88							
Port53 Technologies, Inc T		1,982.88							
Rabe, Justin 10530									
EXPENSE-1025	9/19/2025	38.00	0.00	09/26/2025				No	0
100-763-519000 Training And Education					INTERNAL AFFAIRS - 10/16-10/17/25 - PER DIEM				
EXPENSE-1025 Total:		38.00							
Rabe, Justin Total:		38.00							
Ray O'Herron Co, Inc 10539									
*** 2432542	9/8/2025	59.36	0.00	09/26/2025				No	0
100-761-554300 Tools & Uniforms					FLYING CROSS COMMAND L/S SHIRT - RS				
*** 2432542	9/8/2025	7.09	0.00	09/26/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2432542 Total:		66.45							
*** 2433196	9/11/2025	234.72	0.00	09/26/2025				No	0
100-761-554300 Tools & Uniforms	BLACKINTON RHODIUM BADGE, 2 CT								
*** 2433196	9/11/2025	5.24	0.00	09/26/2025				No	0
100-761-554300 Tools & Uniforms	FREIGHT								
2433196 Total:		239.96							
*** 2433739	9/15/2025	29.99	0.00	09/26/2025				No	0
100-761-554300 Tools & Uniforms	TRAVERSE DRESS VEST ID PLACARD - BW								
*** 2433739	9/15/2025	29.99	0.00	09/26/2025				No	0
100-761-554300 Tools & Uniforms	TRAVERSE DRESS VEST ID PLACARD - SR								
2433739 Total:		59.98							
2434093	9/17/2025	61.16	0.00	09/26/2025				No	0
100-761-554300 Tools & Uniforms	FLYING CROSS COMMAND L/S SHIRT, NAVY - JE								
2434093 Total:		61.16							
Ray O'Herron Co, Inc Tota		427.55							
SG Screen Graphics									
11875									
8586	9/11/2025	70.50	0.00	09/26/2025				No	0
100-990-590900 Police And Fire Commission	POLOS W/ EMBROIDERY, 3 CT - COMMISSIONERS								
8586 Total:		70.50							
SG Screen Graphics Total:		70.50							
Shelton, Brent									
15462									
EXPENSE-0925	9/19/2025	65.00	0.00	09/26/2025				No	0
501-501-557200 License And Inspection Fees	CDL RENEWAL REIMBURSEMENT - 09/11/25								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0925 Total:		65.00							
Shelton, Brent Total:		65.00							
Staples Contract & Commercial LLC									
10615									
*** 6042652085	9/17/2025	25.10	0.00	09/26/2025				No	0
100-034-520200 Office Supplies					100-PK 8.5" X 11" HW SHEET PROTECTORS, 2 CT				
*** 6042652085	9/17/2025	23.16	0.00	09/26/2025				No	0
100-034-520200 Office Supplies					8-TAB POCKET PLASTIC DIVIDERS, 3 CT				
6042652085 Total:		48.26							
*** 6042652086	9/17/2025	199.99	0.00	09/26/2025				No	0
100-068-587100 Office Equipment & Furniture					ERGONOMIC LEATHER MANAGER'S CHAIR				
*** 6042652086	9/17/2025	229.99	0.00	09/26/2025				No	0
100-068-587100 Office Equipment & Furniture					ERGONOMIC FABRIC MANAGER'S CHAIR				
6042652086 Total:		429.98							
Staples Contract & Comme		478.24							
Tazewell County Animal Control									
10637									
032509	9/1/2025	20,889.34	0.00	09/26/2025				No	0
100-761-566700 Care Of Stray Animals					TRI-ANNUAL INV - 09/01-12/31/25 - RES 195-24/25				
032509 Total:		20,889.34							
Tazewell County Animal C		20,889.34							
Third Millennium Associates, Inc									
11953									
*** 33410	9/16/2025	1,163.31	0.00	09/26/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY BILL RENDERING - SEP 2025				
*** 33410	9/16/2025	1,163.31	0.00	09/26/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
223-023-569000 Other Contractual Service									
*** 33410	9/16/2025	37.37	0.00	09/26/2025	MONTHLY BILL RENDERING - SEP 2025			No	0
231-029-520400 Postage					POSTAGE				
*** 33410	9/16/2025	37.37	0.00	09/26/2025	POSTAGE			No	0
223-023-520400 Postage					POSTAGE				
33410 Total:		2,401.36							
Third Millennium Associat		2,401.36							
Thomas, Shelby 15463									
EXPENSE-0925	9/19/2025	55.21	0.00	09/26/2025				No	0
501-501-557200 License And Inspection Fees					CDL RENEWAL REIMBURSEMENT - 09/08/25				
EXPENSE-0925 Total:		55.21							
Thomas, Shelby Total:		55.21							
Tractor Supply Credit Plan 10659									
*** 100280050	9/15/2025	51.99	0.00	09/26/2025				No	0
525-525-534200 Buildings And Grounds Rep					2640 FT GALVANIZED ELECTRIC FENCE WIRE				
*** 100280050	9/15/2025	254.97	0.00	09/26/2025				No	0
525-525-534200 Buildings And Grounds Rep					36" X 100 FT WELDED WIRE FENCE, 3 CT				
*** 100280050	9/15/2025	359.25	0.00	09/26/2025				No	0
525-525-534200 Buildings And Grounds Rep					5-1/2 FT STUDDED T-POST, 75 CT				
100280050 Total:		666.21							
*** 100280260	9/17/2025	16.99	0.00	09/26/2025				No	0
525-525-534200 Buildings And Grounds Rep					COWHIDE LEATHER DRIVER WORK GLOVES, XL				
*** 100280260	9/17/2025	71.85	0.00	09/26/2025				No	0
525-525-534200 Buildings And Grounds Rep					5-1/2 FT STUDDED T-POST, 15 CT				
100280260 Total:		88.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Tractor Supply Credit Plan	755.05							
Trotsky Investigative Polygraph 15335									
PEKINPD2501	9/17/2025	210.00	0.00	09/26/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM				
	PEKINPD2501 Total:	210.00							
	Trotsky Investigative Poly	210.00							
Turner, John 10665									
EXPENSE-0925A	9/23/2025	43.71	0.00	09/26/2025				No	0
100-034-529000 Equipment					REIMBURSE TRT TRAILER SUPPLIES - 09/21/25				
	EXPENSE-0925A Total:	43.71							
EXPENSE-0925B	9/23/2025	31.43	0.00	09/26/2025				No	0
100-034-529000 Equipment					REIMBURSE TRT TRAILER SUPPLIES - 09/21/25				
	EXPENSE-0925B Total:	31.43							
	Turner, John Total:	75.14							
USA BlueBook 10674									
INV00826207	9/12/2025	23.66	0.00	09/26/2025				No	0
231-031-522400 General Supplies					FIRST AID 6" X 9" COLD PACKS, 14 CT				
	INV00826207 Total:	23.66							
	USA BlueBook Total:	23.66							

Verizon Wireless Services LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14122									
6122658356	9/3/2025	134.09	0.00	09/26/2025				No	0
501-501-550300 Telephone					#885304921-06 - BUS CELLULAR - 08/04-09/03/25				
6122658356 Total:		134.09							
Verizon Wireless Services L		134.09							
Washburn, Wesley									
13481									
EXPENSE-0925A	9/19/2025	57.00	0.00	09/26/2025				No	0
100-763-519000 Training And Education					EVIDENCE INTERVIEW - 09/23-09/25/25 - PER DIEM				
EXPENSE-0925A Total:		57.00							
EXPENSE-0925B	9/19/2025	220.00	0.00	09/26/2025				No	0
100-763-519000 Training And Education					SOCIAL MEDIA - 09/28-09/30/25 - PER DIEM				
EXPENSE-0925B Total:		220.00							
EXPENSE-0925C	9/19/2025	461.46	0.00	09/26/2025				No	0
100-763-519000 Training And Education					SOCIAL MEDIA - 09/28-09/30/25 - LODGING				
EXPENSE-0925C Total:		461.46							
Washburn, Wesley Total:		738.46							
Webdesign309/309 Marketing									
14719									
30598	9/1/2025	70.00	0.00	09/26/2025				No	0
501-501-569000 Other Contractual Service					ANNUAL DOMAIN RENEWAL FOR BUS DEPT				
30598 Total:		70.00							
Webdesign309/309 Market		70.00							
Willmert, Brian									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
12133									
EXPENSE-1025A	9/19/2025	506.00	0.00	09/26/2025				No	0
100-761-519000 Training And Education					2025 IACP CONF - 10/17-10/22/25 - PER DIEM				
EXPENSE-1025A Total:		506.00							
EXPENSE-1025B	9/19/2025	1,504.75	0.00	09/26/2025				No	0
100-761-519000 Training And Education					2025 IACP CONF - 10/17-10/22/25 - LODGING				
EXPENSE-1025B Total:		1,504.75							
Willmert, Brian Total:		2,010.75							
Report Total:		1,047,014.06							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/25/2025 - 3:29PM
Batch: 00026.09.2025 - CMB_2025-09-29



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Taylor Print & Packaging									
10143									
*** 9394911	7/31/2025	795.91	0.00	09/29/2025				No	0
100-006-551000 Printing And Publications				8.5" X 11" DIRECT DEPOSIT FORMS, 5500 CT					
*** 9394911	7/31/2025	72.70	0.00	09/29/2025				No	0
100-006-551000 Printing And Publications				FREIGHT					
	9394911 Total:	868.61							
	Taylor Print & Packaging T	868.61							
The Municipal Clerks of Illinois									
11061									
09252025	9/25/2025	75.00	0.00	09/29/2025				No	0
100-004-551600 Dues And Subscriptions				MCI DUES THRU DEC 2025 - PA					
	09252025 Total:	75.00							
	The Municipal Clerks of Il	75.00							
	Report Total:	943.61							

Accounts Payable

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Printed: 10/01/2025 - 9:29AM
Batch: 00001.10.2025 - CMB_2025-10-01_STRATUS



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				
Stratus Networks, Inc									
15451									
234808	8/1/2025	365.39	0.00	10/01/2025				No	0
100-009-538000	Maintenance Agreements				DEDICATED INTERNET SERVICES - 07/31-08/31/25				
234808 Total:			365.39						
*** 236861	9/1/2025	353.77	0.00	10/01/2025				No	0
100-009-538000	Maintenance Agreements				DEDICATED INTERNET SERVICES - 09/01-09/30/25				
*** 236861	9/1/2025	5.48	0.00	10/01/2025				No	0
100-009-538000	Maintenance Agreements				FINANCE CHARGE - INV 234808				
236861 Total:			359.25						
Stratus Networks, Inc Tota			724.64						
Report Total:			724.64						

Accounts Payable

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Printed: 10/02/2025 - 8:59AM
Batch: 00004.10.2025 - CMB_2025-10-02_GUERRA



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				
Guerra, Dominick 15084									
EXPENSE-1025A	10/2/2025	391.00	0.00	10/02/2025				No	0
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - PER DIEM				
	EXPENSE-1025A Total:	391.00							
EXPENSE-1025B	10/2/2025	621.50	0.00	10/02/2025				No	0
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - LODGING				
	EXPENSE-1025B Total:	621.50							
	Guerra, Dominick Total:	1,012.50							
	Report Total:	1,012.50							

Accounts Payable

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Printed: 10/01/2025 - 1:35PM
Batch: 00025.09.2025 - CMB_2025-10-03



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc 10005									
109651	9/17/2025	230.00	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs			14" DIAMOND BLADE FOR STREET DEPT SAW						
	109651 Total:	230.00							
	A to Z Rental, Inc Total:	230.00							
Altorfer Inc 10019									
*** PC020853796	9/13/2025	10.95	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			2.95 X 29.74MM O-RING SEAL, 5 CT - SW13						
*** PC020853796	9/13/2025	66.72	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			19.1MM ID HYDRAULIC HOSE, 139 CM - SW13						
*** PC020853796	9/13/2025	57.32	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			STRAIGHT FEMALE COUPLING, 2 CT - SW13						
*** PC020853796	9/13/2025	22.60	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			ASSEMBLY LABOR						
	PC020853796 Total:	157.59							
*** PC020853797	9/13/2025	87.21	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			25.44MM ID HYDRALUIC TANK HOSE, 153 CM - SW13						
*** PC020853797	9/13/2025	47.06	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			STRAIGHT FEMALE COUPLING - SW13						
*** PC020853797	9/13/2025	46.43	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			90 DEG FEMALE SWIVEL COUPLING - SW13						
*** PC020853797	9/13/2025	22.60	0.00	10/03/2025				No	0

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 1

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
223-023-534000 Automotive Expense					ASSEMBLY LABOR				
PC020853797 Total:		203.30							
PC020853996	9/16/2025	32.85	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense					1-5/16"-12 THREADED 90 DEG ELBOW - SW13				
PC020853996 Total:		32.85							
WO430076920	9/8/2025	2,525.00	0.00	10/03/2025				No	0
231-031-534400 Equipment Repairs					BACK-UP GENERATOR MAINTENANCE				
WO430076920 Total:		2,525.00							
WO430076921	9/8/2025	1,677.00	0.00	10/03/2025				No	0
231-031-534400 Equipment Repairs					GENERATOR MAINTENANCE				
WO430076921 Total:		1,677.00							
Altorfer Inc Total:		4,595.74							
Amazon Capital Services, Inc 10020									
*** 13Y3CVD73T1	8/1/2025	69.29	0.00	10/03/2025				No	0
100-009-522400 General Supplies					SSK USB EXTERNAL SSD, 1 TB				
*** 13Y3CVD73T1	8/1/2025	155.16	0.00	10/03/2025				No	0
100-009-522400 General Supplies					SSK USB EXTERNAL SSD, 512 GB, 3 CT				
13Y3CVD73TTG Total:		224.45							
Amazon Capital Services, I		224.45							
Ameren Illinois 10021									
*** 0483154119	9/3/2025	71.74	0.00	10/03/2025				No	0
100-032-550500 Electricity For Street Li					310 MARGARET ST TRF SIGN X 3RD - 07/30-08/28/25				
0483154119 Total:		71.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0780071001	9/8/2025	170.07	0.00	10/03/2025				No	0
100-032-550500 Electricity For Street Li					500 PETRI LN MTRD STR LGTS - 08/04-09/03/25				
0780071001 Total:		170.07							
*** 2349029006	9/17/2025	43.35	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 99 CAROLINE ST - 07/30-08/28/25				
*** 2349029006	9/17/2025	118.85	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 224 IRONWOOD DR - 07/27-08/25/25				
*** 2349029006	9/17/2025	84.68	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 911 BRENKMAN DR - 07/29-08/27/25				
*** 2349029006	9/17/2025	42.13	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 99 FAYETTE ST - 08/05-09/04/25				
*** 2349029006	9/17/2025	38.62	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 98 COURT ST - 08/05-09/04/25				
*** 2349029006	9/17/2025	70.48	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 805 EAST SHORE DR - 07/21-08/19/25				
*** 2349029006	9/17/2025	47.01	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 801 SHERIDAN RD - 08/12-09/11/25				
*** 2349029006	9/17/2025	75.22	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1901 EL CAMINO DR - 07/22-08/20/25				
*** 2349029006	9/17/2025	87.92	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2500 S 2ND ST - 07/23-08/21/25				
*** 2349029006	9/17/2025	502.76	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 110 STATE ST - 07/30-08/28/25				
*** 2349029006	9/17/2025	72.96	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1802 OAKWOOD DR - 07/21-08/19/25				
*** 2349029006	9/17/2025	60.68	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2120 SUSAN HOPE DR - 08/12-09/11/25				
*** 2349029006	9/17/2025	50.73	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2 CAPE CT - 08/12-09/11/25				
*** 2349029006	9/17/2025	1,173.18	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 1831 WINGED FOOT DR - 07/27-08/25/25				
*** 2349029006	9/17/2025	80.31	0.00	10/03/2025				No	0
231-030-550100 Utilities					LIFT STN @ 2804 S 14TH ST - 07/23-08/21/25				
2349029006 Total:		2,548.88							
*** 2434114066	9/18/2025	8,595.29	0.00	10/03/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 08/15-09/16/25				

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Page 3

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2434114066 Total:		8,595.29							
*** 3139109012	9/5/2025	58.39	0.00	10/03/2025				No	0
100-032-550500 Electricity For Street Li					NEW HANNA RD MTRD STR LGTS - 08/04-09/03/25				
3139109012 Total:		58.39							
*** 8288305023	9/19/2025	38.62	0.00	10/03/2025				No	0
100-068-550100 Utilities					POCKET PARK - 08/17-09/16/25				
8288305023 Total:		38.62							
Ameren Illinois Total:		11,482.99							
Anderson, Paige									
15440									
EXPENSE-1025A	9/30/2025	346.00	0.00	10/03/2025				No	0
100-004-519000 Training And Education					2025 MCI INSTITUTE - 10/05-10/10/25 - PER DIEM				
EXPENSE-1025A Total:		346.00							
EXPENSE-1025B	9/30/2025	71.40	0.00	10/03/2025				No	0
100-004-519000 Training And Education					2025 MCI INSTITUTE - 10/05-10/10/25 - MILEAGE				
EXPENSE-1025B Total:		71.40							
Anderson, Paige Total:		417.40							
Blue Cardinal Chemical, LLC									
11098									
*** 18132	9/22/2025	230.00	0.00	10/03/2025				No	0
231-031-522200 Chemical Supplies					INDUSTRIAL NITRILE GLOVES, XL, 10 CT				
*** 18132	9/22/2025	25.88	0.00	10/03/2025				No	0
231-031-522200 Chemical Supplies					SHIPPING/PROCESSING				
18132 Total:		255.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Blue Cardinal Chemical, LL		255.88							
Brightspeed Communications, LLC 10111									
480000391278	9/10/2025	15.92	0.00	10/03/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304025584 - FIRE STATIONS 2 & 3 - 09/10-10/09/25				
480000391278 Total:		15.92							
480000391344	9/10/2025	59.99	0.00	10/03/2025				No	0
231-031-550300 Telephone					#304022613 - WWTP DIALER LINE - 09/10-10/09/25				
480000391344 Total:		59.99							
490000361086	8/25/2025	36.37	0.00	10/03/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304062244 - 2-WIRE PAGER - 08/25-09/24/25				
490000361086 Total:		36.37							
490000429746	9/13/2025	105.50	0.00	10/03/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304027612 - ESDA 2-WIRE PAGER - 08/13-09/12/25				
490000429746 Total:		105.50							
Brightspeed Communicatio		217.78							
Britton Electronics & Automation, Inc 10083									
*** 2250684	9/15/2025	70.72	0.00	10/03/2025				No	0
231-031-587000 Machinery And Equipment					INSTALL NEW METER @ N. PEKIN PLANT - PARTS				
*** 2250684	9/15/2025	3,753.00	0.00	10/03/2025				No	0
231-031-587000 Machinery And Equipment					INSTALL NEW METER @ N. PEKIN PLANT - LABOR				
2250684 Total:		3,823.72							
Britton Electronics & Auto		3,823.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Building & Fire Code Academy									
15466									
55831	9/29/2025	380.00	0.00	10/03/2025				No	0
100-793-519000	Training And Education			ADA TRAINING - 02/18-02/19/26 - NM					
55831 Total:		380.00							
55832	9/29/2025	380.00	0.00	10/03/2025				No	0
100-007-519000	Training And Education			ADA TRAINING - 02/18-02/19/26 - JH					
55832 Total:		380.00							
Building & Fire Code Acad		760.00							
Casey Transportation Services Inc									
13206									
202500225	9/11/2025	804.87	0.00	10/03/2025				No	0
100-032-535000	Material And Hauling			DELIVER SPRAY PATCH ROCK - 24.39 TN - #6154355					
202500225 Total:		804.87							
202500265	9/21/2025	802.23	0.00	10/03/2025				No	0
100-032-535000	Material And Hauling			DELIVER SPRAY PATCH ROCK - 24.31 TN - #6155430					
202500265 Total:		802.23							
Casey Transportation Serv		1,607.10							
Cat Financial Services Corporation									
10104									
*** 37442530	9/5/2025	1,335.97	0.00	10/03/2025				No	0
100-032-587001	Lease/Purchase of Equipment			LTO BACKHOE LOADER - PRINCIPAL - SEP 2025					
*** 37442530	9/5/2025	169.76	0.00	10/03/2025				No	0
100-032-590400	Interest Paid			LTO BACKHOE LOADER - INTEREST - SEP 2025					
37442530 Total:		1,505.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Cat Financial Services Corp	1,505.73							
Cintas Corporation 10115									
4243154612	9/11/2025	150.25	0.00	10/03/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4243154612 Total:	150.25							
4243834974	9/18/2025	150.25	0.00	10/03/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4243834974 Total:	150.25							
	Cintas Corporation Total:	300.50							
Cloudpoint Geospatial, Inc 11838									
INV06036	9/15/2025	7,950.00	0.00	10/03/2025				No	0
100-007-569000 Other Contractual Service					GIS SERVICES - OCT 2025				
	INV06036 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
Coe Equipment, Inc 10123									
*** 88836	9/19/2025	610.00	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs					AQUADRILL 1" INLET DRILL HEAD - VACTOR				
*** 88836	9/19/2025	28.83	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs					FREIGHT (UPS)				
	88836 Total:	638.83							
	Coe Equipment, Inc Total:	638.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Comcast Business Communications, LLC									
14903									
*** 203130107121	8/26/2025	41.79	0.00	10/03/2025				No	0
501-501-569000 Other Contractual Service			CABLE FOR BUS DEPT - 09/01-09/30/25						
203130107121 Total:		41.79							
*** 203200090660	9/19/2025	359.56	0.00	10/03/2025				No	0
525-525-550300 Telephone			AIRPORT PHONE/INTERNET - 09/23-10/22/25						
203200090660 Total:		359.56							
Comcast Business Commu		401.35							
Core & Main LP									
10255									
X579607	8/29/2025	7,899.00	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			PARTS FOR REPAIRS TO LUTTICKENS LIFT						
X579607 Total:		7,899.00							
X709871	9/11/2025	897.06	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			12 X 6" PVC TEE, 2 CT - SWR RPR @ 405 HENRIETTA						
X709871 Total:		897.06							
Core & Main LP Total:		8,796.06							
Cummins Inc									
13953									
*** Q1250992433	9/17/2025	1,033.69	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs			REPAIRS TO STREET DEPT GENERATOR - PARTS						
*** Q1250992433	9/17/2025	804.00	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs			REPAIRS TO STREET DEPT GENERATOR - LABOR						
Q1250992433 Total:		1,837.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cummins Inc Total:		1,837.69							
Dell Marketing L.P. 11271									
10835938505	9/12/2025	937.50	0.00	10/03/2025				No	0
100-009-538000 Maintenance Agreements			AZURE MONETARY COMMITTMENT - OCT 2025						
10835938505 Total:		937.50							
Dell Marketing L.P. Total:		937.50							
Digicert, Inc 15373									
INV1748713	8/31/2025	209.95	0.00	10/03/2025				No	0
100-009-538000 Maintenance Agreements			DNS SERVICES - AUG 2025						
INV1748713 Total:		209.95							
Digicert, Inc Total:		209.95							
Easier Grounds Management LLC 15178									
5170	9/1/2025	600.00	0.00	10/03/2025				No	0
100-068-568001 Contactual Mowing Services			DIST 5 MOWING - AUG 2025						
5170 Total:		600.00							
Easier Grounds Manageme		600.00							
Enterprise FM Trust 14302									
*** FBN5429332	9/4/2025	712.17	0.00	10/03/2025				No	0
100-793-524000 Lease/rental Of Equipment			LEASE PMT - SEP 2025 - 2023 SILVERADO (275D3L)						
*** FBN5429332	9/4/2025	1,317.02	0.00	10/03/2025				No	0
100-793-524000 Lease/rental Of Equipment			LEASE PMT - SEP 2025 - 2023 SILVERADO (275D4T)						

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 9

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** FBN5429332	9/4/2025	1,160.70	0.00	10/03/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - SEP 2025 - 2023 SILVERADO (276Z4W)				
*** FBN5429332	9/4/2025	1,540.96	0.00	10/03/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - SEP 2025 - 2023 SILVERADO (276ZH6)				
*** FBN5429332	9/4/2025	1,210.63	0.00	10/03/2025				No	0
100-032-524000 Lease/rental Of Equipment					LEASE PMT - SEP 2025 - 2021 FORD F-550 (23Z8RZ)				
*** FBN5429332	9/4/2025	610.66	0.00	10/03/2025				No	0
100-001-524000 Lease/rental Of Equipment					LEASE PMT - SEP 2025 - 2022 EXPLORER (25G7ZW)				
*** FBN5429332	9/4/2025	34,542.00	0.00	10/03/2025				No	0
100-761-524000 Lease/rental Of Equipment					LEASE PMT - SEP 2025 - POLICE SQUADS				
FBN5429332 Total:		41,094.14							
Enterprise FM Trust Total		41,094.14							
Force'N Properties LLC Series 8									
15464									
25PEKPL0187	9/24/2025	750.00	0.00	10/03/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1229 S 8TH ST				
25PEKPL0187 Total:		750.00							
Force'N Properties LLC Se		750.00							
Gambetti Girls LLC									
15450									
25PEKPL0154	9/23/2025	750.00	0.00	10/03/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 437 COURT ST				
25PEKPL0154 Total:		750.00							
Gambetti Girls LLC Total:		750.00							
Gem City Tires, Inc									
12935									
51476	9/4/2025	4,496.40	0.00	10/03/2025				No	0

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 10

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
223-023-534000 Automotive Expense					TIRES - SW11/SW22				
51476 Total:		4,496.40							
51479	9/4/2025	888.20	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					TIRES - BUS 1202				
51479 Total:		888.20							
51480	9/4/2025	1,115.72	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense					TIRES - SW16				
51480 Total:		1,115.72							
51538	9/9/2025	1,404.96	0.00	10/03/2025				No	0
100-034-534000 Automotive Expense					TIRES - LADDER 1				
51538 Total:		1,404.96							
Gem City Tires, Inc Total:		7,905.28							
GFL Environmental 14249									
P60005205634	9/15/2025	28,276.06	0.00	10/03/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 460.47 TN - 09/02-09/15/25				
P60005205634 Total:		28,276.06							
P90005201163	9/15/2025	3,111.79	0.00	10/03/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 39.60 TN - 09/02-09/15/25				
P90005201163 Total:		3,111.79							
GFL Environmental Total:		31,387.85							
Hanson Industrial - Peoria, Inc 11382									
*** 091738003	9/18/2025	5.74	0.00	10/03/2025				No	0
223-023-534400 Equipment Repairs					QUICK CONNECT 3/8" NIPPLE - PRESSURE WASHER				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 091738003	9/18/2025	190.00	0.00	10/03/2025				No	0
223-023-534400 Equipment Repairs					50 FT X 3/8" ID 2-WIRE HOSE - PRESSURE WASHER				
*** 091738003	9/18/2025	31.25	0.00	10/03/2025				No	0
223-023-534400 Equipment Repairs					ASSEMBLY LABOR				
	091738003 Total:	226.99							
	Hanson Industrial - Peoria,	226.99							
Haynes, Jessica 14809									
EXPENSE-0925A	9/29/2025	15.63	0.00	10/03/2025				No	0
501-501-554200 Meals/Lodging					BROADMOOR BASEBALL - TRIP 17056 - 09/11/25				
	EXPENSE-0925A Total:	15.63							
EXPENSE-0925B	9/29/2025	11.87	0.00	10/03/2025				No	0
501-501-554200 Meals/Lodging					BROADMOOR BASEBALL - TRIP 17092 - 09/13/25				
	EXPENSE-0925B Total:	11.87							
	Haynes, Jessica Total:	27.50							
Heart Technologies, Inc 12949									
*** 40015788	9/1/2025	5,541.82	0.00	10/03/2025				No	0
100-009-550300 Telephone					HEART SMART PHONE LEASE				
*** 40015788	9/1/2025	26.00	0.00	10/03/2025				No	0
100-009-550300 Telephone					LATE CHARGES - INV 39791158 - IN DISPUTE				
	40015788 Total:	5,567.82							
	Heart Technologies, Inc To	5,567.82							
Herr Petroleum Corporation 12712									
*** D43082	9/15/2025	11,218.27	0.00	10/03/2025				No	0

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 12

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
699-000-160100 Fuel Inventory				DIESEL - 3600 GAL @ 3.12/GAL					
*** D43082	9/15/2025	7,806.92	0.00	10/03/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 3002 GAL @ 2.60/GAL					
D43082 Total:		19,025.19							
Herr Petroleum Corporatio		19,025.19							
Hitteman, Joseph									
15467									
EXPENSE-0825	9/29/2025	61.35	0.00	10/03/2025				No	0
501-501-557200 License And Inspection Fees				CDL RENEWAL REIMBURSEMENT - 08/25/25					
EXPENSE-0825 Total:		61.35							
Hitteman, Joseph Total:		61.35							
Hoerr Construction, Inc									
10269									
125327	7/18/2025	9,000.00	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				SEWER LATERAL REPAIR @ 514 MAIN ST					
125327 Total:		9,000.00							
Hoerr Construction, Inc To		9,000.00							
Hugh Saxe Enterprises, Inc									
14364									
1007908	9/25/2025	35.59	0.00	10/03/2025				No	0
525-525-524000 Lease/rental Of Equipment				WATER COOLER RENTAL - 10/01-10/31/25					
1007908 Total:		35.59							
Hugh Saxe Enterprises, Inc		35.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
i3 Broadband, LLC 12074									
45562041	9/1/2025	4,247.23	0.00	10/03/2025				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - SEP 2025					
45562041 Total:		4,247.23							
*** 46399831	10/1/2025	5,310.51	0.00	10/03/2025				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - OCT 2025					
*** 46399831	10/1/2025	63.71	0.00	10/03/2025				No	0
100-009-550300 Telephone				ACCT 423267 - LATE FEE FOR SEP 2025 INVOICE					
46399831 Total:		5,374.22							
i3 Broadband, LLC Total:		9,621.45							
IT360, Inc 12267									
47591	8/1/2025	19,657.50	0.00	10/03/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - 07/02-07/31/25					
47591 Total:		19,657.50							
*** 47789	8/15/2025	150.00	0.00	10/03/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - 08/01-08/15/25					
*** 47789	8/15/2025	225.00	0.00	10/03/2025				No	0
100-009-538000 Maintenance Agreements				IT OUTSRC - GENERAL - AUG 2025 - RES 318-25/26					
47789 Total:		375.00							
IT360, Inc Total:		20,032.50							
J.W. Lawn Service LLC 14521									
09302025	9/30/2025	5,000.00	0.00	10/03/2025				No	0
100-068-568001 Contactual Mowing Services				RMV BRUSH @ INDUST PK PONDS - 09/21-09/25/25					
09302025 Total:		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10012025A	10/1/2025	5,200.00	0.00	10/03/2025				No	0
525-525-538000	Maintenance Agreement			AIRPORT MOWING - SEP 2025					
10012025A Total:		5,200.00							
10012025B	10/1/2025	2,812.50	0.00	10/03/2025				No	0
100-068-568001	Contactual Mowing Services			DIST 4 MOWING - SEP 2025 - INSTALLMENT 6 OF 8					
10012025B Total:		2,812.50							
J.W. Lawn Service LLC To		13,012.50							
Janssen, Ryan 13959									
EXPENSE-0925A	9/29/2025	154.90	0.00	10/03/2025				No	0
699-069-554300	Uniforms And Tools			TOOL ALLOWANCE - MATCO - 09/09/25					
EXPENSE-0925A Total:		154.90							
EXPENSE-0925B	9/29/2025	512.16	0.00	10/03/2025				No	0
699-069-554300	Uniforms And Tools			TOOL ALLOWANCE - MATCO - 09/16/25					
EXPENSE-0925B Total:		512.16							
EXPENSE-0925C	9/29/2025	169.99	0.00	10/03/2025				No	0
699-069-554300	Uniforms And Tools			TOOL ALLOWANCE - HARBOR FREIGHT - 09/18/25					
EXPENSE-0925C Total:		169.99							
EXPENSE-0925D	9/29/2025	62.95	0.00	10/03/2025				No	0
699-069-554300	Uniforms And Tools			TOOL ALLOWANCE - MATCO - 09/23/25					
EXPENSE-0925D Total:		62.95							
Janssen, Ryan Total:		900.00							
Key Equipment & Supply Company 10353									
*** STL209789	9/3/2025	238.20	0.00	10/03/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
223-023-534000 Automotive Expense *** STL209789	9/3/2025	98.24	0.00	10/03/2025	SEAL RETAINER, 3 CT - SW20/SW22			No	0
223-023-534000 Automotive Expense *** STL209789	9/3/2025	213.02	0.00	10/03/2025	SPOOL SEAL, 2 CT - SW20/SW22			No	0
223-023-534000 Automotive Expense *** STL209789	9/3/2025	48.67	0.00	10/03/2025	DUST BOOT, 4 CT - SW20/SW22			No	0
223-023-534000 Automotive Expense					FREIGHT				
STL209789 Total:		598.13							
100-032-534000 Automotive Expense *** STL209825	9/9/2025	672.33	0.00	10/03/2025	DIRT SHOE, RH - PELICAN SWEEPER			No	0
100-032-534000 Automotive Expense *** STL209825	9/9/2025	195.06	0.00	10/03/2025	DIRT SHOE RUNNER, 3 CT - PELICAN SWEEPER			No	0
100-032-534000 Automotive Expense *** STL209825	9/9/2025	193.23	0.00	10/03/2025	DIRT SHOE RUNNER, 3 CT - PELICAN SWEEPER			No	0
100-032-534000 Automotive Expense *** STL209825	9/9/2025	64.17	0.00	10/03/2025	DIRT SHOE RUNNER, 3 CT - PELICAN SWEEPER			No	0
100-032-534000 Automotive Expense					FREIGHT				
STL209825 Total:		1,124.79							
Key Equipment & Supply		1,722.92							
Kimball Midwest									
11679									
*** 103565228	7/16/2025	11.50	0.00	10/03/2025	50-PK 1/2"-13 GRADE 8 HEX NUTS			No	0
100-032-522400 General Supplies *** 103565228	7/16/2025	12.00	0.00	10/03/2025	100-PK 5/16" GRADE 8 ZINC ALLOY FLAT WASHERS			No	0
100-032-522400 General Supplies *** 103565228	7/16/2025	13.00	0.00	10/03/2025	50-PK 7/16" GRADE 8 ZINC ALLOY FLAT WASHERS			No	0
100-032-522400 General Supplies *** 103565228	7/16/2025	19.25	0.00	10/03/2025	25-PK 9/16" GRADE 8 ZINC ALLOY FLAT WASHERS			No	0
100-032-522400 General Supplies *** 103565228	7/16/2025	34.75	0.00	10/03/2025	25-PK 3/4" GRADE 8 ZINC ALLOY FLAT WASHERS			No	0
100-032-522400 General Supplies *** 103565228	7/16/2025	20.80	0.00	10/03/2025	10-PK 1/8" X 1-15/16" HITCH PIN CLIPS			No	0
100-032-522400 General Supplies *** 103565228	7/16/2025	19.00	0.00	10/03/2025	50-PK #14 X 3/4" HEX SELF-DRILLING SCREWS			No	0
100-032-522400 General Supplies									

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 16

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 103565228	7/16/2025	307.92	0.00	10/03/2025				No	0
100-032-522400 General Supplies					20 OZ FLUORESCENT GREEN MARKING PAINT, 2 CS				
*** 103565228	7/16/2025	307.92	0.00	10/03/2025				No	0
100-032-522400 General Supplies					20 OZ WHITE MARKING PAINT, 2 CS				
*** 103565228	7/16/2025	282.00	0.00	10/03/2025				No	0
100-032-522400 General Supplies					10-PK 14 OZ MOLY GREASE, 2 CT				
*** 103565228	7/16/2025	56.88	0.00	10/03/2025				No	0
100-032-522400 General Supplies					CHERRY BLAST WIPES, 70 CT				
103565228 Total:		1,085.02							
103734813	9/10/2025	136.56	0.00	10/03/2025				No	0
223-023-522400 General Supplies					ULTRA-CLEAR GLASS CLEANER, 2 CS				
103734813 Total:		136.56							
103760720	9/18/2025	307.92	0.00	10/03/2025				No	0
100-032-522400 General Supplies					20 OZ FLUORESCENT GREEN MARKING PAINT, 2 CS				
103760720 Total:		307.92							
Kimball Midwest Total:		1,529.50							
Leman Precast Concrete, Inc									
11200									
*** 24144	9/19/2025	170.00	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" RISER RING, 2 CT - SEWER REPAIR				
*** 24144	9/19/2025	180.00	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" RISER RING, 2 CT - SEWER REPAIR				
*** 24144	9/19/2025	635.00	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					2" TYPE H1 RISER, 5 CT - SEWER REPAIR				
24144 Total:		985.00							
Leman Precast Concrete, In		985.00							
LHF Compost Inc									
11829									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1712512	9/12/2025	780.47	0.00	10/03/2025				No	0
223-025-566501	Compost Site Expense		YW FEE - 18.49 TN - 09/08-09/12/25						
1712512 Total:		780.47							
1712524	9/19/2025	723.47	0.00	10/03/2025				No	0
223-025-566501	Compost Site Expense		YW FEE - 17.14 TN - 09/15-09/19/25						
1712524 Total:		723.47							
LHF Compost Inc Total:		1,503.94							
Madden, Kelly 14505									
09032025	9/3/2025	1,374.02	0.00	10/03/2025				No	0
275-275-591200	Developer Agreement Payments		TIF PMT - 901 DERBY ST - REQ 5 - ORD 4274-24/25						
09032025 Total:		1,374.02							
Madden, Kelly Total:		1,374.02							
Maquet, Nic 14546									
EXPENSE-0925	9/30/2025	60.00	0.00	10/03/2025				No	0
100-793-519000	Training And Education		IL PLUMBING CONTINUING ED CLASS - 09/30/25						
EXPENSE-0925 Total:		60.00							
Maquet, Nic Total:		60.00							
Mason, Ryan 14764									
EXPENSE-0925	9/29/2025	150.00	0.00	10/03/2025				No	0
699-069-554300	Uniforms And Tools		UNIFORM ALLOWANCE - SCHEELS - 09/25/25						
EXPENSE-0925 Total:		150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Mason, Ryan Total:		150.00							
Mathis-Kelley Construction Supply Co Inc									
10401									
*** 219017	9/23/2025	111.53	0.00	10/03/2025				No	0
100-032-522400 General Supplies	4" X 1-3/8" X 2" STRAIGHTEDGE W/ LEVEL								
*** 219017	9/23/2025	34.38	0.00	10/03/2025				No	0
100-032-522400 General Supplies	9" X 6" CONCRETE EDGER, 2 CT								
*** 219017	9/23/2025	29.57	0.00	10/03/2025				No	0
100-032-522400 General Supplies	16" X 3" MAGNESIUM FLOAT								
*** 219017	9/23/2025	113.39	0.00	10/03/2025				No	0
100-032-522400 General Supplies	ROCK-IT 2.00 BULL FLOAT BRACKET								
*** 219017	9/23/2025	200.19	0.00	10/03/2025				No	0
100-032-522400 General Supplies	48" BULL FLOAT REPLACEMENT BLADE								
*** 219017	9/23/2025	47.53	0.00	10/03/2025				No	0
100-032-522400 General Supplies	36" HORSEHAIR FINISH BROOM								
219017 Total:		536.59							
Mathis-Kelley Constructio		536.59							
Maurer-Stutz, Inc									
10402									
47388	5/31/2025	17,151.25	0.00	10/03/2025	COUR-8TOV	enr		No	0
277-277-584009 General Public Improvements	COURT ST CONSTR ENGINEERING - 05/01-05/31/25								
47388 Total:		17,151.25							
47942	8/31/2025	43,321.25	0.00	10/03/2025	COUR-8TOV	enr		No	0
277-277-584009 General Public Improvements	COURT ST CONSTR ENGINEERING - 08/01-08/31/25								
47942 Total:		43,321.25							
Maurer-Stutz, Inc Total:		60,472.50							

McKesson Medical-Surgical Gov't Solutions LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10431									
13238020	8/31/2024	8.00	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367 - IN DISPUTE					
13238020 Total:		8.00							
13272359	9/30/2024	11.42	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367 - IN DISPUTE					
13272359 Total:		11.42							
13306994	10/31/2024	14.77	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367/ET AL. - IN DISPUTE					
13306994 Total:		14.77							
13342212	11/30/2024	12.81	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367/ET AL. - IN DISPUTE					
13342212 Total:		12.81							
13377670	12/31/2024	11.45	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367 - IN DISPUTE					
13377670 Total:		11.45							
13413564	1/31/2025	11.45	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367 - IN DISPUTE					
13413564 Total:		11.45							
13448372	2/28/2025	10.69	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367 - IN DISPUTE					
13448372 Total:		10.69							
13482710	3/31/2025	11.45	0.00	10/03/2025				No	0
100-034-522500	Emergency Medical Supplie			FIN CHG - 22297597/22350367 - IN DISPUTE					
13482710 Total:		11.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	McKesson Medical-Surgica	92.04							
Menards 10414									
10085	8/12/2025	31.90	0.00	10/03/2025				No	0
100-032-522400 General Supplies				3.5 GAL BUCKET, 10 CT					
10085 Total:		31.90							
*** 10151	8/13/2025	-31.90	0.00	10/03/2025				No	0
100-032-522400 General Supplies				3.5 GAL BUCKET, 10 CT - RETURN CREDIT					
*** 10151	8/13/2025	39.80	0.00	10/03/2025				No	0
100-032-522400 General Supplies				5 GAL BUCKET, 10 CT					
10151 Total:		7.90							
*** 10646	8/20/2025	4.97	0.00	10/03/2025				No	0
100-032-522400 General Supplies				10-PK CARPENTER PENCILS W/ SHARPENER					
*** 10646	8/20/2025	10.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				11.5" MULTI-PURPOSE CUTTER					
*** 10646	8/20/2025	15.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				25" MAGNETIC TAPE MEASURE					
*** 10646	8/20/2025	10.49	0.00	10/03/2025				No	0
100-032-522400 General Supplies				10 OZ BLUE CHALK REFILL					
*** 10646	8/20/2025	7.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				CRESCENT 12" V-JAW TONGUE/GROOVE PLIERS					
*** 10646	8/20/2025	28.47	0.00	10/03/2025				No	0
100-032-522400 General Supplies				80 LB TYPE S MORTAR MIX, 3 CT					
*** 10646	8/20/2025	10.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				24" GOOSENECK RIPPING BAR					
*** 10646	8/20/2025	12.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				QUICK CHANGE RETRACTABLE UTILITY KNIFE					
*** 10646	8/20/2025	15.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				100 FT ALUMINUM CHALK REEL					
*** 10646	8/20/2025	14.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				10" PLASTIC HANDLE UTILITY SAW					
*** 10646	8/20/2025	6.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				QUIK STIK MINI TWIST PAINT MARKER, BLACK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 10646	8/20/2025	15.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				50-PK UTILITY KNIFE BLADES					
10646 Total:		156.84							
*** 11992	9/10/2025	29.88	0.00	10/03/2025				No	0
223-023-522400 General Supplies				HEAVY-DUTY DISPOSABLE COVERALL, L/XL, 3 CT					
*** 11992	9/10/2025	5.99	0.00	10/03/2025				No	0
223-023-522400 General Supplies				12-PK INDUSTRIAL NITRILE GLOVES					
*** 11992	9/10/2025	43.98	0.00	10/03/2025				No	0
223-023-522400 General Supplies				FIBERGLASS LONG HANDLE GARDEN HOE, 2 CT					
11992 Total:		79.85							
*** 12541	9/18/2025	1.00	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses				6-PK SUNKIST ORANGE DRINK MIX					
*** 12541	9/18/2025	1.18	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses				8-PK HAWAIIAN PUNCH DRINK MIX					
*** 12541	9/18/2025	8.22	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses				3-PK DISTILLED WATER, 2 CT - SAMPLE TESTING					
*** 12541	9/18/2025	44.03	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses				1/2" MIP X 8" ANTI-SIPHON WALL HYDRANT					
*** 12541	9/18/2025	8.99	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses				100 PC SECURITY INSERT DRIVE BIT SET					
*** 12541	9/18/2025	7.99	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses				4-PK 1 QT PAIL LINERS					
*** 12541	9/18/2025	1.00	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses				6-PK SUNKIST PINEAPPLE DRINK MIX					
12541 Total:		72.41							
*** 12594	9/19/2025	8.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				6" X 2.75" STEEL GROOVER					
*** 12594	9/19/2025	13.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				3" X 6" STAINLESS CONCRETE HAND GROOVER					
*** 12594	9/19/2025	7.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies				6" X 2.75" CONCRETE EDGER					
12594 Total:		30.97							
*** 12853	9/23/2025	2.99	0.00	10/03/2025				No	0

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 22

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-068-534200 Buildings And Grounds Rep			5-PK 3/4" X 33 FT BLACK VINYL ELECTRICAL TAPE						
*** 12853	9/23/2025	1.49	0.00	10/03/2025				No	0
100-068-534200 Buildings And Grounds Rep			18-PK 1/4" PLASTIC CABLE CLAMPS						
12853 Total:		4.48							
*** 12921	9/24/2025	1.19	0.00	10/03/2025				No	0
100-068-534200 Buildings And Grounds Rep			6-PK #10 X 1/2" PHILLIPS SHEET METAL SCREWS						
*** 12921	9/24/2025	1.39	0.00	10/03/2025				No	0
100-068-534200 Buildings And Grounds Rep			4-PK #10 X 1-1/2" PHILLIPS SHEET METAL SCREWS						
*** 12921	9/24/2025	1.09	0.00	10/03/2025				No	0
100-068-534200 Buildings And Grounds Rep			8-PK #6 X 1-5/8" SQUARE DRIVE TRIM SCREWS						
12921 Total:		3.67							
Menards Total:		388.02							
Mid-Illinois Companies Corp									
13789									
*** 5739	9/25/2025	163.77	0.00	10/03/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			INSTALL NEW DOOR CLOSURE @ BUS - LABOR						
*** 5739	9/25/2025	659.55	0.00	10/03/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			INSTALL NEW DOOR CLOSURE @ BUS - MAT'L						
5739 Total:		823.32							
Mid-Illinois Companies Co		823.32							
Midwest Equipment, Inc - Tremont									
14556									
820966	9/11/2025	179.99	0.00	10/03/2025				No	0
100-032-522400 General Supplies			STIHL BG 50 GAS-POWERED LEAF BLOWER						
820966 Total:		179.99							
Midwest Equipment, Inc -		179.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Midwest Transit Equipment, Inc 10421									
*** R35100899301	9/12/2025	128.48	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					T/S & REPAIR EXHAUST LEAK - BUS 1967 - PARTS				
*** R35100899301	9/12/2025	652.50	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					T/S & REPAIR EXHAUST LEAK - BUS 1967 - LABOR				
*** R35100899301	9/12/2025	39.15	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					T/S & REPAIR EXHAUST LEAK - BUS 1967 - MISC				
R35100899301 Total:		820.13							
*** X10107761801	9/10/2025	100.03	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					COOLER LINE ASSEMBLY TUBE - BUS 1929				
*** X10107761801	9/10/2025	79.66	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					TRANS COOLER SUPPLY TUBE - BUS 1929				
*** X10107761801	9/10/2025	43.22	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					TRANS COOLER LINE FITTING, 2 CT - BUS 1929				
*** X10107761801	9/10/2025	293.18	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					TRANSMISSION COOLER LINES KIT - BUS 1929				
X10107761801 Total:		516.09							
*** X10107764201	9/12/2025	389.36	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					PREMIUM ROTOR KIT, 2 CT - BUS 1938				
*** X10107764201	9/12/2025	38.12	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					OIL FILL HUBCAP W/ GASKET, 2 CT - BUS 1938				
*** X10107764201	9/12/2025	79.84	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					PREMIUM STEER SEAL, 2 CT - BUS 1938				
X10107764201 Total:		507.32							
*** X10107766101	9/11/2025	86.10	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					REAR HEATER AIR FILTER, 10 CT - STOCK				
*** X10107766101	9/11/2025	83.30	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense					STEPWELL AIR FILTER, 10 CT - STOCK				
X10107766101 Total:		169.40							
Midwest Transit Equipmen		2,012.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Missouri Network Alliance, LLC 14626									
*** 79091	9/1/2025	794.25	0.00	10/03/2025				No	0
525-525-550300 Telephone				FIBER INTERNET @ AIRPORT - SEP 2025					
*** 79091	9/1/2025	1,853.25	0.00	10/03/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone				FIBER INTERNET @ CITY HALL - SEP 2025					
*** 79091	9/1/2025	3,339.89	0.00	10/03/2025				No	0
100-009-550300 Telephone				FIBER INTERNET @ CSO/RIVER CAMS - SEP 2025					
79091 Total:		5,987.39							
Missouri Network Alliance		5,987.39							
Modal Marketing Inc 10427									
*** INV108084	9/15/2025	91.27	0.00	10/03/2025				No	0
100-032-534000 Automotive Expense				TIRE BALANCING COMPOUND					
*** INV108084	9/15/2025	91.27	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense				TIRE BALANCING COMPOUND					
*** INV108084	9/15/2025	91.28	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense				TIRE BALANCING COMPOUND					
INV108084 Total:		273.82							
Modal Marketing Inc Total		273.82							
Mucciante Heating & Cooling, Inc 13682									
I3479	9/23/2025	4,445.00	0.00	10/03/2025				No	0
100-068-534204 Building Repair - Admin				REMAINING 50% - DUCTLESS MINI-SPLIT INSTALL					
I3479 Total:		4,445.00							
Mucciante Heating & Cool		4,445.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
NAPA Auto Parts 10441									
613895	8/15/2025	-100.00	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense					2.5" LED LIGHTS, RED, 10 CT - RETURN CREDIT				
613895 Total:		-100.00							
616814	9/22/2025	41.98	0.00	10/03/2025				No	0
100-068-534200 Buildings And Grounds Rep					CLASSICAL SECTION WRAPPED V-BELT, 2 CT				
616814 Total:		41.98							
NAPA Auto Parts Total:		-58.02							
NCL of Wisconsin Inc 12393									
*** 525027	9/4/2025	1,996.20	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses					ORION SELF-STIRRING PROBE - LAB SUPPLIES				
*** 525027	9/4/2025	1,096.85	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses					ORION RDO/DO/TEMP MODULE - LAB SUPPLIES				
*** 525027	9/4/2025	62.63	0.00	10/03/2025				No	0
231-031-561300 Testing Fees And Expenses					DELIVERY				
525027 Total:		3,155.68							
NCL of Wisconsin Inc Tota		3,155.68							
Otto Baum Company, Inc 10462									
*** 8	9/19/2025	505,586.92	0.00	10/03/2025	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 09/01-09/13/25				
*** 8	9/19/2025	158,574.18	0.00	10/03/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 09/01-09/13/25				
8 Total:		664,161.10							
Otto Baum Company, Inc		664,161.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Pekin Area Chamber of Commerce									
10478									
13026	9/16/2025	1,825.00	0.00	10/03/2025				No	0
208-208-560500 Consulting Services					MONTHLY CHAMBER TOURISM SVCS - SEP 2025				
13026 Total:		1,825.00							
Pekin Area Chamber of Com		1,825.00							
Performance Battery LLC									
15337									
*** 1025	9/11/2025	179.99	0.00	10/03/2025				No	0
100-034-534000 Automotive Expense					12V 760 CCA BATTERY - EMS2				
*** 1025	9/11/2025	114.99	0.00	10/03/2025				No	0
100-034-534000 Automotive Expense					12V AUXILIARY BATTERY - EMS2				
1025 Total:		294.98							
1030	9/15/2025	299.89	0.00	10/03/2025				No	0
100-034-534000 Automotive Expense					12V MARINE BATTERY, 2 CT - RESCUE BOAT				
1030 Total:		299.89							
Performance Battery LLC T		594.87							
Purple Frog Inc									
14136									
09262025	9/26/2025	5,000.00	0.00	10/03/2025				No	0
270-270-591200 Developer Agreement Payments					TIF PMT - POTTSIE'S PLC - REQ 1 - ORD 4335-25/26				
09262025 Total:		5,000.00							
Purple Frog Inc Total:		5,000.00							
Roanoke Concrete Products Co									
10553									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
268979	9/10/2025	6,946.50	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ S 12TH ST/MEYERS CT				
268979 Total:		6,946.50							
269078	9/11/2025	986.25	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 1209 S 9TH ST				
269078 Total:		986.25							
269172	9/12/2025	1,070.00	0.00	10/03/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 405 HENRIETTA ST				
269172 Total:		1,070.00							
Roanoke Concrete Product		9,002.75							
Rush Truck Centers of Illinois, Inc									
12346									
*** 3043181722	9/10/2025	55.00	0.00	10/03/2025				No	0
100-032-534000 Automotive Expense					M10 X 1.5MM HEX BOLT, 10 CT - TRUCK 405				
*** 3043181722	9/10/2025	60.00	0.00	10/03/2025				No	0
100-032-534000 Automotive Expense					TRANS OIL PUMP SEAL - TRUCK 405				
*** 3043181722	9/10/2025	1,250.00	0.00	10/03/2025				No	0
100-032-534000 Automotive Expense					TORQUE CONVERTER HOUSING - TRUCK 405				
*** 3043181722	9/10/2025	10.20	0.00	10/03/2025				No	0
100-032-534000 Automotive Expense					M10 X 25MM HEX BOLT, 6 CT- TRUCK 405				
*** 3043181722	9/10/2025	129.80	0.00	10/03/2025				No	0
100-032-534000 Automotive Expense					M10 X 1.5MM TRANS BOLT, 20 CT - TRUCK 405				
3043181722 Total:		1,505.00							
*** 3043278273	9/22/2025	420.40	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense					16.5" X 8.62" REAR BRAKE DRUM, 2 CT - SW22				
*** 3043278273	9/22/2025	950.00	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense					16.5" X 7" BRAKE DRUM, 2 CT - SW22				
*** 3043278273	9/22/2025	157.04	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense					STD REAR BRAKE SHOE/LINING KIT, 2 CT - SW22				
*** 3043278273	9/22/2025	127.68	0.00	10/03/2025				No	0

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 28

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000 Automotive Expense *** 3043278273	9/22/2025	126.48	0.00	10/03/2025	STD BRAKE KIT CORE CHARGE, 2 CT - SW22			No	0
223-023-534000 Automotive Expense *** 3043278273	9/22/2025	95.76	0.00	10/03/2025	PREM REAR BRAKE SHOE/LINING KIT, 2 CT - SW22			No	0
223-023-534000 Automotive Expense *** 3043278273	9/22/2025	3.00	0.00	10/03/2025	PREM BRAKE KIT CORE CHARGE, 2 CT - SW22			No	0
223-023-534000 Automotive Expense *** 3043278273	9/22/2025	450.00	0.00	10/03/2025	DELIVERY/FUEL SURCHARGE			No	0
223-023-534000 Automotive Expense					SHIPPING				
3043278273 Total:		2,330.36							
Rush Truck Centers of Illin		3,835.36							
S.J. Smith Co, Inc 11920 6805415	6/30/2025	27.91	0.00	10/03/2025				No	0
699-069-554300 Uniforms And Tools					INTEREST CHARGE - INV 6787513 - IN DISPUTE				
6805415 Total:		27.91							
6817094	7/31/2025	27.91	0.00	10/03/2025				No	0
699-069-554300 Uniforms And Tools					INTEREST CHARGE - INV 6787513 - IN DISPUTE				
6817094 Total:		27.91							
S.J. Smith Co, Inc Total:		55.82							
Schwartz Electric 10579 19794	9/11/2025	4,732.08	0.00	10/03/2025				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 08/27-09/09/25				
19794 Total:		4,732.08							
19796	9/11/2025	180.00	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs					T/S & RESET STR LGTS @ 213 PARKWAY				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19796 Total:	180.00							
*** 19797	9/11/2025	480.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC 4 BALLASTS @ COUNCIL CHAMBER - LABOR					
*** 19797	9/11/2025	240.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC 4 BALLASTS @ COUNCIL CHAMBER - MAT'L					
	19797 Total:	720.00							
19841	9/26/2025	4,998.00	0.00	10/03/2025				No	0
277-277-584009 General Public Improvements				PCHS SIGN RELOCATION @ COURT/STADIUM					
	19841 Total:	4,998.00							
	Schwartz Electric Total:	10,630.08							
Seico, Inc 10587									
*** 75057	9/19/2025	6,150.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534204 Building Repair - Admin				RPLC FIRE ALARM CTRL PANEL @ CH - LABOR					
*** 75057	9/19/2025	125.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534204 Building Repair - Admin				RPLC FIRE ALARM CTRL PANEL @ CH - FREIGHT					
	75057 Total:	6,275.00							
*** 75058	9/19/2025	1,126.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534204 Building Repair - Admin				RPLC FIRE ALARM ANNUNCIATORS @ CH - PARTS					
*** 75058	9/19/2025	750.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534204 Building Repair - Admin				RPLC FIRE ALARM ANNUNCIATORS @ CH - LABOR					
*** 75058	9/19/2025	15.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534204 Building Repair - Admin				RPLC FIRE ALARM ANNUNCIATORS @ CH - FREIGH					
	75058 Total:	1,891.00							
	Seico, Inc Total:	8,166.00							

Sentry Safety Supply Inc
10882

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 294073IN	9/24/2025	209.25	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW SS T-SHIRT, XL, 15 CT				
*** 294073IN	9/24/2025	97.65	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW SS T-SHIRT, LG, 7 CT				
*** 294073IN	9/24/2025	139.50	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW SS T-SHIRT, 2X, 10 CT				
*** 294073IN	9/24/2025	105.25	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW LS T-SHIRT, XL, 5 CT				
*** 294073IN	9/24/2025	35.85	0.00	10/03/2025				No	0
100-032-522400 General Supplies					SLEEVELESS SHIRT, LG, 3 CT				
*** 294073IN	9/24/2025	100.00	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW HOODED SWEATSHIRT, XL, 2 CT				
*** 294073IN	9/24/2025	52.00	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW HOODED SWEATSHIRT, 2X				
*** 294073IN	9/24/2025	50.00	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW HOODED SWEATSHIRT, LG				
*** 294073IN	9/24/2025	60.00	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW RAINWEAR JACKET, 2X				
*** 294073IN	9/24/2025	57.00	0.00	10/03/2025				No	0
100-032-522400 General Supplies					HIGH-VIS YELLOW RAINWEAR JACKET, LG				
*** 294073IN	9/24/2025	54.26	0.00	10/03/2025				No	0
100-032-522400 General Supplies					2X TALL JACKET				
294073IN Total:		960.76							
294074IN	9/24/2025	63.15	0.00	10/03/2025				No	0
223-023-522400 General Supplies					HIGH-VIS YELLOW LS SHIRT, LG, 3 CT				
294074IN Total:		63.15							
Sentry Safety Supply Inc T		1,023.91							
SHI International Corp 12297									
B20214148	9/4/2025	2,832.50	0.00	10/03/2025				No	0
100-009-538000 Maintenance Agreements					MAILMARSHAL SUB - 09/24/2025-09/23/2026				
B20214148 Total:		2,832.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
B20305044	9/26/2025	22,766.03	0.00	10/03/2025				No	0
100-009-538000 Maintenance Agreements				FORTINET LIC - 09/25/26-10/22/26 - RES 342-25/26					
B20305044 Total:		22,766.03							
SHI International Corp Tot		25,598.53							
Staples Contract & Commercial LLC 10615									
*** 6042148282	9/10/2025	71.37	0.00	10/03/2025				No	0
100-068-522400 General Supplies				12-PK DOUBLE ROLL PAPER TOWELS, 3 CT					
*** 6042148282	9/10/2025	141.03	0.00	10/03/2025				No	0
100-068-522400 General Supplies				12-PK RECYCLED JUMBO TOILET PAPER, 3 CT					
6042148282 Total:		212.40							
6043117711	9/24/2025	63.64	0.00	10/03/2025				No	0
100-068-587100 Office Equipment & Furniture				2-PK 13" X 23.5" ACRYLIC BROCHURE HOLDERS					
6043117711 Total:		63.64							
*** 6043117712	9/24/2025	27.99	0.00	10/03/2025				No	0
100-068-522400 General Supplies				2-PK 1/2" X 26.2 FT LAMINATED LABEL TAPE					
*** 6043117712	9/24/2025	53.16	0.00	10/03/2025				No	0
100-068-522400 General Supplies				PLASTIC LETTER WALL FILE, 4 CT					
6043117712 Total:		81.15							
Staples Contract & Comme		357.19							
Stewart, Nicole 13588									
EXPENSE-1025A	9/30/2025	346.00	0.00	10/03/2025				No	0
100-004-519000 Training And Education				2025 MCI INSTITUTE - 10/05-10/10/25 - PER DIEM					
EXPENSE-1025A Total:		346.00							
EXPENSE-1025B	9/30/2025	71.40	0.00	10/03/2025				No	0
100-004-519000 Training And Education				2025 MCI INSTITUTE - 10/05-10/10/25 - MILEAGE					

AP-To Be Paid Proof List (10/01/2025 - 1:35 PM)

Page 32

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number	Description				Reference					
EXPENSE-1025B Total:		71.40								
EXPENSE-1025C	9/30/2025	744.80	0.00	10/03/2025					No	0
100-004-519000 Training And Education		2025 MCI INSTITUTE - 10/05-10/10/25 - LODGING								
EXPENSE-1025C Total:		744.80								
Stewart, Nicole Total:		1,162.20								
Tazewell County Asphalt Co Inc										
11264										
20110016227	8/29/2025	2,369.00	0.00	10/03/2025					No	0
100-032-535000 Material And Hauling		BITUMINOUS SURFACE FOR STREET RPR - 25.75 TN								
20110016227 Total:		2,369.00								
Tazewell County Asphalt C		2,369.00								
Tazewell County Recorder										
11172										
*** 10012025	10/1/2025	2,415.00	0.00	10/03/2025					No	0
231-029-593300 Lien Filing Fee		LIEN FEES - WASTE WATER - SEP 2025								
*** 10012025	10/1/2025	966.00	0.00	10/03/2025					No	0
100-766-593300 Lien Filing & Release Fees		LIEN FEES - PROPERTY CLEANUP - SEP 2025								
*** 10012025	10/1/2025	69.00	0.00	10/03/2025					No	0
100-007-593301 Recorder Filing Fees		PUB PROPERTY RECORDER FILING FEE - SEP 2025								
10012025 Total:		3,450.00								
Tazewell County Recorder		3,450.00								
TERRA Engineering, LTD										
14512										
24837	9/16/2025	5,108.93	0.00	10/03/2025					No	0
277-277-584009 General Public Improvements		B'WAY ST DESIGN ENGINEERING - 07/29-08/30/25								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
24837 Total:		5,108.93							
TERRA Engineering, LTD		5,108.93							
Topless Tree Service 14332									
3694	9/12/2025	1,150.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ PARK AVE/BACON ST - 09/10/25				
3694 Total:		1,150.00							
3701	9/12/2025	550.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 913 PRINCE ST - 09/11/25				
3701 Total:		550.00							
3711	9/18/2025	1,945.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS @ 1301 SOMMERSET ST - 09/15/25				
3711 Total:		1,945.00							
3714	9/18/2025	775.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 203 HARRIET ST - 09/16/25				
3714 Total:		775.00							
3715	9/18/2025	975.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS @ 706 N 12TH ST - 09/16/25				
3715 Total:		975.00							
3716	9/18/2025	545.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ PARK AVE/BACON ST - 09/16/25				
3716 Total:		545.00							
3717	9/18/2025	2,335.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 611 PARK AVE - 09/17/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3717 Total:		2,335.00							
3725	9/24/2025	650.00	0.00	10/03/2025				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMP @ 1029 COURT ST - 09/22/25						
3725 Total:		650.00							
Topless Tree Service Total:		8,925.00							
Tristar Window Cleaning LLC									
13950									
2746	9/28/2025	933.00	0.00	10/03/2025	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			WINDOW CLEANING @ CITY HALL						
2746 Total:		933.00							
Tristar Window Cleaning L		933.00							
Truck Centers, Inc									
10664									
*** F14047194201	9/18/2025	496.10	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			16.5" X 5" REAR BRAKE DRUM, 2 CT - SW11						
*** F14047194201	9/18/2025	115.14	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			6" AUTOMATIC SLACK ADJUSTER - SW11						
*** F14047194201	9/18/2025	226.94	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			PREM REAR BRAKE SHOE/LINING KIT, 2 CT - SW11						
*** F14047194201	9/18/2025	518.88	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			16.5" X 7" REAR BRAKE DRUM, 2 CT - SW11						
*** F14047194201	9/18/2025	34.67	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			STEER AXLE WHEEL SEAL - SW11						
F14047194201 Total:		1,391.73							
*** F14047194202	9/19/2025	69.61	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			16.5" BRAKE DUST SHIELD - SW11						
*** F14047194202	9/19/2025	115.14	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			6" AUTOMATIC SLACK ADJUSTER - SW11						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
F14047194202 Total:		184.75							
F14047204201	9/19/2025	414.15	0.00	10/03/2025				No	0
100-034-534000 Automotive Expense			12V 11-TOOTH STARTER MOTOR - ENGINE 2						
F14047204201 Total:		414.15							
*** R14008849601	9/18/2025	287.50	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			REPAIR TRANS & ALTERNATOR - SW15 - PARTS						
*** R14008849601	9/18/2025	654.50	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			REPAIR TRANS & ALTERNATOR - SW15 - LABOR						
*** R14008849601	9/18/2025	78.54	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense			REPAIR TRANS & ALTERNATOR - SW15 - DIAG						
R14008849601 Total:		1,020.54							
Truck Centers, Inc Total:		3,011.17							
U.S. Bank Equipment Finance									
13878									
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-001-524000 Lease/rental Of Equipment			COPIER LEASE - ADMINISTRATION - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
501-501-524000 Lease/rental Of Equipment			COPIER LEASE - BUS DEPT - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-034-524000 Lease/rental Of Equipment			COPIER LEASE - FIRE DEPT - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-005-524000 Lease/rental Of Equipment			COPIER LEASE - HR - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-009-587100 Office Equipment & Furniture			COPIER LEASE - IT OFFICE - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-763-524000 Lease/rental Of Equipment			COPIER LEASE - PPD ADMIN - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-763-524000 Lease/rental Of Equipment			COPIER LEASE - PPD EVIDENCE - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-763-524000 Lease/rental Of Equipment			COPIER LEASE - PPD INVESTIGATIONS - OCT 2025						
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-761-524000 Lease/rental Of Equipment			COPIER LEASE - PPD LIEUTENANT - OCT 2025						

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Page 36

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD PATROL - OCT 2025				
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE - PPD RECORDS - OCT 2025				
*** 564372811	9/15/2025	92.79	0.00	10/03/2025				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - PPD SERGEANT - OCT 2025				
*** 564372811	9/15/2025	92.81	0.00	10/03/2025				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE - STREET DEPT - OCT 2025				
564372811 Total:		1,206.29							
U.S. Bank Equipment Fina		1,206.29							
United Ready Mix, Inc									
11485									
60900	9/12/2025	346.00	0.00	10/03/2025				No	0
100-032-535000 Material And Hauling					FLOWABLE FILL @ 1912 SAINT CLAIR DR				
60900 Total:		346.00							
United Ready Mix, Inc Tot		346.00							
VCNA Prairie LLC									
14635									
892176950	9/10/2025	469.51	0.00	10/03/2025				No	0
100-032-535000 Material And Hauling					3/8" WASHED CHIPS FOR STREET RPR - 24.39 TN				
892176950 Total:		469.51							
VCNA Prairie LLC Total:		469.51							
Verizon Connect Fleet USA LLC									
12701									
344000071231	9/2/2025	1,524.85	0.00	10/03/2025				No	0
100-009-529500 AVL Equipment					AVL CITY EQUIPMENT & VEHICLES - AUG 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
344000071231 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC									
14122									
6121785679	8/23/2025	1,119.80	0.00	10/03/2025				No	0
100-009-550300 Telephone		#442621413-01 - SECURE ACC'S - 07/24-08/23/25							
6121785679 Total:		1,119.80							
6121808977	8/23/2025	123.48	0.00	10/03/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone		#642002075-01 - PPD SPEC SVC - 07/24-08/23/25							
6121808977 Total:		123.48							
*** 6121808978	8/23/2025	36.05	0.00	10/03/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone		#642002075-02 - FIRE 6 - 07/24-08/23/25							
*** 6121808978	8/23/2025	38.01	0.00	10/03/2025				No	0
231-031-550300 Telephone		#642002075-02 - WWTP - 07/24-08/23/25							
6121808978 Total:		74.06							
6121808979	8/23/2025	802.05	0.00	10/03/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone		#642002075-03 - FIRE DATA - 07/24-08/23/25							
6121808979 Total:		802.05							
6122658353	9/3/2025	4,896.28	0.00	10/03/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone		#885304921-01 - CH CELLULAR - 08/04-09/03/25							
6122658353 Total:		4,896.28							
6122658354	9/3/2025	639.71	0.00	10/03/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone		#885304921-02 - FIRE CELLULAR - 08/04-09/03/25							
6122658354 Total:		639.71							
6122658355	9/3/2025	3,602.80	0.00	10/03/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone		#885304921-05 - PPD CELLULAR - 08/04-09/03/25							

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Page 38

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
6122658355 Total:		3,602.80							
6123244310	9/10/2025	132.26	0.00	10/03/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone					#842368242-01 - PUB PROP CELL - 08/11-09/10/25				
6123244310 Total:		132.26							
6124270259	9/23/2025	1,119.82	0.00	10/03/2025				No	0
100-009-550300 Telephone					#442621413-01 - SECURE ACC'S - 08/24-09/23/25				
6124270259 Total:		1,119.82							
6124293693	9/23/2025	945.04	0.00	10/03/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-03 - FIRE DATA - 08/24-09/23/25				
6124293693 Total:		945.04							
Verizon Wireless Services L		13,455.30							
Warren Power Attachments									
15465									
*** 1834	8/26/2025	263.49	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs					AGGREGATE HOSE A - DURAPATCHER				
*** 1834	8/26/2025	244.75	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs					AGGREGATE HOSE B - DURAPATCHER				
*** 1834	8/26/2025	74.56	0.00	10/03/2025				No	0
100-032-534400 Equipment Repairs					SHIPPING (UPS)				
1834 Total:		582.80							
Warren Power Attachments		582.80							
Waste Management of Illinois, Inc									
12524									
337084820709	9/2/2025	794.03	0.00	10/03/2025				No	0
100-032-535000 Material And Hauling					20-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 08/28/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	337084820709 Total:	794.03							
	Waste Management of Illin	794.03							
Windshield Specialists 15388									
*** 118635	8/1/2025	300.00	0.00	10/03/2025				No	0
501-501-534000 Automotive Expense				INSTALL WINDSHIELD - BUS 1949					
	118635 Total:	300.00							
*** 118808	8/14/2025	65.00	0.00	10/03/2025				No	0
223-023-534000 Automotive Expense				WINDSHIELD REPAIR - SW22					
	118808 Total:	65.00							
	Windshield Specialists Tota	365.00							
	Report Total:	1,065,779.17							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 10/06/2025 - 10:20AM
Batch: 00005.10.2025 - CMB_2025-10-06_WOLFE



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				
Wolfe, Derek									
14702									
EXPENSE-1025A	10/6/2025	391.00	0.00	10/06/2025				No	0
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - PER DIEM				
	EXPENSE-1025A Total:	391.00							
EXPENSE-1025B	10/6/2025	621.50	0.00	10/06/2025				No	0
100-761-519000 Training And Education					FIREARMS INSTR - 10/05-10/10/25 - LODGING				
	EXPENSE-1025B Total:	621.50							
	Wolfe, Derek Total:	1,012.50							
	Report Total:	1,012.50							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Receive and File Building Department Permit Report September 2025

DESCRIPTION: Receive and File Building Department Permit Report September 2025

FINANCIAL IMPACT:
N/A

REVIEWED BY:

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

Approved - 10/2/2025
 Approved - 10/7/2025
 Approved - 10/7/2025
 Final Approval - 10/8/2025

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 10/02/2025 - 9:20 AM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-425500			Hvac Permit			
01358824	False	026338	Cordts Heating & Air	9/3/2025	HVAC Permit - 25PEK-HV-0215 - 24	50.00
01358824	False	026338	Cordts Heating & Air	9/3/2025	HVAC Permit - 25PEK-HV-0214 - 70	25.00
01358824	False	026338	Cordts Heating & Air	9/3/2025	HVAC Permit - 25PEK-HV-0213 - 14	50.00
01358834	False	027600	Nicholas Mucciante	9/9/2025	HVAC Permit - 25PEK-HV-0216 - 24	25.00
01358836	False	014294	Frank Shearer	9/9/2025	HVAC Permit - 25PEK-HV-0217 - 61	50.00
01360088	False	029483	Joel Nieman	9/10/2025	HVAC Permit - 25PEK-HV-0211 - 10	100.00
01360092	False	026012	Ray Perry	9/10/2025	HVAC Permit - 25PEK-HV-0218 - 18	50.00
01362336	False	014294	Frank Shearer	9/17/2025	HVAC Permit - 25PEK-HV-0222 - 40	100.00
01362529	False	027600	Nicholas Mucciante	9/29/2025	HVAC Permit - 25PEK-HV-0226 - 12	50.00
					Fund: 100	Total: 500.00
100-793-425700			Special Use Permit			
01358388	False	028227	Central Life Church	9/22/2025	Special Use Permit	0.00
01359573	False	035896	Katana Hibachi & Sushi	9/24/2025	Special Use Permit - 1201 N 8th St	125.00
01361659	False	028227	Central Life Church	9/30/2025	Special Use Permit	0.00
					Fund: 100	Total: 125.00
100-793-425800			Application Fee			
01357424	False	011420	Tina Gianessi	9/16/2025	Resi Variance Application - 1300 1/2 I	125.00
01357548	False	036364	Michael Brooks	9/17/2025	Map Amendment/Rezoning - 5413 S C	125.00
01359445	False	030242	Kenneth Summers	9/23/2025	Resi Variance Application - 1401 Henr	125.00
					Fund: 100	Total: 375.00
100-793-426000			Electrical Permits			
01353482	False	034635	Paul Joyce	9/2/2025	Electrical Permit - 25PEK-SOL-0090	75.00
01356001	False	013687	Cody & Erica Mauer	9/5/2025	Electrical Permit - 25PEK-EL-0158 -	55.00
01356529	False	026270	Larry Morr	9/8/2025	Electrical Permit - 25PEK-EL-0159 -	180.00
01356594	False	026251	Pat Boehm	9/8/2025	Electrical Permit - 25PEK-BP-0444 -	100.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01356790	False	026278	Robert Keith	9/9/2025	Electrical Permit - 25PEK-EL-0156 -	75.00
01357432	False	026909	Justin Howland	9/16/2025	Electrical Permit - 25PEK-EL-0160 -	120.00
01357553	False	032672	Jonathan Leman	9/17/2025	Electrical Permit - 25PEK-EL-0169 -	55.00
01357906	False	026909	Justin Howland	9/18/2025	Electrical Permit - 25PEK-EL-0167 -	75.00
01358815	False	033332	James Patrick	9/2/2025	Electrical Permit - 25PEK-SOL-0089	75.00
01358815	False	033332	James Patrick	9/2/2025	Electrical Permit - 25PEK-SOL-0079	75.00
01358816	False	034545	Manuel Vallejo	9/2/2025	Electrical Permit - 25PEK-SOL-0088	75.00
01358833	False	026016	Joshua Fryman	9/9/2025	Electrical Permit - 25PEK-EL-0161 -	50.00
01359446	False	035278	RJ Rhodes	9/23/2025	Electrical Permit - 25PEK-EL-0173 -	75.00
01360090	False	028721	Logan & Gabbreal Hornecker	9/10/2025	Electrical Permit - 25PEK-EL-0162 -	75.00
01360772	False	026909	Justin Howland	9/26/2025	Electrical Permit - 25PEK-EL-0171 -	110.00
01360775	False	029307	Shawn Taylor	9/11/2025	Electrical Permit - 25PEK-EL-0164 -	75.00
01360776	False	025873	Stephen Gardner Jr	9/11/2025	Electrical Permit - 25PEK-EL-0163 -	75.00
01361058	False	036212	Joseph Sisto	9/29/2025	Electrical Permit - 25PEK-EL-0177 -	50.00
01361119	False	025873	Stephen Gardner Jr	9/12/2025	Electrical Permit - 25PEK-EL-0165 -	75.00
01361123	False	033332	James Patrick	9/15/2025	Electrical Permit - 25PEK-SOL-0092	75.00
01361123	False	033332	James Patrick	9/15/2025	Electrical Permit - 25PEK-SOL-0094	75.00
01361123	False	033332	James Patrick	9/15/2025	Electrical Permit - 25PEK-SOL-0093	75.00
01361123	False	033332	James Patrick	9/15/2025	Electrical Permit - 25PEK-SOL-0096	75.00
01361217	False	036336	Raul Campos-Aviles	9/15/2025	Electrical Permit - 25PEK-SOL-0095	75.00
01361661	False	025875	Scott Luginbuhl	9/15/2025	Electrical Permit - 25PEK-EL-0166 -	75.00
01362333	False	035102	Daniel Womack	9/16/2025	Electrical Permit - 25PEK-SOL-0087	75.00
01362334	False	035139	Thibaut Woolace	9/16/2025	Electrical Permit - 25PEK-SOL-0091	75.00
01362355	False	029307	Shawn Taylor	9/19/2025	Electrical Permit - 25PEK-EL-0170 -	100.00
01362358	False	036156	Brad Vargas	9/22/2025	Electrical Permit - 25PEK-SOL-0101	75.00
01362364	False	036336	Raul Campos-Aviles	9/22/2025	Electrical Permit - 25PEK-SOL-0102	75.00
01362388	False	025867	Michael Pavesich	9/23/2025	Electrical Permit - 25PEK-EL-0172 -	55.00
01362390	False	034815	Noah Mrowczynski	9/23/2025	Electrical Permit - 25PEK-EL-0174 -	55.00
01362460	False	033332	James Patrick	9/24/2025	Electrical Permit - 25PEK-SOL-0100	75.00
01362460	False	033332	James Patrick	9/24/2025	Electrical Permit - 25PEK-SOL-0097	75.00
01362461	False	034635	Paul Joyce	9/24/2025	Electrical Permit - 25PEK-SOL-0099	75.00
01362502	False	033869	Super Sign Service	9/25/2025	Electrical Permit - 25PEK-SN-0023 -	141.00
01362522	False	028140	Scott Sauder	9/26/2025	Electrical Permit - 25PEK-EL-0175 -	55.00
01362522	False	028140	Scott Sauder	9/26/2025	Electrical Permit - 25PEK-EL-0176 -	50.00
01362535	False	034635	Paul Joyce	9/30/2025	Electrical Permit - 25PEK-SOL-0098	75.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
01362538	False	035995	Brian Meyers		9/30/2025	Electrical Permit - 25PEK-SOL-0105	75.00
01362540	False	026264	Mike Rumbold		9/30/2025	Electrical Permit - 25PEK-EL-0178 -	50.00
Fund: 100 Total:							3,176.00
100-793-426100				Enterprise Zone Fee			
01357871	False	033193	PJ Hoerr		9/18/2025	Enterprise Zone Fee - 25PEK-BP-042	6,900.00
Fund: 100 Total:							6,900.00
100-793-426400				Building And Rezoning Permit			
01262615	False	027496	Christina Kirby		9/26/2025	Roofing Permit - 24PEK-BP-0513 - 1	60.00
01262618	False	030630	River City Roofing Company, INC		9/26/2025	Roofing Permit - 24PEK-BP-0514 - 9	105.00
01353482	False	034635	Paul Joyce		9/2/2025	Solar Permit - 25PEK-SOL-0090 - 91	350.00
01354330	False	036291	Zeller Construction & Remodeling		9/2/2025	Roofing Permit - 25PEK-BP-0445 - 1	93.00
01354769	False	035953	Just In Fence & Landscaping		9/3/2025	Fence Permit - 25PEK-FE-0132 - 908	72.00
01354772	False	010074	Michael Gianessi		9/3/2025	Roofing Permit - 25PEK-BP-0448 - 5	30.00
01355192	False	031991	Dan LeMasters		9/4/2025	Fence Permit - 25PEK-FE-0133 - 309	30.00
01355459	True	022744	Derrick Deal		9/4/2025	Building Permit - 25PEK-BP-0451 - 2	40.00
01355463	False	022744	Derrick Deal		9/4/2025	Building Permit - 25PEK-BP-0451 - 2	40.00
01355574	False	028761	Ruth Huff		9/4/2025	Fence Permit - 25PEK-FE-0134 - 4 Hi	30.00
01355577	False	030791	Dylan Stasz		9/5/2025	Building Permit - 25PEK-BP-0452 - 9	30.00
01356527	False	031459	John Mettes		9/8/2025	Curb Cut/Approach/Drive - 25PEK-B	80.00
01356590	False	036330	Black Squirrel Construction		9/8/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01356591	False	004038	ServPro		9/8/2025	Building Permit - 25PEK-BP-0437 - 1	135.00
01356905	False	010132	Kelley Construction		9/9/2025	Building Permit - 25PEK-BP-0373 - 4	78.00
01356905	False	010132	Kelley Construction		9/9/2025	Building Permit - 25PEK-BP-0461 - 3	75.00
01356905	False	010132	Kelley Construction		9/9/2025	Roofing Permit - 25PEK-BP-0462 - 1	60.00
01357034	False	011197	Paul Hoak, Jr		9/10/2025	Building Permit - 25PEK-BP-0466 - 8	30.00
01357397	False	036356	Boyer Concrete Leveling		9/15/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01357421	False	035994	Robert & Kimberly Stanley		9/15/2025	Building Permit - 25PEK-BP-0477 - 1	72.00
01357431	False	035281	Brandon Barnes Construction		9/15/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01357469	False	035780	Robert & Valerie Musgrave		9/16/2025	Deck Permit - 25PEK-BP-0479 - 2103	50.00
01357470	False	036363	Cherrytree Companies		9/16/2025	Building Permit - 25PEK-BP-0480 - 1	222.00
01357471	False	030779	Tim Mucciante		9/16/2025	Building Permit - 25PEK-BP-0481 - 8	111.00
01357472	False	001964	Mark Wiseman		9/16/2025	Fence Permit - 25PEK-FE-0138 - 122	30.00
01357473	False	036362	T & S Excavating		9/10/2025	Curb Cut/Approach/Drive - 25PEK-B	20.00
01357473	False	036362	T & S Excavating		9/10/2025	Curb Cut/Approach/Drive - 25PEK-B	20.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01357474	False	015497	Robert Bollinger	9/16/2025	Fence Permit - 25PEK-FE-0139 - 123.	30.00
01357475	False	013687	Cody & Erica Mauer	9/12/2025	Building Permit - 25PEK-BP-0471 - 4	40.00
01357537	False	033626	Ryan Construction & Roofing	9/17/2025	Roofing Permit - 25PEK-BP-0483 - 1	120.00
01357552	False	032821	Habitat for Humanity	9/17/2025	Building Permit - 25PEK-BP-0484 - 1	30.00
01357559	False	036256	S & G Handyman Services	9/17/2025	Building Permit - 25PEK-BP-0472 - 1	50.00
01358116	False	036290	Rapp Construction	9/19/2025	Fence Permit - 25PEK-FE-0140 - 170	141.00
01358141	False	033106	Chief Crete LLC	9/19/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01358346	False	035043	Los Amigos Concrete	9/22/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01358350	False	035560	Calvin & Martha Willard	9/22/2025	Fence Permit - 25PEK-FE-0074 - 23 C	12.00
01358393	False	004038	ServPro	9/22/2025	Building Permit - 25PEK-BP-0463 - 1	210.00
01358395	False	033228	RH Remelius	9/22/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01358815	False	033332	James Patrick	9/2/2025	Solar Permit - 25PEK-SOL-0089 - 31.	350.00
01358815	False	033332	James Patrick	9/2/2025	Solar Permit - 25PEK-SOL-0079 - 130	200.00
01358816	False	034545	Manuel Vallejo	9/2/2025	Solar Permit - 25PEK-SOL-0088 - 180	350.00
01358817	False	034472	Logan & Jessa Anderson	9/2/2025	Fence Permit - 25PEK-FE-0131 - 904	30.00
01358821	False	035240	Gary Gonzales	9/3/2025	Building Permit - 25PEK-BP-0406 - 7	55.00
01358823	False	010197	Benassi Roofing	9/3/2025	Roofing Permit - 25PEK-BP-0447 - 1.	66.00
01358826	False	010197	Benassi Roofing	9/8/2025	Roofing Permit - 25PEK-BP-0455 - 1.	93.00
01358831	False	026618	Michael & Allie Neville	9/8/2025	Roofing Permit - 25PEK-BP-0457 - 10	81.00
01358833	False	026016	Joshua Fryman	9/9/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01359442	False	036275	Mary Vogel	9/23/2025	Building Permit - 25PEK-BP-0495 - 1	66.00
01359504	False	010132	Kelley Construction	9/24/2025	Building Permit - 25PEK-BP-0441 - 7	108.00
01359616	False	032056	Caleb Spangler	9/24/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01359616	False	032056	Caleb Spangler	9/24/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01359741	False	034733	Elite Burgess Construction	9/24/2025	Fence Permit - 25PEK-FE-0142 - 607	60.00
01360091	False	010197	Benassi Roofing	9/10/2025	Roofing Permit - 25PEK-BP-0465 - 40	105.00
01360455	False	036382	RW Services LLC	9/26/2025	Deck Permit - 25PEK-BP-0503 - 2050	93.00
01360456	False	036093	JMS Construction	9/26/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01360456	False	036093	JMS Construction	9/26/2025	Building Permit - 25PEK-BP-0502 - 1	126.00
01360457	False	034986	Coach House Garages	9/26/2025	Demolition Permit - 25PEK-BP-0473	50.00
01360457	False	034986	Coach House Garages	9/26/2025	Building Permit - 25PEK-BP-0473 - 1	141.00
01360773	False	030761	Patrick & Allison Salinas	9/25/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01360774	False	031092	Ekhoft Builders Inc	9/11/2025	Building Permit - 25PEK-BP-0469 - 4	63.00
01361022	False	035196	Brock Gray	9/29/2025	Curb Cut/Approach/Drive - 25PEK-B.	40.00
01361058	False	036212	Joseph Sisto	9/29/2025	Building Permit - 25PEK-BP-0507 - 1	69.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01361062	False	036388	Ray's Renovations	9/29/2025	Roofing Permit - 25PEK-BP-0505 - 4	69.00
01361115	False	032668	Steven & Haly Elmore	9/12/2025	Fence Permit - 25PEK-FE-0136 - 280	30.00
01361123	False	033332	James Patrick	9/15/2025	Solar Permit - 25PEK-SOL-0092 - 18	350.00
01361123	False	033332	James Patrick	9/15/2025	Solar Permit - 25PEK-SOL-0093 - 16	350.00
01361123	False	033332	James Patrick	9/15/2025	Solar Permit - 25PEK-SOL-0094 - 20	350.00
01361123	False	033332	James Patrick	9/15/2025	Solar Permit - 25PEK-SOL-0096 - 10	200.00
01361127	False	031640	Hohulin Residential Fence LLC	9/15/2025	Fence Permit - 25PEK-FE-0135 - 113	78.00
01361148	False	026618	Michael & Allie Neville	9/15/2025	Deck Permit - 25PEK-BP-0458 - 900	66.00
01361217	False	036336	Raul Campos-Aviles	9/15/2025	Solar Permit - 25PEK-SOL-0095 - 20	350.00
01361272	False	033674	Tieman Builders	9/15/2025	Building Permit - 25PEK-BP-0460 - 3	120.00
01361273	False	010197	Benassi Roofing	9/15/2025	Roofing Permit - 25PEK-BP-0475 - 7	120.00
01361273	False	010197	Benassi Roofing	9/15/2025	Roofing Permit - 25PEK-BP-0470 - 2	78.00
01361286	False	036394	Industrial Resource Solutions	9/15/2025	Fence Permit - 25PEK-FE-0137 - 210	75.00
01361304	False	030835	Shannon Rogers	9/29/2025	Building Permit - 25PEK-BP-0504 - 1	30.00
01361678	False	030436	Jacob Force Force Masonry Construct	9/30/2025	Building Permit - 25PEK-BP-0512 - 1	72.00
01362332	False	035820	Dan Weibel Designer Builder	9/16/2025	Building Permit - 25PEK-BP-0403 - 1	105.00
01362333	False	035102	Daniel Womack	9/16/2025	Solar Permit - 25PEK-SOL-0087 - 210	200.00
01362334	False	035139	Thibaut Woolace	9/16/2025	Solar Permit - 25PEK-SOL-0091 - 2	350.00
01362354	False	036408	Correy Schultz	9/19/2025	Fence Permit - 25PEK-FE-0141 - 140	50.00
01362356	False	036291	Zeller Construction & Remodeling	9/19/2025	Roofing Permit - 25PEK-BP-0489 - 3	75.00
01362358	False	036156	Brad Vargas	9/22/2025	Solar Permit - 25PEK-SOL-0101 - 111	200.00
01362364	False	036336	Raul Campos-Aviles	9/22/2025	Solar Permit - 25PEK-SOL-0102 - 10	350.00
01362366	False	026426	Christopher Jones	9/22/2025	Roofing Permit - 25PEK-BP-0493 - 3	40.00
01362371	False	034393	ReVamp Fence & Deck	9/23/2025	Deck Permit - 25PEK-BP-0442 - 2300	117.00
01362372	False	033943	A & J Recreational Services	9/23/2025	Pool Permit - 25PEK-BP-0468 - 5 Asl	69.00
01362460	False	033332	James Patrick	9/24/2025	Solar Permit - 25PEK-SOL-0100 - 18	350.00
01362460	False	033332	James Patrick	9/24/2025	Solar Permit - 25PEK-SOL-0097 - 140	350.00
01362461	False	034635	Paul Joyce	9/24/2025	Solar Permit - 25PEK-SOL-0099 - 24	350.00
01362502	False	033869	Super Sign Service	9/25/2025	Sign Permit - 25PEK-SN-0023 - 1610	50.00
01362506	False	030818	Keaton Collier	9/25/2025	Fence Permit - 25PEK-FE-0143 - 110	30.00
01362507	False	034393	ReVamp Fence & Deck	9/25/2025	Fence Permit - 25PEK-FE-0144 - 222	81.00
01362508	False	030692	Peoria Siding & Window Co., Inc	9/25/2025	Roofing Permit - 25PEK-BP-0499 - 4	99.00
01362519	False	032658	Backyard Living	9/26/2025	Pool Permit - 25PEK-BP-0486 - 1501	285.00
01362526	False	030692	Peoria Siding & Window Co., Inc	9/29/2025	Roofing Permit - 25PEK-BP-0499 - 4	84.00
01362528	False	036190	JG Roofing and Company	9/29/2025	Roofing Permit - 25PEK-BP-0506 - 2	87.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01362532	False	035580	Rainforcing Roofing & Exteriors	9/29/2025	Roofing Permit - 25PEK-BP-0510 - 25	93.00
01362533	False	036411	Storm Recovery Roofing & Siding	9/29/2025	Roofing Permit - 25PEK-BP-0509 - 70	72.00
01362535	False	034635	Paul Joyce	9/30/2025	Solar Permit - 25PEK-SOL-0098 - 230	200.00
01362536	False	030467	Cronkhite Home Solutions	9/30/2025	Deck Permit - 25PEK-BP-0488 - 1414	93.00
01362537	False	031217	Michael Hartnett	9/30/2025	Curb Cut/Approach/Drive - 25PEK-BP	40.00
01362538	False	035995	Brian Meyers	9/30/2025	Solar Permit - 25PEK-SOL-0105 - 150	200.00
Fund: 100 Total:						11,410.00
100-793-427000			Plan Review Services			
01357871	False	033193	PJ Hoerr	9/18/2025	Plan Review Services - 25PEK-BP-04	100.00
Fund: 100 Total:						100.00
100-793-427200			Sewer Permits			
01360089	False	026020	Andrew Volz	9/10/2025	Sewer Permits - 25PEK-SW-0080 - 15	60.00
01362386	False	026024	Jim Reading	9/23/2025	Sewer Permits - 25PEK-SW-0081 - 16	60.00
01362387	False	033466	Walter's Water Works	9/23/2025	Sewer Permits - 25PEK-SW-0082 - 15	60.00
01362527	False	033466	Walter's Water Works	9/29/2025	Sewer Permits - 25PEK-SW-0083 - 18	60.00
Fund: 100 Total:						240.00
100-793-451200			Plumbing Permits			
01262619	False	031978	Tiger Heating and Air Conditioning S	9/26/2025	Plumbing Permit - 24PEK-PL-0218 -	48.00
01355578	False	031567	Heartland Irrigation Inc	9/5/2025	Plumbing Permit - 25PEK-PL-0211 -	81.00
01357284	False	036354	Just Us Enterprises LLC	9/12/2025	Plumbing Permit - 25PEK-PL-0214 -	96.00
01358810	False	016439	Robert Maquet	9/1/2025	Plumbing Permit - 25PEK-PL-0208 -	51.00
01358814	False	016439	Robert Maquet	9/2/2025	Plumbing Permit - 25pek-pl-0210 - 14	48.00
01358818	False	031978	Ryan Withers	9/2/2025	Plumbing Permit - 25PEK-PL-0207 -	48.00
01358819	False	014294	Frank Shearer	9/2/2025	Plumbing Permit - 25PEK-PL-0209 -	48.00
01358825	False	034844	BL Plumbing LLC	9/5/2025	Plumbing Permit - 25PEK-PL-0122 -	34.00
01358828	False	034844	BL Plumbing LLC	9/8/2025	Plumbing Permit - 25PEK-PL-0212 -	48.00
01358835	False	031978	Ryan Withers	9/9/2025	Plumbing Permit - 25PEK-PL-0213 -	108.00
01359331	False	021392	Dustin Maquet	9/23/2025	Plumbing Permit - 25PEK-PL-0224 -	76.00
01361058	False	036212	Joseph Sisto	9/29/2025	Plumbing Permit - 25PEK-PL-0231 -	132.00
01361677	False	014294	Frank Shearer	9/15/2025	Plumbing Permit - 25PEK-PL-0215 -	48.00
01362337	False	016439	Robert Maquet	9/17/2025	Plumbing Permit - 25PEK-PL-0217 -	51.00
01362337	False	016439	Robert Maquet	9/17/2025	Plumbing Permit - 25PEK-PL-0218 -	51.00
01362337	False	016439	Robert Maquet	9/17/2025	Plumbing Permit - 25PEK-PL-0216 -	48.00
01362346	False	014294	Frank Shearer	9/18/2025	Plumbing Permit - 25PEK-PL-0220 -	48.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01362351	False	034925	DRF Trusted Property Solution	9/19/2025	Plumbing Permit - 25PEK-PL-0219 -	48.00
01362367	False	014294	Frank Shearer	9/22/2025	Plumbing Permit - 25PEK-PL-0221 -	48.00
01362383	False	031978	Ryan Withers	9/23/2025	Plumbing Permit - 25PEK-PL-0222 -	108.00
01362384	False	016439	Robert Maquet	9/23/2025	Plumbing Permit - 25PEK-PL-0223 -	48.00
01362389	False	014294	Frank Shearer	9/23/2025	Plumbing Permit - 25PEK-PL-0225 -	48.00
01362389	False	014294	Frank Shearer	9/23/2025	Plumbing Permit - 25PEK-PL-0226 -	48.00
01362475	False	016439	Robert Maquet	9/24/2025	Plumbing Permit - 25PEK-PL-0227 -	48.00
01362485	False	026011	Joe Barth	9/24/2025	Plumbing Permit - 25PEK-PL-0228 -	48.00
01362512	False	033466	Walter's Water Works	9/25/2025	Plumbing Permit - 25PEK-PL-0229 -	48.00
01362520	False	026020	Andrew Volz	9/26/2025	Plumbing Permit - 25PEK-PL-0230 -	48.00
01362530	False	031203	Luke Wiegand	9/29/2025	Plumbing Permit - 25PEK-PL-0232 -	96.00
					Fund: 100	Total: 1,700.00
100-793-451400			Electrical Inspection Fee			
01353554	False	024664	Burim Ademi	9/2/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01355454	True	036082	Malahee Estates Inc	9/4/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01355465	False	036082	Malahee Estates Inc	9/4/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01356005	False	033617	Rays Family Automotive Repair LLC	9/5/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01357558	False	035896	TakaHibachi	9/17/2025	Electrical Inspection/OCC - 25PEK-B	150.00
					Fund: 100	Total: 600.00
100-793-463600			Code Violation Fines			
01361063	False	036003	Luis Rosales	9/29/2025	Code Violation Fines - 25PEK-EL-008	30.00
					Fund: 100	Total: 30.00
Report Totals:						25,156.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Pekin Police Department Monthly Incident Report August 2025

DESCRIPTION: Pekin Police Department Monthly Incident Report August 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

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

Approved - 10/7/2025
 Approved - 10/7/2025
 Final Approval - 10/9/2025



Monthly Statistics

Crime Overview

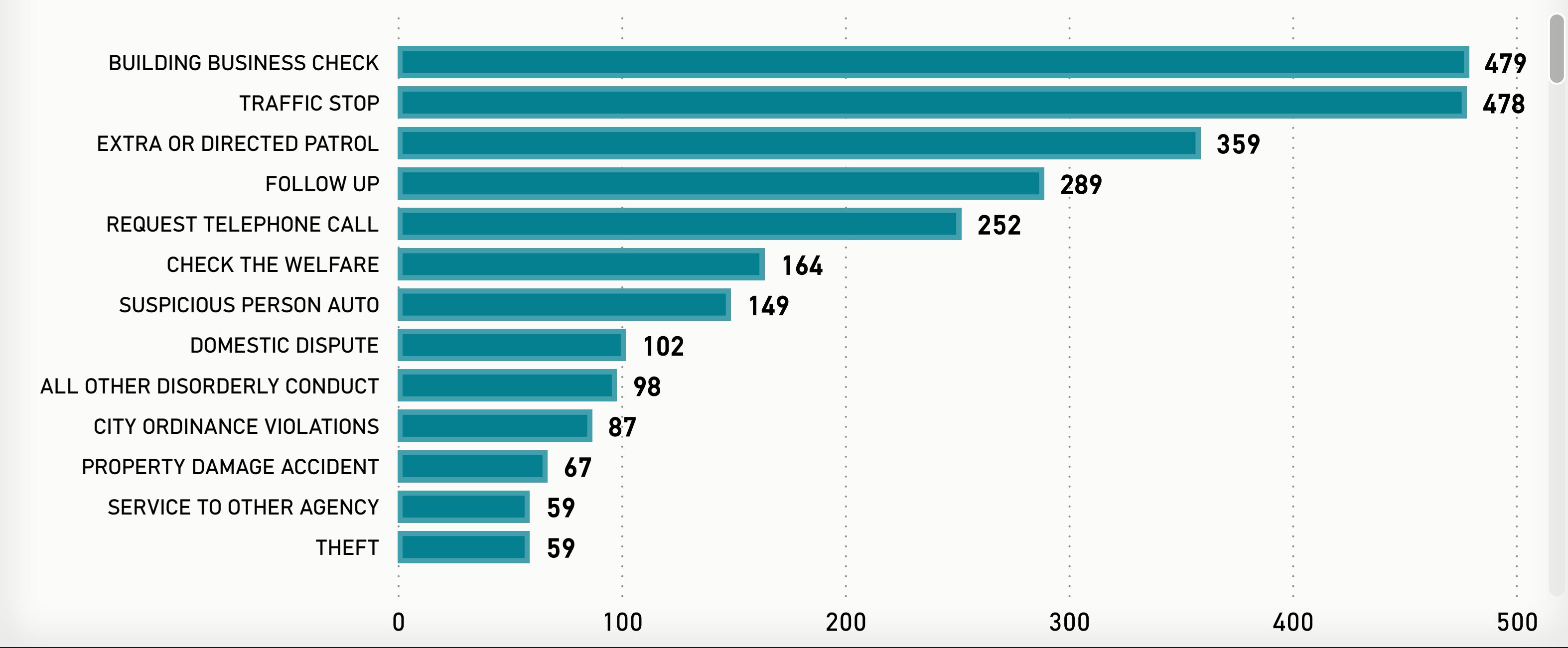
August 2025



Total Calls For Service

3,746

Calls For Service by Call Type



Arrests

215

Charges

310

Reports

638

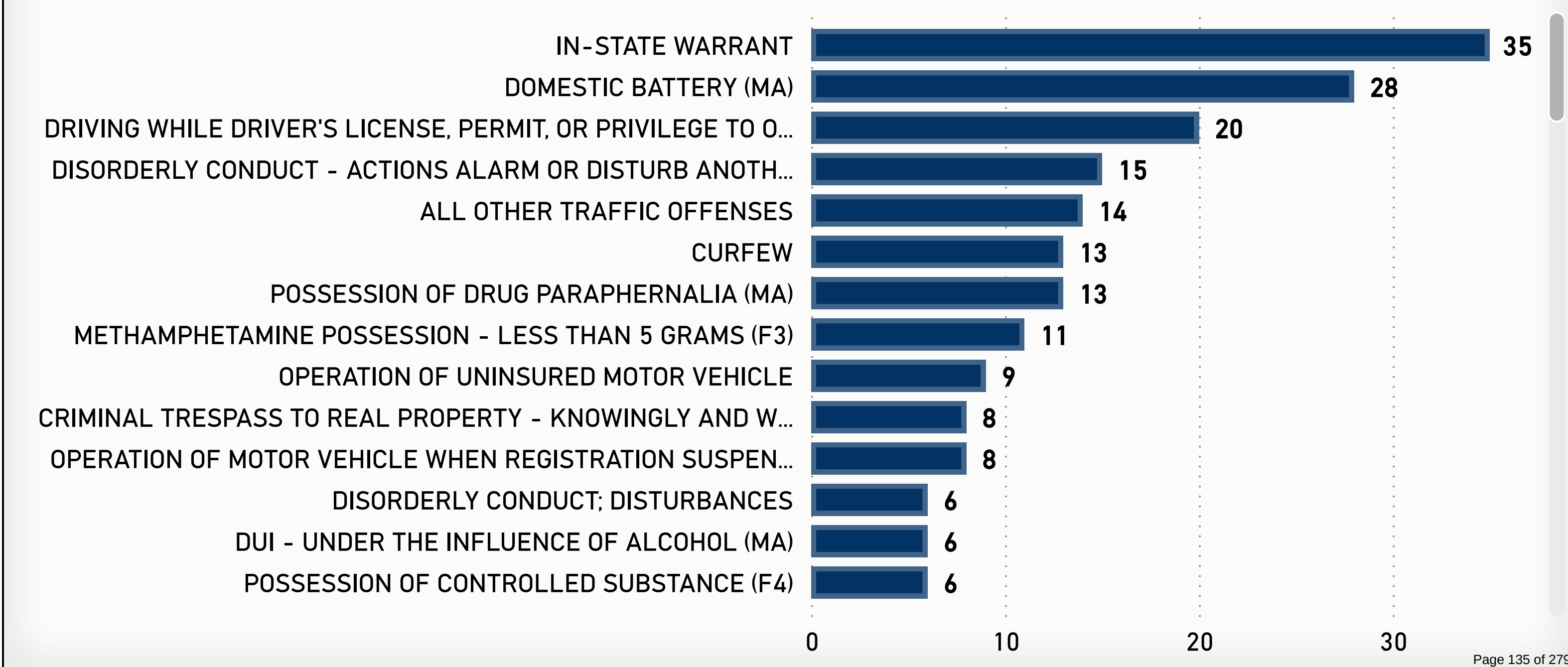
Contributions

780

Cases

111

Arrests by Charge Description





Monthly Statistics

Crime Overview, Continued



August 2025

Total Offenses

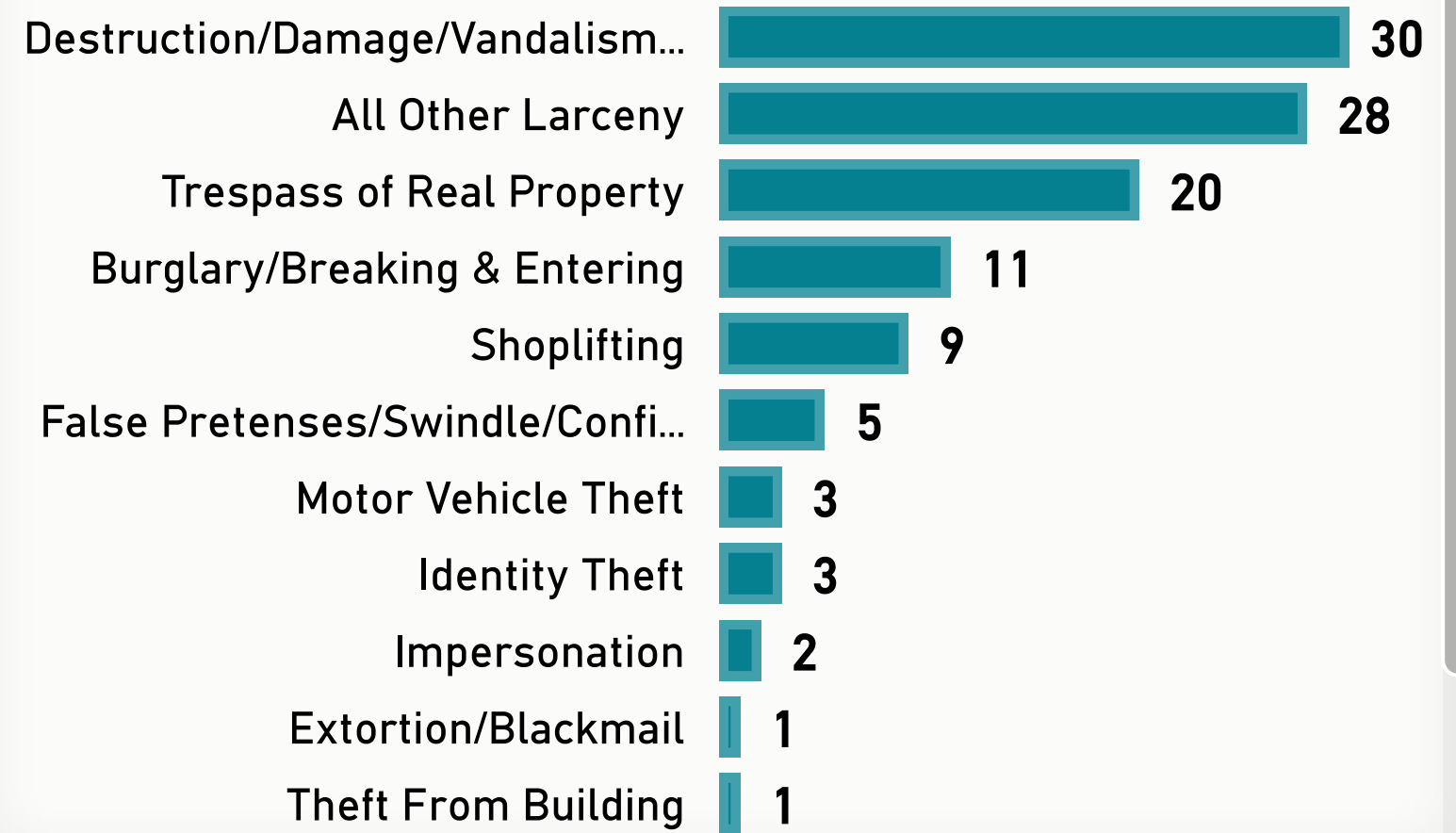
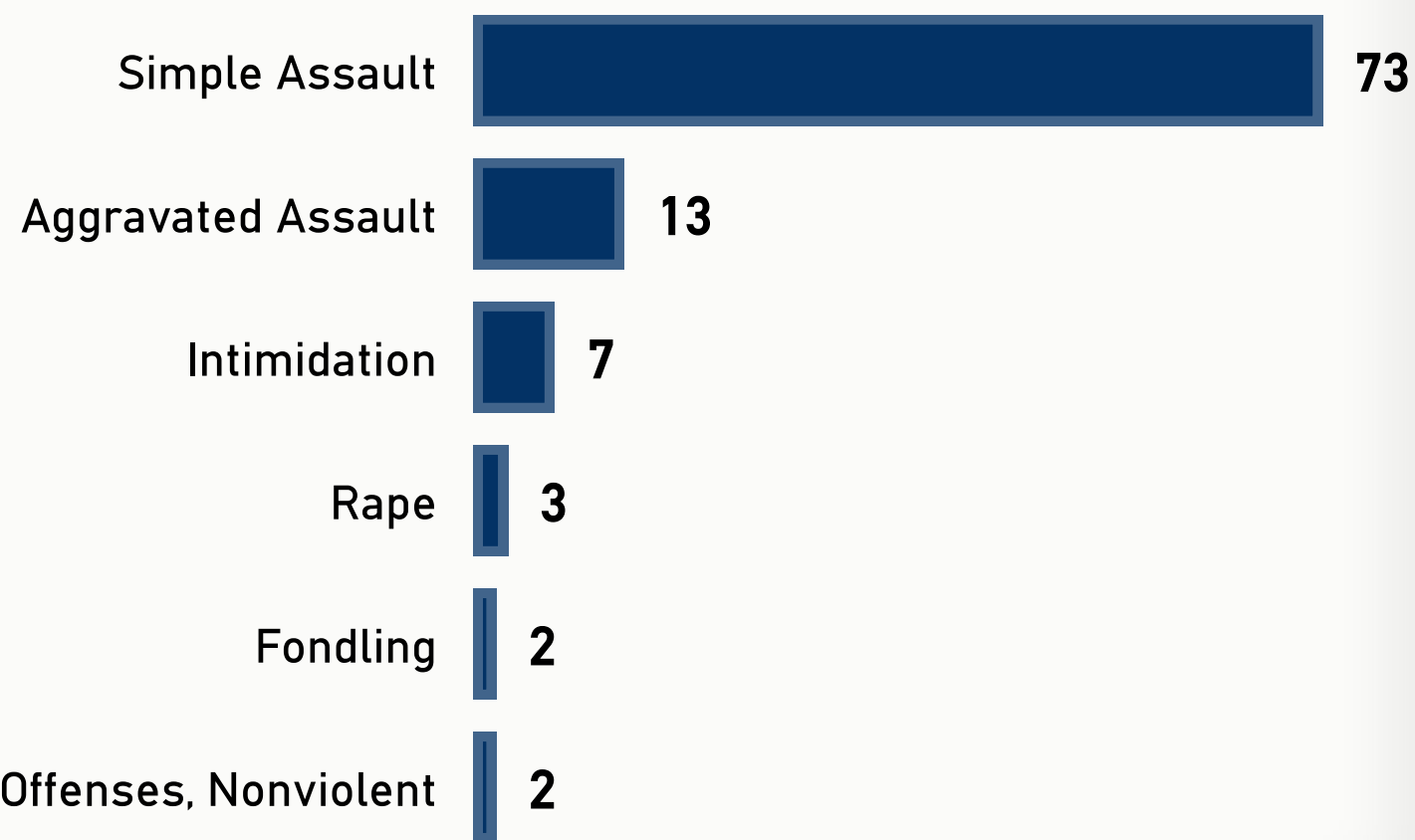
551

Total Incidents

401

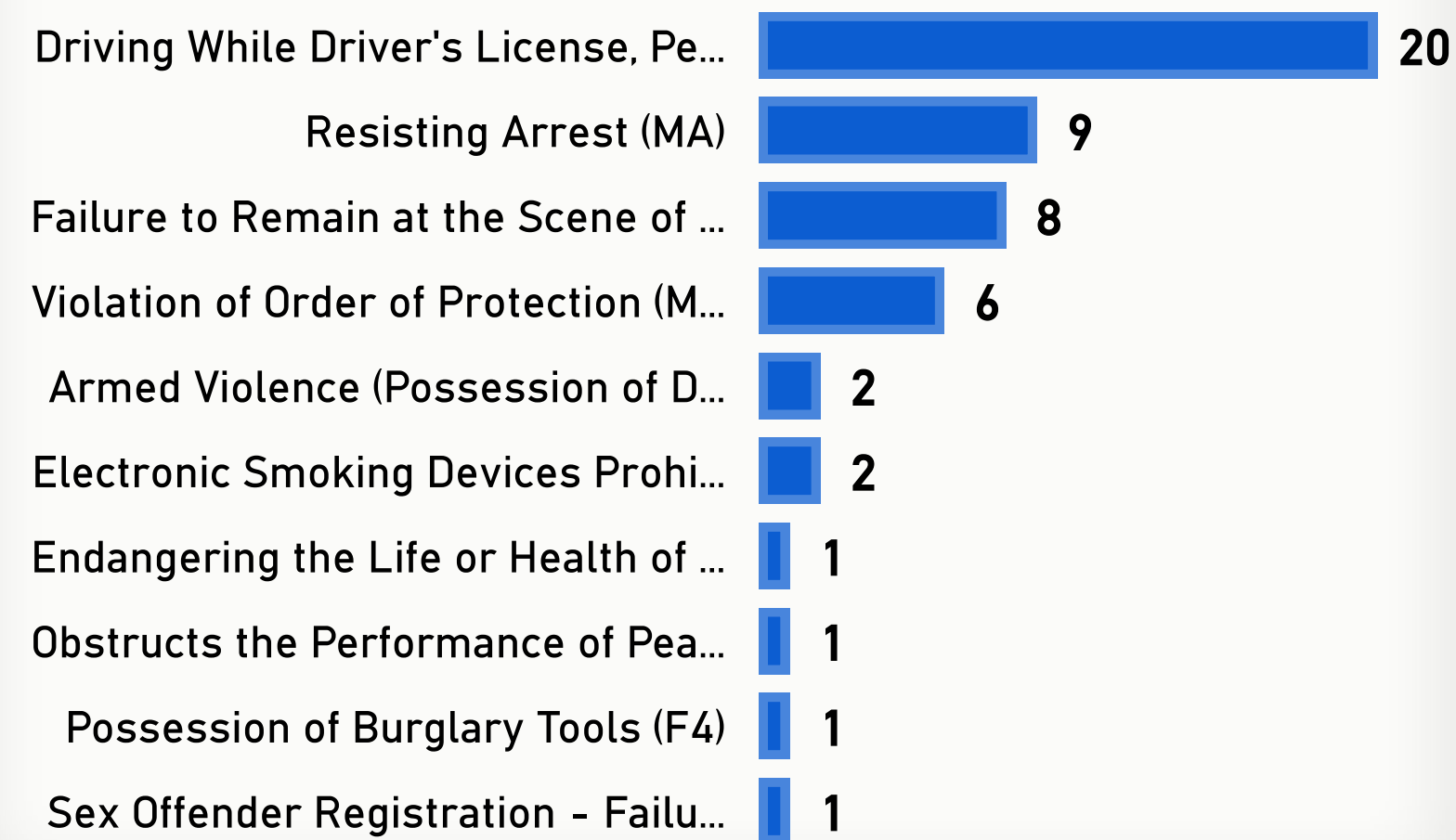
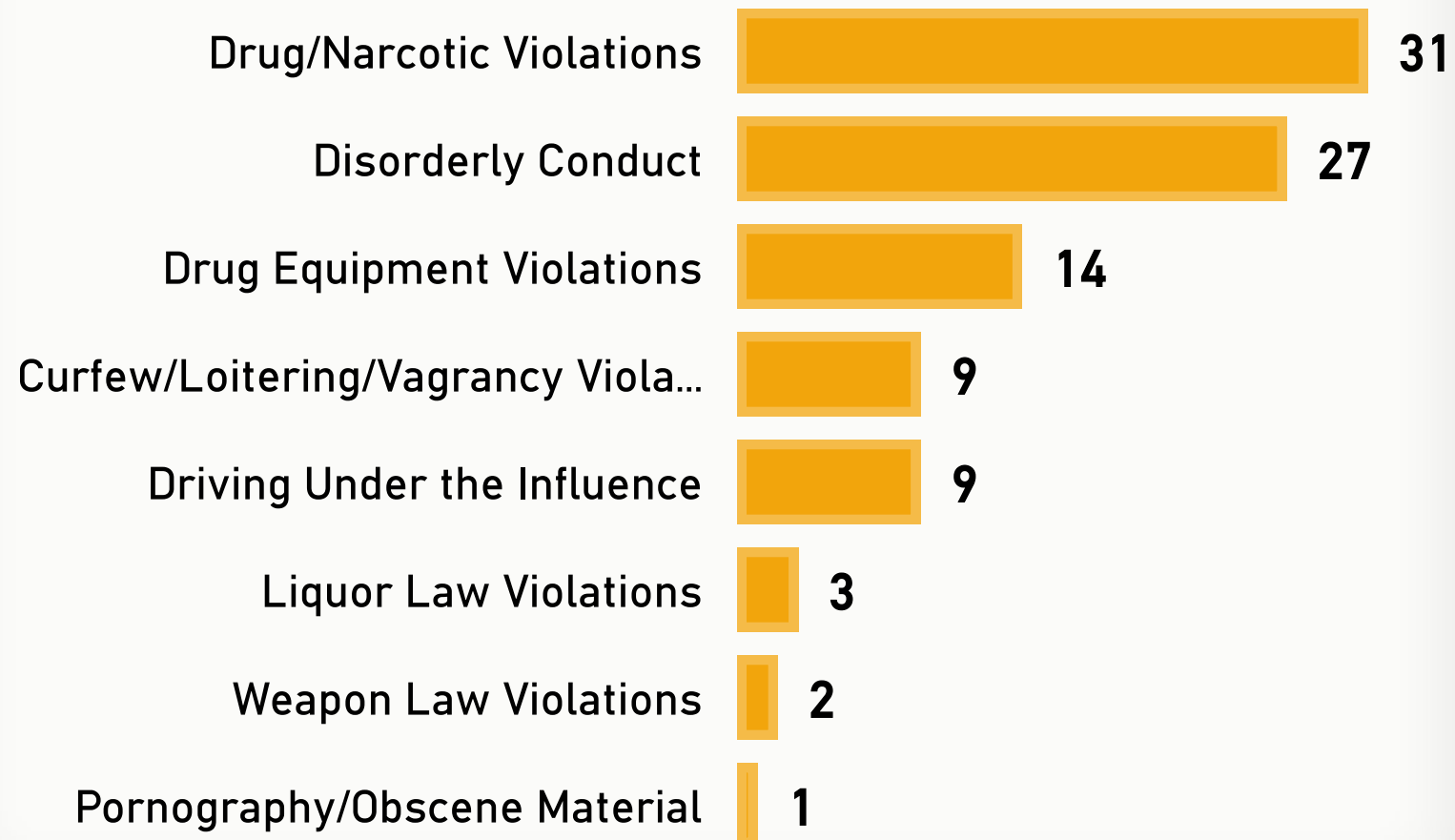
Crimes Against Person

Crimes Against Property

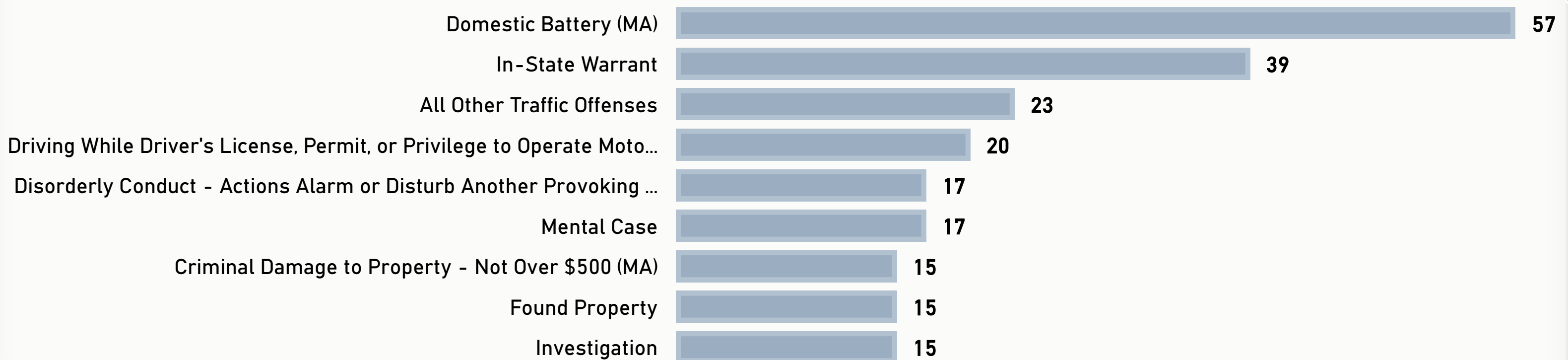


Crimes Against Society

All Other Offenses



Offenses by Description





Monthly Statistics Traffic Overview



August 2025

Traffic Stops

504

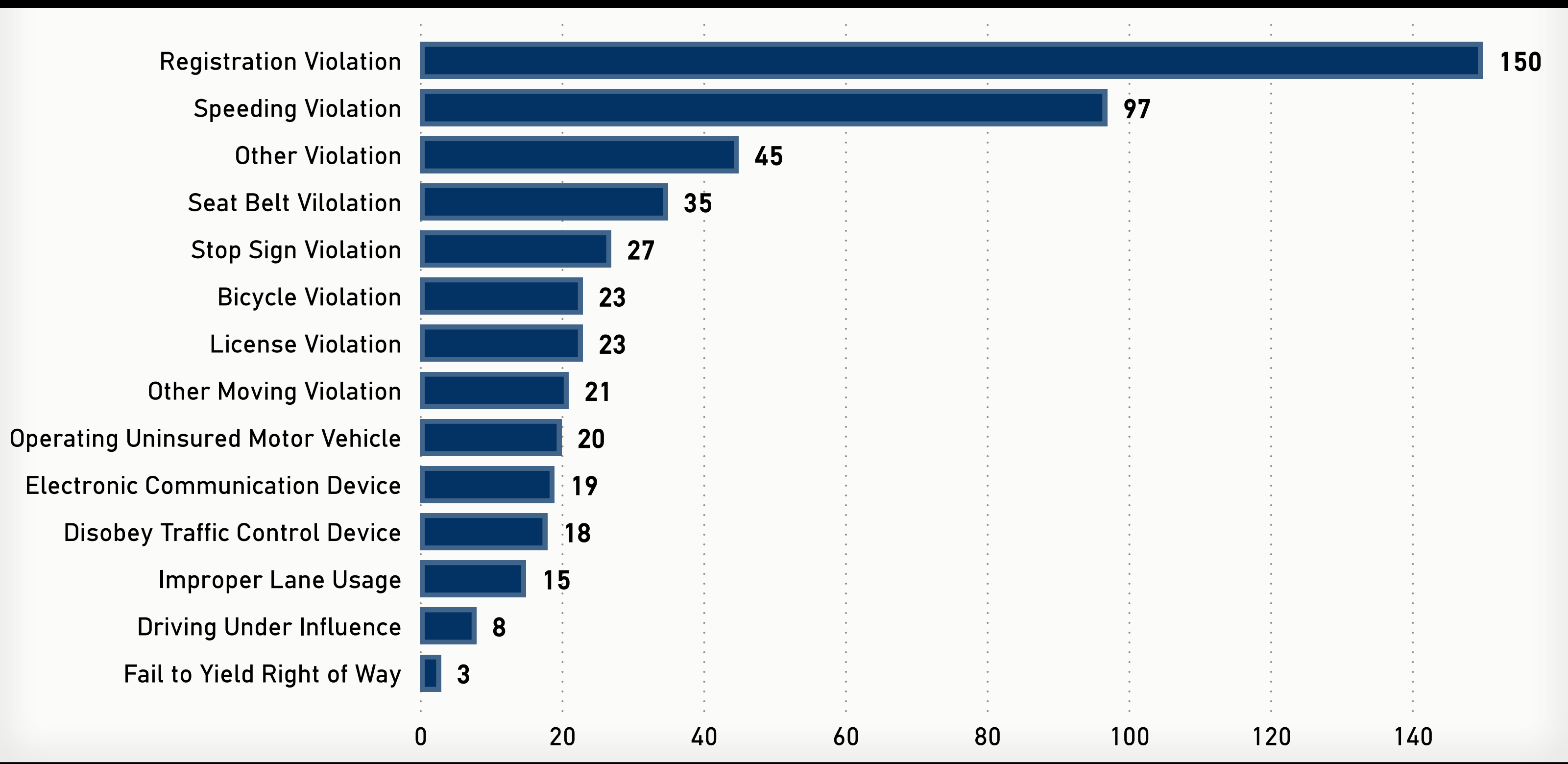
Traffic Accidents

24

Vehicle Impounds

38

Traffic Stops by Type



Monthly Statistics Records Overview

August 2025

FOIA Requests

113

FOIA Pages

1929

FOIA Videos

283

Property Intakes

216

Property Destroyed or Returned

10



Monthly Statistics

Code Enforcement Overview



August 2025

Logged Complaints
712

Citations Issued
198

Adjudication Cases
216

Monthly Statistics

Social Worker Overview

August 2025

Homeless Contacts
34

Telephone Counseling
26

In-Person Counseling
22

Patrol Referrals
11

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department Monthly Incident Report September 2025

DESCRIPTION: Pekin Fire Department Monthly Incident Report September 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Trent Reeise, Fire Chief

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 10/6/2025

Approved - 10/7/2025

Approved - 10/7/2025

Final Approval - 10/8/2025



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incidents for: September 2025		
Incident Type Category: 1 - Fire		
100 - Fire, other	1	0.16%
111 - Building fire	2	0.32%
112 - Fires in structure other than in a building	1	0.16%
113 - Cooking fire, confined to container	4	0.63%
114 - Chimney or flue fire, confined to chimney or flue	1	0.16%
131 - Passenger vehicle fire	1	0.16%
141 - Forest, woods or wildland fire	2	0.32%
150 - Outside rubbish fire, other	4	0.63%
151 - Outside rubbish, trash or waste fire	2	0.32%
160 - Special outside fire, other	1	0.16%
Total: 19	Total: 3.01%	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	54	8.56%
321 - EMS call, excluding vehicle accident with injury	389	61.65%
322 - Motor vehicle accident with injuries	16	2.54%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.32%
324 - Motor vehicle accident with no injuries.	7	1.11%
381 - Rescue or EMS standby	2	0.32%
Total: 470	Total: 74.48%	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	6	0.95%
422 - Chemical spill or leak	2	0.32%
444 - Power line down	4	0.63%
445 - Arcing, shorted electrical equipment	1	0.16%
Total: 13	Total: 2.06%	
Incident Type Category: 5 - Service Call		
500 - Service call, other	1	0.16%
511 - Lock-out	2	0.32%
550 - Public service assistance, other	8	1.27%
551 - Assist police or other governmental agency	3	0.48%
553 - Public service	1	0.16%
554 - Assist invalid	31	4.91%
555 - Defective elevator, no occupants	1	0.16%
561 - Unauthorized burning	12	1.90%
Total: 59	Total: 9.35%	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.16%
611 - Dispatched and cancelled en route	26	4.12%
622 - No incident found on arrival at dispatch address	8	1.27%
631 - Authorized controlled burning	3	0.48%
651 - Smoke scare, odor of smoke	2	0.32%
Total: 40	Total: 6.34%	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	13	2.06%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
711 - Municipal alarm system, malicious false alarm	1	0.16%
715 - Local alarm system, malicious false alarm	1	0.16%
730 - System malfunction, other	1	0.16%
733 - Smoke detector activation due to malfunction	1	0.16%
743 - Smoke detector activation, no fire - unintentional	3	0.48%
744 - Detector activation, no fire - unintentional	1	0.16%
745 - Alarm system activation, no fire - unintentional	5	0.79%
746 - Carbon monoxide detector activation, no CO	4	0.63%
	Total: 30	Total: 4.75%
	Total: 631	Total: 100.00%
	Total: 631	Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File the Supplier Agreement for the Electric Aggregation Program Effective May 2, 2026 - May 1, 2027

DESCRIPTION: City Council previously authorized the city manager to enter into a new electric aggregation supplier agreement to take effect after the current program ends May 2026. Good Energy (the City's energy broker) obtained competitive bids and was able to secure a rate of 12.91 cents per kWh for May 2, 2026 through May 1, 2027. The winning bidder was Direct Energy Services, LLC, the current supplier.

The current aggregation agreement effective through May 2, 2026, is at 10.88 cents per kWh. Ameren's current summer rate to compare is 12.18 cents per kWh, and their prior non-summer rate was 8.277 cents per kWh. Good Energy expects the non-summer rate to be announced soon to be higher than last year's, and they expect Ameren's next summer rate to be in the 15s. Customers without another energy supply agreement will be automatically enrolled in the new aggregation program. Notices to opt-out will be mailed by Direct Energy, and the City's website will be updated with information on how to opt-out. As a reminder, if a customer opts-out of the aggregation program after the initial opt-out window, they cannot rejoin the program until after 12 months. A customer that opts-out within the initial opt-out window may opt-in at any time by making a request to the energy supplier.

The City does not provide official recommendations on what each person should choose for their electric supply. This contract simply provides an option available to the public.

FINANCIAL IMPACT:**REVIEWED BY:**

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 10/7/2025
 Final Approval - 10/8/2025

ENERGY SERVICES AGREEMENT

by and among

CITY OF PEKIN, as Governmental Aggregator,

and

DIRECT ENERGY SERVICES, LLC,

as the Aggregation Supplier

ENERGY SERVICES AGREEMENT

This **ENERGY SERVICES AGREEMENT** (this "Agreement") is entered into by and among City of Pekin, IL ("Government Aggregator" or "GA") and Direct Energy Services, LLC, a Delaware limited liability company ("Direct Energy"). GA and Direct Energy may each be referred to individually in this Agreement as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1 et seq. ("the Act") authorizes the corporate authorities of a municipality to establish a program to aggregate electrical loads of residential and small commercial retail customers and to solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services for those electrical loads; and

WHEREAS, pursuant to the Act, municipalities may, if authorized by referendum, operate an Electricity Aggregation Program as an "opt-out" program that applies to all residential and small commercial retail electrical customers who do not affirmatively choose not to participate; and

WHEREAS, GA has received authorization through its referendum to proceed with an "opt-out" Aggregation Program and has adopted a plan of operation and governance (the "Operation Plan") in accordance with Section 1-92 of the Act to aggregate consumers to negotiate competitive rates for the sale of electricity to such consumers;

WHEREAS, Direct Energy is an Alternative Retail Electric Supplier (ARES) registered with the Illinois Commerce Commission (ICC) to sell Electric Supply Service to consumers and participates in governmental aggregation programs in the State of Illinois;

WHEREAS, Direct Energy provides, among other things, Electric Supply Service and related services to municipal corporations, boards of township trustees, and boards of county commissioners acting as Governmental Aggregators for the provision of electricity supply;

WHEREAS, Good Energy, L.P. ("Administrator") has been authorized by GA to act as administrator for the Program pursuant to Local Law;

WHEREAS, Direct Energy desires to provide Electric Supply Service to Eligible Consumers located within the GA, pursuant to the terms and conditions of the GA's Program and this Agreement; and

WHEREAS, the GA desires that Direct Energy provide the Electric Supply Service necessary to serve the Participating Consumers of the GA's Program.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

AGREEMENT

ARTICLE 1 DEFINITIONS

1.1 Defined Terms. The following terms shall have the meaning hereinafter specified:

“Administrator” has the meaning set forth in the Preamble of this Agreement.

“Administrator Fee” has the meaning set forth in Article 7.

“Agreement” has the meaning set forth in the Preamble.

“Aggregation Supplier” means the retail electric supplier chosen by the Governmental Aggregator that provides electric supply service to the aggregated residential and small commercial retail electrical loads located within the GA area.

“Alternative Retail Electric Supplier” or “ARES” means an entity certified by the ICC to offer electric power or energy for sale, lease or in exchange for other value received to one or more retail customers, or that engages in the delivery or furnishing of electric power or energy to such retail customers, and shall include, without limitation, resellers, aggregators and power marketers but shall not include the Utility. For purposes of this Agreement, the definition of Alternative Retail Electric Supplier is more completely set forth in 220 ILCS 5/16-102 of the Public Utilities Act (PUA).

“Associated Entities” means any and all of the employees, officers, agents, representatives, and independent contractors and subcontractors of Direct Energy or of any of its corporate parents or subsidiaries, which provide goods or services to, or in any way assist, Direct Energy in meeting its obligations under the Agreement, but specifically excluding the Local Utility.

“Bankruptcy” means, with respect to a Party, (i) such Party ceases doing business as a going concern, generally does not pay its debts as they become due or admits in writing its inability to pay its debts as they become due, files a voluntary petition in bankruptcy or is adjudicated bankrupt or insolvent, or files any petition or answer seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future federal bankruptcy code or any other present or future applicable federal, state or other Governmental Rule, or seeks or consents to or acquiesces in the appointment of any trustee, receiver, custodian or liquidator of said Party or of all or any substantial part of its properties, or makes an assignment for the benefit of creditors, or said Party takes any corporate action to authorize or that is in contemplation of the actions set forth in this clause (i); or (ii) a proceeding is initiated against the Party seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future federal bankruptcy code or any other Governmental Rule and such proceeding is not dismissed within ninety (90) days after the commencement, or any trustee, receiver, custodian or liquidator of said Party or of all or any substantial part of its properties is appointed without the consent or acquiescence of said Party, and such appointment is not vacated or stayed on appeal or otherwise within ninety (90) days after the appointment, or, within ninety (90) days after the expiration of any such stay, has not been vacated, provided that, notwithstanding the foregoing, the exercise of rights to take over operation

of a Party's assets, or to foreclose on any of a Party's assets, by a secured creditor of such Party (including the appointment of a receiver or other representative in connection with the exercise of such rights) shall not constitute a Bankruptcy.

"Commercially Reasonable" means any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known, or which in the exercise of due diligence should have been known, at the time the decision was made, would have been expected in the industry to accomplish the desired result consistent with reliability, safety, expedition, project economics and applicable law and regulations.

"Direct Energy" has the meaning set forth in the Preamble of this Agreement.

"Default Service" means electric supply service provided by the Local Utility to customers who are not currently receiving Electric Supply Service from Direct Energy or another supplier authorized to conduct business in the State of Illinois. Residential and Small Commercial Customers within the GA that receive Default Service as of the Effective Date, and have not opted out, will be enrolled in the Program as of the Service Commencement Date.

"Electronic Data Interchange" or "EDI" means the exchange of business data in a standardized format between business computer systems.

"Effective Date" means the later date on which this Agreement is executed by the Parties.

"Electric Supply Service" means "RES Service" as defined IL Admin. Code tit. 83, § 470.10. For avoidance of doubt, "Electric Supply Service" means "Full Requirements Service" as defined by the applicable Regional Transmission Organization on an uninterruptible basis and pursuant to the rules and regulation of the Local Utility.

"Eligible Consumers" means all Residential Customers and Small Commercial Customers that are eligible governmental aggregation customers, or "New Consumers" that subsequently become eligible to participate in the Program, at one or more locations within the geographic boundaries of the GA, except those consumers who receive Default Service and have requested not to have their account information shared by the Local Utility. For the avoidance of doubt, all Eligible Consumers must reside or be otherwise located at one or more locations within the geographic boundaries of the GA, as such boundaries exist on the Effective Date of this Agreement, and receive Default Service from the Local Utility's distribution or transmission system.

"FERC" means the Federal Energy Regulatory Commission that has jurisdiction over interstate electricity sales, wholesale electric rates, hydroelectric licensing, natural gas pricing, and oil pipeline rates.

"Force Majeure" means any cause not within the reasonable control of the affected Party which precludes that party from carrying out, in whole or in part, its obligation under this ESA, including, but not limited to, Acts of God; winds; hurricanes; tornados; fires; epidemics; landslides; earthquakes; floods; other natural catastrophes; strikes; lockouts; or other industrial disturbances; acts of public enemies; acts, failures to act or orders of any kind of any governmental authorities acting in their regulatory or judicial capacity, provided, however, that any discretionary

acts or failures to act, or orders of any kind by the City may not be asserted as an event of Force Majeure by the City; insurrections; military action; war, whether or not it is declared; sabotage; riots; civil disturbances or explosions. Nothing in this provision is intended to excuse any Party from performing due to any governmental act, failure to act, or order, where it was reasonably within such Party's power to prevent such act, failure to act, or order.

"GA" has the meaning set forth in the Preamble of this Agreement.

"General Communications" means direct mail, advertising, solicitation, bill insert, electronic mail, or other similar written or electronic communication.

"Governmental Aggregator" means the corporate authorities of a municipality, a township board, or a county board that individually or collectively procure electricity to serve residential retail electrical loads located within its or their jurisdiction (Section 1-10 of the IPA Act). "Governmental Aggregator" shall have the same meaning as "aggregated entity" as used in Section 1-92 of the Illinois Power Agency Act.

"Governmental Aggregation" means a program established by a Governmental Aggregator for the provision of RES Service under the authority of the ICC.

"Governmental Authority" means any national, state or local government, independent system operator, regional transmission owner or operator, any political subdivision thereof or any other governmental, judicial, regulatory, public or statutory instrumentality, authority, body, agency, department, bureau, or entity, excluding the GA.

"Governmental Rule" means any law, rule, regulation, ordinance, order, code, permit, interpretation, judgment, decree, or similar form of decision of any Governmental Authority having the effect and force of law.

"ICC" means Illinois Commerce Commission.

"IPA Act" means the Illinois Power Agency Act [20 ILCS 3855].

"KWh" means kilowatt hour, which is 1,000 watts of electrical power.

"Local Law" means an ordinance or resolution duly adopted by GA.

"Local Utility" means the electric supply company that is the owner or controller of the means of distribution of electricity that is regulated by the ICC in GA.

"New Consumers" means Residential Customers and Small Commercial Customers that become Eligible Consumers after the Effective Date, including those that opt in or move into GA and those who complete or terminate other third-party supply contracts and have returned to Default Service, provided these consumers have not previously opted out of the Program.

"New Taxes" has the meaning set forth in Section 17.2.

"Normal Business Hours" has the meaning set forth in Section 5.2.

“Operation Plan” has the meaning set forth in the Recitals of this Agreement.

“Opt-Out Period” has the meaning set forth in Section 3.1.

“Participating Consumers” means Eligible Consumers enrolled in the Program, either because they are consumers who receive Default Service from the Local Utility as of the Effective Date and have not opted out, or have been served by the Program and have not opted out, or are New Consumers that did not opt out.

“Parties” has the meaning set forth in the Preamble of this Agreement.

“Program” has the meaning set forth in the Recitals of this Agreement.

“Product” refers to a unique Electric Supply Service option offered to Eligible Consumers at a specific price and containing a specific combination of energy services and attributes unique from other products.

“Regulatory Event” may also be referred to as a “Change in Law” and means the implementation of a new, or changes to an existing, Regulation, Law, or Governmental Rule by a Governmental Authority, or decision from a court of competent jurisdiction, including without limitation the Local Utility’s tariffs, market rules, operating protocols and definitions, which have a material adverse effect on the services and transactions contemplated by this Agreement. The term “changes” as used herein includes, without limitation, any amendment, modification, nullification, suspension, repeal, finding of unconstitutionality or unlawfulness or any change in construction or interpretation.

“Renewable Energy Credit” or “REC” means an instrument that identifies the relevant generation attributes of each MWh produced by a renewable energy resource.

“RES” means Retail Electric Supplier.

“Residential Customer” has the meaning set forth in Section 16-102 of the PUA.

“RFP” means the Request for Proposal issued by GA on September 2, 2025, in connection with the Program.

“Service Commencement Date” means the date of the Participating Consumers’ first meter read as set forth in Exhibit A.

“Service Contacts” has the meaning set forth in Section 5.4.

“Small Commercial Customer” has the meaning set forth in 16-102 of the PUA

“Taxes” means all applicable federal, state and local taxes for which Direct Energy is responsible as a result of the sale, purchase, and/or delivery of Electric Supply Service, including any associated penalties and interest and any new taxes imposed, during the Term.

“Term” has the meaning set forth in Section 4.1.

ARTICLE 2 RIGHTS GRANTED

2.1 General Description and Limitations. Direct Energy is hereby granted the exclusive right to be the default provider of Electric Supply Service to Participating Consumers pursuant to the terms of this Agreement. In accordance with Article 3 below, all Eligible Consumers shall be automatically enrolled in the Program unless they choose to opt-out of the Program. In the event the geographic boundaries of the GA change during the Term, Direct Energy shall only be obligated to provide Electric Supply Service to those Participating Consumers located within the GA as such boundaries existed on the Effective Date of this Agreement. As between the Parties, Direct Energy has the sole obligation of making appropriate arrangements with the Local Utility, and any other arrangements which may be necessary so that Participating Consumers receive the electricity supplies to be delivered pursuant to this Agreement. The GA shall specifically authorize the Local Utility to provide, and Direct Energy shall have the right to obtain and utilize as required, all billing and energy consumption information for Participating Consumers as is reasonably available from the Local Utility. The fees charged by the Local Utility for the provision of this data shall be paid for by Direct Energy. Direct Energy shall request consumption data for individual Participating Consumers from the Local Utility via EDI. If further action is required by the Local Utility to authorize Direct Energy to receive such consumption and billing data, the Administrator, on behalf of GA, agrees to use Commercially Reasonable efforts to assist Direct Energy in obtaining such information for Participating Consumers, including, without limitation, assisting Direct Energy in obtaining permission from such Eligible Consumers and/or the ICC, where necessary as a prerequisite to the provision of such information. Direct Energy shall not be responsible for any errors that Direct Energy or any of its Associated Entities makes in the provision of Electric Supply Service to the extent that such errors are caused by errors or omissions in the information provided to it by the Local Utility.

2.2 Ownership And Use of Eligible Consumer Data.

2.2.1 Direct Energy acknowledges that (i) Direct Energy does not hold any permanent right, title or interest in Eligible Consumer data, and (ii) such data is to be obtained, retained and used by Direct Energy and its Associated Entities solely to provide Electric Supply Service to Participating Consumers and to render other services expressly required or permitted under this Agreement. Direct Energy must obtain written consent from Administrator and GA prior to marketing additional products and services to Eligible and Participating Consumers.

2.2.2 Notwithstanding Section 2.2.1, Direct Energy may share such Eligible Consumer data with third-party vendors as reasonably necessary to accommodate Direct Energy's provision of Electric Supply Service or other performance pursuant to this Agreement, provided that Direct Energy will take reasonable measures to secure the confidential nature of such data and the restrictions set forth in this Agreement. Direct Energy may only use Eligible Consumer data to engage in direct marketing exclusively for the Program during the Term and subject to the terms set forth in Section 18.2.2 of this Agreement.

ARTICLE 3

NOTIFICATION OF OPT-OUT RIGHTS; ENROLLMENT PROCEDURES

3.1 Notification To Eligible Consumers of Opt-Out Rights. Direct Energy, with the reasonable cooperation of GA and Administrator, shall be responsible for the designing, printing and mailing written notices (the “Opt-Out Notice(s)”) to Eligible Consumers. The Opt-Out Notice shall be mailed to each Eligible Consumer prior to the date of automatic enrollment and shall comply with the customer disclosure requirements under IL Admin. Code, tit. 83, § 470.210. Direct Energy will provide all Opt-Out Notices to the GA in advance. The GA shall comply with the opt-out disclosure requirements set forth therein.

3.2 Enrollment. Subject to Section 3.1, Eligible Consumers as of the Effective Date who do not opt-out of the Program will be automatically enrolled in the Program and become Participating Consumers. New Consumers who elect not to opt-out of the Program shall be automatically enrolled in the Program and become Participating Consumers on the date set forth in such New Consumer’s Opt-Out Notice. Direct Energy shall enroll all Eligible Consumers in accordance with applicable ICC and Local Utility rules. Participating Consumers will be automatically enrolled in the Standard Product and may opt-in to an optional product if applicable during the Term.

3.3 Coordination with Local Utility. The GA shall direct the Local Utility to provide to Direct Energy a list of (i) Participating Consumers as of the Effective Date, and (ii) New Consumers periodically following the Effective Date, as well as such Participating Consumers’ and New Consumers’ service and billing addresses, and any other information necessary for Direct Energy to begin providing Electric Supply Service (a) to such Participating Consumers as of the Service Commencement Date, and (b) to such New Consumers following the applicable Opt-Out Period for such New Consumer. If ineligible consumers, consumers from outside of GA’s geographic boundaries or Eligible Consumers who have opted out in accordance with this Agreement are inadvertently enrolled in the Program, GA and Direct Energy shall work together in good faith to: (i) notify the Local Utility and have the consumer(s) in question switched back to the consumer’s former supplier, and (ii) ensure the consumer is reimbursed by Direct Energy or Local Utility for (x) any switching fees paid by the consumer as a result of the improper switch, and (y) the difference between the consumer’s former rate and the GA’s rate multiplied by the consumer’s usage during the time the consumer was served under the Program if the consumer’s former rate was less than the rate charged under the Program and the higher rate was paid by the consumer.

3.4 Re-Enrollment after Opt-Out. At any time during the Term, Eligible Consumers who have previously opted out of the Program may request that they be enrolled in the Program. Direct Energy shall provide Electric Supply Service to such Eligible Consumers at the price as set forth in Exhibit A.

3.5 Consumers Served by Other Retail Electric Suppliers or on Utility Hourly Service. Consumers being served by RESs other than Direct Energy or who are on utility hourly service will not be automatically enrolled as Participating Consumers. Direct Energy agrees that consumers served by other RESs and consumers served on utility hourly service, unless prohibited

by the utility's tariff, may affirmatively opt-in at any time and receive Electric Supply Service, thereby becoming Participating Consumers.

3.6 Informational Notice with Opt-in Rights. Prior to the Service Commencement Date, Direct Energy, with the reasonable cooperation of GA and Administrator, shall be responsible for the designing, printing and mailing an informational letter ("Informational Notice") to electric consumers: being served by RESs; who are on utility hourly service; and other qualifying residential electric consumers, with details about the Program and the opportunity to opt-in. New Consumers who opt-in as provided in this Section 3.6 shall be enrolled in the Program in accordance with this Agreement at the rates reflected in Exhibit A that refer specifically to New Consumers.

3.7 Termination Fees. There shall be no termination fees for any Participating Consumers to disenroll from the Program.

ARTICLE 4 TERM AND TERMINATION

4.1 Term. This Agreement shall commence on the Effective Date, provided, however, that Direct Energy's obligation to provide Electric Supply Service shall not commence until the Service Commencement Date and shall continue for a period as stated in Exhibit A (the "Term") and terminate with the Participating Consumers' first meter read dates for the month stated in Exhibit A, unless the term is extended or terminated earlier in accordance with the terms of this Section 4.1. The Term may be extended at any time by the mutual written agreement of the Parties, and Exhibit A shall be updated as necessary to reflect any new pricing terms mutually agreed upon by the Parties.

4.2 Termination. This Agreement may be terminated during the Term upon written notice to the other Parties in the following scenarios:

4.2.1 by the GA or Direct Energy, if any other Party fails to remedy or cure any breach of any material provision or condition of this Agreement (including, with respect to Direct Energy, Section 2.2.2 and Article 9), but excluding the failure to provide or arrange for Electric Supply Service, which is addressed in Section 4.2.6), within sixty (60) days following written notice to do so by the non-breaching Party;

4.2.2 by the GA or Direct Energy, if any material provision or condition of this Agreement is finally adjudged invalid by any court of competent jurisdiction, or if the ICC exercises any lawful jurisdiction so as to invalidate or disapprove this Agreement in whole or in material part;

4.2.3 by the GA or Direct Energy if a Regulatory Event prevents Direct Energy from performing its obligations under this Agreement;

4.2.4 by the GA if a court, the ICC or other Governmental Authority adjudicates contrary to Article 6;

4.2.5 by the GA or Direct Energy if (i) an order is entered against any other Party approving a petition for an arrangement, liquidation, dissolution or similar relief relating to Bankruptcy or insolvency and such order remains unvacated for thirty (30) days; or (ii) if any Party shall file a voluntary petition in Bankruptcy or any petition or answer seeking any arrangement, liquidation or dissolution relating to Bankruptcy, insolvency or other relief for debtors or shall seek, consent to, or acquiesce in appointment of any trustee, receiver, or liquidation of any of such Party property;

4.2.6 by the GA without a cure period if Direct Energy fails to provide or arrange for Electric Supply Service to Participating Consumers in accordance with the terms of this Agreement, provided, however, that no such termination right shall exist if Direct Energy's failure to provide or arrange for Electric Supply Service to Participating Consumers occurs as a result of or due to: (i) actions or inactions by GA and/or its Administrator, or (ii) actions or inactions by any Governmental Authority or the Local Utility;

4.2.7 by any Party in accordance with the Force Majeure Section 18.6; or

4.2.8 by the GA or Direct Energy pursuant to Section 17.1.

4.3 Obligations Upon Termination. Following termination of this Agreement, (i) the Parties shall each discharge by performance all obligations due to any other Party that arose up to the date of termination of the Agreement, (ii) Direct Energy shall continue to have the right to collect all monies due for services rendered to that date each account is switched by the utility, and (iii) Direct Energy shall have all Participating Consumers switched back to Default Service by submitting all consumer drops via EDI to the Local Utility in a form acceptable to the Local Utility.

ARTICLE 5 CONTINUING COVENANTS

5.1 Standards of Management and Operations. Direct Energy shall (i) exercise reasonable care to assure that its facilities are prudently and efficiently managed; (ii) ensure that it employs an adequate number of competently trained and experienced personnel to carry out its responsibilities; (iii) deliver or arrange to deliver an uninterrupted amount of Electric Supply Service as required under this Agreement; and (iv) comply with all relevant industry standards and practices for the Electric Supply Service to Participating Consumers.

5.2 Customer Service Access. Direct Energy agrees to provide, or cause to be provided, certain customer services to Participating Consumers. Such services shall be reasonably accessible to all Participating Consumers and shall be available via a toll-free telephone number from 8:00 A.M. - 5:00 P.M. Central Time, Monday through Friday ("Normal Business Hours") to allow Participating Consumers to resolve concerns, ask questions and transact business with respect to the Electric Supply Service received from Direct Energy. Direct Energy shall serve as a communications liaison among Direct Energy, GA and the Local Utility with respect to customer service-related issues.

5.3 GA Website. If GA decides to post Program-related information on the GA's website or a related Program website, it will be available to Participating Consumers in compliance with all ICC requirements. Direct Energy is not liable for content posted on GA's website.

5.4 Responding to Requests for Information. To the extent authorized by the Participating Consumer(s) (if required by applicable law), Direct Energy shall, during Normal Business Hours, respond reasonably promptly and without charge to reasonable requests of the GA for information or explanation regarding the matters covered by this Agreement. Direct Energy shall designate a service representative or representatives (the "Service Contacts") who shall be available for these purposes and shall identify the office address and telephone number of such representative(s). Whenever necessary to comply with this Section 5.4, the Service Contacts shall call upon other employees or agents of Direct Energy to obtain such information or explanation as may be reasonably requested. Nothing in this Section 5.4 shall be interpreted as limiting the obligation of Direct Energy to respond to complaints or inquiries from Participating Consumers, or to comply with any regulation of ICC regarding customer service.

5.5 Arranging for Electric Supply Service. Direct Energy shall participate in or make appropriate arrangements with any relevant regional transmission organization, wholesale suppliers or any other entity to ensure an uninterrupted flow of Electric Supply Service to the Local Utility for delivery to Participating Consumers. Direct Energy shall not be responsible to the GA, any third party or any Participating Consumers in the event that, through no fault of Direct Energy or its Associated Entities, the Local Utility disconnects, curtails or reduces service to Participating Consumers, or if there is a delay caused by the GA or Administrator.

5.6 Non-Discriminatory Provision of Service. Direct Energy shall provide Electric Supply Service to all Participating Consumers on a non-discriminatory basis; provided, however, that those prices and other terms may vary in accordance with reasonably established rate classifications (e.g., residential and small commercial) or by such other categories as appear in Exhibit A. To the extent prohibited by applicable law, Direct Energy may not deny service to an Eligible Consumer or Participating Consumer for failure to pay the bills of any other electric service company or of any other aggregator, marketer or broker of electric service, but may reasonably deny or condition new service, or terminate existing service, based upon any Participating Consumer's failure to pay bills issues by Direct Energy, subject to any Governmental Rules. Provision of Electric Supply Service shall be subject to Direct Energy's standard credit policy as described in Exhibit A.

5.7 Approval Of General Communications. Direct Energy shall cooperate with the GA and Administrator in the drafting and sending of messages and information to Eligible Consumers or Participating Consumers concerning the Program or any matter arising under or related to this Agreement. Direct Energy shall, prior to sending, whether directly or through its Associated Entities, any direct mail, advertising, solicitation, bill insert, electronic mail, or other similar written or electronic communication (collectively, "General Communications") to Eligible Consumers or Participating Consumers (but excluding individually drafted or tailored communications responding to the specific complaint or circumstance of an individual consumer), provide a copy of such General Communication to both the GA and Administrator for review in tandem. The GA and Administrator shall have the right to disapprove such General Communications and suggest revisions if they find the General Communication to be inconsistent with the purposes and goals of the Program, factually inaccurate or likely to mislead; provided, however: (i) that the General Communication shall be deemed approved if the GA and Administrator fail to respond within seven (7) calendar days (not including weekends and holidays); and (ii) that no approval shall be necessary for any communication (a) regarding any

emergency situation involving any risk to the public health, safety or welfare; or (b) in the nature of routine monthly or periodic bills or collection notices, except that any bill insert or message included at the bottom of such bill not within the scope of (a) above shall require approval. The GA and Administrator's right to reject General Communications shall not apply to any communications related to Direct Energy's enforcement rights under the Agreement or agreements with Participating Consumers, including but not limited to, any notice of Force Majeure or Regulatory Event.

5.8 Participating Consumer Lists. To the extent not prohibited by any Governmental Rule or expressly by any Participating Consumer(s), Direct Energy shall, upon request of the GA or of Administrator, provide aggregate consumption information as the GA or Administrator may request to the extent such information is available to Direct Energy. Direct Energy shall provide Participating Consumer lists in an electronic format mutually agreed upon by the Parties.

5.9 Compliance With Laws. The Parties shall promptly and fully comply with all existing and future Governmental Rules of all Governmental Authorities having jurisdiction over the activities covered by this Agreement.

5.10 Consent. Whenever performance of an obligation of any Party hereto requires the consent or approval of any Governmental Authority, such Party shall make Commercially Reasonable efforts to obtain such consent or approval. In the event Direct Energy requests the GA's assistance in obtaining such consent or approval and the GA anticipates that it will incur costs in fulfilling Direct Energy's request, it shall give Direct Energy an estimate of such costs. Upon receiving the estimate, Direct Energy shall determine whether it will continue to request the GA's assistance, and if so, Direct Energy shall reimburse the GA for all costs reasonably incurred by the GA in connection with such efforts upon receipt of reasonable documentation supporting the costs incurred by the GA.

ARTICLE 6 ROLE OF THE GOVERNMENTAL AGGREGATOR

6.1 Role of GA. Under this Agreement, the GA shall not actually receive, take title to, or be liable for the supply or delivery of Electric Supply Service in any manner whatsoever. The Parties specifically agree that the role of the GA is established under the Operation Plan, Local Law, and this Agreement and includes designing the Program, obtaining Program approval from applicable government and regulatory authorities, and selecting the Products that will be provided by Direct Energy under this ESA. Direct Energy will make arrangements with the Local Utility for the delivery of Electric Supply Service to Participating Consumers after the Service Commencement Date.

6.2 Community Outreach. GA shall work with Administrator to conduct outreach to educate the residents living in the GA about the Program. GA will report on its efforts to inform Eligible Consumers of the Program to Direct Energy upon request. GA shall retain final control of all communications related to the Program.

6.3 Relationship with Administrator. The GA has authorized the Administrator to act on its behalf in connection with the implementation and operation of the Program. Direct Energy

shall be entitled to rely upon any information or direction provided to Direct Energy by the Administrator in connection with this Agreement as if such information or direction was provided by the GA. Following the execution hereof, the GA shall cause the Administrator to perform all necessary steps to secure the information necessary to fulfill the customer notification requirements of the Program and otherwise cause Administrator to assist the GA with its obligations under this Agreement. Administrator shall also have the ability to send customer opt-ins via electronic communication to Direct Energy for enrollment into the Program when eligible.

ARTICLE 7 ADMINISTRATOR FEE

7.1 Administrator Fee. Direct Energy shall pay Administrator an amount equal to the price for each kWh delivered, invoiced and paid for by Participating Consumers during the Term (the "Administrator Fee"), as specified in Exhibit A. Direct Energy agrees to include the Administrator Fee in the Price for energy and to make the monthly Administrator Fee payments on behalf of Participating Customers to Administrator for the Term as provided in this ESA. The Administrator Fee shall be paid thirty (30) business days following receipt by Direct Energy of the meter readings of each Participating Customer's meter(s) performed by the Local Utility, provided that Direct Energy has received payment with respect to the electricity used by the Participating Consumers. This provision shall be binding upon the Parties and all permitted assigns and other successors-in-interest of the Parties. If Direct Energy has paid a prior Administrator Fee that contained an error, Direct Energy may offset or adjust future Administrator Fee payments due under this Agreement to account for such error, provided, however, that Direct Energy shall provide an explanation of the error and adjustments made in sufficient detail to Administrator.

7.2 Monthly Commission Reporting. Direct Energy shall provide a monthly commission statement in accordance with the payment made to the Administrator on the last business day of each month. The commission statement shall provide data including, but not limited to, customer account numbers, the Program they are participating in, the usage the commission amount is based upon, and the meter read start and end dates associated with the usage. Commission reports will be provided in a user-friendly format such as .xlsx or .csv.

ARTICLE 8 PRICES AND SERVICES; BILLING

8.1 Schedule Of Prices and Terms. Direct Energy agrees to provide Electric Supply Service and other related services as expressly set forth herein in accordance with the prices and terms included in Exhibit A. The Parties agree that the price in the Exhibit is conditional on the start and end dates as stated in Exhibit A and that the start and end dates are a material provision or condition of the Agreement.

8.2 Obligation To Serve. As between the Parties, Direct Energy has the sole obligation to obtain sources of supply as may be necessary to provide Electric Supply Service for all Participating Consumers. Direct Energy, except as explicitly limited by the terms included in Exhibit A, shall be obligated to accept all Participating Consumers, regardless of their location or

energy needs provided such Participating Consumers are eligible under the applicable regulations and tariffs of the Local Utility.

8.3 Metering. The Local Utility will be responsible for any metering, which may be required to bill Participating Consumers in accordance with the Local Utility's terms and conditions for RESs.

8.4 Terms And Conditions Pertaining to Individual Account Service.

8.4.1 Title. Title to Electric Supply Service will transfer from Direct Energy to Participating Consumers at the Delivery Point. In accordance with the Local Utility's terms and conditions for competitive suppliers, Direct Energy will be responsible for any and all losses incurred on the local distribution systems, as determined by the Local Utility.

8.4.2 Billing and Payment. Unless otherwise specified in an Exhibit to this Agreement, all billing under this Agreement shall be based on the meter readings of each Participating Consumer's meter(s) performed by the Local Utility. Direct Energy shall cause the Local Utility to prepare and mail bills to Participating Consumers monthly. Direct Energy shall adopt the billing and payment terms offered by the Local Utility to its consumers on Default Service. If actual meter date is unavailable, Direct Energy may cause the Local Utility to bill based on its good faith estimates of usage. Any over-charge or under-charge will be accounted for in the next billing period for which actual meter data is available.

8.4.3 Regional and Local Transmission. The prices quoted in Exhibit A do not include current and future charges for distribution service costs collected by the Local Utility under its distribution service tariff or local transmission costs as may be imposed by individual utilities that have FERC transmission tariffs. Direct Energy understands that these costs will be collected by the Local Utility. If, following the Effective Date, Direct Energy becomes responsible for such distribution or transmission costs, Direct Energy shall be entitled to collect such costs from Participating Consumers to the extent permitted by any Governmental Rules defined as a Regulatory Event and in accordance with Article 17. These costs are "pass through" costs as determined by the Governmental Authority.

8.4.4 Taxes. All Taxes imposed with respect to the sale or consumption of Electric Supply Service required to be collected by Direct Energy shall be included on the Participating Consumer's bill and shall be remitted to the appropriate taxing authority by Direct Energy. Participating Consumers shall be responsible for all Taxes that are customarily imposed upon a purchaser of electricity. Participating Consumers shall be responsible for identifying and requesting any exemption from the collection of any Tax by providing appropriate documentation to Direct Energy.

ARTICLE 9 CONDITIONS PRECEDENT

9.1 Conditions Precedent. The GA's obligations under this Agreement shall be conditioned upon Direct Energy, Direct Energy's affiliate, or contracted wholesale electricity marketer, fulfilling the following requirements prior to the Service Commencement Date:

9.1.1 maintaining authorization from the ICC;

9.1.2 executing any appropriate applications and agreements required in connection with this Agreement;

9.1.3 obtaining or maintaining authorization from the FERC to sell electricity at market-based rates;

9.1.4 completing EDI testing with the Local Utility; and

9.1.5 providing all documentation required by the Local Utility.

9.2 Termination for Failure to Satisfy Conditions Precedent. If Direct Energy has not fulfilled all the conditions precedent set forth in Section 9.1 by the Service Commencement Date, then GA may terminate this Agreement without any liability from GA to Direct Energy.

ARTICLE 10 SERVICE PROTECTIONS FOR RESIDENTIAL CONSUMERS

10.1 Regulatory Compliance. Direct Energy agrees that it and its Associated Entities that are directly or indirectly involved in providing Electric Supply Service or meeting Direct Energy's obligations under the Agreement shall comply with the provisions of IL Admin. Code, tit. 83, Parts 412 and 470 as applicable to RESs, including, without limitation, all necessary disclosures with respect to variable pricing.

10.2 Description Of Supplier's Procedures and Services. If permitted by a Participating Consumer or to the extent required by Governmental Rules, Direct Energy agrees to provide notice to the GA of any consumer complaints received from a Participating Consumer, and the GA shall have the right, but not the obligation, to participate in resolution of the dispute, to the extent that such complaints relate directly to the Program, and to the extent permitted by ICC regulations and other applicable law. The intentional failure of Direct Energy's procedures and practices to comply with Governmental Rules shall be deemed grounds for termination of this Agreement, at the discretion of the GA after providing written notice of such failure to Direct Energy and allowing Direct Energy sixty (60) days to cure such failure.

ARTICLE 11 [RESERVED]

ARTICLE 12 ELECTRIC SERVICE SUPPLY INFORMATION AND ACCESS TO INFORMATION

12.1 Electric Service Information.

12.1.1 Quarterly Report of Sales. Direct Energy shall provide the GA or its Administrator with a quarterly report of sales, which will contain: (i) the actual aggregate KWh sales for each meter read and (ii) the number of Participating Consumer accounts active in each meter read. The quarterly report will be due to the GA or its agent within sixty (60) days following

the close of each quarter (March 31, June 30, September 30, and December 31). The aggregate KWh sales and number of Participating Consumer accounts shall be listed in the report both by rate code and rate name as shown on Exhibit B attached hereto. This information shall be provided in electronic format.

12.1.2 Consumer-Related Data. On and after the Service Commencement Date, Direct Energy will maintain, in accordance with applicable law, consumer-related data in electronic form including utility account number, billing name, billing address, service address and historical usage data. A violation of this Section 12.1.2 shall be grounds for termination under Section 4.2.1 unless such violation is due to a system or reasonable administrative error and Direct Energy demonstrates to the GA's reasonable satisfaction that such system or administrative error exists and Direct Energy takes good faith actions to resolve such issue.

12.1.3 Standard of Care. Direct Energy and its Associated Entities shall use all Commercially Reasonable efforts in preparing and providing any information or data required under this Agreement. To the extent that Direct Energy determines that any information or data provided hereunder is in error, it shall provide corrections to such information or data to the GA or its agent within a Commercially Reasonable time.

12.2 Books And Records. Direct Energy shall keep their books and records in accordance with any applicable regulations or guidelines of the ICC, FERC, and any other Governmental Authority. The GA will have electronic access to any reports mandated by the United States Securities and Exchange Commission, which are available on the "EDGAR" system.

12.3 Copies of Regulatory Reports and Filings. Upon reasonable request, Direct Energy shall provide to the GA a copy of each public periodic or incident-related report or record relating to this Agreement which it files with any Governmental Authority related to rates, service, compliance with environmental laws or compliance with affirmative action and equal opportunity requirements, unless Direct Energy is required by Governmental Rules to keep such reports confidential. Direct Energy shall be reimbursed its reasonable costs of providing such copies, if only available in hard copy.

ARTICLE 13 RESOLUTION OF DISPUTES

13.1 Dispute Resolution. The Parties agree to act in good faith to resolve any dispute(s) that may arise regarding this Agreement on an informal basis. Any dispute under this Agreement shall be considered to have arisen when one Party sends the other Party(ies) involved in the dispute a written notice of dispute. The period for informal negotiations shall be fourteen (14) days from receipt of the written notice of dispute unless such time is modified by written agreement of the Parties involved in the dispute. In the event that the parties involved in the dispute cannot resolve a dispute by informal negotiations within such fourteen (14) day period, the Parties may seek alternate dispute resolution such as mediation or arbitration or judicial enforcement subject to the provisions of this Agreement. Notwithstanding the foregoing, injunctive relief may be immediately sought without resorting to alternative dispute resolution to prevent irreparable harm that would be caused by a breach of this Agreement.

ARTICLE 14 INDEMNIFICATION

14.1 Indemnification by Direct Energy. In addition to any other remedies available to the GA at law or equity, Direct Energy shall indemnify, defend and hold harmless GA and its respective officials, officers, employees, agents, representatives and independent contractors (collectively, the “Indemnified Parties”) from and against any and all costs, claims, liabilities, damages, expenses (including reasonable attorneys’ fees), causes of action, suits or judgments, incurred by, on behalf of or involving any one of the Indemnified Parties to the extent arising directly from or in connection with any material breach by Direct Energy of its material obligations, covenants, representations or warranties contained in this Agreement and not resulting from the actions (or omissions where there is a duty to act) of the Local Utility, GA, Administrator or any Governmental Authority.

14.2 Notice Of Indemnification Claims. If an Indemnified Party seeks indemnification pursuant to this Article 14, it shall promptly notify Direct Energy of the existence of a claim or potential claim as soon as practicable after learning of such claim or potential claim, describing with reasonable particularity the circumstances giving rise to such claim.

14.3 Survival. Notwithstanding any provision contained herein, the provisions of this Article 14 shall survive the termination of this Agreement.

14.4 Duty To Mitigate. Each Party agrees that they have a duty to mitigate damages and covenant that they will use Commercially Reasonable efforts to minimize any damages they may incur as a result of the other Party’s performance or non-performance of this Agreement.

ARTICLE 15 REPRESENTATIONS AND WARRANTIES

15.1 By Direct Energy. As a material inducement to entering into this Agreement, Direct Energy hereby represents and warrants to the GA as of the date this Agreement is fully executed as follows:

15.1.1 it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary for it to perform its obligations under this Agreement;

15.1.2 it has all authorizations from any Governmental Authority necessary for it to legally perform its obligations under this Agreement or will obtain such authorizations in a timely manner prior to when any performance by it requiring such authorization becomes due;

15.1.3 the execution, delivery and performance of this Agreement are within its powers, have been duly authorized by all necessary action and do not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any Governmental Rule applicable to it;

15.1.4 this Agreement constitutes a legal, valid and binding obligation of Direct Energy enforceable against it in accordance with its terms, and Direct Energy has all rights such

that it can and will perform its obligations to the GA in conformance with the terms and conditions of this Agreement, subject to Bankruptcy, insolvency, reorganization and other laws affecting creditor's rights generally and general principles of equity;

15.1.5 no Bankruptcy is pending against it or to its knowledge threatened against it;

15.1.6 none of the documents or other written information furnished by or on behalf of Direct Energy to or for the benefit of the GA pursuant to this Agreement, contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements contained herein or therein, in the light of the circumstances in which they were made, not misleading;

15.1.7 it will comply with the applicable provisions of the Operation Plan and any relevant ICC order and any regulations or policies adopted pursuant thereto;

15.1.8 it will conduct its operations and activities under this Agreement in accordance with all applicable state and federal laws regarding non-discrimination in hiring and employment of employees and will require all Associated Entities to do the same;

15.1.9 it has exercised due diligence to review and has fully complied with all relevant regulations, requirements, and orders of FERC and the ICC; and

15.1.10 all information furnished by Direct Energy in response to the RFP for competitive Electric Supply Service is true and accurate.

15.2 By The GA. As a material inducement to entering into this Agreement, GA hereby represents and warrants to Direct Energy as of the Effective Date as follows:

15.2.1 this Agreement constitutes the legal, valid and binding contract of the GA enforceable in accordance with its terms, subject to applicable law;

15.2.2 the Local Law has been duly adopted;

15.2.3 the execution, delivery and performance of this Agreement are within the GA's powers and have been duly authorized by all necessary action;

15.2.4 GA has all authorizations from applicable Governmental Authorities necessary for it to legally perform its obligations under this Agreement or will obtain such authorizations in a timely manner prior to when any performance by it requiring such authorization becomes due; and

15.2.5 no Bankruptcy is pending or threatened against the GA; and

15.2.6 none of the documents or other written information furnished by or on behalf of GA to or for the benefit of the GA pursuant to this Agreement, contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or

necessary to make the statements contained herein or therein, in the light of the circumstances in which they were made, not misleading.

ARTICLE 16 [RESERVED]

ARTICLE 17 REGULATORY EVENT/NEW TAXES

17.1 Regulatory Event. If a Regulatory Event occurs, pursuant to the definition of 'Regulatory Event' in Article 1, after the Effective Date, that materially affects the terms of this Agreement, written notice shall be provided to GA and Administrator. The Parties shall use their best efforts to amend this Agreement to give effect to the original intent of the Parties within thirty (30) days of the notice of each such Regulatory Event.

17.1.1 In accordance with the Operation Plan, if the Parties agree on amended Terms and Conditions, written notice must be provided to Participating Consumers at least 30 days prior to the proposed change taking effect. GA must provide their affirmative consent to the amended Terms and Conditions of the Agreement.

17.1.2 If the GA does not provide affirmative consent within the noted 30-day period, Direct Energy will take necessary actions to return Participating Consumers to default supply service through the Local Utility on the soonest meter read date possible, effectively terminating the Participating Consumer's agreement with Direct Energy. Participating Consumers would be liable for outstanding balances owed to Direct Energy through the termination date of their Agreement, however, no other penalties or fees shall apply.

17.1.3 If the Parties are unable to agree upon an amendment to this Agreement within such thirty (30) day period, the adversely affected Party shall have the right, upon ten (10) days prior written notice to the other Parties, to terminate this Agreement.

17.2 New Taxes. If any new Taxes are imposed following the Effective Date for which Direct Energy is responsible ("New Taxes"), the resulting price change shall be deemed a Regulatory Event and subject to the same terms outlined in section 17.1. Under no circumstances will a New Tax warrant termination of the Agreement by the GA.

ARTICLE 18 MISCELLANEOUS

18.1 No Assignment Without Permission. Except in the event of the sale of all or substantially all of its retail electric supply service business to an entity with credit and service ability to deliver on all facets of this Agreement reasonably acceptable to GA, Direct Energy shall not assign this Agreement or any of its rights or obligations hereunder without the prior written approval of the GA, and consent shall not be unreasonably withheld. Notwithstanding the above, any assignment of this Agreement by Direct Energy, whether as the result of the sale of all or substantially all of Direct Energy's business related to this Agreement or otherwise, shall be subject to the following requirements: (i) Direct Energy shall provide the GA with notice of the proposed assignment at least thirty (30) days prior to such assignment and (ii) Direct Energy's

assignee shall agree in writing to be bound by the terms and conditions of this Agreement. GA may assign this Agreement with the prior consent of Direct Energy provided that the proposed assignee has at least the same financial ability as the GA and such assignment would not materially impair the rights and interests of Direct Energy under this Agreement. Consent may not be unreasonably withheld. The rights and obligations created by this Agreement shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the Parties hereto.

18.2 New Products and Direct Marketing.

18.2.1 New Products. Prior to the introduction of any new product or service which Direct Energy may wish to make available to Participating Consumers or Eligible Consumers within the municipality, Direct Energy shall (i) give the GA and its Administrator written notice of such potential new product or service, and (ii) subject to the entry into reasonable confidentiality terms to the extent permitted by law and mutually acceptable to the Parties, discuss with the GA the possible inclusion of such new product or service in this or another aggregation program undertaken by the GA.

18.2.2 Direct Marketing. Direct Energy also agrees not to engage, whether directly or through any of its Associated Entities, in any direct marketing to any Participating Consumer that relies upon Direct Energy's unique knowledge of, or access to, Participating Consumers gained as a result of this ESA without written consent from the GA. For the purposes of this provision, "direct marketing" shall include any telephone call, mailing, electronic mail, or other contact to the consumer with the intent to offer a good or service to the Participating Consumer. Broad-based programs of Direct Energy and/or its Associated Entities, that do not rely on unique knowledge or access gained through this ESA will not constitute such "direct marketing". Unless the GA has provided written consent otherwise, Direct Energy may only communicate with Eligible Consumers and Participating Consumers and/or use the lists of Eligible Consumers/Participating Consumers to send Opt-Out Notices, education materials and other communications essential to the operation of the Program. Such lists may not be used by Direct Energy to market any additional products or services to Eligible Customers or Participating Customers without the GA's written consent. Similarly, Direct Energy agrees not to market other electricity supply offers to any Residential or Small Commercial electricity customers within the GA during the term of this Agreement unless mutually agreed in a signed amendment to this Agreement.

18.3 Notices. All notices and other communications required or permitted by this Agreement or by applicable law to be served upon or given to a Party by the other Party must be delivered by hand by reputable overnight courier; by courier service; sent by certified mail, return receipt requested, postage prepaid or by electronic mail, to the following address:

If to Direct Energy:

Direct Energy Services, LLC
910 Louisiana St, B200
Houston, TX 77002
Attn: Municipal Aggregations – Vice President

with copy to:

Direct Energy Services, LLC
910 Louisiana St, B200
Houston, TX 77002
Attn: Legal Counsel –Consumer

If to GA:

Mr. John Dossey
City Administrator
111 S Capitol St
Pekin, IL 61554
Phone : 309-477-2300
jvdossey@ci.pekin.il.us

With copy to Administrator:

Mr. Charles de Casteja
Good Energy, L.P.
232 Madison Avenue, 3rd Floor
New York, NY 10016
Phone: 212-792-0222
Fax: 212-792-0223
charles@goodenergy.com

18.4 Changes In Emergency and Service Contact Persons. In the event that the name or telephone number of any emergency or Service Contact for Direct Energy changes, Direct Energy shall give prompt notice to the GA and the Administrator in the manner set forth in Section 18.3. In the event that the name or telephone number of any contact person for the GA or Administrator changes, prompt notice shall be given to the other Parties in the manner set forth in Section 18.3.

18.5 Entire Agreement; Amendments. This Agreement constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof and supersedes all prior oral or written agreements and understandings between the Parties. This Agreement may only be amended or modified by a written instrument duly executed by all Parties hereto.

18.6 Force Majeure. If by reason of Force Majeure, as defined in Article 1, any Party is unable to carry out, in whole or in part, its obligations under this Agreement, such Party shall not be deemed to be in default during the continuation of such Force Majeure, provided that: (i) the non-performing Party, within two (2) weeks after the occurrence of the Force Majeure, gives the other Parties written notice describing the Force Majeure; (ii) the suspension of performance be of no greater scope and of no longer duration than is required by the Force Majeure; and (iii) the non-

performing Party uses Commercially Reasonable efforts to remedy the cause or causes preventing it from carrying out its obligations. If an event of Force Majeure continues for a period of one hundred eighty (180) days or longer, any Party may terminate this Agreement by sending written notice to the other Parties in accordance with Section 18.3. The terminating party must provide written notice of such termination to all Participating Consumers within thirty (30) days.

18.7 Expenses. Each Party hereto shall pay all expenses incurred by it in connection with its entering into this Agreement, including without limitation, all of its attorney's fees and expenses.

18.8 Independent Contractors; No Joint Venture. Each Party will perform all obligations under this Agreement as an independent contractor. Nothing herein shall be deemed to constitute any Party a partner, agent or legal representative of the other Party or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of the GA and Direct Energy hereunder are individual and neither collective nor joint in nature.

18.9 Joint Work Product. This Agreement shall be considered the work product of all Parties hereto, and, therefore, no rule of strict construction shall be applied against any Party.

18.10 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute a single agreement. A PDF of a signed copy of this ESA delivered by email shall be deemed to have the same legal effect as delivery of an original signed copy of this ESA.

18.11 Waiver. No waiver of any breach of the terms of this Agreement shall be effective unless such waiver is in writing and signed by the Party against whom such waiver is claimed. No waiver of any breach shall be deemed to be a waiver of any subsequent breach.

18.12 Advertising Limitations. Direct Energy agrees not to use, whether directly or through any of its Associated Entities, the name of the GA, or make any reference to the GA in any advertising or other information to be distributed publicly for marketing or educational purposes, without the GA's consent. Any proposed use of the name of the GA must be submitted in writing for agreement and prior written approval, which may be withdrawn through a notice in writing at any time unless Direct Energy accrued expenses based on GA's prior approval. Similarly, GA agrees not to use or direct another to use the name of Direct Energy, or make any reference to Direct Energy in any advertising or other information to be distributed publicly for marketing or educational purposes, without Direct Energy's consent. Any proposed use of the name of Direct Energy must be submitted in writing for agreement and prior written approval which may be withdrawn through a notice in writing at any time. The GA acknowledges that Direct Energy's corporate affiliates own the exclusive right to the trademarked logo and trade name used by Direct Energy. No right, license or interest in this trademark and/or trade name is granted to the GA hereunder, and the GA agrees that it shall not assert any right, license or interest with respect to such trademark and/or trade name. In either circumstance, the responding Party shall have seven (7) business days to confirm or deny their consent in writing. If a response is not provided during the seven-day period, the request shall be automatically deemed approved.

18.13 Press Releases. The Parties agree to cooperate in good faith prior to the issuance of any formal press release with respect to this Agreement, such cooperation to include agreement as to the form, substance and timing of such formal press release.

18.14 Headings and Captions. The headings and captions appearing in this Agreement are intended for reference only and are not to be considered in construing this Agreement.

18.15 Survival of Obligation. Termination of this Agreement for any reason shall not relieve the Parties of any obligation accrued or accruing prior to such termination.

18.16 No Third-Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the Parties, except as required in regard to the Administrator and payments hereto.

18.17 Severability. If any provision of this Agreement shall be determined to be unenforceable, void or otherwise contrary to applicable law, rendered inapplicable, such condition shall in no manner operate to render any other provision of this Agreement unenforceable, void or contrary to applicable law, and this Agreement shall continue in force in accordance with the remaining terms and provisions hereof, unless such condition invalidates the purpose or intent of this Agreement.

18.18 Governing Law and Forum. This Agreement shall be interpreted under and governed by the laws of the State of Illinois without respect to conflicts-of-laws principles. Any litigation arising hereunder shall be brought solely in the appropriate federal court in Illinois or appropriate state court sitting in the county in which the GA is located, to whose jurisdiction the Parties hereby assent, waiving all objections to venue or forum.

ARTICLE 19 REMEDIES

19.1 General. Subject to the limitations set forth in Section 19.2 below and Article 4, the Parties reserve and shall have all rights and remedies available to each of them at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement.

19.2 Limitations. NO PARTY HERETO SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the respective dates set forth below.

DIRECT ENERGY SERVICES, LLC

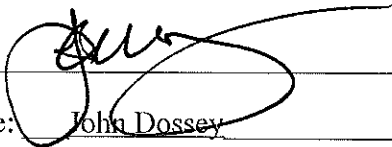
By: 

Name: Kevin Cole

Title: Sr. Vice President, Direct Energy Services, LLC

Dated: 9/25/2025

CITY OF PEKIN

By: 

Name: John Dossey

Title: City Administrator

Dated: September 24, 2025

EXHIBIT A
ELECTRICITY PRICES AND TERMS

The price for all Participating Consumers located in the City of Pekin, IL is quoted in dollars (US) per kWh as follows:

Meter read dates are based on the Local Utility's published cycle dates for the respective month. The month associated with the meter read may differ from the calendar month.

Term: The Term stated on this Exhibit A will commence, for each Participating Customer account, on the first scheduled Customer meter read date for the month of May 2026 ("Service Commencement Date") and continue for a term of 12 months until the first scheduled Customer meter read date for the month of May 2027, unless this ESA is sooner terminated in accordance with Article 4.2 of this ESA ("Term").

Standard Product: all participants are enrolled in this product unless they opt out. This product includes the state requirement for renewable energy portfolio standard and no additional voluntary RECs.

Rate Class	Price per KWh	Early Termination Fees
Residential	\$0.1291	None
Small Commercial	\$0.1291	None

Price per KWh: The Price per KWh for Electric Supply Service as stated in the table above includes unbundled energy, capacity, ancillary services and firm transmission service, including all transmission and distribution losses, congestion and imbalance costs associated with the provision of the foregoing services and the state requirement for renewable energy portfolio standard, the Administrator Fee, and shall be fixed for the entire length of the Term. Lastly, the Price per KWh does not include any Local Utility fees or charges including but not limited to Regional and Local Transmission or Taxes per sections 8.4.3 and 8.4.4.

The period of delivery of Electric Supply Service shall be consistent with the provisions of Article 4 and Exhibit A of this Agreement.

Administrator Fee: \$ \$0.00125per kWh pursuant to the terms outlined in Article 7 of this Agreement.

Civic Grant Fee: Included in the Price per KWh stated in the table above is a Civic Grant fee in the amount of \$0.001 per KWh. Direct Energy shall pay GA an amount equal to the Civic Grant fee for each kWh delivered, invoiced and paid for by Participating Consumers during the Term. Direct Energy shall pay the Civic Grant Fee to GA thirty (30) business days following receipt by Direct Energy of the meter readings of each Participating Customer's meter(s) performed by the Local Utility, provided that Direct Energy has received payment with respect to the electricity used by the Participating Consumers. If Direct Energy has paid a prior Civic Grant Fee that contained an error, Direct Energy may offset or adjust future Civic Grant Fee payments due under this

Agreement to account for such error, provided, however, that Direct Energy shall provide an explanation of the error and adjustments made in sufficient detail to GA.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Receive and File Quote from Illinois Central for Bus Driver Service

DESCRIPTION: Receive and File Proposal from Illinois Central for Driver Services.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

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

Approved - 10/9/2025
 Approved - 10/9/2025
 Approved - 10/10/2025
 Final Approval - 10/10/2025

Emergency Driver-Only Transportation Services Agreement

This Agreement is entered into on September 22, 2025, by and between North America Central School Bus, LLC dba Illinois Central School Bus ('Contractor') and the City of Pekin ('City').

1. Term

This Agreement shall commence on September 22, 2025, and shall remain in effect for ninety (90) calendar days, unless extended by mutual written agreement pursuant to 30 ILCS 500/20-30 and 44 Ill. Adm. Code 1400.2030.

2. Scope of Services

Contractor shall provide qualified, compliant school bus drivers to operate City-owned vehicles in accordance with established schedules and routes. Services include:

- Operation of City-owned buses
- Pre- and post-trip inspections
- Deadhead travel from designated home locations
- Compliance with all safety, licensing, and training requirements
- Administrative coordination and reporting

3. Vehicle Compliance

The City shall provide and maintain a fleet of school buses that meet or exceed all requirements of the State of Illinois, including but not limited to those set forth in the Illinois Vehicle Code, applicable Illinois State Board of Education regulations, and all required safety inspections, equipment standards, and operational rules. The City shall also be solely responsible for providing all fuel, fluids, consumables, maintenance, repairs, and inspections necessary to keep the buses in safe and legal operating condition.

4. Staffing

Contractor anticipates providing up to five (5) drivers, with sourcing from Dixon, Chicago, and other out-of-town locations as needed.

5. Driver Qualifications

All drivers assigned by Contractor shall:

- Hold a valid Illinois CDL with required endorsements
- Meet all state and federal school bus driver requirements
- Maintain compliance with motor carrier safety regulations

6. Compensation

- Hourly Rate: \$64.29/hour
- Daily Minimum Billing: 8 hours per driver/day (\$514.32 minimum)
- Incremental Billing: \$16.07 per quarter-hour beyond 8 hours
- Monitor Services: Available upon request, priced separately

7. Reimbursement Terms

If hotel lodging is required for out-of-town drivers, the City agrees to reimburse Contractor at actual cost with itemized receipts. The City also agrees to reimburse Contractor for other incidentals related to overnight stays, including meals and reasonable travel-related costs at actual cost with itemized receipts.

8. Billing and Payment

Invoices shall be issued monthly and are payable within 30 calendar days of receipt, in accordance with the Illinois Prompt Payment Act (50 ILCS 505/).

9. City Responsibilities

The City shall:

- Provide and maintain vehicles in compliance with Section 3 above
- Supply Contractor with route schedules, pickup/drop-off locations, and any special needs requirements
- Designate a contact person for operational coordination

10. Safety and Reporting

Both parties shall immediately notify the other of any accident, injury, property damage, or observed unsafe condition involving the services under this Agreement. Contractor shall not operate any vehicle that fails to meet applicable safety requirements and shall report such conditions to the City immediately.

11. Insurance

Contractor shall maintain insurance coverage at or above the minimum levels required by the State of Illinois for school bus operations, including general liability, automobile liability, and workers' compensation. The City shall maintain insurance coverage for its owned buses at or above Illinois statutory minimums.

12. Indemnification

Each party shall indemnify, defend, and hold harmless the other, its officers, employees, and agents from and against any and all claims, damages, liabilities, and expenses, including reasonable attorneys' fees, arising from their respective performance under this Agreement, except to the extent caused by the negligence or willful misconduct of the other party.

13. Termination

Termination prior to the expiration of the term shall only be permitted:

- For cause, in the event of a material breach not cured within five (5) days of written notice
- By mutual written agreement of the parties

No termination for convenience is permitted.

14. Non-Solicitation of Contractor Employees

During the term of this Agreement and for ninety (90) calendar days following its expiration or termination, the City shall not, directly or indirectly, solicit for employment, hire, or engage as an independent contractor any individual employed by Contractor who performed services under this Agreement, without the prior written consent of Contractor.

15. Force Majeure

Neither party shall be liable for any failure or delay in performance under this Agreement to the extent such failure or delay is caused by events beyond the reasonable control of the affected party, including but not limited to acts of God, natural disasters, severe weather, labor disputes, governmental actions, public health emergencies, or supply chain disruptions. The affected party shall promptly notify the other party of the event and take reasonable steps to resume performance as soon as possible.

16. Compliance with Law

Both parties shall comply with all applicable federal, state, and local laws, including Illinois emergency procurement rules.

17. Entire Agreement

This Agreement constitutes the full and final understanding between the parties and supersedes all prior proposals and communications.

Authorized Signatures

City of Pekin

By: _____

Name: _____

Title: _____

Date: _____

North America Central School Bus, LLC

dba Illinois Central School Bus

By: _____

Name: Dan O'Brien

Title: Director of Contracts and Revenue Management

Date: _____



Empowering tomorrow's leaders and providing them access to world changing opportunities

September 11, 2025

Saskia Courtney
Director, City of Pekin Bus Department
scourtney@ci.pekin.il.us

Ryan R. Gilles
Assistant Transportation Director, City of Pekin Bus Department
rrgilles@ci.pekin.il.us

Re: Emergency Driver-Only Transportation Services Proposal

Thank you for the opportunity to support the City of Pekin during its transition out of direct student transportation services. We appreciate your coordination and look forward to partnering with your team to ensure continuity of service.

Based on our recent discussions, North America Central School Bus, LLC dba Illinois Central School Bus is pleased to submit the following formal proposal:

Scope of Services

We will provide qualified, compliant school bus drivers to operate City-owned vehicles in accordance with established schedules and routes. Services will include:

- Operation of City-owned buses
- Pre- and post-trip inspections
- Deadhead travel from designated home locations
- Compliance with all safety, licensing, and training requirements
- Administrative coordination and reporting

Start Date and Staffing

Services will commence Monday, September 22, 2025.

We anticipate being able to provide up to five (5) drivers, with sourcing from Dixon, Chicago, and other out-of-town locations as needed.



Driver Qualifications

All assigned drivers will:

- Hold a valid Illinois CDL with required endorsements
- Meet all state and federal school bus driver requirements
- Maintain compliance with motor carrier safety regulations

Compensation Structure

- Hourly Rate: \$64.29/hour
- Daily Minimum Billing: 8 hours per driver/day (\$514.32 minimum)
- Incremental Billing: \$16.07 per quarter-hour beyond 8 hours
- Monitor Services: Available upon request, priced separately

Additional Terms:

- If hotel lodging is required for out-of-town drivers, the City agrees to reimburse the Contractor at actual cost with itemized receipts.
- The City also agrees to reimburse the Contractor for other incidentals related to overnight stays, including meals and reasonable travel-related costs at actual costs with itemized receipts.

Contract Term

It is our understanding that this agreement would be awarded on an emergency basis, consistent with Illinois procurement law. Accordingly, we propose a 90-day initial term, subject to extension by mutual written agreement pursuant to 30 ILCS 500/20-30 and 44 Ill. Adm. Code 1400.2030.

Billing and Payment

Invoices will be issued monthly and are payable within 30 calendar days of receipt, in accordance with the Illinois Prompt Payment Act (50 ILCS 505/).



*Empowering tomorrow's leaders and providing them
access to world changing opportunities*

Next Steps

A formal contract reflecting the terms outlined above has been prepared and is attached for your review and signature. This agreement complies with applicable Illinois procurement laws and reflects the emergency nature of the engagement.

We look forward to finalizing the necessary arrangements to begin service on September 22, 2025. Please do not hesitate to reach out with any questions or clarifications.

Best regards,

Brian Hartman
Regional Director of Operations – Mid States
North America Central School Bus, LLC
dba Illinois Central School Bus
b.hartman@illinois-central.com

Dan O'Brien
Director of Contracts and Revenue Management
North America Central School Bus, LLC
dba Illinois Central School Bus
d.obrien@illinois-central.com

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From:

AGENDA ITEM: Proclamation International Alpha Delta Kappa Month

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Office of the Mayor



Proclamation

WHEREAS, Alpha Delta Kappa is celebrating International ADK Month, in October and celebrating seventy-eight years; and

WHEREAS, the International Honorary Sorority for Women Educators recognizes women who have proven themselves to be strong, efficient professional teachers; and

WHEREAS, it builds a fraternal fellowship, promotes high standards of education, sponsors educational and altruistic projects, and contributes to world understanding through an international fellowship of women educators; and

WHEREAS, scholarships and grants are available to ADK members for study and travel. An International Teacher Education Scholarship is granted to a foreign student who agrees to return to her own country and teach for a year, a scholarship is given each year to a junior or senior in college majoring in education; and

WHEREAS, the Alpha Theta Chapter of Alpha Delta Kappa at Pekin is comprised of 20 active and retired teachers; and

WHEREAS, in addition to fellowship and business, the Alpha Delta Kappa Chapter has been active in community and charity work. Our goals are to promote excellence in education through scholarships and other activities. We also place an emphasis on Altruism promoting charitable projects locally, nationally and internationally.

NOW, THEREFORE, BE IT RESOLVED that I, Mark Luft, Mayor of the City of Pekin, Illinois, do hereby proclaim the month of October, 2025, to be

“INTERNATIONAL ALPHA DELTA KAPPA MONTH AND 75TH ANNIVERSARY”

in the City of Pekin, Tazewell County, Illinois.

ADOPTED, this 10th day of October, in the Year of Our Lord, Two Thousand and twenty-five.

Mary J. Burress, Mayor

Attest:

Nicole L. Stewart, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From:

AGENDA ITEM: Proclamation Fire Prevention Week

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Trent Reeise, Fire Chief
 Nicole Stewart, City Clerk

Approved - 10/10/2025
 Final Approval - 10/10/2025

Office of the Mayor



Proclamation

WHEREAS, the city of Pekin, Illinois is committed to ensuring the safety and security of all those living in and visiting Pekin; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are where people are at greatest risk from fire; and

WHEREAS, the [National Fire Protection Association \(NFPA\)](#) has declared "Charge into Fire Safety: Lithium-Ion Batteries in Your Home" as the theme for Fire Prevention Week 2025; and

WHEREAS, this campaign focuses on educating the public on how to safely buy, charge, and recycle lithium-ion batteries to prevent fires and explosions from these common electronics; and

WHEREAS, every household is encouraged to have and practice a home fire escape plan and ensure that working smoke alarms are installed and maintained on every level of the home; and

WHEREAS, all smoke alarms should be replaced at least once every ten years; and

WHEREAS, Pekin's first responders work tirelessly to reduce the occurrence of fires through prevention, education, and response; and

WHEREAS, a concentrated effort to promote fire safety during the month of October will help remind our citizens of these critical life-saving practices.

WHEREAS, the 2025 Fire Prevention Week theme, "Charge into Fire Safety: Lithium-Ion Batteries in Your Home" effectively serves to educate the public on how to safely buy, charge, and recycle lithium-ion batteries to prevent fires and explosions from common electronics; and

NOW, THEREFORE, BE IT RESOLVED that I, MARY J. BURRESS, Mayor of the City of Pekin, Illinois, do hereby proclaim the month of October 2025, to be

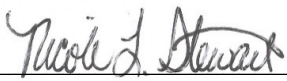
"FIRE PREVENTION MONTH"

in the City of Pekin, Tazewell County, Illinois.

ADOPTED, this 13th day of October, in the Year of Our Lord, Two thousand and Twenty-Five.


MARY J. BURRESS
Mayor

ATTEST:


NICOLE L. STEWART
City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4345-25/26 Approving a Fifth Budget Amendment to the FY2026 Annual Budget Regarding the Community Development Block Grant Program Fund

DESCRIPTION: The City adopted the FY26 budget prior to beginning the 5-year consolidated plan for the CDBG funding program. That plan has been completed and approved by City Council and by HUD, and a budget amendment is needed to have the City's budget reflect the approved plan for program year 2025 (concurrent with City fiscal year 2026), as described herein.

Staff recommends approval for this ordinance.

FINANCIAL IMPACT:

See attached budget amendment information.

REVIEWED BY:

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

Approved - 10/7/2025
 Approved - 10/8/2025
 Approved - 10/8/2025
 Final Approval - 10/10/2025

**Ordinance No. 4345-25/26 Approving a Fifth Budget Amendment to the FY2026 Annual Budget
Regarding the Community Development Block Grant Program Fund**

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

WHEREAS, the City Council has previously approved four amendments to the Budget; and

WHEREAS, the City has received approval and an executed grant agreement from the U.S. Department of Housing and Urban Development ("HUD") for the City's Community Development Block Grant ("CDBG") program for Program Year 2025 coinciding with the City's Fiscal Year 2025-2026; and

WHEREAS, this Ordinance defines and approves a fifth budget amendment to align the Budget with the approved CDBG program; and

WHEREAS, the City Council finds it necessary and appropriate to make this budget amendment;

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

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

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

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

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

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

Mayor

ATTEST:

City Clerk

General Ledger

Budget Amendment: FY 2025-26 #5

Budget Amendment Proof List

Fiscal Year: 2026
Batch: BA #5



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund No.	261
Fund Name	CDBG

Revenues

Account No.	Description	Current Budget	Amendments	Amended Budget	Description
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	Increase to match 5-Year CDBG Plan
261-317-446200	Program Income	-	2,000.00	2,000.00	Increase to match 5-Year CDBG Plan
Total Revenue Amendments		637,415.00	50,619.48	688,034.48	

Expenditures

Account No.	Description	Current Budget	Amendments	Amended Budget	Description
261-317-599801	Computer Software	10,960.00	385.00	11,345.00	Add payments for contracted loan software program
261-317-511000	Rehab Activity & Delivery	201,000.00	(198,500.00)	2,500.00	Reduce per 5-Year CDBG Plan; code enforcement equipment only
261-317-511100	Demolition Activity & Delivery	130,000.00	(29,490.00)	100,510.00	Reduce per 5-Year CDBG Plan
261-317-511200	Public Serv Activity/Delivery	66,000.00	(1,000.00)	65,000.00	Reduce per HUD restrictions
261-317-511300	Public Facilities & Infra	-	409,024.48	409,024.48	Add sidewalk rehab and fire apparatus purchase per 5-Year CDBG Plan
261-317-511500	Econ Development Assist	129,800.00	(129,800.00)	-	Remove per 5-Year CDBG Plan
Total Expenditure Amendments		537,760.00	50,619.48	588,379.48	

Amendment Summary

Revenue	637,415.00	50,619.48	688,034.48
Expenditure	537,760.00	50,619.48	588,379.48
Total	99,655.00	-	99,655.00

Fund Financial Summary 261 CBDG

Fund Description	Current Budget	Adjustments	Amended Budget
Intergovernmental	637,415	50,619	688,034
Revenue	637,415	50,619	688,034
Personnel	52,655	-	52,655
Contractual Services	527,800	50,234	578,034
Other Expenditures	10,960	385	11,345
Debt Service	46,000	-	46,000
Expense	637,415	50,619	688,034
Net Total	-	-	-

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: John Dossey, City Manager
 Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4346-25/26 Approving a Sixth Budget Amendment to the FY2026 Annual Budget

DESCRIPTION: This budget amendment is contingent upon the City Council's adoption of the preceding agreement with First Student to provide drivers for the City's School Bus Department. If approved, the amendment increases the appropriation for Other Contractual Services by \$200,000 — with \$50,000 reallocated from the contingency line item and \$150,000 drawn from fund balance.

The Bus Department originally budgeted a surplus of \$275,932 for FY 2025–26, and drawing \$150,000 from reserves will not be detrimental to the fund's overall financial position. As of the August 2025 investment report, the Bus Department maintained a cash balance of approximately \$1.4 million.

While there may be some savings from vacant personnel positions, it is too early to determine the extent given current turnover levels. Actual usage of these funds could be less depending on driver utilization, school holidays, and other operational factors. Staff will continue to monitor this fund throughout the year and recommend adjustments if necessary.

Although not related to this budget amendment, Council should be aware that additional funding may be required in the FY2027 budget to finish the school year, which is estimated to be less than \$40,000.

FINANCIAL IMPACT:

See attached budget amendment information.

REVIEWED BY:

Joshua Wray, Economic Development Director	Approved - 10/9/2025
Jim Vasselli, City Attorney	Approved - 10/9/2025
Amalia Rioja, City Attorney	Approved - 10/9/2025
John Dossey, City Manager	Approved - 10/10/2025
Nicole Stewart, City Clerk	Final Approval - 10/10/2025

Ordinance No. 4346-25/26 Approving a Sixth Budget Amendment to the FY2026 Annual Budget

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

WHEREAS, the City Council has previously approved four amendments to the Budget; and

WHEREAS, the City has received approval and an executed grant agreement from the U.S. Department of Housing and Urban Development ("HUD") for the City's Community Development Block Grant ("CDBG") program for Program Year 2025 coinciding with the City's Fiscal Year 2025-2026; and

WHEREAS, this Ordinance defines and approves a fifth budget amendment to align the Budget with the approved CDBG program; and

WHEREAS, the City Council finds it necessary and appropriate to make this budget amendment;

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

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

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

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

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

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

Mayor

ATTEST:

City Clerk

General Ledger

Budget Amendment: FY 2025-26 #6

Budget Amendment Proof List

Fiscal Year: 2026
Batch: BA #6



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund No.	501
Fund Name	Bus

Revenues

Account No.	Description	Current Budget	Amendments	Amended Budget	Description
Total Revenue Amendments		\$ -	\$ -	\$ -	

Expenditures

Account No.	Description	Current Budget	Amendments	Amended Budget	Description
501-501-569000	Other Contractual Services	\$ 27,500	\$ 200,000	\$ 227,500	Contact for 3 full time drivers until the end of FY 2025-26
501-501-599999	Contingency	\$ 50,000	\$ (50,000)	\$ -	Transfer contingency dollars to other contractual services
Total Expenditure Amendments		\$ 77,500	\$ 150,000	\$ 227,500	

Amendment Summary

Revenue	\$ -	\$ -	\$ -
Expenditure	\$ 77,500	\$ 150,000	\$ 227,500
Total	\$ (77,500)	\$ (150,000)	\$ (227,500)

Fund Financial Summary 501 Bus Fund

Fund Description	Current Budget	Adjustments	Amended Budget
Charges for Services	6,800,000	-	6,800,000
Fines and Forfeitures	-	-	-
Investment Earnings	50,000	-	50,000
Other Revenue	-	-	-
Revenue	6,850,000	-	6,850,000
Personnel	3,998,805	-	3,998,805
Training & Education	12,000	-	12,000
Supplies & Materials	519,600	-	519,600
Contractual Services	744,523	200,000	944,523
Capital Outlay	1,155,640	-	1,155,640
Other Expenditures	79,500	(50,000)	29,500
Debt Service	64,000	-	64,000
Expense	6,574,068	150,000	6,724,068
Net Total	275,932	(150,000)	125,932

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 345-25/26 Approving Pekin 2025 Strategic Plan Prepared by Arndt Municipal Support Inc.

DESCRIPTION: At the last City Council Meeting, James Arndt was here to discuss with the Council the draft strategic plan requesting any input or suggestions to change or edit. There was a response from both staff and Council and those edits are reflected in this final draft.

FINANCIAL IMPACT:

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

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 10/7/2025
John Dossey, City Manager	Approved - 10/7/2025
Nicole Stewart, City Clerk	Final Approval - 10/10/2025

Resolution No. 345-25/26 Approving Pekin 2025 Strategic Plan Prepared by Arndt Municipal Support Inc.

WHEREAS, the City Council previously received a draft "City of Pekin Strategic Plan" presented by James Arndt for review and discussion; and

WHEREAS, the Council requested input and suggestions regarding the content, goals, and implementation strategies outlined within the draft plan; and

WHEREAS, both members of the City Council and City staff provided detailed feedback and recommendations for revisions to the draft document; and

WHEREAS, the final draft of the Strategic Plan reflects all collective input and necessary edits identified during the most recent Council discussion; and

WHEREAS, the formal adoption of this final Strategic Plan is crucial to establishing clear objectives, guiding long-term decision-making, and ensuring efficient allocation of City resources.

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. That the City Council of the City of Pekin hereby approves and formally adopts the final revised City of Pekin Strategic Plan, incorporating all staff and Council feedback.

Section 3. That the City Manager and City staff are authorized and directed to utilize the adopted Strategic Plan as the primary guiding document for all operational planning, budgetary development, and policy recommendations moving forward.

Section 4. That the City Manager shall be responsible for monitoring the progress of the goals and initiatives set forth in the Strategic Plan and shall provide the City Council with periodic updates and progress reports.

Section 5. That this Resolution shall be in full force and effect immediately upon its passage and approval according to law.

RESULT:	(TO)
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



PEKIN 2025 STRATEGIC PLAN DEPARTMENTAL GOALS

PREPARED BY:
ARNDT MUNICIPAL SUPPORT INC



CITY MANAGEMENT

Goal CM-1: Promote Sustainable Economic Growth :

- **Champion(s):** Josh Wray & John Dossey
- **Time-frame:** 2025-2026
- **Objectives:**
 - Develop and implement programs to support small business growth, including incentives, partnerships, and streamlined permitting processes **(On Going)**
 - Pursue infrastructure investments including ADA compliance, sewer systems, and road maintenance **(On Going)**
 - Develop a marketing strategy to promote the City of Pekin and attract new businesses and economic opportunities **(2026)**
 - Develop and strengthen partnerships with elected officials **(On Going)**

Goal CM-2: Increase Transparency & Communication with the Public:

- **Champion(s):** John Dossey & Pekin Staff
- **Time-frame:** 2025-2027
- **Objectives:**
 - Host quarterly town hall meetings **(Ongoing)**
 - Provide quarterly reports **(2025-2026)**
 - Publish annual reports **(Sept. 2025)**
 - Provide monthly financial reporting **(Ongoing)**
 - Conduct regular audits **(2027)**
 - Publish monthly Hometown Voice articles **(Ongoing)**
 - Promote positive media coverage **(Ongoing)**

Goal CM-3: Create a High Performing Workforce:

- **Champion(s):** John Dossey, HR, & Department Heads
- **Time-frame:** 2025-2026
- **Objectives:**
 - Invest in employee development **(2026)**
 - Conduct a wage study **(2025)**
 - Implement an annual review process **(2026)**

Goal CM-4: Maintain Fiscal Responsibility:

- **Champion(s):** John Dossey & Finance
- **Time-frame:** 2025-2027
- **Objectives:**
 - Ensure all audits are current **(2027)**
 - Provide more transparent and accessible financial reports to staff **(2025)**
 - Pursue & manage grants **(2026/2027)**
 - Explore and utilize external funding opportunities including bonding **(2027)**
 - Invest in infrastructure **(On Going)**
 - Develop a plan for unforeseen events **(2027)**

FINANCE

Goal F-1: Address Audit Backlog:

- **Champion(s):** Finance Director, 2 senior accountants, 1 junior accountant, & Auditing Firm
- **Time-frame:** 2026-2027
- **Objectives:**
 - Complete audits for FY 23 & 24 **(2026)**
 - Complete audits for FY 25 & 26 **(2027)**
 - Improve grant reporting **(Ongoing)**
 - Implement improvements to capital assets **(Ongoing)**
 - Provide quarterly reports, including updates on grants and improvements, to the City Manager and City Council **(Ongoing)**

Goal F-2: Become Bond Eligible:

- **Champion(s):** Finance Director
- **Time-frame:** 2027
- **Objectives:**
 - Complete all audits **(2027)**
 - Engage with financial advisors and rating agencies **(2027)**
 - Obtain a new bond rating **(2027)**

Goal F-3: Implement Succession Planning Within the Finance Department:

- **Champion(s):** Finance Director
- **Time-frame:** Ongoing
- **Objectives:**
 - Develop a succession plan for the Finance Department **(Ongoing)**
 - Inventory current activities and procedures **(Ongoing)**
 - Provide cross-training **(Ongoing)**
 - Review job descriptions **(Ongoing)**
 - Develop a formal plan **(Ongoing)**

Goal F-4: Automation & Software Upgrades:

- **Champion(s):** Finance Director, Finance team, & City Management
- **Time-frame:** Ongoing
- **Objectives:**
 - Explore opportunities for automation through software and programming **(Ongoing)**
 - Investigate options externally **(Ongoing)**
 - Prepare and develop budget for new software **(2026-2029)**
 - Implement new software **(2026-2029)**
 - Develop tools in house **(Ongoing)**
 - Provide training for new software **(2026-2029)**
 - Go live with new software **(2026-2029)**
 - Report to City Manager on new software implementation progress and milestones **(2026-2029)**

FIRE DEPARTMENT

Goal FD-1: Improve the Apparatus/Vehicles through the Vehicle Replacement Plan:

- **Champion(s):** Fire Chief, City Manager, Council
- **Time-frame:** 2025-2029
- **Objectives:**
 - Return Tower 4 from refurbishment **(2025)**
 - Send Engine 2 to refurbishment **(2025)**
 - Evaluate success of refurbishment program and plan for additional units **(2025-2026)**
 - Create funding model for continued large apparatus replacement **(Ongoing)**
 - Receive new ladder ordered in FY2026 **(2029)**

Goal FD-2: Work Towards Station Replacement Plan:

- **Champion(s):** Fire Chief, City Manager, Economic Development Dept.
- **Time-frame:** 2025-2028
- **Objectives:**
 - Review completed plans with Dewberry Engineering **(2025)**
 - Receive up-to-date analysis from Dewberry Engineering **(2025)**
 - Collaborate with mapping (GIS) to incorporate new 1,000 acre purchase on Northside of town **(2025)**
 - Purchase property for Station 3 **(Ongoing)**
 - Apply for bond/funding for project **(Ongoing)**

Goal FD-3: Comprehensive Training Program:

- **Champion(s):** Deputy Chief
- **Time-frame:** 2025-2028
- **Objectives:**
 - Integrate EMS & F/R training to maximize efforts **(2025)**
 - Increase ability to provide heads a F/R training **(2027)**
 - Construct a training facility **(2029)**
 - Train officer/coordinator **(2028)**

Goal FD- 4: Address Increasing Demand for Service:

- **Champion(s):** Fire Chief, D/C, Labor Management
- **Time-frame:** 2025-2029
- **Objectives:**
 - Continue to evaluate QRU program to determine success **(2026)**
 - Address call types that should not involve FD response **(Ongoing)**
 - Coordinate with station project to determine need for additional units **(2028)**
 - Project trends for next 4-5 years **(2029)**

FIRE DEPARTMENT (CONTINUED)

Goal FD-5: Improve Employee Health, Wellness, & Safety:

- **Champion(s):** Fire Chief, D/C, Labor Management
- **Time-frame:** 2025-2028
- **Objectives:**
 - Finish year 3/3 of the Rock Valley FF & Physicals **(2026)**
 - Renegotiate a 3 year contract with Rock Valley **(2026/2027)**
 - Continue to implement research based cancer prevention initiatives **(Ongoing)**
 - Fire gear replacement plan- purchase several sets of gear for each fire fighter **(2029)**

POLICE DEPARTMENT

Goal PD-1: Increase our Records Division by Adding one Additional Team Member:

- **Champion(s):** Records Division Supervisor, Chief of Police
- **Time-frame:** 2025
- **Objectives:**
 - Track records statistics for the past year, then ongoing on a monthly basis **(2025)**
 - Document increase in FOIA's over the past year **(2025)**
 - Document the number of expungements that need completed **(2025)**
 - Converse with council about need for one additional records team member **(2025)**

Goal PD-2: Increase Code Enforcement Personnel by One Person:

- **Champion(s):** Code enforcement supervisor, Admin. LT
- **Time-frame:** 2025
- **Objectives:**
 - Compile statistics for the past year **(2025)**
 - Converse and express needs to council members **(2025)**
 - Work with HR to get total cost of new employee **(2025)**

Goal PD-3: Continue to Decrease the amount of Illegal Narcotics getting into Community:

- **Champion(s):** Investigation Lieutenant
- **Time-frame:** Ongoing
- **Objectives:**
 - Foster partnerships with DEA and MET to complete thorough investigations on mid to upper level distributors in our areas **(Ongoing)**
 - Work with department social worker on drug treatment services to decrease the amount of addicted persons **(Ongoing)**
 - Partner with local hospitals, social services, and addiction clinics to add additional services for drug addiction **(Ongoing)**
 - Collaborate with state and federal political leaders to try and garner funding for additional addiction services. **(Ongoing)**

POLICE DEPARTMENT (CONTINUED)

Goal PD-4: Work with Community Partners to Decrease the Unhoused Population & Increase Mental Health Services:

- **Champion(s):** Investigation Lieutenant, Dept. Social Worker
- **Time-frame:** 2025
- **Objectives:**
 - Continue to build partnerships with local service agencies including the Salvation Army & Pekin Outreach Initiative to serve the unhoused **(2025)**
 - Lobby with the regional hospitals to increase mental health services **(2025)**
 - Create a street level psych program to serve a population that will not seek treatment at a traditional facility **(2025)**

PUBLIC WORKS DEPARTMENT

Goal PW-1: Begin Plan for Next WWTP Refresh:

- **Champion(s):** Public Works Director, Engineer, Chris
- **Time-frame:** 2029
- **Objectives:**
 - Identify capacity & technology requirements for WWTP **(2029)**
 - Engineer new WWTP **(2029)**
 - Establish cost and program for cost **(2029)**
 - Develop transition plan **(2029)**

Goal PW-2: Sidewalk Maintenance & ADA Compliance:

- **Champion(s):** Public Works Director & Joe
- **Time-frame:** Ongoing
- **Objectives:**
 - Check current progress against ADA Transition Plan **(Ongoing)**
 - Identify new issues to include in Transition Plan **(Ongoing)**
 - Budget for yearly operations **(Ongoing)**
 - Report progress of Transition Plan **(Ongoing)**

Goal PW-3: Road Maintenance Plan :

- **Champion(s):** Public Works Director, Engineer
- **Time-frame:** 2025-2026
- **Objectives:**
 - Capture current road conditions for all roads within City limits **(2025)**
 - Prioritize and categorize roads for maintenance **(2025)**
 - Identify methods of repair & maintenance that are feasible **(2026)**
 - Identify repair methods that need to be contracted out **(2026)**
 - Identify funding and resources to accomplish plan **(2026)**
 - Budget/program MFT funds for repair **(2026)**
 - Apply for federal & state grants for large projects **(Ongoing)**
 - Synchronize resources and operations for yearly plan **(Ongoing)**

PUBLIC WORKS DEPARTMENT (CONTINUED)

Goal PW-4: Sewer Maintenance:

- **Champion(s):** Public Works Director & Engineer
- **Time-frame:** 2025-2026
- **Objectives:**
 - Evaluate current sewer system conditions **(2025)**
 - Develop priorities and categories for repair **(2025)**
 - Budget and program sewer fund for yearly maintenance plan **(2026)**
 - Implement sewer plan and monitor for compliance and immediate response issue **(2026)**

HUMAN RESOURCES

Goal HR-1: Create Trust Between HR & Employees:

- **Champion(s):** HR Team
- **Time-frame:** Ongoing
- **Objectives:**
 - Hold leader one-on-ones for feedback **(Ongoing)**
 - Increase communication of HR initiatives, events, and recognition using different forms including flyers, bulletins, email etc. **(Ongoing)**
 - Provide staff development including training, mentoring, improvement processes, and SOPs **(Ongoing)**

Goal HR-2: Offer Leader & Employee Development Opportunities:

- **Champion(s):** HR Team
- **Time-frame:** Ongoing
- **Objectives:**
 - Search for available opportunities **(Ongoing)**
 - Offer in-house leadership trainings **(Ongoing)**
 - Identify the leadership training needs of staff to support professional development **(Ongoing)**
 - Provide City-Wide development opportunities, Real Colors or DISC **(Ongoing)**

Goal HR-3: Bring Awareness to Total Rewards:

- **Champion(s):** Shelly
- **Time-frame:** Ongoing
- **Objectives:**
 - Identify Total Rewards **(Ongoing)**
 - Provide survey to gather ideas from team, employees, peers, etc. **(Ongoing)**
 - Promote and offer informative sessions **(Ongoing)**
 - Implement additional ideas **(Ongoing)**

CLERK'S OFFICE

Goal CO-1: Complete Process of Records Disposal with the State:

- **Champion(s):** Clerk
- **Time-frame:** 2026-2028
- **Objectives:**
 - Consolidate previous Clerk's Office files **(2026)**
 - Box all disposable records in vault and complete certificates of disposal **(2026)**
 - Locate and label all records in basement **(2027)**
 - Categorize and box records for disposal, complete certificate of disposal, then dispose of records **(2027)**
 - Update records disposal application to be current and log all records with upcoming dates for disposal **(2028)**

Goal CO-2: Create a Filing System for All Clerk Records:

- **Champion(s):** Clerk
- **Time-frame:** 2026-2029
- **Objectives:**
 - Locate and organize current records located in the vault **(2026)**
 - Create a filing system with log to locate specific records **(2027)**
 - Consolidate and locate records in basement & storage closet **(2028)**
 - Move storage room records to a place of preservation **(2029)**

Goal CO-3: Digitalize all Required Records:

- **Champion(s):** Clerk's Office
- **Time-frame:** 2026-2029
- **Objectives:**
 - Research and purchase a digital record software program **(2026)**
 - Hire personnel to begin scanning vault and basement documents and records with naming system **(2027)**
 - Organize digital records so they are easy to locate by staff and public without assistance **(2028)**
 - Continue use of software by all staff by training and creating record retention procedures **(2029)**

COMMUNITY DEVELOPMENT

Goal CD-1: Acquire & Implement Property Registration Program:

- **Champion(s):** Community Development Department
- **Time-frame:** 2025
- **Objectives:**
 - Create ordinance **(2025)**
 - Implement the registry **(2025)**
 - Implement online on City website **(2025)**
 - Create tracking mechanism **(2025)**

Goal CD-2: Dispose of Excess Records:

- **Champion(s):** Community Development Department
- **Time-frame:** 2026
- **Objectives:**
 - Identify records that can be disposed **(2026)**
 - Notify State of disposal **(2026)**
 - Dispose of records **(2026)**

Goal CD-3: Hire New Inspectors:

- **Champion(s):** Community Development Department
- **Time-frame:** 2026
- **Objectives:**
 - Identify need **(2026)**
 - Determine funding **(2026)**
 - Post job description **(2026)**
 - Hire new employee **(2026)**

Goal CD-4: Adopt New Building Codes:

- **Champion(s):** Fire Dept. & Attorney
- **Time-frame:** 2026
- **Objectives:**
 - Identify which codes should be adopted **(2026)**
 - Make amendments to codes **(2026)**
 - Notify Capitol Development Board **(2026)**
 - Bring ordinances before the City Council **(2026)**
 - Notify contractors of code changes **(2026)**

Goal CD-5: Implement Axon Body Cameras:

- **Champion(s):** Community Development Department
- **Time-frame:** 2026
- **Objectives:**
 - Develop policy **(2026)**
 - Acquire camera system **(2026)**
 - Implement system to staff and begin use **(2026)**

ECONOMIC DEVELOPMENT:

Goal ED-1: Grow a Diverse Tax Base:

- **Champion(s):** Josh, Building dept, marketing firm, & developers
- **Time-frame:** 2029
- **Objectives:**
 - Increase City industrial EAV to \$30 Mil **(2029)**
 - Reduce retail trade gap by 20% **(2029)**
 - Add 100 net new homes, baseline 9,996 **(2029)**

Goal ED-2: Reduce Barriers to Development:

- **Champion(s):** Josh, Building dept, marketing firm, & developers
- **Time-frame:** 2027-2029
- **Objectives:**
 - Complete environmental reviews for all City-owned sites over 5 acres **(2027)**
 - Plan infrastructure extensions through Veterans Drive corridor **(2028)**
 - Complete renovation of 5 unoccupiable buildings downtown, 1 yearly **(2029)**

Goal ED-3: Create Opportunity for Economic Development:

- **Champion(s):** Josh, new department employee, ICC
- **Time-frame:** 2026-2029
- **Objectives:**
 - Add 200 net new jobs **(2029)**
 - Stand-up small business concierge service **(2028)**
 - Create early entrepreneurship incubator **(2029)**
 - Formalize apprenticeship program with ICC Pekin businesses **(2026)**

IT DEPARTMENT

Goal IT-1: Migrate to Pekinil.gov:

- **Champion(s):** IT department, David, it360
- **Time-frame:** 2026
- **Objectives:**
 - Plan migration strategy **(Ongoing)**
 - Migrate users & groups **(2025/2026)**
 - Migrate file structure & permissions **(2026)**
 - Migrate data & sync **(2026)**
 - Go live **(2026)**

Goal IT-2: Migrate to VDI Environment:

- **Champion(s):** IT department, David, it360
- **Time-frame:** 2028
- **Objectives:**
 - Run sizing tool & spec hardware **(2028)**
 - Procure hardware **(2028)**
 - Configure hardware **(2028)**
 - Begin software setup **(2028)**
 - Configure software **(2028)**
 - Begin VDI migration **(2028)**

IT DEPARTMENT (CONTINUED)

Goal IT-3: Implement Enterprise-Wide Password Management:

- **Champion(s):** IT department, David, it360
- **Time-frame:** 2029
- **Objectives:**
 - Demo software **(2029)**
 - Procure software **(2029)**
 - Install configure software **(2029)**
 - Deploy & train **(2029)**

Goal IT-4: Implement Enterprise-Wide File Access Monitoring, Reporting, & Auditing:

- **Champion(s):** IT department, David, it360
- **Time-frame:** 2027
- **Objectives:**
 - Product Demos **(2027)**
 - Procure Product **(2027)**
 - Install & Configure Product **(2027)**
 - Go Live **(2027)**

Goal IT-5: Full Enterprise Documentation & Mapping:

- **Champion(s):** IT department, David, it360
- **Time-frame:** Ongoing
- **Objectives:**
 - Continue to maintain documents **(Ongoing)**



PEKIN 2025 STRATEGIC PLAN

PREPARED BY:
ARNDT MUNICIPAL SUPPORT INC



TABLE OF CONTENTS

Council Recognition	01
Introduction	02
Organizational Overview	02
Vision, Mission, & Values	04
Strategic Framework	05
Implementation & Accountability	08
Acknowledgments	10

COUNCIL RECOGNITION



MAYOR

Mary Burress



COUNCIL MEMBER

John Abel



COUNCIL MEMBER

Jimmie "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 • 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 with 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	Jimmie “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 “Jake” Fletcher.
John Dossey	Nic Maquet

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 346-25/26 Approving the City Brand Standards

DESCRIPTION: City Council previously approved a basic new brand as recommended by the EDAC. McDaniels has completed a full brand standards manual, which staff would like Council to review and approve if ready. Minor changes could still be made at this point if needed, but this will be the final approval for staff to start transitioning the City's branded materials. Note that this transition will take place over years when considering vehicles, buildings, water towers, etc. The goal is to spend as little extra money as possible. Items to be re-branded more immediately include our website and digital marketing materials, letterhead, email signatures, business cards, etc. All new content will have the new brand.

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 10/7/2025
 Approved - 10/7/2025
 Final Approval - 10/10/2025

Resolution No. 346-25/26 Approving the City Brand Standards

WHEREAS, in 2024, the City Council of the City of Pekin, Illinois, approved a new City brand concept as recommended by the Economic Development Advisory Commission (EDAC); and

WHEREAS, a full brand standards manual has been developed by the marketing firm McDaniels, outlining the specific guidelines for the new brand's application; and

WHEREAS, brand standards are essential for creating a consistent and professional identity for the City of Pekin across all communication platforms; and

WHEREAS, the approval of these standards will allow City staff to begin the implementation and transition of branded materials in a phased and cost-effective manner.

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

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

Section 2. The City of Pekin Brand Standards Manual, attached hereto as Exhibit A and incorporated herein, is hereby approved.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

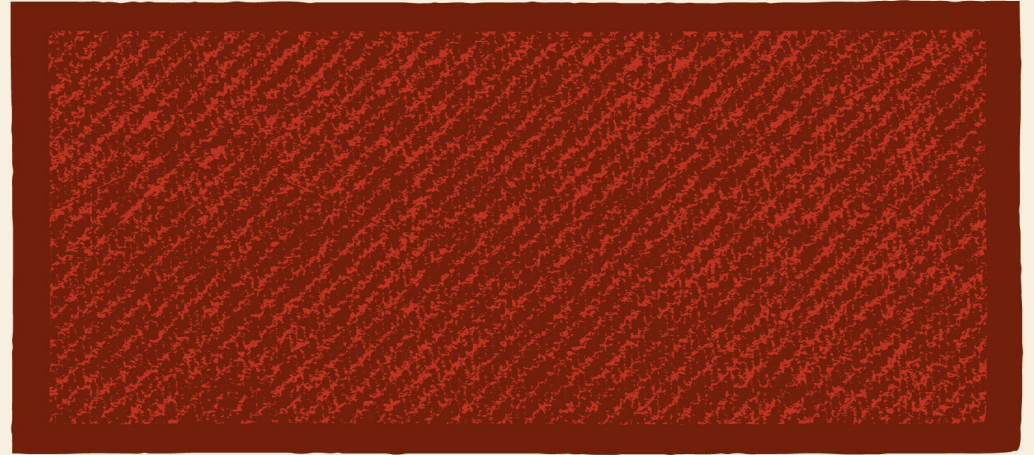
RESULT:	(TO)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



BRAND GUIDELINES

The Brand Promise

PEKIN PROUD

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



01

VISUAL IDENTITY

THE LOGO

LOGO VARIATIONS

CLEAR SPACE

INCORRECT USAGE

DEPARTMENT LOGOS

BRAND COLORS

TYPOGRAPHY

BRAND ELEMENTS

Logo Variations

The logo can be used in a variety of colors and sizes as well as in (1) badge and (2) horizontal variations. There is also a (3) social icon variation. Both the badge and horizontal logo variations include versions with the tagline. When choosing which version of the logo to use, take into account the other images and colors that will be used in conjunction with the logo and choose the option that works best.

1. BADGE LOGO



2. HORIZONTAL LOGO



3. SOCIAL ICON LOGO





Logo Size & Clear Space

To ensure readability, never reproduce the City of Pekin logo smaller than 1.5" wide for the horizontal logo or 1" tall for the badge logo. Always maintain a clear space around the logo. This prevents text, illustrations, photos, or other elements from interfering with the logo's legibility. More space is generally preferred. For the logo, the height of the first two petals of the marigold flower graphic should be used as a measure to determine the minimum amount of space required between the logo and other elements and text.

CLEAR SPACE



MINIMUM SIZE



Incorrect Logo Usage

Following are some examples of how NOT to apply the City of Pekin logo. A good rule to follow is to only use an approved version of the logo and never modify it.



Do not squeeze, stretch, pinch, or distort the logo.



Do not change or alter colors in any way.



Do not change the font or typesetting in the logo.



Do not alter the logo, add, or remove any elements.



Do not apply the logo to a colored background that is not in the brand colors.



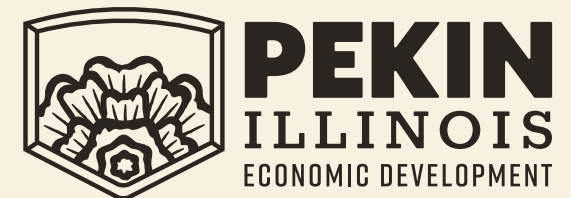
Do not apply the logo to a busy photo background.

Department Logos

Also included in the logo package are logo variations for the following entities.

1. Public Works Department
2. Police Department
3. Fire Department
4. Municipal Airport
5. Community Development
6. Economic Development

Each logo contains a badge and horizontal version set in a variety of colors. All visual identity rules and guidelines apply.



BRAND COLORS

Brick Road Maroon

CMYK: 23 90 99 50
RGB: 114 32 12
HEX#: 72200C

Marigold Red

CMYK: 8 93 100 1
RGB: 219 56 38
HEX#: DB3826

Cornstalk Yellow

CMYK: 0 42 92 0
RGB: 250 162 47
HEX#: FAA22F

Historic Off-White

CMYK: 2 4 11 0
RGB: 248 240 225
HEX#: F8F0E1

Riverway Blue

CMYK: 50 29 31 1
RGB: 134 158 163
HEX#: 869EA3

Lagoon Dark Blue

CMYK: 88 69 54 55
RGB: 25 47 59
HEX#: 192F3B

Midwest Tan

CMYK: 20 34 57 0
RGB: 206 167 122
HEX#: CEA77A

Coal Mine Black

CMYK: 64 66 70 71
RGB: 44 36 31
HEX#: 2C241F

Typography

The right typeface, used consistently, creates an effective presence and provides a sense of familiarity for the audience. It will also provide a consistent look and feel throughout all communications.

HEADLINE FONT

AA BB CC

NEXA RUST SANS BLACK

**AA BB CC DD EE FF GG HH II
JJ KK LL MM NN OO PP QQ RR
SS TT UU VV WW XX YY ZZ
0 1 2 3 4 5 6 7 8 9**

SUB-HEADLINE FONT

Aa Bb Cc

ROKKITT MEDIUM

Aa Bb Cc Dd Ee Ff Gg Hh Ii
Jj Kk Ll Mm Nn Oo Pp Qq Rr
Ss Tt Uu Vv Ww Xx Yy Zz
0 1 2 3 4 5 6 7 8 9

ACCENT FONT

Aa Bb Cc

Adult Skate

*Aa Bb Cc Dd Ee Ff Gg Hh Ii
Jj Kk Ll Mm Nn Oo Pp Qq Rr
Ss Tt Uu Vv Ww Xx Yy Zz
0 1 2 3 4 5 6 7 8 9*

ACCENT FONT

AA BB CC

RIFT MEDIUM

AA BB CC DD EE FF GG HH II
JJ KK LL MM NN OO PP QQ
RR SS TT UU VV WW XX YY ZZ
0 1 2 3 4 5 6 7 8 9

BODY COPY

Aa Bb Cc

GAMAY BOOK

Aa Bb Cc Dd Ee Ff Gg Hh Ii
Jj Kk Ll Mm Nn Oo Pp Qq
Rr Ss Tt Uu Vv Ww Xx Yy Zz
0 1 2 3 4 5 6 7 8 9

The font Adult Skate can be used for accent sentences or call-out words. This font can also be paired with the headline font. Can be used in yellow, red, or off-white.

The font Nea Rust Sans can be used for headlines in red or off-white.

The font Rokkitt in the weight "medium", in regular case can be used for sub-heads. Can be used in maroon for light backgrounds or in tan and off-white for dark backgrounds.

For body copy, use the font Gamay in the weight "book" in either off-white or off-black. For highlighted words or for contrast issues, use the weight "medium".

The font Rift in the weight "medium" can be used for lists, captions, quotes, or small special callouts.

For accent copy use Adult Skate.

**USE NEXA RUST
SANS IN RED FOR
THE HEADLINE.**

**For subhead copy, use Rokkitt
medium in maroon or tan.**

The font Gamay in the weight "book" can be used for body copy. Setting the body copy size no smaller than 9 pt in either off-white or off-black creates a cohesive look.

Example: Ariste doluptius, ommolut ad qui quate nis maio blaut platem exces estiis ut unt. Uciisum assint facium quis eum faceptum facit aliqui to occatur? Liquodis nihil molorenduci dolorecti od et adit voluptas et liberfe rumqui quam volorumquae plique lictur, aturibus diam rem nus eatempo ritaqua sperferibus doluptur, nam faceritatur.

- USE RIFT IN MEDIUM FOR LISTS, CAPTIONS, OR QUOTES.
- LISTS OR CAPTIONS CAN BE USED IN ANY DARK BLUE, MAROON, OR IN OFF-WHITE ON A DARKER BACKGROUND.
- NEAT, TIDY, AND ORDERED – THIS IS HOW A LIST COULD LOOK!

Brand Elements

TEXTURE

The brand texture can be used as a repeated brand element on print, digital, and merchandise. The texture is drawn from the pattern of denim jeans to represent the blue collar industry. The texture can be used in multiple colors. The texture can be used on top of a branded color area color or over white.

PATTERN

The brand pattern can be used on merchandise and in medium to large printed design pieces. This pattern contains elements that represent Pekin; a bass for the Illinois River, columns for the courthouse and high school, a corn pattern for the agriculture industry, and a tree to represent the amazing parks. The pattern can also be split into individual square icons to be used on the website or other elements.

BRAND GRAPHIC

The Marigold City graphic can be used on merchandise or in printed materials as a design element. The graphic typography can be used in multiple colors but the marigold icon should always stay in its original colors.



02

STATIONERY

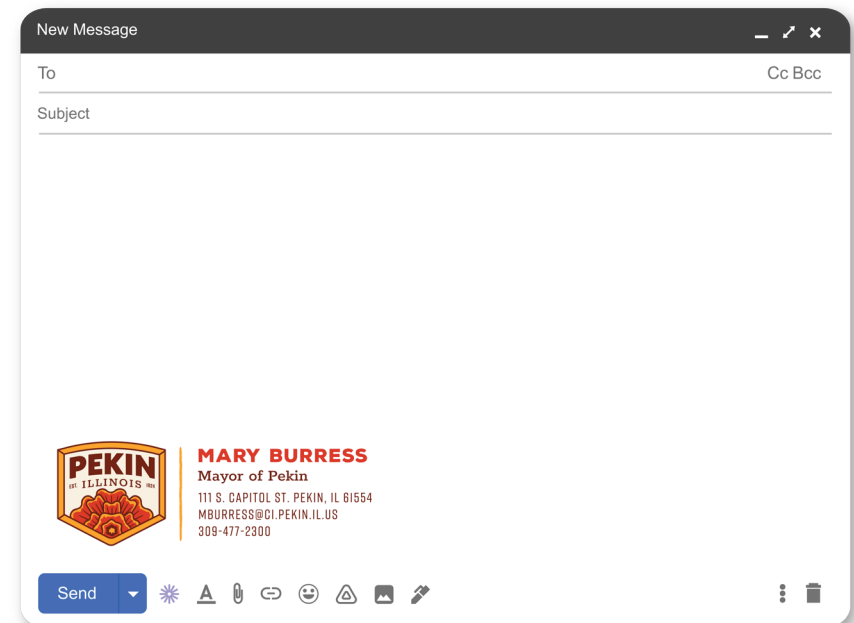
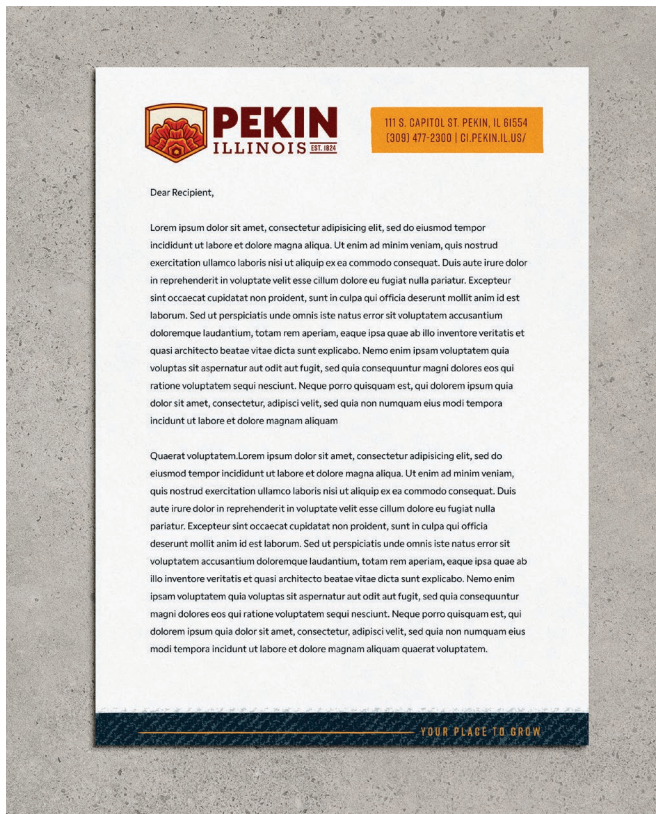
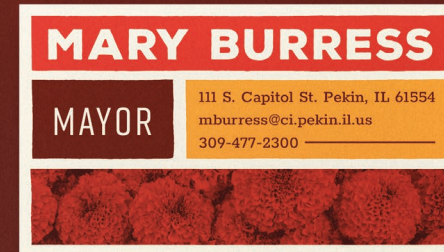
SIGNAGE

APPAREL &
MERCHANDISE

THE BRAND IN USE

Stationery

The stationery kit includes letterhead and business card designs. The business card sample is 3.5" x 2" and the letterhead should be printed on 8.5" x 11" paper. An email signature design can be used as well. Custom pens are also a good way to advertise your brand to reach multiple audiences.



Signage

The City of Pekin brand identity can be used in signage that creates eye-catching advertisements for the city such as pole banner design, downtown wayfinding signage, vinyl decals on vehicles and windows, and structural welcome signs at entrances to the City of Pekin.



Apparel & Merchandise

The largest category for promotional products is apparel such as hoodies, shirts, jackets, and hats. Each item should feature a City of Pekin logo version that fits best. Promotional merchandise and products branded with the City of Pekin logo can be distributed to employees and visitors to promote the City of Pekin. Such products are often called "swag" and can also be distributed as handouts at trade shows, during sales calls and presentations, and at events.





McD REMARKABLY
UNCOMMON.

Brand guidelines developed
for the City of Pekin
by McDaniels Marketing.

Questions? Contact:
info@mcdmarketing.com
or call 309-346-4230.

COPYRIGHT 2025

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 347-25/26 Approving an Updated Leachate Disposal Agreement with GFL Environmental for the Indian Creek (Hopedale) Landfill

DESCRIPTION: At City Council's request, staff spoke with GFL about updating the Hopedale (Indian Creek) leachate agreement to mirror the Clinton leachate agreement that includes fee escalators. This resolution accomplishes that — a CPI-U escalator is built in moving forward with a maximum annual increase of 5%. Staff recommends approval.

FINANCIAL IMPACT:

The projected revenue for leachate coming from Indian Creek landfill in FY26 is \$150,000, which reflects the \$0.05 per gallon base rate (not inclusive of surcharges). Adding the CPI-U escalator to the agreement will cause an estimated \$30,000 to \$75,000 increase in revenue to the Sewer Fund next fiscal year depending on inflation.

REVIEWED BY:

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

Approved - 10/7/2025
 Approved - 10/8/2025
 Approved - 10/8/2025
 Final Approval - 10/10/2025

Resolution No. 347-25/26 Approving an Updated Leachate Disposal Agreement with GFL Environmental for the Indian Creek (Hopedale) Landfill

WHEREAS, the City of Pekin currently maintains an agreement with GFL Environmental, or its affiliated entity, for the disposal of leachate from the Hopedale (Indian Creek) landfill; and

WHEREAS, the City Council previously directed staff to engage GFL in discussions to update the existing contract terms; and

WHEREAS, the primary objective of these negotiations was to incorporate standard economic escalator clauses into the Hopedale agreement, similar to those included in the City's current leachate agreement for the GFL Clinton landfill and this shall be a permanent arrangement between the parties until it is terminated; and

WHEREAS, City staff successfully negotiated an updated agreement that integrates an annual Consumer Price Index for All Urban Consumers (CPI-U) adjustment, ensuring that the agreement is indexed for inflation in subsequent years; and

WHEREAS, the City Manager and staff have reviewed the final amended agreement and recommend that the City Council approve the terms to ensure long-term, fair pricing for leachate disposal services.

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

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

Section 2. The Leachate Disposal Agreement between the City of Pekin and GFL Environmental for the Indian Creek (Hopedale) landfill, attached hereto as Exhibit A and incorporated herein, is hereby approved.

Section 3. The Mayor and City Clerk are hereby authorized and directed to execute the necessary documents to formally adopt the Leachate Disposal Agreement on behalf of the City.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval according to law. All actions taken in conformity with the intent of this Resolution are hereby approved and/or ratified.

RESULT:	(TO)
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

LEACHATE DISPOSAL AGREEMENT

BETWEEN

THE CITY OF PEKIN, ILLINOIS

AND

GFL ENVIRONMENTAL

This Leachate Disposal Agreement is made and entered into as of the Effective Date set forth below, by and between the CITY OF PEKIN, an Illinois municipal corporation ("City"), and PDC SERVICES, INC., D/B/A, GFL ENVIRONMENTAL, a waste management service provider operating as an Illinois corporation ("GFL"). The City and GFL shall collectively be referred to as the "Parties."

RECITALS

WHEREAS, the City of Pekin is a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 and, as such, may exercise any power and perform any function pertaining to its government and affairs, including the regulation of waste management services; and

WHEREAS, the City owns and operates a wastewater treatment facility (the "Facility"); and

WHEREAS, GFL is a waste management service provider that in accordance with all laws disposes of all garbage, refuse, household waste, domestic animals, sludge, and all other similar debris (the "Disposal Process") at the Indian Creek Landfill in Hopedale, Illinois located at 24501 McMullen Road (the "Landfill"); and

WHEREAS, the Landfill is located in Hopedale, Illinois; and

WHEREAS, during the disposal process liquid materials drained from stockpiled material or land on the Landfill including but not limited to rainwater that drains through the stockpiled materials. This liquid material is known as "leachate" or "water leachate" (hereinafter "Leachate"). Leachate contains elevated concentrations of harmful substances originating from the materials it has percolated through. Landfill leachates are also produced as secondary products of the solid organic decomposition processes; and

WHEREAS, GFL seeks to dispose of the non-hazardous Leachate created at the Landfill; and

WHEREAS, the City is willing to accept, process, and treat the Leachate under the terms and conditions set forth herein including GFL paying the sums as set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing it is hereby mutually covenanted, promised and agreed by and between the Parties hereto as follows:

COVENANTS

1. Recitals, Effective Date, and Definitions.

a. Incorporation: Recitals and Exhibits. The “Recitals” and exhibits to this Agreement are incorporated into and shall constitute a part of this Agreement as if fully restated below. All exhibits attached to this Agreement are incorporated herein by this reference. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

b. Effective Date. The “Effective Date” shall be the latest date this Agreement was executed below.

c. Definitions. The following terms, when used in this Agreement, shall have the meanings set forth in this Section, except when those terms are set forth in the Agreement:

- (i) “*Act*” means the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.).
- (ii) “*BOD*” means biochemical oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures in five days at 20 degrees centigrade, expressed in milligrams per liter.
- (iii) “*Facility*” means the wastewater treatment plant operated by the City and located at 606 S. Front Street, Pekin, Illinois.
- (iv) “*Hazardous Waste*” means hazardous waste as defined in the Act.
- (v) “*Leachate*” means and is rainwater and other liquids that filters through wastes placed in a landfill. When this liquid comes in contact with buried wastes, it leaches, or draws out, chemicals or constituents from those wastes.
- (vi) “*Total Suspended Solids (TSS)*” means solids that either float on the surface of, or are in suspension in water, sewage or industrial waste, and which are removable by a laboratory filtration device. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in the IEPA Division of Laboratories & Manual of Laboratory Methods

2. Term.

This Agreement shall have an Initial Term commencing on the Effective Date and terminating April 14, 2026, and shall automatically renew for successive one-year terms

unless either party gives notice of non-renewal at least 60 days prior to the end of the then-current term.

3. Acceptance of Leachate.

The City shall accept for disposal and treatment at the Facility all Leachate delivered into the intake system for the Facility by GFL, provided that such Leachate is accompanied with all documentation and the Facility is permitted by law and all applicable permits to accept the Leachate for disposal. GFL shall bear the sole cost and be fully and unequivocally responsible for the transportation to the City for processing. The City will accept delivery of Leachate from GFL Monday through Saturday from 7:00 am to 3:30 pm. The City shall, notwithstanding the foregoing, give priority to disposal and treatment of wastewater from residents, business, industries, and other properties with direct connections to the City's sanitary sewer system. In the event that delivery of Leachate pursuant to this Agreement impairs or interferes with the City's ability to accept and treat wastewater from its sanitary sewer system, the City may restrict or suspend the delivery of Leachate pursuant to this Agreement until the City, in its discretion, determines that such impairment or interference no longer exists.

4. Testing.

GFL shall test each truckload of Leachate delivered to the Facility for disposal and treatment for the levels of BOD, TSS, and ammonia present therein, and shall produce the results upon delivery to the Facility. City reserves the right to conduct its own tests of any load delivered to the Facility. If the City conducts its own test, the results of that test shall be used in calculating any surcharge owed pursuant to Section 5 and Exhibit A. Otherwise, surcharges shall be calculated based on GFL's test results. All testing shall be at the sole expense of GFL.

5. Fees and Charges.

GFL shall pay to the City a base fee of \$0.05 per gallon of Leachate delivered to the Facility for disposal and treatment and such fees as set forth on Exhibit A, attached hereto and incorporated herein. Interest will be charged on all invoices not paid within thirty (30) days at a rate of 1.5% per month. Beginning on the first anniversary of the agreement commencement date, and on each subsequent anniversary thereafter for a period of three (3) years, the payment shall be adjusted by the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U), Chicago-Naperville-Elgin, IL-IN-WI, as published by the Bureau of Labor Statistics of the U.S. Department of Labor.

The adjustment will be calculated by comparing the CPI-U for the month immediately preceding the adjustment date (the "Current CPI") with the CPI-U for the same month in the preceding year (the "Base CPI"). The payment shall be multiplied by a fraction, the

numerator of which is the Current CPI and the denominator of which is the Base CPI.

In no event shall the payment decrease as a result of this adjustment, nor shall the annual increase exceed 5% per annum.

6. Bills of Lading.

GFL shall provide a bill of lading for each load delivered to the Facility, which shall be accompanied by the results of tests required by this Agreement. No Leachate may be disposed of at the Facility until a bill of lading for that load has been signed by a representative of the City.

7. Permits; Laws and Regulations.

GFL shall obtain all necessary permits from the Illinois Environmental Protection Agency or other relevant State or federal authority and shall provide copy of such permits to the City prior to disposing of Leachate at the Facility. During the term of this Agreement, GFL shall comply in every respect with all State, federal, and local laws applicable to the transportation, delivery, and disposal of the Leachate.

8. No Hazardous Waste.

GFL warrants that the Leachate delivered to the Facility shall not contain any Hazardous Materials and shall immediately report to the City any information it obtains indicating that any Leachate it has delivered hereunder may have contained Hazardous Materials. If testing reveals any substances that the City is unable to properly treat, the City of Pekin reserves the right to reject leachate effective immediately upon discovery.

9. Conduct at the Facility.

GFL, its agents, employees and contractors, while they are delivering or off-loading Leachate at the Facility, shall act in a safe, efficient and workmanlike fashion. While GFL's agents, employees or contractors are at the Facility, they will comply with all applicable local, state and federal laws, rules and regulations pertaining to occupational safety and health, as well as any particular work rules, practices or procedures established by the City for work conducted on its premises. The failure or refusal of any employee, agent or contractor of GFL to so act, or to follow the lawful instructions of the operating manager or supervisor of the Facility, or to follow the work rules, practices and procedures in effect at the Facility shall be grounds for the ejection of such employee, agent or contractor from the Facility and the removal of such person's vehicle, whether the Leachate has been off-loaded or not.

10. Indemnification.

GFL agrees to indemnify and save harmless the City, its present and future elected officials, employees, representatives, and agents, from and against all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, and costs and expenses incidental thereto, (including cost of defense, settlement, and reasonable attorney's fees), which any or all of them may hereafter suffer, incur, be responsible for or pay out as a result of bodily injuries (including death) to any person, damage (including loss of use) to any property (public or private), contamination of or adverse effects on the environment, or any violation or alleged violation of local, state or federal laws, rules or regulations, directly caused by GFL's breach of any obligation, warranty or representation under this Agreement or any negligent act or omission of GFL, its employees, agents or contractors in the performance of this Agreement.

11. Termination.

This Agreement may be terminated:

a. By either party for any reason upon sixty (60) days' written notice to the other party.

b. By either party upon fourteen (14) days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement and such failure continues for a period of thirty (30) days after written notice thereof.

Irrespective of which party effects termination of the Agreement pursuant to this section, GFL shall, within thirty (30) days following termination, compensate the City for disposal and treatment services rendered by the City up to the time of termination.

12. Force Majeure.

Neither party shall hold the other responsible for damage or delays in performance caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. The party asserting a right to suspend performance hereunder shall advise the other party when the suspending event has ended, and when performance will be resumed.

13. General Provisions.

a. Entire Agreement. This Agreement represents the entire understanding and agreement between the parties hereto relating to the subject matter hereof and supersedes any and all prior agreements, whether written or oral, that may exist between the parties regarding same. No terms, conditions, prior course of dealings, course of performance, usage of trade, understandings, purchase orders, or agreement purporting to modify, vary, supplement or explain any provision of this Agreement shall be effective unless in writing, signed by representatives of both parties authorized to amend this Agreement.

b. Waiver. Any waiver by either party of any provision or condition of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of a subsequent breach of the same provision or condition, unless such waiver be so expressed in writing and signed by the party to be bound.

c. Notice. Any notice required by the terms of this Agreement shall be given in writing, whether by actual delivery of the notice to the party thereunto entitled, or by the mailing of the notice in the United States mail, first class postage prepaid, to the address of the party entitled thereto, registered or certified mail, return receipt requested. The notice shall be deemed to be received on the date of its actual receipt, if delivered by hand, and on the date of its mailing, if delivered by mail. All notices, demands or other communications to any of the other parties to this Agreement shall be addressed as follows, or to such other address as the parties may designate:

If to the City:

City of Pekin
Attn: Director of Public Works
111 S. Capitol Street
Pekin, IL 61554

With a copy to:

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

If to GFL:

Area Disposal Service, Inc.
Attn: Vice President Mike Stoeckigt
4700 N. Sterling Avenue
Peoria, Illinois 61615

with a copy to:

GFL Environmental
Attn: Legal Department
1000 Social Street, Suite 1100
Raleigh, NC 27609

d. Binding on Successors. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that GFL shall not assign its rights in this Agreement without the prior written consent of the City.

IN WITNESS WHEREOF, PDC Services, Inc., dba GFL Environmental, and the City of Pekin, Illinois, by their duly authorized representatives, have caused this Agreement to be executed as of the day and year first above written.

PDC SERVICES, INC.

By: _____

Its: _____

Date: _____

CITY OF PEKIN

By: _____

Title: _____

Date: _____

Exhibit A

City of Pekin (the “City”) agrees to accept and treat hauled leachate from the GFL Indian Creek landfill (GFL) at the City wastewater treatment plant at a base fee of \$0.05 per gallon for the Initial Term and in accordance with the Agreement thereafter.

Additionally, samples will be tested for BOD, TSS, and ammonia. If levels test above limits described below, a price per pound surcharge will be assessed. Testing results will be a monthly average of weekly test results provided to the City by GFL.

Additional Testing Limits:

BOD	limit: 200 MGL
	Over-limit surcharge: \$0.40 per pound
TSS	limit: 250 MGL
	Over-limit surcharge: \$0.25 per pound
Ammonia	limit: 5 MGL
	Over-limit surcharge: \$0.50 per pound

Conversion formula: pounds = MGL x gallons x 8.34 lb/gallon / 1,000,000

Additionally, the City will conduct weekly metal tests on its effluent to assure no metal levels are increasing on plant effluent. These tests one per week will be at the cost of GFL. If the City finds levels reaching higher than we are comfortable with, additional testing and discussions will be had to either compensate the City for cost of treatment or terminate this agreement.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 348-25/26 Approving a Bus Transportation Services Agreement with First Student, Inc. to Provide Temporary School Bus Drivers

DESCRIPTION: During the past year, City Council directed staff to begin the process of dissolving the Bus Department. As this transition has progressed, a significant number of drivers have left for other full-time opportunities (more than ten since August alone). This attrition has left the department critically short-staffed, impacting the City's ability to meet its contractual obligations for transportation services.

While staff have actively recruited replacement drivers, the ongoing transition to the school districts has made it difficult to attract qualified applicants. To address this shortage, staff contacted two transportation service providers to explore options for contracted driver support. While this level and type of procurement would normally require a formal request for proposals, given the urgency of the matter, the City obtained quotes from the two primary vendors in the area.

The first vendor, Illinois Central, submitted a proposal with substantially higher costs per driver and additional expenses related to travel and lodging, as their available drivers are primarily based in the Chicago area. The second vendor, First Student, presented a more cost-effective and locally-feasible option. Staff therefore recommends that Council authorize an agreement with First Student.

Under the proposed agreement, First Student would provide three qualified drivers who would begin immediately upon contract execution. The initial term of the agreement is 90 days, with two optional 90-day extensions, allowing service continuity through June 2026, when the school districts assume full operation of bus services. The cost per driver, for up to eight hours per day, is detailed in Exhibit A. The agreement can be terminated with 30 days' notice if the City were to unexpectedly find and onboard enough new drivers.

Because the assigned drivers will be commuting from the Bloomington-Normal and Galesburg areas, the agreement includes a provision to allow the drivers to use City vehicles strictly for travel to and from Pekin, which will be enforced through location tracking and/or mileage checks. The Bus Department has sufficient vehicles available to accommodate this arrangement.

The estimated total cost of this agreement through December 31, 2025, is between \$70,000 and \$80,000, depending on school holidays and driver utilization. However, to ensure sufficient budget authority for potential contract extensions through the remainder of the fiscal year, a related budget amendment increases the Other Contractual Services line item by \$200,000 — funded through a \$50,000 reallocation from contingency and a \$150,000 draw from fund balance.

The Bus Department originally budgeted a surplus of \$275,932 for FY 2025–26 and currently

maintains a cash balance of approximately \$1.4 million. Therefore, a potential drawdown of \$150,000 will not be detrimental to the fund's overall financial position. In addition, any savings realized from vacant personnel positions during the year will help offset a these costs.

Staff recommends approval of the agreement with First Student to maintain uninterrupted bus operations during the transition period.

FINANCIAL IMPACT:

Requested Amount: Up to \$240,000; approximately \$80,000 projected in first 90-day agreement period

Line Item: 501-501-569000 (Other Contractual Services)

Line Item Budgeted Amount: \$27,500

Line Remaining Funds: \$23,622.74

Notes: Funding for this Agreement is provided via Budget Amendment No. 6.

Award Type: Quotes; given the urgency of the situation and very limited number of potential vendors, this resolution would supersede the Procurement Policy requirement for a formal request for proposals

REVIEWED BY:

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

Approved - 10/7/2025
Approved - 10/7/2025
Approved - 10/8/2025
Final Approval - 10/10/2025

Resolution No. 348-25/26 Approving a Bus Transportation Services Agreement with First Student, Inc. to Provide Temporary School Bus Drivers

WHEREAS, the City of Pekin (the "City") currently operates a Bus Department that provides transportation services under intergovernmental agreements with various school districts; and

WHEREAS, the City Council previously directed staff to initiate the process of dissolving the City's Bus Department in anticipation of a transition of transportation services to local school districts; and

WHEREAS, this organizational transition has resulted in critical staff attrition, with more than ten (10) drivers departing since August 2025, thereby impacting the City's ability to meet its contractual obligations for existing transportation services; and

WHEREAS, City staff diligently explored options for contracted support to address this critical shortage and determined that the proposal from First Student presented the most cost-effective and locally feasible option; and

WHEREAS, the proposed agreement with First Student provides for three (3) qualified drivers to begin immediately to ensure the uninterrupted operation of essential bus routes; and

WHEREAS, the agreement provides an initial term of ninety (90) days, with two (2) optional ninety-day extensions, allowing service continuity through June 2026, when the school districts assume full operation.

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

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

Section 2. The City Council hereby approves the agreement with First Student for the provision of up to three (3) contracted bus drivers to mitigate staff shortages and maintain transportation operations during the transition period.

Section 3. The City Manager is hereby authorized to execute the agreement with First Student. He is further authorized to perform the two (2) optional ninety-day extensions as necessary to maintain continuous service through June 2026.

Section 4. The estimated total cost of this agreement, approximately Two Hundred Thousand Dollars (\$200,000), shall be funded through the existing contingency line item and through fund balance, via a budget amendment appearing on this agenda.

Section 5. The terms of all ordinances, resolutions, or other legislative enactments in conflict with the terms of this ordinance are hereby held for naught.

Section 6. This resolution shall be in full force and effect immediately upon its passage.

RESULT:	(TO)
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

BUS TRANSPORTATION SERVICES AGREEMENT (Driver Only)

THIS AGREEMENT is made and entered into as of the ___ day of October 2025, by and between the City of Pekin with principal offices at 1130 Koch St., Pekin, IL, 61554 (hereinafter called "City"), and First Student, Inc., with its national headquarters at 191 Rosa Parks Street, 8th Floor, Cincinnati, Ohio 45202 and local business offices for purposes of this Agreement located at 2000 Eagle Rd #1002, Normal, IL 61761 (hereinafter called "Contractor").

WITNESSETH

WHEREAS, City has selected Contractor to provide the transportation services described herein; and

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:

SECTION 1: TERM

- 1.1 The term of this Agreement shall commence October __, 2025 and shall continue until December 31, 2025 ("Initial Term"). After the Initial Term, the term will automatically renew unless earlier terminated for two (2) 90-day terms (January 1, 2026-March 31, 2026 and April 1, 2026-June 30, 2026). After June 30, 2026, the Agreement may be extended by mutual written agreement.

SECTION 2: SCOPE OF SERVICES REQUIRED

- 2.1 Contractor shall, during the term of this Agreement, supply certified school bus drivers (hereinafter called "Drivers") to fulfill City's needs for school transportation as agreed upon between the parties. Dry Runs or any related preparatory work will be billed as a working day. Drivers will utilize City vehicles for performing this work.
- 2.2 Contractor will supply at least three (3) Drivers. If the City requires more than three (3) Drivers, the Contractor will provide the requested amount if available. Contractor reserves the right to bring drivers from other areas at different hourly rates to meet such needs, and Exhibit A will be amended to reflect any such required changes. Contractor may swap out Drivers on an as needed basis. Contractor will provide a spare Driver if an assigned Driver cannot report for their assigned route.
- 2.3 City will provide City-owned vehicles for Drivers to drive from their base location to the City vehicle terminal. Drivers will use only these City-owned vehicles for this purpose and will use such vehicles only for such purpose.

SECTION 3: COMPENSATION AND BILLING

- 3.1 In consideration for services rendered hereunder, City shall pay to Contractor all undisputed sums due and owing in accordance with the rates set forth in Exhibit A,

as may be adjusted from time to time as provided herein. Contractor will submit to City a monthly statement of its services rendered during the prior month period. After verification of the statement, City shall pay the full amount due to Contractor on or before the 10th business day following the date on which the statement has been submitted. In the event that any statement amount is disputed by City, City shall deliver written notice specifying the disputed amount to Contractor within 5 days of receipt of the statement by City. In the absence of City timely providing said written notice, City waives any right to dispute said statement in the future.

In the event that City fails to make a payment on any sums due hereunder, and such sums remain unpaid for 30 days following receipt of the invoice by City, Contractor shall be entitled to: a) charge interest on unpaid amounts at the rate of 1.5% per month or the maximum statutory amount, whichever is greater; and/or b) terminate service under this Agreement until all amounts due have been paid in full. In the event of repeated delinquency by City, Contractor shall have the right to request a deposit or payment bond from City before resuming service. Contractor shall be entitled to, without limitation, court costs, litigation expenses and attorneys' fees incurred in any attempt to collect unpaid amounts due under this Agreement.

SECTION 4: ESCALATION

- 4.1 In the event of unusual circumstances, such as changes in state or federal taxes, laws or specifications, increased insurance or surety premiums or any condition which causes Contractor's operating costs hereunder to increase unexpectedly, the parties shall determine a reasonable amount to cover such increase, and rates of set forth in Exhibit A shall be adjusted to reflect such increase.

SECTION 5: FUEL

- 5.1 Drivers will use City's vehicles to perform the work, including between Contractor's and City's facility. City is solely responsible for all fuel costs.

SECTION 6: ROUTES AND SCHEDULES

- 6.1 City shall be primarily responsible for planning all routes, stops and schedules. City shall furnish Contractor a complete route map three (3) business days before the anticipated start date. Contractor's Driver will perform a dry run which will be charged as a normal route for any and all changes to the route(s).
- 6.2 City shall furnish Contractor with a list of student names and addresses, from which City will construct a complete route map on or before the first day of enrollment of each school year. Contractor shall use the route information provided by City to pick up and drop off students for each stop. City shall inform parents and families of these times.
- 6.3 City reserves the right to establish the routes and schedules to be followed and to make changes therein from time to time. City shall notify Contractor whenever

changes are necessary in routes or time schedules, and Contractor shall make a reasonable effort to adjust its operations to incorporate such changes within three (3) business days after notice is received from City. In the event City changes routes or schedules once service has begun or been published, City will assist in republication of changes or other notification to those patrons whose service has been changed. Contractor shall consult with City as to stops or portions of routes that Contractor considers to be a safety concern due to traffic patterns or configurations. In the event any stop or portion of a route remains unchanged by City after such discussions, and Contractor believes such stop or route presents an unacceptable safety risk to Contractor's property or students, Contractor may reject the stop or route portion and provide City with alternative designations by written notice.

SECTION 7: RECORDS AND REPORTS

- 7.1 Contractor shall provide within 45 business days of any request, those reports and records which may be reasonably requested by City pertaining to students, routes, stops, mileage audits and other information having to do with daily operations. In reviewing Contractor's records, City shall protect the confidentiality of Contractor's proprietary or confidential information included in the data provided.
- 7.2 Contractor shall maintain such records and submit such reports, as are deemed necessary by City and as negotiated between Contractor and City from time to time. All reports required by City shall be submitted on forms mutually agreed upon by both parties. Contractor will not be responsible for filing on behalf of City any state or regulatory reports concerning ridership or reimbursement.
- 7.3 Contractor shall immediately notify the Superintendent of Schools, or his or her designated representative, by telephone and confirmed as soon as practicable in writing, of the occurrence of any incident involving student riders, or a traffic violation or accident reportable by law that involves a vehicle with passengers that is being used to provide transportation services pursuant to this Agreement. Written notification shall contain a full and complete statement of all relative facts including police case number when available.

SECTION 8: INDEMNIFICATION

- 8.1 Contractor agrees to indemnify, hold harmless and defend City, its governing board, officers, employees and agents from and against every claim or demand which may be made by any person, firm, or corporation, or any other entity arising from or caused by Contractor's gross negligence in the performance of this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of City, its agents or employees, student- upon- student violence; routing; or Contractor's good faith adherence to City's policies, procedures, directives.

SECTION 9: INSURANCE

- 9.1 Contractor shall, at its expense, procure and keep in force during the entire term of

this Agreement for claims arising under this Agreement, General Liability and Automobile Liability Insurance to protect Contractor, its drivers and other personnel. Contractor shall provide General Liability limits of not less than \$10,000,000.00 each occurrence and aggregate bodily injury and property damage and \$10,000,000.00 Personal Injury each occurrence and aggregate; Automobile Liability limits of not less than \$10,000,000.00 combined single limit for bodily injury and damage to property for all owned, hired and non-owned autos; Upon request, Contractor agrees to provide to City proof of insurance evidencing such coverage and designating City as an additional insured as its interest may appear for both the General and Automobile Liability programs. All insurance policies shall provide that no coverage shall be canceled except by thirty (30) days' written notice to Contractor and City. Insurer shall maintain a minimum A.M. Best's & Company rating of A or Contractor shall obtain insurance from a company mutually agreed upon between Contractor and City. Upon request, Contractor shall provide City with proof of insurance as evidence of having statutory workers' compensation coverage at levels and in forms required by the laws in which Contractor shall operate for this Agreement.

- 9.2 City will, at its own expense, procure and keep in force general liability insurance as is customary in the business and at limits of not less than \$2,000,000.00.
- 9.3 Notwithstanding the foregoing, (a) each additional insured party shall provide notice to Contractor in writing of any claims, notices, or additional information received by it or of which it becomes aware for which such party will seek insurance coverage hereunder, in such time and manner as not to impair or prejudice the ability of the Contractor to contact its carrier, defend such claims, and investigate such notice, (b) each additional insured party shall provide Contractor with the cooperation and assistance necessary to defend such claim requested by Contractor, and (c) neither party shall settle or compromise any claim admitting the fault, liability, or negligence of the other party without the other party's prior written consent, which shall not be unreasonably withheld, conditioned or delayed. The obligations set forth in this paragraph shall survive the termination of this Agreement. As it applies to both parties, nothing in this Agreement shall be construed to prevent or reduce the immunities from civil liability granted by applicable law.

SECTION 10: FORCE MAJEURE

- 10.1 In the event Contractor is unable to provide the transportation services as specified in this Agreement because of any act of God, civil disturbance, fire, riot, war, terrorism, picketing, strike, labor dispute, labor shortages, governmental action, epidemic, pandemic, interruption of power or communication grid, cyberattack, fuel shortage, or any other condition or cause beyond Contractor's control, City shall excuse Contractor from performance under this Agreement.

SECTION 11: SCHOOL CLOSINGS OR CHANGES IN SCHEDULE

- 11.1 Whenever school is closed and in-person instruction is suspended for the day, for any reason, including, but not limited to, inclement weather, impassability of roads,

facilities issues, or illness, City shall notify Contractor on each day of such closure in time for Contractor to suspend operations and provide sufficient notice to its workforce not to report to work. City shall compensate Contractor the full scheduled daily rate for days when City fails to provide such notice to Contractor; provided, however, this provision only applies to closures that do not decrease the total number of student transportation days.

- 11.2 If the regular school day schedule is changed resulting in late start, early dismissal or the cancellation of scheduled other transportation, City shall notify Contractor in time for Contractor to adjust operations and adequately notify its workforce of the change. City shall compensate Contractor for all costs incurred due to failure to provide adequate notice. Notwithstanding the foregoing, in the event of circumstances which necessitate a schedule change, Contractor and City shall cooperate to facilitate orderly transportation of students in the most efficient manner possible under the circumstances presented.
- 11.3 If City suspends service for any reason, including, but not limited to, a Force Majeure Event as defined in this Agreement, and such suspension alters the total number of student transportation days, City shall compensate Contractor for all fixed costs and profit associated with Contractor's performance of this Agreement from the first suspended/cancelled day through the end of the cancellation/suspension period.

SECTION 12: SAFETY PROGRAM

- 12.1 Contractor shall be responsible for implementing, maintaining, and reviewing annually a comprehensive pupil transportation safety program.
- 12.2 Contractor's employees shall not be required to perform any medical functions for passengers.

SECTION 13: MANAGEMENT PERSONNEL

- 13.1 Contractor shall employ management personnel who shall be responsible for the efficient operation of the transportation services furnished hereunder and who shall be Contractor's liaison to City. Contractor will designate a crisis management contact person for emergency contact with City. Prior to the start of the school year, Contractor shall inform City of the name(s), contact telephone number(s) and address(es) of such management personnel.
- 13.2 City shall employ management personnel who are responsible for coordination of the student transportation requirements of City to be furnished under this Agreement and who shall be City's liaison to Contractor. City will designate a crisis management contact person for emergency contact with Contractor. Prior to the start of the school year, City shall inform Contractor of the name(s), contact telephone number(s) and address(es) of such management personnel.

SECTION 14: OPERATIONS PERSONNEL/DRIVERS

- 14.1 Contractor shall employ a sufficient number of qualified drivers and support personnel to assure City of continuous, reliable, safe, and on time service.
- 14.2 City agrees to not hire Contractor's drivers for a period of one (1) year after the employee's employment with First Student has ended unless City agrees to pay \$22,000 to the Contractor. This payment must be paid to the Contractor within 10 days of the City hiring the Contractor's Driver.
- 14.3 Contractor shall not knowingly permit its drivers to smoke on the bus, to drink any intoxicating beverage, or to be under the influence of drugs or alcohol while operating any bus.
- 14.4 Contractor shall be responsible for hiring and discharging personnel employed by Contractor to perform its obligations hereunder. However, City shall have the right to request Contractor to remove from service to City any employee who, in City's sole discretion, is deemed unsuitable for the performance of transportation services for City; provided that City shall make such request in writing, state the reasons therefore and include any supporting documentation, and provided further that such request does not violate applicable local, state or federal laws, rules or regulations. To the extent permitted by law, City shall indemnify, defend, and hold Contractor harmless from and against all claims, expenses, or liabilities by or to a removed Contractor employee arising from the removal of that employee based on the City's request.
- 14.5 Contractor shall provide qualified Drivers licensed in accordance applicable laws and the rules and regulations of City. City shall advise Contractor of City's requirements for training or qualification for drivers or driver/trainers with reasonable advance written notice. Any training that is outside of the normal training that the Contractor provides will be billed to the City using the excess hourly rate set forth in Exhibit A. Contractor will, to the extent such requirements do not conflict with state or federal laws, implement such requirements into its hiring and training programs for drivers servicing City. Contractor agrees that each driver shall:
 - 14.5.1 Possess a valid license or permit issued by this State authorizing such person to operate a school bus.
 - 14.5.2 Be certified by a duly licensed medical practitioner as medically qualified and free of medical or physical conditions, which, absent reasonable accommodation, would limit safe operation of a school bus. The physical examination shall be conducted prior to employment and periodically thereafter.
 - 14.5.3 Possess a satisfactory driving record and criminal history record, after review of such records prior to employment and periodically thereafter to the extent permitted or available by law.

14.5.4 Prior to employment and from time-to-time thereafter, to the extent permitted by law, undergo such tests as may reveal, within a reasonable degree of medical or scientific certainty, the presence or absence of drugs or controlled substances in the body and such tests as may clinically reveal alcoholism or alcohol abuse. Negative findings for such tests shall be a condition of employment.

14.5.5 Meet any other criteria required by law or by City's policies, rules or regulations.

SECTION 15: TRAINING REQUIREMENTS

15.1 Contractor shall provide thorough instruction to drivers in compliance with state and federal safety and operations guidelines and regulations. The City shall have the right to review course content.

15.2 Prior to the start of the school year, Contractor may provide time at one of its driver orientation sessions so that City administrators may address drivers assigned to work under this Agreement on matters relating to the expectations for student conduct and to familiarize drivers with members of the school administration. Such orientation will be at a time and place mutually agreed upon by Contractor and City. City may not distribute materials to drivers without Contractor approval.

SECTION 16: PUPIL DISCIPLINE/VANDALISM

16.1 The ultimate responsibility and authority to suspend or expel any pupil from transportation services hereunder shall rest with City. Contractor's drivers are responsible only for such discipline as is required to properly and safely operate City's buses. Each driver shall handle all disciplinary matters in strict accordance with City policy. In no case will a driver eject a pupil from a bus for misbehavior except in the event of an extreme emergency endangering the safety of other pupils or driver and then only after radio notice to Contractor's terminal and to the pupil's building or school principal. In all cases of disciplinary ejection, the bus shall remain at the approximate area of student discharge until authorities arrive on site and authorize it to proceed on route. All discipline problems shall be reported in writing by the next school day following completion of the route. The City and Contractor will, in the event Contractor determines that a pupil poses a danger to himself/herself or other passengers, cooperate to provide a safe transportation environment prior to Contractor being required to transport such pupil. Further procedures and regulations for the administration of discipline shall be established cooperatively between City and Contractor.

SECTION 17: ASSIGNMENT

17.1 This Agreement shall not be assigned by the parties hereto, without the written consent of City, which consent shall not be unreasonably withheld or delayed. However, Contractor may assign this Agreement if the assignment is made to a parent, subsidiary, related or affiliated company.

SECTION 18: TERMINATION

- 18.1 Either party can terminate this Agreement at any time for any reason upon not less than 30 days' written notice.
- 18.2 If either party violates any of the covenants or duties imposed upon it by this Agreement, such violation shall entitle the other party to terminate this Agreement upon written notice and the offending party's failure to cure the alleged breach or violation within 10 days' following receipt of written notice.
- 18.3 The City will be required to pay for all services that have been performed by the Contractor prior to termination.

SECTION 20: SURVIVAL

- 20.1 The mutual obligations described in Compensation and Billing, and Indemnification hereof shall survive the termination or expiration of the Agreement.

SECTION 21: STATUS OF CONTRACTOR

- 21.1 In the interpretation of this Agreement and the relations between Contractor and City, Contractor shall be construed as being an independent contractor employed to provide transportation services only. Neither Contractor nor any of its employees shall be held or deemed in any way to be an agent, employee or official of City. Contractor shall be responsible for and hold City harmless from any liability for unemployment taxes or contributions, payroll taxes or other federal or state employment taxes.

SECTION 22: SEVERABILITY

- 22.1 In the event any provision specified herein is held or determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect.

SECTION 23: EXTENSION AND MODIFICATION

- 23.1 Contractor and City may extend or otherwise modify the terms of this Agreement in whole or in part as circumstances may justify by mutual written agreement executed by the duly authorized representatives of the parties.

SECTION 24: NOTICE TO PARTIES

- 24.1 All notices to be given by the parties to this Agreement shall be in writing and served by depositing same in the United States mail, postage prepaid, registered or certified mail.

24.2

Notices to City shall be addressed to:

City of Pekin
Attn: City Manager
111 S. Capitol
Pekin, IL 61554

With a copy to:

City of Pekin
Attn: City Attorney
111 S. Capitol
Pekin, IL 61554

Notices to Contractor shall be addressed to:

With a copy to:

First Student, Inc.
191 Rosa Parks Street
Cincinnati, OH 45202
Attention: General Counsel

- 24.3 City or Contractor may change its address of record for receipt of official notice by giving the other written notice of such change and any necessary mailing instructions.

SECTION 25: ENTIRE AGREEMENT

- 25.1 This Agreement sets forth the entire agreement between City and Contractor concerning the subject matter hereof. There are no representations, either oral or written, between City and Contractor other than those contained in this Agreement.

SECTION 26: COMPLIANCE WITH THE LAW

- 26.1 Notwithstanding any contrary provision in this Agreement, Contractor shall comply with federal, state and local laws, rules and regulations in providing transportation services described herein.

SECTION 27: DISPUTE RESOLUTION

- 27.1 The parties shall negotiate in good faith in an attempt to resolve any dispute that may arise under this Agreement. Disputes that cannot be resolved by negotiation shall be submitted to mediation using a mutually agreed upon mediator. In the absence of an agreement on a mediator, each party shall select a temporary mediator and

those mediators shall jointly select the permanent mediator. If mediation is not successful, the parties may pursue their remedies as they choose. Nothing in this Agreement shall be deemed to prevent the parties from agreeing in the future to submit a dispute to arbitration.

SECTION 28: PLACE OF CONTRACT/CONTROLLING LAW

28.1 This Agreement shall be governed by the laws of the State of Ohio, without regard to conflicts of law principles. All references in this Agreement to the "state" shall mean the State of Ohio. All regulations, laws and requirements of the state shall mean the regulations, laws or requirements of the State of Ohio. The parties agree that any action instituted against either party to this Agreement shall be commenced in Hamilton County, Ohio Common Pleas Court or the United States City Court for the Southern City of Ohio.

SECTION 29: AUTHORITY

29.1 Both parties warrant that they are properly authorized to enter into this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed the Agreement the day and year first hereinabove written.

First Student, Inc.

By: _____
Title: Senior Vice President

By: _____
Title: _____

Attest:

Attest:

By: _____
Title: _____

By: _____
Title: _____

EXHIBIT A

Daily Base Driver Rate:

1. Per Driver/Per Day up to 8 hours: \$458.82 (Drivers will be sent in from Normal and/or Galesburg)
2. Per driver/overtime > 8 hours \$57.30 charged in 15-minute increments per driver
3. Driver hours are calculated from when the driver signs in and signs out each day from their First Student work depot.

Dry Run and Orientation Requirements

1. Dry Run Requirement
Prior to the commencement of regular home-to-school service, Contractor shall conduct at least one (1) full dry run of each assigned route. The purpose of the dry run is to ensure drivers are fully familiar with the routes, timing, student pick-up/drop-off locations, and any safety considerations unique to the City. The City will be billed at the agreed daily driver rate for each dry run completed.
2. City Orientation
Contractor shall participate in a City-led orientation session prior to the start of service. This orientation will provide drivers and staff the opportunity to become familiar with City-specific policies, including but not limited to student discipline procedures, bus stop rules, safety expectations, and communication protocols. Contractor will ensure all assigned drivers attend the orientation. The City will be billed for orientation time at the agreed hourly driver rate, per driver in attendance.
3. Purpose
The dry run and City orientation are intended to promote safe, efficient, and consistent operations by aligning Contractor staff with City standards, ensuring familiarity with local practices, and minimizing service disruptions during the transition to live operations.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 349-25/26 Approving a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project

DESCRIPTION: This Construction Agreement is between the City of Pekin and the Illinois American Water Company (ILAW) to achieve a cost-effective replacement of the ILAW water main under the section of Court Street from approximately 8th Street to 10th Street. While the City is in the process of refurbishing the section of Court Street from 8th Street to 10th Street, the City's awarded contractor will also replace the water main under Court Street at an initial cost to the City of Pekin. ILAW will reimburse the City for the costs associated with the water main replacement to include construction layout, materials, and labor. The total amount reimbursed to the City from ILAW will be \$466,725.36. This reimbursement will be invoiced to ILAW periodically during the span of the construction project commensurate with pay estimates from the contractor. ILAW will be responsible for all service connections from the water main to customers along the route.

Staff recommends Council approval.

FINANCIAL IMPACT:

The \$466,725.36 of reimbursement received from Illinois American Water will be booked as revenue in the below line item. ILAW will be billed congruent with each pay estimate as they are received from the contractor and the funds will be held until IDOT bills the City for the project as a whole.

Reimbursement Amount: \$233,362.68 (50% of total, accounting for split between FY26 and FY27)

Line Item: 275-275-435201 (Third Party Reimbursement)

Line Item Budgeted Amount: \$0.00

Notes: We anticipate roughly half of the water main work will be completed in FY26 with the remainder falling in FY27. A budget amendment will follow, if approved, to capture the expense and revenue for the work anticipated to be completed in FY26

Award Type:

REVIEWED BY:

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

Approved - 10/9/2025
 Approved - 10/9/2025
 Approved - 10/9/2025
 Approved - 10/9/2025
 Final Approval - 10/10/2025

Resolution No. 349-25/26 Approving a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project

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 may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of public health, safety, and welfare; and

WHEREAS, in conformance with the City's Procurement Policy, the City solicited competitive bids for the Court Street Rehabilitation Project from 8th St. to 10th St. ("Court Street Project"); and

WHEREAS, Illinois American Water ("ILAW") plans to complete a water main construction project concurrently with the Court Street Project ("Water Main Project"); and

WHEREAS, plans for the Water Main Project were included in the City bid package for the Court Street Project; and

WHEREAS, the City Council finds it in the best interests of the community to enter into a construction agreement with ILAW whereby ILAW will reimburse the City for the cost of the Water Main Project;

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

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

Section 2. The Mayor is hereby authorized to execute a construction reimbursement agreement with Illinois American Water in substantial form as Exhibit A attached hereto and incorporated herein.

RESULT:	(TO)
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

CONSTRUCTION AGREEMENT

This CONSTRUCTION AGREEMENT (the "Agreement") is made and entered into as of the _____ day of _____, 2025, by and between Illinois-American Water Company, an Illinois corporation ("IAWC"), and the City of Pekin, Illinois, an Illinois municipal corporation ("Pekin"). Hereinafter, IAWC and Pekin may be referred to individually as a "Party" or together as the "Parties".

RECITALS:

- A. IAWC is engaged in furnishing water utility service within Pekin.
- B. Pekin is planning the reconstruction of Court Street between approximately 8th Street and 10th Street, which reconstruction will allow for the cost-effective replacement of IAWC's water main along a portion of Court Street at IAWC's cost.
- C. Pekin is willing to perform, through Pekin's contractors, the replacement of IAWC's water main in return for cost reimbursement by IAWC to Pekin, subject to the limitations set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and agreements set forth herein, the parties hereto agree as follows:

Article I Water Service Facilities

1.1 Construction. In accordance with the approved plans and specifications attached hereto as Exhibit 1 and incorporated herein by reference, Pekin shall effect the construction and installation of 6-inch, 8-inch, and 12-inch ductile iron water main along Court Street between 8th Street and 10th Street, together with all valves, fittings, hydrants, and other items indicated in Exhibit 1, hereinafter collectively referred to as the "Facilities." The size, design, type and quality of materials and of the system location and manner of installation of the Facilities shall be as indicated on Exhibit 1. No material change shall be made in the plans and specifications for the Facilities without the prior written approval of IAWC.

1.2 Cost Reimbursement. IAWC shall pay to Pekin all costs actually paid by Pekin associated with the construction and installation of the Facilities in accordance with Exhibit 1. An itemized total cost estimate of the Facilities to be constructed pursuant to this Agreement is outlined in blue text in the attached Exhibit 2 and incorporated herein by reference. Final Cost shall be determined by the unit prices of the successful bidder and quantities actually installed. Pekin may invoice IAWC periodically as the work progresses. All invoices shall be accompanied by lien waivers and documentation of amounts to be reimbursed as set forth in Article III below. IAWC shall pay all invoices within ninety (90) days of receipt thereof. Any amount not paid within ninety (90) days shall be subject to interest at ten (10) percent per annum.

Article II Rights- of-Way

Pekin shall provide to IAWC satisfactory evidence of rights-of-way for all portions of the route along which the water main is installed as may be necessary to provide water service to each parcel or lot on said route and to operate, repair, and maintain the Facilities.

Article III Performance

3.1 No Encumbrances. Pekin shall cause the construction and completion of the Facilities to be free of all security interests, liens, and encumbrances of any nature. Pekin's general contract and all subcontracts shall contain a provision requiring a written release of the contractor's and subcontractors' and supplier's liens before IAWC's payment for any work performed by such persons will be made. Copies of all such releases shall be conveyed to IAWC upon transfer of the Facilities in accordance with Section 3.4.

3.2 Inspection. IAWC shall have the right at all times during construction to inspect the progress of the work performed and to determine whether the work is being performed in accordance with the plans and specifications contained in Exhibit 1. IAWC shall retain the services of an engineering firm for the purpose of inspecting and monitoring the performance of work and to ensure compliance with the plans and specifications contained in Exhibit 1, or IAWC may utilize its own engineers to perform any of such services. If, in IAWC's reasonable opinion, the work has not been, or is not being, performed in a good and workmanlike manner and in accordance with the plans and specifications contained in Exhibit 1, IAWC shall have the right to require the correction of any defects and compliance with the plans and specifications contained in Exhibit 1.

3.3 Documentation. Pekin shall deliver to IAWC a detailed itemization of all amounts paid in connection with the construction of the Facilities together with satisfactory evidence of full and final payment (or provision for payment satisfactory to IAWC) of all amounts due and payable in connection with such construction.

3.4 Indemnity. Pekin shall cause the contract with the general contractor retained to construct and install the Facilities to contain the following provision: "Contractor shall protect, indemnify, and hold harmless IAWC from and against any and all loss, damage, claims of damage, liability, judgments, or causes of action (including, but not limited to, court costs and reasonable attorneys' fees), caused or occasioned by or resulting from Contractor's construction of the Facilities and/or any action undertaken by or on behalf of Pekin, or its agents or employees, during or following such construction."

Article IV Service
Connections

IAWC shall be responsible for making all service connections from the Facilities to customers along the portions of the route in which the water main is installed. IAWC shall make the service connections in a timely manner, coordinating with the general contractor's schedule.

Article V
Notice

Any notice required or permitted to be given under this Agreement shall be deemed delivered and be effective on the date physically delivered to the party to whom notice is being provided or two (2) calendar days following the date on which the notice is deposited in the United States Mail, postage prepaid, certified delivery, and addressed to the party to whom notice is being provided, as follows:

IAWC:

Illinois-American Water
Company 7500 N. Harker Drive
Peoria, IL 61615 Attn:
Charles Barton

City of Pekin
111 S. Capitol Street
Pekin, IL 61554
Attn: Simon Grimm

Each party shall promptly provide written notice to the other party, as provided herein, of any subsequent change of address.

Article VI
Miscellaneous

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. This Agreement, together with the exhibits hereto, sets forth the entire agreement between the parties and supersedes all prior negotiations, understandings, and agreements between them. No change in, addition to, or waiver of any of the provisions of this Agreement shall be binding upon any party unless in writing and signed by the party sought to be bound. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, that an assignment or other transfer of this Agreement or any rights or obligations hereunder by Pekin shall not be binding upon IAWC or create any rights in the assignee until such assignment or other transfer is approved and accepted in writing by IAWC.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their-
authorized individuals to be effective as of the day, month, and year first above written.

ILLINOIS-AMERICAN WATER COMPANY

By: CHARLES BARTON
Engineering Manager

CITY OF PEKIN, ILLINOIS

Exhibit 1 - Project Specifications

[To Be Attached]

Exhibit 2 - Estimate of Cost

Item Number	Item Description	Unit	Awarded	Unit Price	IAWC Total
56100050	DUCTILE IRON WATER MAIN TEE, 12" X 6"	EACH	1.00	\$ 1,526.82	\$ 1,526.82
56100055	DUCTILE IRON WATER MAIN TEE, 12" X 8"	EACH	1.00	\$ 1,233.49	\$ 1,233.49
56100600	WATER MAIN 6"	FOOT	72.00	\$ 115.25	\$ 8,298.00
56100700	WATER MAIN 8"	FOOT	21.00	\$ 274.67	\$ 5,768.07
56100900	WATER MAIN 12"	FOOT	1,119.00	\$ 174.75	\$ 195,545.25
56101162	DUCTILE IRON WATER MAIN REDUCER, 12" X 10"	EACH	2.00	\$ 1,274.86	\$ 2,549.72
56105200	WATER VALVES 12"	EACH	1.00	\$ 5,661.47	\$ 5,661.47
56108800	TAPPING VALVES AND SLEEVES 6"	EACH	1.00	\$ 14,784.50	\$ 14,784.50
56108900	TAPPING VALVES AND SLEEVES 8"	EACH	1.00	\$ 17,839.38	\$ 17,839.38
56109000	TAPPING VALVES AND SLEEVES 10"	EACH	2.00	\$ 21,647.93	\$ 43,295.86
56109398	DUCTILE IRON WATER MAIN FITTINGS 6" 11.25 DEGREE BEND	EACH	1.00	\$ 1,276.11	\$ 1,276.11
56109418	DUCTILE IRON WATER MAIN FITTINGS 6" 45.00 DEGREE BEND	EACH	1.00	\$ 481.36	\$ 481.36
56109420	DUCTILE IRON WATER MAIN FITTINGS 8" 45.00 DEGREE BEND	EACH	4.00	\$ 645.58	\$ 2,582.32
56109424	DUCTILE IRON WATER MAIN FITTINGS 12" 45.00 DEGREE BEND	EACH	18.00	\$ 1,288.64	\$ 23,195.52
56109438	DUCTILE IRON WATER MAIN FITTINGS 12" 90.00 DEGREE BEND	EACH	1.00	\$ 1,476.68	\$ 1,476.68
56200300	WATER SERVICE LINE 1"	FOOT	345.00	\$ 135.51	\$ 46,750.95
56201160	WATER SERVICE LINE 6"	FOOT	61.00	\$ 147.46	\$ 8,995.06
56400500	FIRE HYDRANTS TO BE REMOVED	EACH	3.00	\$ 1,220.98	\$ 3,662.94
56500800	DOMESTIC WATER SERVICE BOXES	EACH	10.00	\$ 1,401.30	\$ 14,013.00
59300100	CONTROLLED LOW-STRENGTH MATERIAL	CU YD	275.00	\$ 0.01	\$ 2.75
X2130010	EXPLORATION TRENCH, SPECIAL	FOOT	24.00	\$ 66.20	\$ 1,588.80
X5620112	WATER SERVICE CONNECTION	EACH	11.00	\$ 865.85	\$ 9,524.35
X5640150	FIRE HYDRANT ASSEMBLY COMPLETE	EACH	3.00	\$ 11,417.87	\$ 34,253.61
XX000739	CURB STOP & BOX 1	EACH	10.00	\$ 1,798.50	\$ 17,985.00
XX008839	WATER MAIN ABANDONED	L SUM	1.00	\$ 4,434.35	\$ 4,434.35
					\$ 466,725.36

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 350-25/26 Authorization to Purchase Laptop Computers and Related Items

DESCRIPTION: Based on the annual squad car laptop replacement cycles identified in the Fiscal Year 2025-2026 Budget and the past two missed replacement cycles, we have identified 14 laptops in need of replacement. This, paired with Microsoft Corporation's end-of-life for Windows 10, means the IT Department is strongly recommending the replacement of these units. SHI International serves the city as a state-authorized provider under OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02. This results in savings for the city in expediting the purchasing process and providing items at a competitive price.

FINANCIAL IMPACT:

Requested Amount: \$47823.58
 Line Item: 100-009-599802
 Category: Computer Hardware
 Line Item Budgeted Amount: \$450,000.00
 Line Item Remaining Funds: \$287,362.80
 Notes:
 Award Type:

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 10/6/2025
Eric Dubrowski, Finance Director	Approved - 10/6/2025
Amalia Rioja, City Attorney	Approved - 10/8/2025
Jim Vasselli, City Attorney	Approved - 10/8/2025
John Dossey, City Manager	Approved - 10/9/2025
David Hess, Network Support Administrator	Approved - 10/10/2025
Nicole Stewart, City Clerk	Final Approval - 10/10/2025

Resolution No. 350-25/26 Authorization to Purchase Laptop Computers and Related Items

WHEREAS, the City of Pekin, Illinois (the "City") is a Home Rule unit of local government imbued with certain powers; and

WHEREAS, the City has the power to enter into contracts for the purchase of personal property to support the public good and the City's operations; and

WHEREAS, the City needs computers so that its operations run more efficiently; and

WHEREAS, if the City acquired the personal property listed on Exhibit A, the need for computers would be decreased; and

WHEREAS, it is deemed in the best interests of the City to acquire the personal property listed on Exhibit A.

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

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

Section 2. The purchase of the items listed on Exhibit A is hereby approved.

Section 3. All acts or other steps in accordance with the terms of this authorization are hereby approved.

Section 4. The purchases authorized herein are within authorized expenditures.

Section 5. The approval granted hereunder shall be in full force and effect upon passage of the same. All contradictory acts to the intent of this authorization are hereby waived and held for naught.

RESULT:	(TO)
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: October 13, 2025
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 351-25/26 Authorization to Purchase Desktop Computers and Related Equipment

DESCRIPTION: Based on the annual desktop replacement cycles identified in the Fiscal Year 2025-2026 Budget and the past two missed replacement cycles, we have identified 10 Desktops and 6 laptops in need of replacement. This, paired with Microsoft Corporation's end-of-life for Windows 10, means the IT Department is strongly recommending the replacement of these units. Dell Corp serves the city as a state-authorized provider under OMNIA-National Cooperative Purchasing Alliance (NCPA) Contract #: C000001019611. This results in savings for the city in expediting the purchasing process and providing items at a competitive price.

FINANCIAL IMPACT:

Requested Amount: \$26,710.15
 Line Item: 100-009-599802
 Category: Computer hardware
 Line Item Budgeted Amount: \$450,000.00
 Line Item Remaining Funds: \$287,362.80
 Notes:
 Award Type:

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 10/6/2025
Eric Dubrowski, Finance Director	Approved - 10/6/2025
Amalia Rioja, City Attorney	Approved - 10/8/2025
Jim Vasselli, City Attorney	Approved - 10/8/2025
John Dossey, City Manager	Approved - 10/9/2025
David Hess, Network Support Administrator	Approved - 10/10/2025
Nicole Stewart, City Clerk	Final Approval - 10/10/2025

Resolution No. 351-25/26 Authorization to Purchase Desktop Computers and Related Equipment

WHEREAS, the City's Information Technology (IT) Department has identified ten (10) desktop computers and six (6) laptop computers that are critically in need of immediate replacement to maintain operational efficiency; and

WHEREAS, these units are beyond their useful life, necessitating replacement based on the annual desktop replacement cycles identified in the Fiscal Year 2025-2026 Budget, and further compounded by two (2) prior missed replacement cycles; and

WHEREAS, a primary driver for this urgent replacement is the impending end-of-life (EOL) designation for Microsoft Windows 10, creating significant security and compatibility risks that strongly recommend the immediate upgrade of these older operating units; and

WHEREAS, Dell Corp serves the City as a state-authorized vendor under the OMNIA-National Cooperative Purchasing Alliance (NCPA) Contract #: C000001019611; and

WHEREAS, utilizing the OMNIA-NCPA contract through Dell Corp results in considerable savings for the City by both expediting the purchasing process and providing the necessary equipment at a competitively bid price.

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

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

Section 2. The City Council hereby approves the immediate replacement of the sixteen (16) identified end-of-life IT units, consisting of ten (10) desktop computers and six (6) laptop computers, as recommended by the IT Department.

Section 3. The City Council authorizes the City Manager (or designee) to execute all necessary purchase orders and documents to procure the replacement hardware.

Section 4. The purchase of the replacement desktop and laptop units shall be made specifically from Dell Corp pursuant to the terms and conditions of the OMNIA-National Cooperative Purchasing Alliance (NCPA) Contract #: C000001019611.

Section 5. The expenditure of funds required for this purchase, in an amount not to exceed the appropriated sums, is hereby authorized and shall be appropriated from the appropriate line items within the Fiscal Year 2025-2026 Budget.

RESULT:	(TO)
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: October 13, 2025
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 352-25/26 Authorization to Purchase a Continued Service Subscription for Adobe Software

DESCRIPTION: The City of Pekin utilizes Adobe Acrobat and Creative Cloud daily throughout the organization. Adobe Inc. offers this software as a subscription-based service to volume users. The attached quote is for our yearly maintenance subscription for all users of the product. The IT department recommends approval of this item.

FINANCIAL IMPACT:

Requested Amount: \$41,815.00
 Line Item: 100-009-538000
 Category: Maintenance Agreements
 Line Item Budgeted Amount: \$1,085,582
 Line Item Remaining Funds: \$636,705.68
 Notes:
 Award Type:

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 10/8/2025
Eric Dubrowski, Finance Director	Approved - 10/8/2025
Amalia Rioja, City Attorney	Approved - 10/8/2025
Jim Vasselli, City Attorney	Approved - 10/8/2025
John Dossey, City Manager	Approved - 10/8/2025
David Hess, Network Support Administrator	Approved - 10/8/2025
Nicole Stewart, City Clerk	Final Approval - 10/10/2025

Resolution No. 352-25/26 Authorization to Purchase a Continued Service Subscription for Adobe Software

WHEREAS, the City of Pekin utilizes **Adobe Acrobat** and **Creative Cloud** software for daily operations across its departments; and

WHEREAS, Adobe Inc. provides this software through a subscription-based service for volume users, which includes ongoing maintenance and updates; and

WHEREAS, the City's current subscription is nearing its renewal date, and a new quote has been provided for the upcoming yearly maintenance subscription; and

WHEREAS, the timely renewal of this subscription is essential to ensure continued access to critical software and to receive the latest security patches and feature updates; and

WHEREAS, the Information Technology (IT) Department has reviewed the attached quote (Exhibit A) and recommends its approval as a necessary expenditure for maintaining the City's software infrastructure; and

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

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

Section 2. That the yearly maintenance subscription for Adobe Acrobat and Creative Cloud software, as detailed in the attached quote (Exhibit A), is hereby approved.

Section 3. The City Manager is authorized to execute all necessary documents, take all necessary steps, and make the payment to Adobe Inc. for the approved subscription renewal.

Section 4. All authorizations contrary to the intent of this document are hereby deemed nugatory and held for naught.

Section 5. That this resolution shall take effect immediately upon its passage and approval.

RESULT:	(TO)
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



Pricing Proposal
Quotation #: 26718763
Created On: 10/6/2025
Valid Until: 10/31/2025

IL-City of Pekin

David Hess
111 South Capitol Street
Pekin, IL 61554
United States
Phone: (309) 478-5382
Fax:
Email: djhess@ci.pekin.il.us

Senior Inside Account
Manager

Travis Oberweis
290 Davidson Avenue
Somerset, NJ 08873
Phone: 888-764-8888
Fax:
Email: Travis_Oberweis@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Creative Cloud Pro For Teams Level 13 50 - 99 (VIP Select 3 year commit), 12 Months Adobe - Part#: 30002903CC13A12 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 11/11/2025 – 11/10/2026 Note: Software, ESD // Agreement #1005426264, 12 months	20	\$1,058.00	\$21,160.00
2 Acrobat Pro for teams Level 13 50 - 99 (VIP Select 3 year commit) 12 Months Adobe - Part#: 30002133CC13A12 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 11/11/2025 – 11/10/2025 Note: Software, ESD // Agreement #1005426264, 12 months	85	\$243.00	\$20,655.00
Total			\$41,815.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 13, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Discussion City Contracts Regarding Business Not in Good Standing

DESCRIPTION: At the request of the City Council, staff has prepared this discussion item regarding contractor compliance with local property tax obligations. It was brought to staff's attention that a current City contractor has an outstanding issue related to unpaid property taxes. Council has requested that staff explore potential contract language for future agreements requiring contractors to remain in good standing with all local tax obligations, with the understanding that failure to do so may result in forfeiture or termination of the contract.

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 - 10/8/2025
 Approved - 10/8/2025
 Final Approval - 10/10/2025