



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, AUGUST 26, 2024 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - August 12, 2024 5:30 PM

4.2. City Council - Special Meeting - August 12, 2024 4:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List thru August 16 2024

6.2. Financial Reports July 2024

6.3. Ordinance No. 4222-24/25 Variance Request Submitted by Ken and Kathy Steenrod for Property at 823 Hamilton Street to Allow for a Second Driveway (Case V 2024-13)

6.4. Ordinance No. 4223-24/25 Special Use Request Submitted by Mark Goddard for Property at 1218 North 8th Street for Operation of Used Automobile Sales Business (Case SU 2024-06)

6.5. Proclamation: "International Overdose Awareness Day" August 31, 2024

6.6. Receive and File Submittals for Request for Qualifications for Surveying and Platting Services

7. Unfinished Business

7.1. Ordinance No. 4219-24/25 Approving a Tax Increment Financing (TIF) Agreement with Sud Family LP for the Redevelopment of 111 N 6th Street

- 7.2. Ordinance No. 4220-24/25 Approving a Tax Increment Financing (TIF) and Business Development District (BDD) Agreement with SNH Investments Related to the SkillsUSA Illinois Redevelopment at 2815 Court Street
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8. New Business

- 8.1. Ordinance No. 4224-24/25 Approving a Tax Increment Financing (TIF) Agreement with Speck Corp for the Redevelopment of 805 Derby Street
- 8.2. Ordinance No. 4225-24/25 Approving a Tax Increment Financing (TIF) Agreement with Olivia's Playhouse and Lisa Fuller for the Redevelopment of 341 Court Street
- 8.3. Ordinance No. 4226-24/25 Approving a Tax Increment Financing (TIF) Agreement with America Senior Living for the Redevelopment of 1112 Court Street
- 8.4. Ordinance No. 4227-24/25 Approving an Amendment to the Tax Increment Financing (TIF) Agreement with Terri and Baylee Gambetti for the Redevelopment of 437 Court Street
- 8.5. Resolution No. 180-24/25 Adopting Policy No. XX Non-Residential Real Estate Disposition Policy
- 8.6. Ordinance No. 4228-24/25 Authorizing and Implementing the Release and Dissolution of the Riverway Business Park Protective Covenants
- 8.7. Resolution No. 181-24/25 Approving the Selection of Mohr & Kerr Engineering & Land Surveying P.C. for Surveying and Platting Services
- 8.8. Resolution No. 182-24/25 Approving Annual Contract with Lexipol LLC for Policy Manual and Daily Training Bulletins.
- 8.9. Resolution No. 183-24/25 Approve Funding Agreement with Tri-County Regional Planning Commission
- 8.10. Ordinance No. 4229-24/25 Amending Pekin City Code Chapter 5, Article 2, Section 6 to Allow Gas Stations to Sell Alcoholic Liquor
- 8.11. Ordinance No. 4230-24/25 Third Amendment to the FY25 Annual Budget
- 8.12. Discussion Regarding Pekin Clean Up Days
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9. Any Other Business To Come Before The Council

- 10. Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiation Matters Between The Public Body And It's Employee Or Their Representatives, Or Deliberations Concerning Salary Schedules Of One Or More Classes Of Employees**
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11. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, AUGUST 12, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Abel.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in except for Council Member Orrick and Mayor Burress who were absent. Mayor Pro Tem Hohimer confirmed there was a quorum and opened the meeting at 5:33 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Absent	--:-- PM
Lloyd Orrick	City of Pekin	Council Member	Absent	--:-- PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

Approval of Minutes

4.1. City Council - Regular Meeting - July 22, 2024 5:30 PM

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Chris Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

Public Input

Jerri Stevenson addressed the Council regarding the homeless situation.

George Alexander addressed the Council requesting funding to start a ride share business.

Terri Gambetti announced the upcoming Taste of Pekin event on September 4, 2024.

John McNish addressed the Council regarding the length of Council Meetings and requested an audit update.

Consent Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

Council Member Nutter read the 10 items listed on the Consent Agenda.

6.1. Accounts Payable Paid Thru August 2 2024

6.2. Pekin Fire Department Monthly Incidents July 2024

6.3. Building Department Permit Report for July 2024

6.4. Pekin Police Department Monthly Statistics for July 2024

6.5. Fire and Police Commission Rules and Regulations

6.6. Resolution No. 169-24/25 Approving the Mayor's Appointments to the

City of Pekin Liquor Commission

- 6.7. **Resolution No. 170-24/25 Authorizing City Manager as the City's Representative to Sign Loan Application Documents**
- 6.8. **Recieve and File Bids for 2024-2025 Sidewalk Improvement Project**
- 6.9. **Receive and File Bids for Contract for Demolition Services at 1021 Augusta Street**
- 6.10. **Receive and File Bids for Contract for Demolition Services at 510 South 3rd Street**

Unfinished Business

- 7.1. **Resolution No. 167-24/25 Directing Staff to Bring Forth TIF Incentive Agreements to Award for the TIF Building Improvement Program**

RESULT:	PASSED (4 TO 1)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Rick Hilst
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

At the May 28, 2024 Council meeting, the Council discussed Resolution No. 143-24/25 regarding the 2024 TIF Building Improvement Program, which offers up to \$110,000 in awards for eligible commercial property improvements in TIF districts. Staff received 15 applications and recommended funding the top 7 projects in priority order, with additional funds potentially available in the fall for further projects. This items was tabled for August 22, 2024 from the July 22, 2024 Council Meeting.

Mayor Pro Tem Hohimer inquired about the reimbursement process and questioned if some applicants had not been able to do their project.

Economic Development Director Josh Wray confirmed that funds are reimbursed after project completion and inspections and some applicants did not complete projects.

Council Member Nutter sought clarification on the voting process for drafting agreements, and Mr. Wray explained the approach to allocating remaining funds.

Council Members Hilst and Nutter expressed concerns about spreading TIF funds too thin, suggesting that it may be better to reserve funds for larger projects rather than smaller grants.

New Business

8.1. Resolution No. 171-24/25 Approving the Proposal from Alder Energy for the Lease and Development of City-Owned Property at the Pekin Municipal Airport

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The Council discussed Resolution No. 171-24/25, which approves Alder Energy's proposal to lease and develop City-owned property at Pekin Municipal Airport for a community solar project. The project is expected to significantly increase revenue for the Airport Fund, with staff recommending approval to proceed with lease negotiations, pending further Council review.

Council Member Abel supported the proposal, highlighting the potential \$55,000 annual revenue as a clear benefit with no apparent downside.

Council Member Hilst asked if the \$55,000 revenue is contingent on full development, to which Economic Development Director Josh Wray confirmed, noting the intent to use all 30 acres upfront.

Council Member Nutter inquired about the FAA approval process, and Interim Airport Manager Mike Cruce explained that it would take a minimum of two years but would likely be favorable since the project offsets airport operational costs. Further discussion on lease terms is needed.

8.2. Ordinance No. 4215-24/25 Authorizing the Assignment of Lease and Sale of Municipally Owned Real Property to Tremont Cooperative Grain Co.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The Council discussed Ordinance No. 4215-24/25, which authorizes the assignment of a lease and the sale of approximately 3 acres of City-owned property at 605 Front Street to Tremont Cooperative Grain Co. Currently leased to CHS, the property generates \$28,000 annually but is in disrepair and underutilized. Tremont Coop has agreed to purchase the property for \$100,000 and plans to restore it to full operation. Staff recommends approval of the sale, as there is no City use for the property, and the City would otherwise inherit its deteriorated state at the lease's end.

Council Member Nutter inquired whether the City is required to issue an RFP for the sale of the property and referenced the Roger Brotherton sale as an example.

Economic Development Director Josh Wray explained that while an RFP is typically required, in this case, the property cannot be sold to anyone else.

Council Member Nutter also asked if the City set the \$100,000 sale price, to which Mr. Wray confirmed that it was the City's offer, noting that Tremont Coop plans to invest \$1 to \$2 million in improvements, which will increase the property's value.

8.3. Ordinance No. 4216-24/25 Approving an Amendment to the Tax Increment Financing (TIF) Agreement with Center for Prevention of Abuse Extending the Deadline for Project Completion

RESULT:	PASSED (4 TO 1)
MOVER:	Council Member Chris Onken
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The Council considered Ordinance No. 4216-24/25, which proposes amending the TIF agreement with the Center for Prevention of Abuse to extend the project completion deadline. The Center initially defaulted due to delays caused by a zoning issue, but has since resolved the issue, closed on the property, and is moving forward with the project. The new deadlines include having all variances and site plans approved within six months, completing the foundation by November 1, 2025, and finishing the project by November 1, 2026. Staff recommends approval, with the \$10,000 TIF expense anticipated to shift from FY25 to FY26.

8.4. Ordinance No. 4217-24/25 Approving an Amendment to the Tax Increment Financing (TIF) Agreement with SPWT to Clarify the Project Area and Description

RESULT:	PASSED (3 TO 2)
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MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Nutter, Council Member Hilst
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

The Council discussed Ordinance No. 4217-24/25, which seeks to amend the TIF agreement with SPWT (Maquet's Rail House) to clarify the project area and description. The amendment expands the project location to include an additional parcel owned by the Pekin Union Mission, increasing the total project area from 14,200 to 24,000 square feet and updating the estimated eligible project costs from \$158,000 to \$270,000. The amendment also designates one of the parcels as the temporary "public parking" area. The City's financial commitment remains unchanged at \$150,000. Staff recommends approval of the amendment.

Mayor Pro Tem Hohimer confirmed the changes were primarily verbal clarifications, while Council Member Hilst expressed concern, noting that the original agreement was clear about the project's scope and questioning the need for an amendment, especially since the owner initially committed to a smaller project. Mr. Wray and Public Works Director Dean Schneider clarified that the work involved private property and that the amendment reflects the larger project scope, with the total estimated cost now at \$270,000, while the City's financial obligation remains capped at \$150,000.

Discussion also addressed the temporary use of the parking lot and the implications of state right-of-way ownership.

8.5. Ordinance No. 4218-24/25 Approving a Tax Increment Financing (TIF) Agreement with Vaanterra, LLC for the Redevelopment of 300 Buena Vista

RESULT:	FAILED (1 TO 4)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel
NAYS:	Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

The Council discussed Ordinance No. 4218-24/25, which approves a TIF agreement with Vaanterra, LLC for the redevelopment of 300 Buena Vista, offering a 50% rebate of the real estate tax increment up to \$375,000.

Mayor Pro Tem Hohimer confirmed that no upfront money would be provided,

with rebates instead being drawn from future taxes generated by the improvements. There was confusion regarding the exact property involved, with clarification that it is the house on the corner that has already undergone significant renovations.

Council Member Nutter raised concerns about the property's assessment and the impact on future tax increments.

8.6. Ordinance No. 4219-24/25 Approving a Tax Increment Financing (TIF) Agreement with Sud Family LP for the Redevelopment of 111 N 6th Street

Motion to approve Ordinance No. 4219-24/25 Approving a Tax Increment Financing (TIF) Agreement with Sud Family LP for the Redevelopment of 111 N 6th Street

RESULT:	PASSED (3 TO 2)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Nutter, Council Member Hilst
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

Motion to reconsider Ordinance No. 4219-24/25 Approving a Tax Increment Financing (TIF) Agreement with Sud Family LP for the Redevelopment of 111 N 6th Street

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

Motion to layover Ordinance No. 4219-24/25 Approving a Tax Increment Financing (TIF) Agreement with Sud Family LP for the Redevelopment of 111 N 6th Street to the August 26, 2024 Council Meeting

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

The City Council discussed Ordinance No. 4219-24/25, which involves

approving a Tax Increment Financing (TIF) agreement with Sud Family LP for the redevelopment of 111 N 6th Street. The developer has proposed a \$3 million incentive package, including a \$200,000 forgivable loan and a partial rebate of the real estate tax increment (RETI) generated by the project. The project aims to create at least eight new full-time jobs per year for ten years.

Mr. Josh Wray, Economic Development Director, highlighted that the budget for this and a similar project on the agenda is drawn from the same \$250,000 pool, raising concerns about funding adequacy. He also mentioned the City's new software to track long-term compliance with such agreements. Mr. Eric Hill, owner of SNH Investments, explained the significance of the \$8 million grant award SNH Investments received to expand operations, with \$4 million earmarked for employers, and noted the importance of the 10-year agreement.

Council Member Abel inquired about the financial details, and Council Member Nutter sought clarification on the property's ownership and the return on investment (ROI) criteria. Mr. Hill confirmed that SNH Investments owns the entire property, with Skills USA occupying about 65%. Mr. Wray acknowledged that ROI is difficult to quantify but emphasized the value of job creation as a key metric.

Mayor Pro Tem Hohimer expressed support for TIF programs, citing the success of previous businesses that received similar incentives.

However, Council Member Nutter raised concerns about the effectiveness of past TIF agreements, referencing the Pizza Peel project that did not yield the expected results. The discussion also touched on Skills USA's role in creating high-paying jobs and developing an internship program in collaboration with the City.

8.7. Ordinance No. 4220-24/25 Approving a Tax Increment Financing (TIF) and Business Development District (BDD) Agreement with SNH Investments Related to the SkillsUSA Illinois Redevelopment at 2815 Court Street

Motion to approve Ordinance No. 4220-24/25 Approving a Tax Increment Financing (TIF) and Business Development District (BDD) Agreement with SNH Investments Related to the SkillsUSA Illinois Redevelopment at 2815 Court Street

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Chris Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

Motion to reconsider Ordinance No. 4220-24/25 Approving a Tax Increment Financing (TIF) and Business Development District (BDD) Agreement with SNH Investments Related to the SkillsUSA Illinois Redevelopment at 2815 Court Street

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

Motion to layover Ordinance No. 4220-24/25 Approving a Tax Increment Financing (TIF) and Business Development District (BDD) Agreement with SNH Investments Related to the SkillsUSA Illinois Redevelopment at 2815 Court Street to the August 26, 2024 Council Meeting

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Nutter
SECONDER:	Council Member Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

8.8. Ordinance No. 4221-24/25 Second Amendment to the FY25 Annual Budget

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The City Council discussed Ordinance No. 4221-24/25, which proposes a budget amendment for two items. First, an oversight during the FY25 budget process failed to account for the early start of tax rebate incentives under an East Residential TIF agreement for an apartment complex. The developer is owed \$17,951.08, and staff recommends amending the budget to include this expense. Despite the unplanned cost, the East Residential TIF Fund is expected to have a surplus of \$83,943 by the end of FY25, ensuring sufficient funds are available. Second, the budget needs to be updated to reflect the finalized grant award for Flock cameras in the Police Department, which will result in a net-zero change to the budget. Approval of the ordinance requires

a two-thirds majority vote of the City Council, and staff has recommended its passage.

Council Member Nutter inquired about the East Residential TIF agreement, specifically asking if a new line item would be added to the budget. The interim Finance Director Bob Grogan confirmed that a line item would indeed be added, noting that similar line items in other TIF funds had not been used so far, so this adjustment would mirror those.

Economic Development Director Mr. Wray emphasized that this amendment pertains to an already existing agreement, clarifying that no new agreement is being created.

8.9. Resolution No. 172-24/25 Approving Contract with Flock Safety for License Plate Reading Cameras

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The City Council considered Resolution No. 172-24/25, which approves the annual contract with Flock Safety for 52 Falcon License Plate Reading Cameras currently installed. This purchase is fully funded by a multi-year State of Illinois Vehicle Hijacking and Motor Vehicle Theft Prevention Grant, which was awarded to the Police Department last year. The funds for this year were received from the State of Illinois on July 25, 2024. The Flock Camera System has been recognized as an invaluable tool in investigating serious crimes, including narcotics trafficking.

8.10. Resolution No. 173-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 510 South 3rd Street to Wayne Litwiller Excavating, Inc.

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Chris Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

The City Council reviewed Resolution No. 173-24/25, which awards the bid for a contract to Wayne Litwiller Excavating, Inc. to complete the demolition of

residential structures at 510 South 3rd Street. The contract includes the demolition of the house, sidewalks on the property (excluding those in the city right-of-way), as well as the removal of the fence, stumps, slabs, foundations, and any auxiliary buildings such as a garage or shed.

8.11. Resolution No. 174-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 1021 Augusta St. to Wayne Litwiller Excavating, Inc.

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Chris Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress, Council Member Lloyd Orrick

The City Council discussed Resolution No. 174-24/25, which awards a contract to Wayne Litwiller Excavating, Inc. for the demolition of residential structures at 1021 Augusta Street. The contract, totaling \$19,525.00, includes the demolition of the house, sidewalks on the property (not in the city right-of-way), fence, stumps, slabs, foundations, and any auxiliary buildings such as a garage or shed.

Council Member Hilst raised a concern that another bid was \$25,000 lower than Litwiller's. However, Police Chief Seth Ranney explained that the other bid was incomplete and missing required documentation, making Litwiller Excavating the only valid bid. Council Member Hilst inquired about the process of contacting bidders, to which Chief Ranney clarified that bids are evaluated for completeness, and the lowest complete bid is selected.

Council Member Nutter emphasized the importance of consistency, recalling a similar situation a few months prior where the project was rebid due to incomplete submissions. He questioned why bids often miss requirements.

Chief Ranney assured that the process is consistent and transparent, with bidders being fully aware of the necessary documentation.

City Attorney Kate Swise noted that the Council has the option to reject all bids and reopen the bidding process if they choose.

8.12. Resolution No. 175-24/25 Awarding 2024 - 2025 Sidewalk Improvements Project to M.E.R.C. Construction

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter,

	Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The City Council discussed Resolution No. 175-24/25, which awards the 2024-2025 Sidewalk Improvements project to M.E.R.C. Construction. The City issued a request for proposals for various sidewalk and curb work throughout the City on an as-needed basis and received three bids, with M.E.R.C. submitting the lowest bid. This contract will allow for more efficient completion of small projects while adhering to procurement policies.

The project covers several locations, including Alhambra Court & Granada Drive, Alhambra Court & Sierra Drive, and various downtown sidewalks and ADA ramps. The contract also includes provisions for additional sidewalk and ADA ramp repairs as they arise, such as those needed after street department repairs. This flexibility will help avoid delays in completing necessary work. The contract is not exclusive and is capped at \$1,000,000, with the project duration extending until the end of 2025. Additional sidewalk projects with more defined scopes are expected to be issued to secure lower bid prices for simpler tasks.

A portion of the budget is specifically set aside for downtown ADA work.

During the discussion, Council Member Nutter questioned whether the \$1 million bid covered specific locations or only those listed in the resolution. City Engineer Josie Esker explained that the project was bid based on the cost of sidewalk work, with the flexibility for the contractor to reject specific tasks if needed. This setup is intended to keep the process efficient for staff, and while no specific projects are planned for the full \$1 million, it represents the maximum budget for downtown work. Ms. Esker also noted that the prices submitted by M.E.R.C. Construction are significantly lower than those received for a similar downtown project.

Council Member Nutter also raised concerns about the past performance of M.E.R.C. Construction. Ms. Esker responded that awarding the contract at these prices is in the city's best interest, despite his concerns.

Council Member Hilst inquired about engineering fees and the timeline for project completion. Ms. Esker clarified that the city is working with M.E.R.C., and once a project is started, the contractor has 21 days to complete it. Ms. Esker added that the focus would be on completing work in areas focused on the ADA Decent Decree.

8.13. Resolution No. 176-24/25 Approving Construction Agreement with Railroad for CSO Project

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

SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The City Council discussed Resolution No. 176-24/25, which seeks approval for a construction agreement with Tazewell & Peoria Railroad for the Phase 3B&C Combined Sewer Overflow (CSO) Project. Due to the proximity of the proposed CSO pipe to the railroad tracks, city staff has been negotiating with the railroad for several years to obtain approval. The railroad has now approved the latest project plans. The agreement covers coordination, administration, and construction inspection to ensure the railroad's safety during the project, but does not include the cost of railroad flagging, which will be an additional expense. The agreement, valued at approximately \$180,000, must be signed before the railroad will issue a right of entry permit.

Council Member Nutter inquired about the duration of the agreement. City Engineer Josie Esker clarified that the agreement is valid until the project is completed, noting that the flagging costs are expected to be significant, at approximately \$1,500 per day for up to one year.

8.14. Resolution No. 177-24/25 Amending the Procurement Policy

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress Council Member Lloyd Orrick

The City Council discussed Resolution No. 177-24/25, which aims to amend the City's procurement policy to improve clarity and transparency in the expenditure of City funds. The resolution addresses emergency purchases by specifying that the City Manager may authorize such purchases when urgent, without needing a special City Council meeting. For emergencies exceeding \$50,000, the City Manager must attempt to contact all City Council members to explain the situation and gather a quorum for an emergency meeting. If a quorum cannot be reached, the City Manager can proceed with the authorization if recommended by Department Heads such as the Fire Chief or City Attorney. Additionally, the City Manager should seek at least two competitive quotes if feasible and report any significant emergency purchases to the City Council at the next meeting. The resolution also clarifies that ancillary costs like shipping and installation should be included when determining the total purchase amount for spending authority.

Council Member Nutter questioned the inclusion of the Finance Director and City Attorney in the emergency process, to which Interim Finance Director Bob Grogan responded that their inclusion ensures comprehensive vetting of significant expenditures. Staff recommends approval of the resolution.

8.15. Receive And File Expenditure for Emergency Demolition of The Vacant Building Located at 822 Catherine Street

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Chris Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

The City Council received and filed the expenditure report for the emergency demolition of the vacant building at 822 Catherine Street, carried out by Jimax Corporation. On July 11, 2024, the Pekin Fire Department responded to a severe fire at the vacant building and requested the Building Inspections staff to assess its safety. The Chief Building Official and City Engineer determined the structure to be dangerous and unstable, posing significant risks to the community and neighboring properties. Due to the immediate danger, an emergency demolition was ordered without waiting for the usual 48-hour council approval process. Jimax Corporation, the first company to respond and available for immediate mobilization, conducted the demolition timely. The structure was fully demolished by 11 a.m. on July 12, 2024, with only cleanup and grading remaining. The total cost for the emergency demolition was \$19,184.67. Staff will place a lien on the property and pursue legal means to recover the costs incurred.

8.16. Resolution No. 178-24/25 Approving a Tourism Sponsorship to Pekin Community High School for the Girls Basketball Shootout

RESULT:	FAILED (0 TO 4 TO 1)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	None
NAYS:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer
ABSTAIN:	Council Member Chris Onken
ABSENT:	Mayor Burress, Council Member Orrick

Resolution No. 178-24/25 concerns a \$5,000 tourism sponsorship request from Pekin Community High School for their inaugural Girls Basketball Shootout event scheduled for January 25, 2025. Although the event is only a single day, it aims to establish a significant annual event similar to the Holiday

Tournament, attracting teams from further away.

The Tourism Committee noted that their regular grant guidelines exclude government entities, including school districts, from receiving funding. However, they recommended considering this sponsorship request.

Economic Development Director Josh Wray clarified that while the code language specifically excludes government entities from receiving overnight visitor grants, sponsorships are not similarly restricted. Mayor Pro Tem Hohimer suggested that the school should seek private funding instead, as seen with the Holiday Tournament.

Council Member Nutter and Council Member Hilst both agreed with this view, suggesting that the school could cover the \$5,000 cost. Mr. Wray mentioned that the school's booster club, a nonprofit, might be a suitable alternative for applying for the funding.

8.17. Resolution No. 179-24/25 Approving a Tourism Sponsorship to Pekin Main Street for the Taste of Pekin

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Mayor Mary Burress and Council Member Lloyd Orrick

Resolution No. 179-24/25 addresses a tourism sponsorship request from Pekin Main Street for the 2025 Taste of Pekin event. The request includes \$1,850 for the event and additional costs for police protection, totaling \$2,293. The Tourism Committee has recommended approving this request. The funds will be drawn from the Tourism Grants/Economic Assistance budget, with \$88,750 budgeted and \$28,520 remaining.

Mayor Pro Tem Hohimer expressed support for the resolution.

Any Other Business To Come Before The Council

City Manager Dossey requested the Council to reconsider items 8.6 and 8.7, highlighting that the funds available are insufficient to support both projects. Interim Finance Director Bob Grogan emphasized that these items are mutually exclusive and recommended reconsideration of one or both.

Mayor Pro Tem Hohimer inquired about the possibility of rescinding previous decisions, to which City Attorney Kate Swise responded that the Council could move to reconsider and layover both items, followed by discussion to determine their course of action.

****Clerk's Note: See Minutes from Agenda Items 8.6 and 8.7 for vote results on motions to reconsider and layover.**

Council Member Nutter requested updates on the Motel 6 and Cullinan projects from City Manager John Dossey.

Chief Building Official Nic Maquet reported that the city is working on foreclosure for Motel 6, while Mr. Dossey noted that the Cullinan project is in process, with the selected contractor pulling permits and scheduled to start work by the end of the month. Significant progress is expected by this time next year.

Interim Finance Director Bob Grogan updated the Council on the audit process, stating that FY21 documents were recently uploaded, and work on the FY22 audit is underway.

Council Member Nutter praised the code enforcement team for their effective handling of recent cases.

Council Member Onken announced the Marigold Festival kick-off this Saturday, featuring the Marigold Pageant.

Council Member Abel inquired about the timeline for removing the flashing lights at 5th and Court, with City Engineer Josie Esker hopeful for a fast resolution.

Council Member Hilst raised concerns about grass maintenance on Derby and yard waste pickup. Ms. Esker responded that the city's contractor is currently mowing and will address areas needing reseeding.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council Mayor Pro Tem Hohimer adjourned the meeting at 8:13 PM.



City of Pekin

**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, AUGUST 12, 2024 AT 4:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

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

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present except for Mayor Burress and Council Member Orrick. Mayor Pro Tem Hohimer declared a quorum and opened the meeting at 4:33 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Absent	--:-- PM
Lloyd Orrick	City of Pekin	Council Member	Absent	--:-- PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick, Mayor Mary Burress

Public Input

No public input was received.

Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiation Matters Between The Public Body And It's Employee Or Their Representatives, Or Deliberations Concerning Salary Schedules Of One Or More Classes Of Employees

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	None
ABSENT:	Council Member Lloyd Orrick, Mayor Mary Burress

The Council moved into Executive Session at 4:34 PM.

Adjourn

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Chris Onken
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Lloyd Orrick, Mayor Mary Burress

There being no further business to come to the Council a motion was made by Council Member Abel seconded by Council Member Onken to adjourn the meeting. Motion carried viva voice vote. Mayor Pro Tem Hohimer adjourned the meeting at 5:26 PM.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/09/2024 - 10:50AM
Batch: 00025.07.2024 - CMB_2024-08-09



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				
911 Tech, Inc									
13793									
1615	6/7/2024	2,998.80	0.00	08/09/2024				No	0
100-761-551600 Dues And Subscriptions				ANNUAL RENEWAL - 08/01/2024 THRU 07/31/2025					
1615 Total:		2,998.80							
911 Tech, Inc Total:		2,998.80							
A to Z Rental, Inc									
10005									
103050	6/4/2024	64.20	0.00	08/09/2024				No	0
100-032-529000 Equipment				CORE DRILL CUTTER/3" X 12" CORE BIT - 06/04/24					
103050 Total:		64.20							
A to Z Rental, Inc Total:		64.20							
AAIM EA Training and Consulting LLC									
10918									
*** 67272	7/31/2024	182.00	0.00	08/09/2024				No	0
100-005-569000 Other Contractual Service				PRE-EMPLOYMENT CHECKS - ENGINEERING DEPT					
*** 67272	7/31/2024	90.20	0.00	08/09/2024				No	0
100-005-569000 Other Contractual Service				PRE-EMPLOYMENT CHECKS - FINANCE DEPT					
*** 67272	7/31/2024	53.20	0.00	08/09/2024				No	0
100-005-569000 Other Contractual Service				PRE-EMPLOYMENT CHECKS - STREET DEPT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
67272 Total:		325.40							
AAIM EA Training and Co		325.40							
Ace Hardware									
10911									
403233	7/31/2024	62.99	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				PAINT FOR CITY HALL OFFICE					
403233 Total:		62.99							
Ace Hardware Total:		62.99							
Advance Auto Parts									
12965									
5146419736023	7/15/2024	19.32	0.00	08/09/2024				No	0
100-761-534000 Automotive Expense				HEADLIGHT REPLACEMENT ON SQUAD					
5146419736023 Total:		19.32							
5146419736035	7/15/2024	30.08	0.00	08/09/2024				No	0
100-761-534000 Automotive Expense				HEADLIGHT REPLACEMENT - SQUAD 5059					
5146419736035 Total:		30.08							
5146419736042	7/15/2024	2.99	0.00	08/09/2024				No	0
100-761-534000 Automotive Expense				PART REPAIR - SQUAD 5059					
5146419736042 Total:		2.99							
5146420425860	7/22/2024	45.51	0.00	08/09/2024				No	0
100-034-534000 Automotive Expense				OIL FILTERS - RESCUE 2/STOCK					
5146420425860 Total:		45.51							
Advance Auto Parts Total:		97.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Allegra Print & Imaging 10016									
70646	7/31/2024	228.52	0.00	08/09/2024				No	0
100-990-551000 Printing And Publications				FLIP & SEAL ENVELOPES, 500 CT					
70646 Total:		228.52							
Allegra Print & Imaging To		228.52							
Amazon Capital Services 10020									
1391HY1G9Y11	8/1/2024	49.50	0.00	08/09/2024				No	0
100-006-551000 Printing And Publications				BLUE/RED REPLACEMENT INK PAD, 5 CT					
1391HY1G9Y11 Total:		49.50							
1G7R7V VX93KC	8/1/2024	15.59	0.00	08/09/2024				No	0
100-006-520200 Office Supplies				SWINGLINE STAPLER					
1G7R7V VX93KC Total:		15.59							
*** 1JXNWVTPC7	8/1/2024	43.58	0.00	08/09/2024				No	0
100-068-520200 Office Supplies				THERMAL RECEIPT PAPER ROLLS, 20 CT					
*** 1JXNWVTPC7	8/1/2024	5.98	0.00	08/09/2024				No	0
100-068-520200 Office Supplies				COLORED STICKY NOTES, 12 PK					
*** 1JXNWVTPC7	8/1/2024	14.99	0.00	08/09/2024				No	0
100-068-520200 Office Supplies				ADDING MACHINE/CALCULATOR ROLL, 12 PK					
1JXNWVTPC7WP Total:		64.55							
Amazon Capital Services T		129.64							
Ameren Illinois 10021									
*** 0963065243	7/31/2024	39.39	0.00	08/09/2024				No	0
100-068-550100 Utilities				310 MARGARET ST - 05/29-06/30/24					
*** 0963065243	7/31/2024	37.90	0.00	08/09/2024				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 05/29-06/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 0963065243	7/31/2024	36.35	0.00	08/09/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST OTHR POLE - 06/04-07/07/24					
*** 0963065243	7/31/2024	34.47	0.00	08/09/2024				No	0
100-068-550100 Utilities				330 S 7TH ST - 06/10-07/11/24					
*** 0963065243	7/31/2024	34.47	0.00	08/09/2024				No	0
100-068-550100 Utilities				9502 CARGILL - 06/06-07/09/24					
*** 0963065243	7/31/2024	69.99	0.00	08/09/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST - 06/23-07/23/24					
*** 0963065243	7/31/2024	137.63	0.00	08/09/2024				No	0
100-068-550100 Utilities				95 COURT ST - 06/04-07/07/24					
*** 0963065243	7/31/2024	4,055.98	0.00	08/09/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 06/04-07/04/24					
*** 0963065243	7/31/2024	586.23	0.00	08/09/2024				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 06/23-07/23/24					
*** 0963065243	7/31/2024	112.28	0.00	08/09/2024				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 06/26-07/28/24					
*** 0963065243	7/31/2024	1,377.68	0.00	08/09/2024				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 06/13-07/16/24					
*** 0963065243	7/31/2024	65.20	0.00	08/09/2024				No	0
223-026-550100 Utilities				201 S 2ND ST - 06/04-07/07/24					
*** 0963065243	7/31/2024	89.51	0.00	08/09/2024				No	0
100-034-550100 Utilities				120 SAINT MARY ST (GAS/ELEC) - 06/14-07/17/24					
*** 0963065243	7/31/2024	815.67	0.00	08/09/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - 06/09-07/10/24					
*** 0963065243	7/31/2024	920.54	0.00	08/09/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 06/17-07/18/24					
*** 0963065243	7/31/2024	89.69	0.00	08/09/2024				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 06/13-07/16/24					
*** 0963065243	7/31/2024	135.91	0.00	08/09/2024				No	0
100-032-550100 Utilities				1208 KOCH ST OTHR STR LGTS - 06/14-07/17/24					
*** 0963065243	7/31/2024	84.30	0.00	08/09/2024				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 06/03-07/04/24					
*** 0963065243	7/31/2024	186.45	0.00	08/09/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGER 1 - 06/03-07/04/24					
*** 0963065243	7/31/2024	222.94	0.00	08/09/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 06/03-07/04/24					
*** 0963065243	7/31/2024	487.05	0.00	08/09/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 06/03-07/04/24					
*** 0963065243	7/31/2024	177.85	0.00	08/09/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-550100 Utilities				606 S FRONT ST - 06/26-07/26/24					
0963065243 Total:		9,797.48							
*** 2063131008	7/17/2024	1,324.12	0.00	08/09/2024				No	0
100-032-550600 Electricity For Signal Li				TRAFFIC LIGHTS - 05/16-07/12/24					
2063131008 Total:		1,324.12							
*** 2349029006	7/18/2024	990.58	0.00	08/09/2024				No	0
231-030-550100 Utilities				SERVICE @ LIFT STATIONS - 05/19-07/07/24					
2349029006 Total:		990.58							
*** 4984141001	7/23/2024	44.55	0.00	08/09/2024				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF SIGNAL - 06/17-07/18/24					
4984141001 Total:		44.55							
Ameren Illinois Total:		12,156.73							
Behrlawn Mowing & Yard Work									
14496									
4506	7/1/2024	11,110.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4 - 07/01-07/30/24 - RES. 116-23/24					
4506 Total:		11,110.00							
4520	7/13/2024	900.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				T & M CLEAN UP					
4520 Total:		900.00							
Behrlawn Mowing & Yard		12,010.00							
Blue Cardinal Chemical, LLC									
11098									
14035	7/24/2024	547.29	0.00	08/09/2024				No	0
231-031-522200 Chemical Supplies				CHEMICALS FOR HEADWORKS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14035 Total:	547.29							
	Blue Cardinal Chemical, LL	547.29							
Boyd, Jr., James R. 15244 07292024	7/29/2024	5,150.00	0.00	08/09/2024	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				COURT ST LAND ACQUISITION - 1277 COURT ST					
	07292024 Total:	5,150.00							
	Boyd, Jr., James R. Total:	5,150.00							
Carmody Lawn Services, Inc 14930 8122	8/1/2024	617.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				MOWING @ VET CEMETERY - 06/04-06/26/24					
	8122 Total:	617.00							
8247	8/1/2024	2,399.90	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 2 MOWING - 07/08-07/22/24					
	8247 Total:	2,399.90							
8248	8/1/2024	675.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				MOWING @ VET CEMETERY - 07/02-07/30/24					
	8248 Total:	675.00							
	Carmody Lawn Services, In	3,691.90							
Cintas Corporation 10115 4200057484	7/25/2024	172.69	0.00	08/09/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	4200057484 Total:	172.69							
	Cintas Corporation Total:	172.69							
CivicPlus, LLC									
14637									
313818	7/31/2024	56.19	0.00	08/09/2024				No	0
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - JUL 2024					
	313818 Total:	56.19							
	CivicPlus, LLC Total:	56.19							
CJ Signs									
14744									
104540	7/26/2024	300.00	0.00	08/09/2024	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				WINDSHIELD REPLACEMENT - INVEST. SQUAD					
	104540 Total:	300.00							
	CJ Signs Total:	300.00							
Classy Grass of Central IL, LLC									
10119									
CI18768	8/1/2024	6,250.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 1 - AUG 2024					
	CI18768 Total:	6,250.00							
	Classy Grass of Central IL	6,250.00							
Comcast Cable Communications, Inc									
14903									
*** 203200090660	7/19/2024	340.58	0.00	08/09/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 07/23-08/22/24					
203200090660 Total:		340.58							
Comcast Cable Communica		340.58							
Cruce Aviation, LLC									
13646									
663	8/5/2024	6,375.00	0.00	08/09/2024				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 05/31-07/05/24					
663 Total:		6,375.00							
664	8/5/2024	5,100.00	0.00	08/09/2024				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 07/06-08/03/24					
664 Total:		5,100.00							
Cruce Aviation, LLC Total:		11,475.00							
Easier Grounds Management LLC									
15178									
3392	7/31/2024	86.10	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				T & M WORK					
3392 Total:		86.10							
3527	8/1/2024	2,060.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 5					
3527 Total:		2,060.00							
Easier Grounds Manageme		2,146.10							
Five Star Water Company									
12219									
*** 106351	7/25/2024	10.90	0.00	08/09/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-569000 Other Contractual Service				DRINKING WATER @ WWTP - 07/26-08/22/24					
106351 Total:		10.90							
Five Star Water Company T		10.90							
Foster's Inc 11894 30243896	7/15/2024	189.31	0.00	08/09/2024				No	0
100-032-522400 General Supplies				GRASS SEED					
30243896 Total:		189.31							
Foster's Inc Total:		189.31							
Gem City Tires, Inc 12935 44890	5/6/2024	1,715.00	0.00	08/09/2024				No	0
100-032-534000 Automotive Expense				TIRES - STREET 480 (TYMCO)					
44890 Total:		1,715.00							
45946	7/16/2024	526.79	0.00	08/09/2024				No	0
100-034-534000 Automotive Expense				TIRE - ENGINE 3					
45946 Total:		526.79							
46055	7/24/2024	663.24	0.00	08/09/2024				No	0
100-032-534000 Automotive Expense				TIRES - STREET 553 (PICKUP)					
46055 Total:		663.24							
46062	7/25/2024	2,570.00	0.00	08/09/2024				No	0
501-501-534000 Automotive Expense				TIRES - BUS 1901 (2), 1964 (4)					
46062 Total:		2,570.00							
Gem City Tires, Inc Total:		5,475.03							

AP-To Be Paid Proof List (08/09/2024 - 10:50 AM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
GFL Environmental 14249									
P60005203614	7/31/2024	3,806.76	0.00	08/09/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 07/16-07/31/24					
	P60005203614 Total:	3,806.76							
	GFL Environmental Total:	3,806.76							
Grainger 10235									
9195889028	7/26/2024	757.51	0.00	08/09/2024				No	0
699-069-554300 Uniforms And Tools				IMPACT WRENCH - VMF					
	9195889028 Total:	757.51							
9197687073	7/29/2024	367.72	0.00	08/09/2024				No	0
100-068-522400 General Supplies				WATER FILTERS FOR WATER FOUNTAINS					
	9197687073 Total:	367.72							
	Grainger Total:	1,125.23							
Hach Company 12544									
14094460	7/3/2024	7,426.74	0.00	08/09/2024				No	0
231-031-534400 Equipment Repairs				D.O. EQUIPMENT FOR BLOWERS/SCADAWARE					
	14094460 Total:	7,426.74							
	Hach Company Total:	7,426.74							
Harbor Freight Tools 10250									
F9BC8F8D	6/24/2024	69.99	0.00	08/09/2024				No	0
100-068-522400 General Supplies				JANITOR SEAT FOR FLOORS - PUBLIC PROPERTY					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	F9BC8F8D Total:	69.99							
	Harbor Freight Tools Total	69.99							
Harris Pest Control Inc									
10251									
129717	8/1/2024	75.00	0.00	08/09/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT/SOLID WASTE					
	129717 Total:	75.00							
129718	8/1/2024	110.00	0.00	08/09/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL/FIRE HOUSES					
	129718 Total:	110.00							
129719	8/1/2024	215.00	0.00	08/09/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ WWTP SUB STATION					
	129719 Total:	215.00							
129720	8/1/2024	60.00	0.00	08/09/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					
	129720 Total:	60.00							
	Harris Pest Control Inc Tot	460.00							
Hawkins Inc									
12742									
6808671	7/15/2024	20.00	0.00	08/09/2024				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDERS					
	6808671 Total:	20.00							
6811876	7/17/2024	11,464.00	0.00	08/09/2024				No	0
231-031-522200 Chemical Supplies				POLYMER FOR TREATMENT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6811876 Total:	11,464.00							
6816676	7/23/2024	2,508.50	0.00	08/09/2024				No	0
231-031-522200	Chemical Supplies			CHLORINE CYLINDERS					
	6816676 Total:	2,508.50							
	Hawkins Inc Total:	13,992.50							
Herr Petroleum Corporation									
12712									
*** D42229	7/30/2024	9,698.18	0.00	08/09/2024				No	0
699-000-160100	Fuel Inventory			DIESEL - 2998 GAL @ 3.23/GAL					
*** D42229	7/30/2024	8,794.80	0.00	08/09/2024				No	0
699-000-160100	Fuel Inventory			REG N/L - 2999 GAL @ 2.93/GAL					
	D42229 Total:	18,492.98							
	Herr Petroleum Corporatio	18,492.98							
Heyl, Royster, Voelker & Allen, P.C.									
14741									
1690982	7/24/2024	340.00	0.00	08/09/2024				No	0
100-003-561004	Admin Hearing Officer			ETHICS COMPLAINT REV/ADMIN HEARING OFCR					
	1690982 Total:	340.00							
1690983	7/24/2024	600.00	0.00	08/09/2024				No	0
100-003-561004	Admin Hearing Officer			ADMINISTRATIVE HEARING - 06/13/24					
	1690983 Total:	600.00							
	Heyl, Royster, Voelker & A	940.00							
Howden USA Company									
15243									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
POI074230	6/21/2024	17,934.69	0.00	08/09/2024				No	0
231-031-534400 Equipment Repairs				D.O. PROBES/BLOWER SERVICE - RES. 89-23/24					
POI074230 Total:		17,934.69							
Howden USA Company To		17,934.69							
Hugh Saxe Enterprises, Inc 14364									
1006733	7/25/2024	32.95	0.00	08/09/2024				No	0
525-525-524000 Lease/rental Of Equipment				WATER SYSTEM RENTAL - 08/01-08/31/24					
1006733 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
Huntington National Bank 14467									
8972348	7/26/2024	166,168.00	0.00	08/09/2024				No	0
501-501-587001 Lease / Purchase Equipmen				INTERNATIONAL IC BUSES - PMT #5					
8972348 Total:		166,168.00							
Huntington National Bank		166,168.00							
Illinois Municipal League 14766									
08062024	8/6/2024	325.00	0.00	08/09/2024				No	0
100-005-519000 Training And Education				IML ANNUAL CONFERENCE - SC					
08062024 Total:		325.00							
Illinois Municipal League T		325.00							

Illinois Oil Marketing Equipment, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10313									
52272	7/26/2024	158.44	0.00	08/09/2024				No	0
100-068-538000 Maintenance Agreements				FILTER FOR FUEL PUMPS					
52272 Total:		158.44							
Illinois Oil Marketing Equi		158.44							
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 08012024	8/1/2024	307,867.14	0.00	08/09/2024				No	0
695-095-517507 Health Insurance Premium				AUG 2024 - ACTIVE/COBRA - MEDICAL					
*** 08012024	8/1/2024	16,127.67	0.00	08/09/2024				No	0
695-095-517511 Dental Coverage				AUG 2024 - ACTIVE/COBRA - DENTAL					
*** 08012024	8/1/2024	1,505.23	0.00	08/09/2024				No	0
695-095-517506 Vision Coverage				AUG 2024 - ACTIVE/COBRA - VISION					
*** 08012024	8/1/2024	1,879.51	0.00	08/09/2024				No	0
695-095-517504 A D & D Life Premium				AUG 2024 - ACTIVE/COBRA - LIFE					
*** 08012024	8/1/2024	64,284.75	0.00	08/09/2024				No	0
695-095-517515 Health Insurance Prem-Retirees				AUG 2024 - RETIREE - MEDICAL					
*** 08012024	8/1/2024	3,142.88	0.00	08/09/2024				No	0
695-095-517512 Dental Coverage-Retirees				AUG 2024 - RETIREE - DENTAL					
*** 08012024	8/1/2024	293.96	0.00	08/09/2024				No	0
695-095-517513 Vision Coverage Retirees				AUG 2024 - RETIREE - VISION					
*** 08012024	8/1/2024	25.20	0.00	08/09/2024				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** 08012024	8/1/2024	106.20	0.00	08/09/2024				No	0
695-095-517501 Administration Fees				ACH BILLING FEE					
*** 08012024	8/1/2024	161.25	0.00	08/09/2024				No	0
695-095-517501 Administration Fees				WEX FEE					
*** 08012024	8/1/2024	262.71	0.00	08/09/2024				No	0
695-095-516700 Wellness Program				COMPSYCH LIVES NOT IN PS					
08012024 Total:		395,656.50							
Intergovernmental Personn		395,656.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Interstate Batteries of Central IL, Inc									
10330									
*** 20031721	7/25/2024	287.54	0.00	08/09/2024				No	0
100-034-534000 Automotive Expense				BATTERIES - RESCUE 5					
*** 20031721	7/25/2024	102.95	0.00	08/09/2024				No	0
501-501-534000 Automotive Expense				BATTERY - BUS DEPT					
20031721 Total:		390.49							
Interstate Batteries of Cent		390.49							
J.W. Lawn Service LLC									
14521									
08012024A	8/1/2024	2,125.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 7 - MOWING - JUL 2024					
08012024A Total:		2,125.00							
08012024B	8/1/2024	5,450.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 8 - MOWING - JUL 2024					
08012024B Total:		5,450.00							
08012024C	8/1/2024	950.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 3 - MOWING - JUL 2024					
08012024C Total:		950.00							
08012024D	8/1/2024	800.00	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				T & M - 07/30/24					
08012024D Total:		800.00							
J.W. Lawn Service LLC To		9,325.00							
JIMAX Landscape LLC									
14422									
2135	7/23/2024	19,184.67	0.00	08/09/2024				No	0
100-793-569000 Other Contractual Service				EMERGENCY DEMO @ 822 CATHERINE ST - 07/11/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2135 Total:	19,184.67							
	JIMAX Landscape LLC To	19,184.67							
Key Equipment & Supply Company 10353									
SPR200054	7/25/2024	95.57	0.00	08/09/2024				No	0
223-023-534000 Automotive Expense				ROD FOR SW TRUCK					
	SPR200054 Total:	95.57							
	Key Equipment & Supply	95.57							
Laser Electric Inc 10367									
SC27277	3/11/2024	369.25	0.00	08/09/2024				No	0
100-032-532000 Electronic Equipment Main				SIGNAL MAINTENANCE @ PARKWAY & BROADWAY					
	SC27277 Total:	369.25							
SC27329	3/11/2024	223.00	0.00	08/09/2024				No	0
100-032-569000 Other Contractual Service				LOCATE SIGNALS @ COURT & ALLENTOWN					
	SC27329 Total:	223.00							
SC27343A	3/11/2024	1,849.00	0.00	08/09/2024				No	0
100-032-569000 Other Contractual Service				VARIOUS LOCATES					
	SC27343A Total:	1,849.00							
	Laser Electric Inc Total:	2,441.25							
LHF Compost Inc 11829									
1711541	7/26/2024	2,826.04	0.00	08/09/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 07/22-07/26/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1711541 Total:	2,826.04							
	LHF Compost Inc Total:	2,826.04							
Marmic Fire and Safety 11521									
D031689	7/31/2024	490.96	0.00	08/09/2024				No	0
231-031-534400 Equipment Repairs				FIRE EXTINGUISHERS					
	D031689 Total:	490.96							
	Marmic Fire and Safety To	490.96							
Mathews, Trenten 15008									
EXPENSE-0624A	8/1/2024	22.00	0.00	08/09/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - APR 2024					
	EXPENSE-0624A Total:	22.00							
EXPENSE-0624B	8/1/2024	22.00	0.00	08/09/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAY 2024					
	EXPENSE-0624B Total:	22.00							
EXPENSE-0624C	8/1/2024	22.00	0.00	08/09/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JUN 2024					
	EXPENSE-0624C Total:	22.00							
	Mathews, Trenten Total:	66.00							
McDaniels Marketing Communications 10839									
INV11385	8/1/2024	500.00	0.00	08/09/2024				No	0
208-208-598100 Public Relations				TOURISM WEBSITE MAINTENANCE - AUG 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	INV11385 Total:	500.00							
	McDaniels Marketing Com	500.00							
McKenzie, Dallas 10406									
EXPENSE-0724A	8/1/2024	25.00	0.00	08/09/2024				No	0
695-095-516700 Wellness Program					GYM REIMBURSEMENT - JUL 2024				
	EXPENSE-0724A Total:	25.00							
EXPENSE-0724B	8/1/2024	10.00	0.00	08/09/2024				No	0
695-095-516700 Wellness Program					GYM REIMBURSEMENT - JUL 2024 - DEPENDENT				
	EXPENSE-0724B Total:	10.00							
	McKenzie, Dallas Total:	35.00							
Menards 10414									
79988	6/19/2024	152.78	0.00	08/09/2024				No	0
100-766-529000 Equipment					CODE ENFORCEMENT EQUIPMENT				
	79988 Total:	152.78							
79997	6/19/2024	263.94	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep					EVENT TABLES				
	79997 Total:	263.94							
80370	6/24/2024	4.97	0.00	08/09/2024				No	0
501-501-522400 General Supplies					GENERAL CLEANING SUPPLIES - BUS DEPT				
	80370 Total:	4.97							
82666	7/24/2024	362.88	0.00	08/09/2024				No	0
231-031-536400 Sludge Removal					AIR CONDITIONER FOR IVORY TOWER				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
82666 Total:		362.88							
82822	7/26/2024	147.25	0.00	08/09/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
82822 Total:		147.25							
83078	7/30/2024	9.87	0.00	08/09/2024				No	0
100-068-534200 Buildings And Grounds Rep				HOLE FILLER					
83078 Total:		9.87							
Menards Total:		941.69							
Middle America Government Consulting, Inc									
15230									
*** 3004A	8/5/2024	85.02	0.00	08/09/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	85.02	0.00	08/09/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	340.06	0.00	08/09/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	340.06	0.00	08/09/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	340.06	0.00	08/09/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	425.08	0.00	08/09/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	85.02	0.00	08/09/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	425.08	0.00	08/09/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	1,275.23	0.00	08/09/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	1,275.23	0.00	08/09/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					
*** 3004A	8/5/2024	3,825.64	0.00	08/09/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 07/21-08/03/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3004A Total:	8,501.50							
3004B	8/5/2024	678.75	0.00	08/09/2024				No	0
100-006-569000	Other Contractual Service			LODGING - 07/22-07/25/24, 07/30-08/01/24					
	3004B Total:	678.75							
3004C	8/5/2024	407.36	0.00	08/09/2024				No	0
100-006-569000	Other Contractual Service			MILEAGE - 07/22/24, 07/25/24, 07/30/24, 08/01/24					
	3004C Total:	407.36							
	Middle America Governme	9,587.61							
Midwest Transit Equipment, Inc									
10421									
X10107198801	7/25/2024	485.60	0.00	08/09/2024				No	0
501-501-534000	Automotive Expense			CALIPERS/HYDRAULIC HOSE - BUS 1936					
	X10107198801 Total:	485.60							
	Midwest Transit Equipmen	485.60							
Miller & Son Construction Co									
14914									
*** 4	7/1/2024	21,458.03	0.00	08/09/2024				No	0
270-270-584009	General Public Improvements			220 MARG. PARK'G - 06/27-07/01/24 - RES 106-23/24					
	4 Total:	21,458.03							
	Miller & Son Construction	21,458.03							
Monroe Truck Equipment, Inc									
10430									
5498347	6/20/2024	102.02	0.00	08/09/2024				No	0
231-031-534000	Automotive Expense			CABLE FOR WWTP TRUCK 419					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5498347 Total:		102.02							
Monroe Truck Equipment,		102.02							
Parkside Fitness									
10470									
08012024	8/1/2024	398.00	0.00	08/09/2024				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - AUG 2024					
08012024 Total:		398.00							
Parkside Fitness Total:		398.00							
Pekin Park District									
10487									
*** 08012024	8/1/2024	355.41	0.00	08/09/2024				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - 07/01-07/31/24					
*** 08012024	8/1/2024	70.32	0.00	08/09/2024				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 06/04-07/07/24					
08012024 Total:		425.73							
Pekin Park District Total:		425.73							
Puritan Springs Water									
10766									
*** 1386911	7/4/2024	13.23	0.00	08/09/2024				No	0
525-525-522400 General Supplies				DRINKING WATER @ AIRPORT - 07/01/24					
1386911 Total:		13.23							
Puritan Springs Water Tota		13.23							

Quikrete Companies

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11426									
29555439	7/12/2024	190.23	0.00	08/09/2024				No	0
231-033-564100 Drainage Improvements				CONCRETE FOR CB REPAIR					
29555439 Total:		190.23							
Quikrete Companies Total:		190.23							
Rainbo Oil Company									
10534									
*** 9167332	7/25/2024	239.80	0.00	08/09/2024				No	0
501-501-534000 Automotive Expense				15W40 OIL - BUS DEPT					
*** 9167332	7/25/2024	239.80	0.00	08/09/2024				No	0
223-023-534000 Automotive Expense				15W40 OIL - SOLID WASTE					
*** 9167332	7/25/2024	239.80	0.00	08/09/2024				No	0
100-032-534000 Automotive Expense				15W40 OIL - STREET DEPT					
9167332 Total:		719.40							
Rainbo Oil Company Total		719.40							
Ramsey, Peter									
15014									
07292024	7/29/2024	1,800.00	0.00	08/09/2024				No	0
208-208-598505 Special Events				DOWNTOWN CONCERT - REVEL IN RED - 08/24/24					
07292024 Total:		1,800.00							
Ramsey, Peter Total:		1,800.00							
Roanoke Concrete Products Co									
10553									
248237	7/25/2024	296.50	0.00	08/09/2024				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FOR SEWER REPAIR					
248237 Total:		296.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Roanoke Concrete Product	296.50							
Rush Truck Centers									
12346									
3037881490	7/12/2024	-141.80	0.00	08/09/2024				No	0
231-031-529000 Equipment				REPAIRS TO DUMP TRUCK - RETURN					
3037881490 Total:		-141.80							
3037963213	7/11/2024	141.80	0.00	08/09/2024				No	0
231-031-529000 Equipment				REPAIRS TO DUMP TRUCK					
3037963213 Total:		141.80							
Rush Truck Centers Total:		0.00							
Ruyle Mechanical Services Inc									
11125									
33258	7/22/2024	3,183.14	0.00	08/09/2024				No	0
231-031-534400 Equipment Repairs				WORK ON BOILER IN 88 DIGESTER					
33258 Total:		3,183.14							
Ruyle Mechanical Services		3,183.14							
Seico Inc									
10587									
64369	8/1/2024	875.00	0.00	08/09/2024				No	0
525-525-534200 Buildings And Grounds Rep				DOOR CIPHER LOCK REPAIR					
64369 Total:		875.00							
Seico Inc Total:		875.00							
Standard Heating & Cooling									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13042									
14310	7/26/2024	11,240.00	0.00	08/09/2024				No	0
100-068-580401 Building Repair				REPAIR CITY HALL CHILLER UNIT					
	14310 Total:	11,240.00							
	Standard Heating & Coolin	11,240.00							
Streamline Jacks LLC									
15242									
1763	8/6/2024	540.00	0.00	08/09/2024				No	0
570-570-598100 Public Relations				CUT SHEET DESIGN					
	1763 Total:	540.00							
	Streamline Jacks LLC Tota	540.00							
Tazewell County Recorder									
11172									
08012024	8/1/2024	69.00	0.00	08/09/2024				No	0
231-029-593300 Lien Filing Fee				FILE 1/RELEASE ZERO LIENS					
	08012024 Total:	69.00							
08062024	8/6/2024	69.00	0.00	08/09/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
	08062024 Total:	69.00							
	Tazewell County Recorder	138.00							
TCI Companies, Inc									
10661									
W86334	7/29/2024	750.00	0.00	08/09/2024				No	0
231-030-564000 Sewer Maintenance/Improvements				BROKEN LATERAL @ 1411 N 12TH ST - 07/17/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
W86334 Total:		750.00							
TCI Companies, Inc Total:		750.00							
Third Millennium Associates, Inc									
11953									
31781	8/1/2024	2,529.19	0.00	08/09/2024				No	0
231-029-538000 Maintenance Agreements				ANNUAL MAINTENANCE - 09/17/2024-09/16/2025					
31781 Total:		2,529.19							
*** 31789	7/31/2024	2,343.53	0.00	08/09/2024				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - JUL 2024					
*** 31789	7/31/2024	2,343.52	0.00	08/09/2024				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - JUL 2024					
31789 Total:		4,687.05							
Third Millennium Associat		7,216.24							
Tractor Supply Co									
10659									
215906	7/29/2024	37.98	0.00	08/09/2024				No	0
100-032-529000 Equipment				500-FT BRAIDED LINE/25' TAPE MEASURE					
215906 Total:		37.98							
Tractor Supply Co Total:		37.98							
Truck Centers Inc									
10664									
R14008357401	7/26/2024	497.95	0.00	08/09/2024				No	0
501-501-534000 Automotive Expense				LABOR/SUPPLIES - BUS 1959					
R14008357401 Total:		497.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Truck Centers Inc Total:	497.95							
Uftring Auto Group									
10829									
168233FOW	3/22/2024	1,734.16	0.00	08/09/2024				No	0
100-032-534000 Automotive Expense				TUBE/CLAMP - STREET 445					
	168233FOW Total:	1,734.16							
171390FOW	7/19/2024	541.92	0.00	08/09/2024				No	0
100-034-534000 Automotive Expense				SEAT BELTS/PARTS - RESCUE 2					
	171390FOW Total:	541.92							
	Uftring Auto Group Total:	2,276.08							
Uline									
11578									
180714005	7/18/2024	128.87	0.00	08/09/2024				No	0
100-761-522400 General Supplies				EVIDENCE SUPPLIES					
	180714005 Total:	128.87							
	Uline Total:	128.87							
USABluebook									
10674									
INV00402895	6/24/2024	104.87	0.00	08/09/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB SUPPLIES					
	INV00402895 Total:	104.87							
	USABluebook Total:	104.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14339									
697402024	7/25/2024	500.00	0.00	08/09/2024				No	0
231-029-591100 Bond Registrar Fees					ANNUAL PAYING AGENT FEE - SERIES 2020A				
697402024 Total:		500.00							
Zions Bank Total:		500.00							
Report Total:		789,730.10							

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City Of Pekin
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Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cat Financial Services									
10104									
*** 35705967	7/26/2024	1,293.44	0.00	08/13/2024				No	0
100-032-587000 Machinery & Equipment									
*** 35705967	7/26/2024	212.29	0.00	08/13/2024	LTO BACKHOE LOADER - PRINCIPAL - AUG 2024			No	0
100-032-590400 Interest Paid									
				LTO BACKHOE LOADER - INTEREST - AUG 2024					
35705967 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Conway Shield									
14482									
524808	7/15/2024	100.50	0.00	08/13/2024				No	0
100-034-529000 Equipment									
				COUPLINGS					
524808 Total:		100.50							
Conway Shield Total:		100.50							
Core & Main LP									
10255									
U988802	7/19/2024	41.24	0.00	08/13/2024				No	0
231-033-564100 Drainage Improvements									
				PVC FOR CB REPAIR					
U988802 Total:		41.24							
V284902	7/19/2024	1,880.00	0.00	08/13/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-033-564100 Drainage Improvements				DRAIN, FRAME & GRATE FOR CB REPAIRS					
	V284902 Total:	1,880.00							
	Core & Main LP Total:	1,921.24							
Enterprise FM Trust									
14302									
*** FBN5096991	8/3/2024	610.66	0.00	08/13/2024				No	0
100-990-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2024 - 2022 FORD EXPLORER					
*** FBN5096991	8/3/2024	6,235.86	0.00	08/13/2024				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2024 - POLICE SQUADS					
*** FBN5096991	8/3/2024	2,029.19	0.00	08/13/2024				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2024 - 2023 SILVERADO (2)					
*** FBN5096991	8/3/2024	2,701.66	0.00	08/13/2024				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2024 - 2023 SILVERADO (2)					
*** FBN5096991	8/3/2024	1,210.63	0.00	08/13/2024				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2024 - F550					
	FBN5096991 Total:	12,788.00							
	Enterprise FM Trust Total	12,788.00							
GFL Environmental									
14249									
P60005203606	7/31/2024	32,266.99	0.00	08/13/2024				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 07/16-07/31/24					
	P60005203606 Total:	32,266.99							
P90005200466	7/31/2024	2,707.92	0.00	08/13/2024				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 07/16-07/31/24					
	P90005200466 Total:	2,707.92							
	GFL Environmental Total:	34,974.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Hinton, Rachel 14550									
EXPENSE-0624A	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - FEB 2023					
EXPENSE-0624A Total:		12.52							
EXPENSE-0624B	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAR 2023					
EXPENSE-0624B Total:		12.52							
EXPENSE-0624C	8/12/2024	24.50	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - APR 2023					
EXPENSE-0624C Total:		24.50							
EXPENSE-0624D	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - APR 2023					
EXPENSE-0624D Total:		12.52							
EXPENSE-0624E	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAY 2023					
EXPENSE-0624E Total:		12.52							
EXPENSE-0624F	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JUN 2023					
EXPENSE-0624F Total:		12.52							
EXPENSE-0624G	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JUL 2023					
EXPENSE-0624G Total:		12.52							
EXPENSE-0624H	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - AUG 2023					
EXPENSE-0624H Total:		12.52							
EXPENSE-0624I	8/12/2024	12.52	0.00	08/13/2024				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
695-095-516700 Wellness Program				GYM REIMBURSEMENT - SEP 2023					
EXPENSE-0624I Total:		12.52							
EXPENSE-0624J	8/12/2024	14.15	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JAN 2024					
EXPENSE-0624J Total:		14.15							
EXPENSE-0624K	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JAN 2024					
EXPENSE-0624K Total:		12.52							
EXPENSE-0624L	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - FEB 2024					
EXPENSE-0624L Total:		12.52							
EXPENSE-0624M	8/12/2024	24.50	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAR 2024					
EXPENSE-0624M Total:		24.50							
EXPENSE-0624N	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAR 2024					
EXPENSE-0624N Total:		12.52							
EXPENSE-0624O	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - APR 2024					
EXPENSE-0624O Total:		12.52							
EXPENSE-0624P	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAY 2024					
EXPENSE-0624P Total:		12.52							
EXPENSE-0624Q	8/12/2024	12.52	0.00	08/13/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - JUN 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
EXPENSE-0624Q Total:		12.52							
Hinton, Rachel Total:		238.43							
Illinois Central College									
10293									
2241PEKINFIRE	8/4/2023	5,232.00	0.00	08/13/2024				No	0
100-034-519000 Training And Education				CONT EDUCATION - SUMMER 2023 - JC/NM/CP/MW					
2241PEKINFIRE Total:		5,232.00							
2246PEKINFIRE	5/15/2024	9,674.00	0.00	08/13/2024				No	0
100-034-519000 Training And Education				CONT EDUCATION - SPRING 2024 - TB/AC/TD/NS					
2246PEKINFIRE Total:		9,674.00							
Illinois Central College Tot		14,906.00							
Joe's Towing & Recovery									
11414									
9111431	7/12/2024	14,999.00	0.00	08/13/2024				No	0
100-034-587000 Machinery And Equipment				TOWER 4 TOWING TO LAS VEGAS, NV					
9111431 Total:		14,999.00							
Joe's Towing & Recovery T		14,999.00							
Puritan Springs Water									
10766									
*** 1523786	8/1/2024	156.52	0.00	08/13/2024				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER @ CITY HALL - 07/05-08/01/24					
1523786 Total:		156.52							
Puritan Springs Water Tota		156.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Springfield Electric Supply 11502									
S010907260001	7/17/2024	418.04	0.00	08/13/2024				No	0
100-034-534000 Automotive Expense				TOOL FOR ENGINE 3					
	S010907260001 Total:	418.04							
	Springfield Electric Supply	418.04							
Stevens, Noah 15033									
*** EXPENSE-082	8/12/2024	144.00	0.00	08/13/2024				No	0
100-761-519000 Training And Education				POLIC'G DIGITAL WORLD - 08/11-08/13/24 - MEALS					
	EXPENSE-0824A Total:	144.00							
*** EXPENSE-082	8/12/2024	326.28	0.00	08/13/2024				No	0
100-761-519000 Training And Education				POLIC'G DIGITAL WORLD - 08/11-08/13/24 - LODGINC					
	EXPENSE-0824B Total:	326.28							
	Stevens, Noah Total:	470.28							
Tazewell County Asphalt Co Inc 11264									
20110014802	7/31/2024	1,198.76	0.00	08/13/2024				No	0
100-032-535000 Material And Hauling				BITUMINOUS SURFACE FOR STREET REPAIRS					
	20110014802 Total:	1,198.76							
	Tazewell County Asphalt C	1,198.76							
Tazewell County Recorder 11172									
08092024A	8/9/2024	207.00	0.00	08/13/2024				No	0
231-029-593300 Lien Filing Fee				FILE ZERO/RELEASE 3 WW LIENS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08092024A Total:	207.00							
08092024B	8/9/2024	69.00	0.00	08/13/2024				No	0
100-766-593300	Lien Filing & Release Fees			FILE ZERO/RELEASE 1 LIEN					
	08092024B Total:	69.00							
	Tazewell County Recorder	276.00							
TCI Companies, Inc 10661									
W86650	8/4/2024	350.00	0.00	08/13/2024				No	0
231-030-564000	Sewer Maintenance/Improvements			SEWER JETTING @ 515 2ND ST - 07/30/24					
	W86650 Total:	350.00							
W86651	8/4/2024	250.00	0.00	08/13/2024				No	0
231-030-564000	Sewer Maintenance/Improvements			LOCATE SEWER @ 501 CENTER ST - 07/30/24					
	W86651 Total:	250.00							
	TCI Companies, Inc Total:	600.00							
The Carle Foundation 15176									
17850	4/15/2024	441.15	0.00	08/13/2024				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES					
	17850 Total:	441.15							
18160	6/1/2024	6,000.00	0.00	08/13/2024				No	0
100-034-599801	Computer Software			EMS MEDICAL RECORD FEES (FOR SOFTWARE)					
	18160 Total:	6,000.00							
	The Carle Foundation Tota	6,441.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Turner, John									
10665									
EXPENSE-0824A	8/13/2024	72.23	0.00	08/13/2024				No	0
100-034-519000 Training And Education				REIMBURSE TRENCH TRNG SUPPLIES - 07/06/24					
EXPENSE-0824A Total:		72.23							
EXPENSE-0824B	8/13/2024	27.53	0.00	08/13/2024				No	0
100-034-519000 Training And Education				REIMBURSE TRENCH TRNG SUPPLIES - 08/06/24					
EXPENSE-0824B Total:		27.53							
EXPENSE-0824C	8/13/2024	24.56	0.00	08/13/2024				No	0
100-034-519000 Training And Education				REIMBURSE TRENCH TRNG SUPPLIES - 08/06/24					
EXPENSE-0824C Total:		24.56							
Turner, John Total:		124.32							
Will Harms Co									
10706									
37732	7/15/2024	124.45	0.00	08/13/2024				No	0
100-034-520200 Office Supplies				OFFICE SUPPLIES					
37732 Total:		124.45							
Will Harms Co Total:		124.45							
Report Total:		91,243.33							

Accounts Payable

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City Of Pekin
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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									
103981	7/25/2024	309.99	0.00	08/16/2024				No	0
100-032-529000 Equipment				16" DIAMOND SAW BLADE					
103981 Total:		309.99							
A to Z Rental, Inc Total:		309.99							
All Small Engines N More LLC									
13945									
6622	7/24/2024	528.00	0.00	08/16/2024				No	0
501-501-557200 License And Inspection Fees				INSPECTION/CERTIFICATION FOR 8 BUSES					
6622 Total:		528.00							
6636	7/29/2024	462.00	0.00	08/16/2024				No	0
501-501-557200 License And Inspection Fees				INSPECTION/CERTIFICATION FOR 7 BUSES					
6636 Total:		462.00							
All Small Engines N More		990.00							
Altorfer Inc									
10019									
PC330211404	8/2/2024	28.62	0.00	08/16/2024				No	0
100-034-534000 Automotive Expense				TRUCK REPAIRS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
PC330211404 Total:		28.62							
Altorfer Inc Total:		28.62							
Amazon Capital Services									
10020									
113Q4RN1C7GM	8/1/2024	24.37	0.00	08/16/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
113Q4RN1C7GM Total:		24.37							
1CV6GW6X6PFL	8/1/2024	209.98	0.00	08/16/2024				No	0
100-761-587100 Office Equipment & Furniture				PATROL OFFICE CHAIR					
1CV6GW6X6PFL Total:		209.98							
1CV6GW6X9NFH	8/1/2024	9.98	0.00	08/16/2024				No	0
100-034-522400 General Supplies				PHONE CASE					
1CV6GW6X9NFH Total:		9.98							
1GMG49FFDC3R	8/1/2024	27.89	0.00	08/16/2024				No	0
100-761-519000 Training And Education				IL CHIEF'S READING					
1GMG49FFDC3R Total:		27.89							
*** 1JNQY3RW9J61	8/1/2024	256.17	0.00	08/16/2024				No	0
501-501-522400 General Supplies				GENERAL CLEANING SUPPLIES					
*** 1JNQY3RW9J61	8/1/2024	201.84	0.00	08/16/2024				No	0
501-501-597900 Employee Appreciation				EMP APPRECIATION RTW PACKS - BUS DEPT					
*** 1JNQY3RW9J61	8/1/2024	-2.01	0.00	08/16/2024				No	0
501-501-597900 Employee Appreciation				PROMOTIONAL CREDIT					
1JNQY3RW9J61 Total:		456.00							
1JYFY7P37166	8/1/2024	34.53	0.00	08/16/2024				No	0
100-034-522400 General Supplies				CABLE SPLITTER/CABLE CRIMPING KIT					
1JYFY7P37166 Total:		34.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1KLH1LDLDQ7P	8/1/2024	16.86	0.00	08/16/2024				No	0
100-763-522000 Photographic Supplies				POWER ADAPTER - INVESTIGATIONS					
1KLH1LDLDQ7P Total:		16.86							
1MW3FCMV77MX	8/1/2024	171.54	0.00	08/16/2024				No	0
100-034-519000 Training And Education				TRAINING BOOKS - TRENCH RESCUE					
1MW3FCMV77MX Total		171.54							
1N9LTLTC7XHD	8/1/2024	308.12	0.00	08/16/2024				No	0
100-763-529000 Equipment				INVESTIGATIONS SUPPLIES					
1N9LTLTC7XHD Total:		308.12							
1R6JNPW6C7GC	8/1/2024	69.82	0.00	08/16/2024				No	0
100-763-529000 Equipment				INVESTIGATIONS SUPPLIES					
1R6JNPW6C7GC Total:		69.82							
1RQ49QQRD6XT	8/1/2024	35.99	0.00	08/16/2024				No	0
100-763-529000 Equipment				INVESTIGATIONS SUPPLIES					
1RQ49QQRD6XT Total:		35.99							
1TG1NJD6CKCK	8/1/2024	4.80	0.00	08/16/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
1TG1NJD6CKCK Total:		4.80							
1YPNPNC39HJR	8/1/2024	149.20	0.00	08/16/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
1YPNPNC39HJR Total:		149.20							
Amazon Capital Services T		1,519.08							
Ameren Illinois 10021									
*** 0951952119	8/1/2024	87.84	0.00	08/16/2024				No	0
100-068-550100 Utilities				MARGARET ST PARKING LOT LGTS - 06/30-07/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
0951952119 Total:		87.84							
*** 3955025012	7/25/2024	43.54	0.00	08/16/2024				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 06/20-07/22/24					
3955025012 Total:		43.54							
Ameren Illinois Total:		131.38							
Associated Bag Company									
11179									
E649414	7/25/2024	333.88	0.00	08/16/2024				No	0
100-761-522400 General Supplies				EVIDENCE BAGS					
E649414 Total:		333.88							
Associated Bag Company T		333.88							
Atlas Supply Company									
10038									
39279	8/2/2024	1,389.89	0.00	08/16/2024				No	0
100-034-522400 General Supplies				STATION SUPPLIES					
39279 Total:		1,389.89							
39376	8/9/2024	427.94	0.00	08/16/2024				No	0
100-034-522400 General Supplies				HAND SOAP					
39376 Total:		427.94							
Atlas Supply Company To		1,817.83							
Beck Oil Company of Illinois									
14623									
73124	8/5/2024	112.00	0.00	08/16/2024				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	73124 Total:	112.00							
	Beck Oil Company of Illino	112.00							
Britton Electronics & Automation, Inc 10083									
2250157	8/5/2024	625.50	0.00	08/16/2024				No	0
231-030-534400 Equipment Repairs				EMERG CALLOUT - REPAIRS TO 14TH ST LIFT STN					
	2250157 Total:	625.50							
	Britton Electronics & Auto	625.50							
Bushue Background Screening 13292									
PEKINBUS240731F	7/31/2024	160.00	0.00	08/16/2024				No	0
501-501-569000 Other Contractual Service				NEW EMPLOYEE BACKGROUND SCRIN - BUS DEPT					
	PEKINBUS240731A Total	160.00							
PEKINBUS240731E	7/31/2024	420.00	0.00	08/16/2024				No	0
501-501-569000 Other Contractual Service				NEW EMPLOYEE FINGERPRINTING - BUS DEPT					
	PEKINBUS240731B Total	420.00							
	Bushue Background Screen	580.00							
Coe Equipment, Inc 10123									
85237	8/2/2024	726.22	0.00	08/16/2024				No	0
231-030-534000 Automotive Expense				OVERHAUL KIT/HEX LOCK NUT FOR VACTOR					
	85237 Total:	726.22							
85268	8/5/2024	309.33	0.00	08/16/2024				No	0
231-030-534000 Automotive Expense				FINAL FILTER DOOR LATCH HANDLE FOR VACTOR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
85268 Total:		309.33							
Coe Equipment, Inc Total:		1,035.55							
Comcast Cable Communications, Inc									
14903									
*** 203130107121	7/26/2024	41.79	0.00	08/16/2024				No	0
501-501-569000 Other Contractual Service				CABLE FOR BUS DEPT - 08/01-08/31/24					
203130107121 Total:		41.79							
Comcast Cable Communica		41.79							
Conway Shield									
14482									
525375	7/29/2024	368.50	0.00	08/16/2024				No	0
100-034-529000 Equipment				NOMEX HOODS					
525375 Total:		368.50							
525381	7/29/2024	572.50	0.00	08/16/2024				No	0
100-034-529000 Equipment				BOOTS					
525381 Total:		572.50							
525383	7/29/2024	42.50	0.00	08/16/2024				No	0
100-034-518900 Uniform Allowance				BELT FOR NEW HIRE					
525383 Total:		42.50							
525496	7/31/2024	35.00	0.00	08/16/2024				No	0
100-034-529000 Equipment				NAMETAGS FOR NEW HIRE - CG					
525496 Total:		35.00							
525543	7/31/2024	185.00	0.00	08/16/2024				No	0
100-034-519000 Training And Education				WEBBING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	525543 Total:	185.00							
525701	8/6/2024	791.60	0.00	08/16/2024				No	0
100-034-529000 Equipment				HAZMAT ITEMS					
	525701 Total:	791.60							
	Conway Shield Total:	1,995.10							
Davis, Lori 15249									
24PEKSW0077	8/8/2024	750.00	0.00	08/16/2024				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REPLACE @ 1205 S 9TH ST					
	24PEKSW0077 Total:	750.00							
	Davis, Lori Total:	750.00							
Grainger 10235									
9207952681	8/7/2024	2,123.02	0.00	08/16/2024				No	0
231-031-534400 Equipment Repairs				NEW PUMP IN COVERED BED BUILDING					
	9207952681 Total:	2,123.02							
9212025937	8/12/2024	-2,123.02	0.00	08/16/2024				No	0
231-031-534400 Equipment Repairs				PUMP FOR DRYING BED EQUIPMENT - RETURN					
	9212025937 Total:	-2,123.02							
	Grainger Total:	0.00							
Gutters by Tunyuck 14510									
935922	7/26/2024	852.50	0.00	08/16/2024				No	0
100-766-536100 Property Cleanup Fees				FULL BOARD-UP @ 229 COOPER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	935922 Total:	852.50							
935923	7/22/2024	875.00	0.00	08/16/2024				No	0
	100-766-534200 Building & Grounds Repair			MONTHLY MOWS					
	935923 Total:	875.00							
	Gutters by Tunyuck Total:	1,727.50							
Harris Pest Control Inc 10251									
129716	8/1/2024	125.00	0.00	08/16/2024				No	0
	100-068-566600 Pest Control			PEST CONTROL @ BUS/VMF/9-1-1					
	129716 Total:	125.00							
	Harris Pest Control Inc Tot	125.00							
Illinois American Water 10291									
*** 210001172927	8/2/2024	127.46	0.00	08/16/2024				No	0
	100-068-550100 Utilities			CITY HALL FIRE SUPPRESSION - 08/02-09/03/24					
	210001172927 Total:	127.46							
*** 210003326348	8/2/2024	18.51	0.00	08/16/2024				No	0
	100-068-550100 Utilities			MARY ST YD HYDRANT - 07/02-08/01/24					
	210003326348 Total:	18.51							
	Illinois American Water Tot	145.97							
Key Equipment & Supply Company 10353									
SPR200067	7/29/2024	199.04	0.00	08/16/2024				No	0
	231-033-534000 Automotive Expense			RUBBER DEFLECTOR FOR PELICAN SWEEPER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	SPR200067 Total:	199.04							
	Key Equipment & Supply	199.04							
LHF Compost Inc									
11829									
1711579	8/2/2024	2,009.63	0.00	08/16/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 07/29-08/02/24					
	1711579 Total:	2,009.63							
1711592	8/9/2024	2,366.45	0.00	08/16/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 08/05-08/09/24					
	1711592 Total:	2,366.45							
	LHF Compost Inc Total:	4,376.08							
MacQueen Equipment, LLC									
10230									
P00042	8/1/2024	180.65	0.00	08/16/2024				No	0
100-034-534000	Automotive Expense			TRUCK REPAIR - ENGINE 3					
	P00042 Total:	180.65							
P02583	8/2/2024	1,052.65	0.00	08/16/2024				No	0
100-034-534000	Automotive Expense			TRUCK REPAIR - ENGINE 3					
	P02583 Total:	1,052.65							
	MacQueen Equipment, LL	1,233.30							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
22441842	8/5/2024	389.27	0.00	08/16/2024				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22441842 Total:	389.27							
	McKesson Medical-Surgica	389.27							
McKinley Apartments, LLC 15223									
07112024	7/11/2024	17,951.08	0.00	08/16/2024				No	0
271-271-591200 Developer Agreement Payments				MCKINLEY APTS - TIF PMT #1 - ORD. 4131-23/24					
	07112024 Total:	17,951.08							
	McKinley Apartments, LL	17,951.08							
Menards 10414									
83004	7/29/2024	6.52	0.00	08/16/2024				No	0
100-068-534200 Buildings And Grounds Rep				WALL PLATES FOR PD					
	83004 Total:	6.52							
83018	7/29/2024	389.99	0.00	08/16/2024				No	0
231-031-534400 Equipment Repairs				AIR CONDITIONERS FOR HEADWATER MCC ROOM					
	83018 Total:	389.99							
83082	7/30/2024	41.94	0.00	08/16/2024				No	0
100-068-522400 General Supplies				WATER SOFTENER SALT FOR CITY HALL					
	83082 Total:	41.94							
83147	7/31/2024	69.98	0.00	08/16/2024				No	0
100-032-529000 Equipment				SHOVELS FOR SHOP MISC USE					
	83147 Total:	69.98							
*** 83276	8/1/2024	69.79	0.00	08/16/2024				No	0
100-034-529000 Equipment				WORK GLOVES					
*** 83276	8/1/2024	143.05	0.00	08/16/2024				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-522400 General Supplies				STATION 1 CLEANING SUPPLIES					
83276 Total:		212.84							
83340	8/2/2024	25.58	0.00	08/16/2024				No	0
231-031-534400 Equipment Repairs				PIPING FOR RESIDUAL BROWN WATER					
83340 Total:		25.58							
83701	8/7/2024	54.97	0.00	08/16/2024				No	0
100-034-529000 Equipment				SHOVEL/SCRAPER					
83701 Total:		54.97							
83782	8/8/2024	13.28	0.00	08/16/2024				No	0
100-068-534200 Buildings And Grounds Rep				ROOF MATERIALS FOR AIRPORT					
83782 Total:		13.28							
83791	8/8/2024	5.89	0.00	08/16/2024				No	0
223-023-522400 General Supplies				REPLACE BROKEN FLAG ON MAILBOX					
83791 Total:		5.89							
83795	8/8/2024	94.35	0.00	08/16/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				MISC PAINT SUPPLIES FOR STREET STRIPING					
83795 Total:		94.35							
83807	8/8/2024	45.48	0.00	08/16/2024				No	0
231-031-534400 Equipment Repairs				MAT'L FOR REPLACEMENT PUMP @ BED BLDG					
83807 Total:		45.48							
83812	8/8/2024	12.97	0.00	08/16/2024				No	0
100-761-592700 Shooting Range				RANGE EQUIPMENT					
83812 Total:		12.97							
83883	8/9/2024	99.91	0.00	08/16/2024				No	0
231-031-534400 Equipment Repairs				NEW PUMP INSTALL IN DRYING BED PIT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
83883 Total:		99.91							
83900	8/9/2024	26.75	0.00	08/16/2024				No	0
223-023-522400 General Supplies					MULTI-PURPOSE CLEANER FOR SOLID WASTE				
83900 Total:		26.75							
Menards Total:		1,100.45							
Municipal Emergency Services, Inc (MES)									
10415									
IN2093842	7/31/2024	591.95	0.00	08/16/2024				No	0
100-034-534400 Equipment Repairs					SCBA REPAIRS				
IN2093842 Total:		591.95							
Municipal Emergency Serv		591.95							
NCL of Wisconsin Inc									
12393									
506907	7/25/2024	222.05	0.00	08/16/2024				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING SUPPLIES				
506907 Total:		222.05							
507042	7/29/2024	704.27	0.00	08/16/2024				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING SUPPLIES				
507042 Total:		704.27							
NCL of Wisconsin Inc Tota		926.32							
Pekin Shoe Repair									
10490									
7453	7/30/2024	272.95	0.00	08/16/2024				No	0
100-034-529000 Equipment					BOOTS FOR NEW HIRE - CG				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	7453 Total:	272.95							
	Pekin Shoe Repair Total:	272.95							
Puritan Springs Water 10766 *** 1386911	8/1/2024	27.96	0.00	08/16/2024				No	0
525-525-522400 General Supplies				DRINKING WATER @ AIRPORT - 07/29-08/01/24					
	1386911 Total:	27.96							
	Puritan Springs Water Tota	27.96							
Quadient Finance USA Inc 13754 *** 044914318559	8/7/2024	2,000.00	0.00	08/16/2024				No	0
100-990-520400 Postage				POSTAGE METER - JUL 2024					
	044914318559 Total:	2,000.00							
	Quadient Finance USA Inc	2,000.00							
Ragan Communications, Inc 10533 30617	7/26/2024	7,535.40	0.00	08/16/2024				No	0
100-034-534400 Equipment Repairs				TORNADO SIREN REPAIR					
	30617 Total:	7,535.40							
30630	7/31/2024	763.88	0.00	08/16/2024				No	0
100-034-555000 Radio Expense				MONTHLY SMR CHARGES - 07/31-08/30/24					
	30630 Total:	763.88							
30632	7/31/2024	1,248.65	0.00	08/16/2024				No	0
100-761-555000 Radio Expense				MONTHLY SMR CHARGES - 07/31-08/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	30632 Total:	1,248.65							
30653	7/31/2024	1,612.20	0.00	08/16/2024				No	0
100-793-534000 Automotive Expense				TRAFFIC WARNING LIGHTS FOR VEHICLE					
	30653 Total:	1,612.20							
	Ragan Communications, In	11,160.13							
Ray O'Herron Co, Inc 10539									
2357394	8/1/2024	882.00	0.00	08/16/2024				No	0
100-761-592604 Emergency Services Team				CIERT EQUIPMENT					
	2357394 Total:	882.00							
2357471	8/2/2024	427.55	0.00	08/16/2024				No	0
100-034-529000 Equipment				JACKET/SWEATSHIRT FOR NEW HIRE - CG					
	2357471 Total:	427.55							
	Ray O'Herron Co, Inc Tota	1,309.55							
Regional Office of Education #1 15250									
1628	7/25/2024	10.00	0.00	08/16/2024				No	0
501-501-519000 Training And Education				ANNUAL REFRESHER COURSE - BUS DEPT/DRIVER					
	1628 Total:	10.00							
	Regional Office of Educatio	10.00							
Regional Office of Education #53 10634									
657	7/29/2024	270.00	0.00	08/16/2024				No	0
501-501-519000 Training And Education				ANNUAL REFRESHER COURSE - BUS DEPT/DRIVER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	657 Total:	270.00							
	Regional Office of Educatio	270.00							
RoadSafe Traffic Systems, Inc 12789									
213222	8/8/2024	7,902.50	0.00	08/16/2024				No	0
100-032-529000 Equipment				LIGHTS/CONES/BASES/BARRELS/BARRICADES					
	213222 Total:	7,902.50							
	RoadSafe Traffic Systems,	7,902.50							
Roanoke Concrete Products Co 10553									
248503	7/30/2024	296.50	0.00	08/16/2024				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE SEWER RPR @ ROSEMARY & VERBENA					
	248503 Total:	296.50							
248570	7/31/2024	1,380.75	0.00	08/16/2024				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE SWR MAIN REPAIR @ 1020 SUMMER ST					
	248570 Total:	1,380.75							
248812	8/5/2024	872.50	0.00	08/16/2024				No	0
231-033-564100 Drainage Improvements				FLOWABLE FOR CB REPAIR @ 500 ST JULIAN					
	248812 Total:	872.50							
	Roanoke Concrete Product	2,549.75							
Rock Valley Physical Therapy Center 15228									
INV00069	8/1/2024	3,548.00	0.00	08/16/2024				No	0
100-034-560000 Physicals				REMAINDER OF PHYSICALS - 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV00069 Total:	3,548.00							
	Rock Valley Physical Thera	3,548.00							
Rod's Autobody 10554 7901	8/6/2024	400.00	0.00	08/16/2024				No	0
100-761-524000 Lease/rental Of Equipment				REMOVAL OF DECALS - DECOMMISSIONED SQUAD					
	7901 Total:	400.00							
	Rod's Autobody Total:	400.00							
SCADAware, Inc 14952 2008135	8/8/2024	5,893.04	0.00	08/16/2024				No	0
231-031-534400 Equipment Repairs				BLOWER EQUIP. WORK TO INSTALL D.O. CONTROL					
	2008135 Total:	5,893.04							
	SCADAware, Inc Total:	5,893.04							
Stanard & Associates, Inc 11656 SA000058650	7/30/2024	990.00	0.00	08/16/2024				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAMS					
	SA000058650 Total:	990.00							
	Stanard & Associates, Inc T	990.00							
Standard Heating & Cooling, Inc 13042 SD26684	8/1/2024	180.00	0.00	08/16/2024				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				LABOR					
SD26684 Total:		180.00							
Standard Heating & Coolin		180.00							
The Sherwin-Williams Co, Inc 10596									
85906	8/5/2024	88.47	0.00	08/16/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				GASKETS/5-GAL PAILS FOR PAINT MACHINE					
85906 Total:		88.47							
The Sherwin-Williams Co,		88.47							
Thomson Reuters 12771									
850594304	8/1/2024	313.32	0.00	08/16/2024				No	0
100-761-538000 Maintenance Agreements				MONTHLY SOFTWARE CHARGES					
850594304 Total:		313.32							
Thomson Reuters Total:		313.32							
T-Mobile USA, Inc 13638									
9574786569	7/25/2024	50.00	0.00	08/16/2024				No	0
100-763-592600 Special Investigations Exp				PHONE DATA FOR ON-GOING CASE					
9574786569 Total:		50.00							
T-Mobile USA, Inc Total:		50.00							
Topless Tree Service 14332									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2962	7/31/2024	540.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 409 N 3RD ST - 07/31/24					
2962 Total:		540.00							
3008	7/31/2024	650.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 1225 CAROLINE ST - 07/31/24					
3008 Total:		650.00							
3009	7/31/2024	540.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 701 S 7TH ST - 07/31/2024					
3009 Total:		540.00							
3010	7/31/2024	435.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 335 HERMAN ST - 07/31/2024					
3010 Total:		435.00							
3018	7/31/2024	1,265.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				EMERG TREE REMOVAL @ 609 BACON ST - 07/31/24					
3018 Total:		1,265.00							
3019	7/31/2024	1,050.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				EMERG TREE REMOVAL @ 352 S CAPITOL - 07/31/24					
3019 Total:		1,050.00							
3020	7/31/2024	1,375.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 501 S 3RD ST - 07/31/24					
3020 Total:		1,375.00							
3022	8/3/2024	1,080.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 1302 CATHERINE ST - 08/02/24					
3022 Total:		1,080.00							
3023	8/4/2024	2,115.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 501 S 3RD ST - 08/01/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3023 Total:	2,115.00							
3024	8/5/2024	540.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1500 CATHERINE ST - 08/02/24					
	3024 Total:	540.00							
3025	8/5/2024	648.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1101 CAROLINE ST - 08/02/24					
	3025 Total:	648.00							
3026	8/5/2024	1,190.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 820 CHARLOTTE ST - 08/02/24					
	3026 Total:	1,190.00							
3030	8/7/2024	648.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 419 WILLOW ST - 08/07/24					
	3030 Total:	648.00							
3031	8/7/2024	648.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 901 HENRIETTA ST - 08/07/24					
	3031 Total:	648.00							
3032	8/7/2024	432.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 207 CAROLINE ST - 08/07/24					
	3032 Total:	432.00							
3035	8/8/2024	425.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMB @ 1214 S 4TH ST - 08/05/24					
	3035 Total:	425.00							
3039	8/8/2024	648.00	0.00	08/16/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 331 HERMAN ST - 08/07/24					
	3039 Total:	648.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
3042	8/8/2024	475.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE LIMBS @ VELDE DR - 08/07/24					
3042 Total:		475.00							
3051	8/10/2024	1,296.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 2404 COURT ST - 08/08/24					
3051 Total:		1,296.00							
3056	8/12/2024	375.00	0.00	08/16/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 323 S 6TH ST - 08/09/24					
3056 Total:		375.00							
Topless Tree Service Total:		16,375.00							
Tractor Supply Co									
10659									
217539	8/9/2024	207.97	0.00	08/16/2024				No	0
100-032-534000 Automotive Expense				MOUNTS/PINS/CLIPS FOR TRUCKS					
217539 Total:		207.97							
Tractor Supply Co Total:		207.97							
Truck Centers, Inc									
10664									
R14102397801	7/31/2024	834.21	0.00	08/16/2024				No	0
695-093-518151 Claims Paid / School Bus				INSURANCE/SUPPLEMENTAL REPAIRS TO BUS 1935					
R14102397801 Total:		834.21							
Truck Centers, Inc Total:		834.21							
US Bank Equipment Finance									
13878									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE/ADMINISTRATION - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE/BUS DEPT - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE/HUMAN RESOURCES - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE/FIRE DEPT - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD EVIDENCE - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD ADMIN - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/IT OFFICE - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD INVESTIGATIONS - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD LIEUTENANT - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE/PPD PATROL - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE/PPD RECORDS - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD SERGEANT - AUG 2024					
*** 535034698	8/2/2024	271.08	0.00	08/16/2024				No	0
100-032-524000 Lease/rental Of Equipment				COPIER LEASE/STREET DEPT - AUG 2024					
*** 535034698	8/2/2024	271.12	0.00	08/16/2024				No	0
100-990-524000 Lease/rental Of Equipment				COPIER LEASE/WORK ROOM - AUG 2024					
535034698 Total:		3,795.16							
US Bank Equipment Finan		3,795.16							
Vaughn, Aaron									
15248									
22PEKSW0268	8/8/2024	750.00	0.00	08/16/2024				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REPLACE @ 5 DIRKSEN CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
22PEKSW0268 Total:		750.00							
Vaughn, Aaron Total:		750.00							
Visa c/o Morton Community Bank 11433 *** 4890-0824 8/1/2024 -636.12 0.00 08/16/2024 No 0 100-990-599000 Miscellaneous 07/16/24 REFUND CREDIT FROM JD'S OLD CARD *** 4890-0824 8/1/2024 -315.50 0.00 08/16/2024 No 0 100-990-599000 Miscellaneous 07/16/24 SCORECARD CASHBACK REWARD									
4890-0824 Total:		-951.62							
*** 4908-0824 8/1/2024 921.09 0.00 08/16/2024 No 0 100-034-519000 Training And Education 07/26/24 HOMEWOOD SUITES/JT @ TRAINING *** 4908-0824 8/1/2024 812.40 0.00 08/16/2024 No 0 100-034-519000 Training And Education 07/12/24 HOMEWOOD SUITES/JT @ TRAINING *** 4908-0824 8/1/2024 13.40 0.00 08/16/2024 No 0 100-034-534000 Automotive Expense 07/29/24 ILLINOIS TOLLWAY/TOLL FEES *** 4908-0824 8/1/2024 46.30 0.00 08/16/2024 No 0 100-034-598100 Public Relations 07/09/24 WALMART/SUPPLIES FOR CHIEFS MTG *** 4908-0824 8/1/2024 53.44 0.00 08/16/2024 No 0 100-034-598100 Public Relations 07/10/24 WALMART/SUPPLIES FOR CHIEFS MTG *** 4908-0824 8/1/2024 214.58 0.00 08/16/2024 No 0 100-034-598100 Public Relations 07/09/24 COSTCO/FOOD FOR CHIEFS MTG *** 4908-0824 8/1/2024 11.90 0.00 08/16/2024 No 0 100-034-599999 Contingency 07/31/24 HARRAH'S/STAY TO CHECK TOWER @ LV *** 4908-0824 8/1/2024 26.79 0.00 08/16/2024 No 0 100-034-599999 Contingency 07/31/24 HARRAH'S/STAY TO CHECK TOWER @ LV *** 4908-0824 8/1/2024 26.79 0.00 08/16/2024 No 0 100-034-599999 Contingency 07/31/24 HARRAH'S/STAY TO CHECK TOWER @ LV *** 4908-0824 8/1/2024 147.98 0.00 08/16/2024 No 0 100-034-599999 Contingency 07/29/24 AMERICAN/FLIGHTS TO LV - TR/RM/EB *** 4908-0824 8/1/2024 10.26 0.00 08/16/2024 No 0 100-034-599999 Contingency 07/29/24 AMERICAN/FLIGHTS TO LV - TR/RM/EB *** 4908-0824 8/1/2024 10.26 0.00 08/16/2024 No 0 100-034-599999 Contingency 07/29/24 AMERICAN/FLIGHTS TO LV - TR/RM/EB									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4908-0824	8/1/2024	147.98	0.00	08/16/2024				No	0
100-034-599999 Contingency				07/29/24 AMERICAN/FLIGHTS TO LV - TR/RM/EB					
*** 4908-0824	8/1/2024	147.98	0.00	08/16/2024				No	0
100-034-599999 Contingency				07/29/24 AMERICAN/FLIGHTS TO LV - TR/RM/EB					
*** 4908-0824	8/1/2024	9.72	0.00	08/16/2024				No	0
100-034-599999 Contingency				07/29/24 AMERICAN/FLIGHTS TO LV - TR/RM/EB					
*** 4908-0824	8/1/2024	369.00	0.00	08/16/2024				No	0
100-034-599999 Contingency				07/29/24 ALLEGIAN/RTN FLIGHT FROM LV - TR					
*** 4908-0824	8/1/2024	399.95	0.00	08/16/2024				No	0
100-034-522500 Emergency Medical Supplie				07/15/24 MERET/EMS SUPPLIES					
4908-0824 Total:		3,369.82							
*** 4916-0824	8/1/2024	71.33	0.00	08/16/2024				No	0
100-001-554200 Meals Lodging				07/01/24 JIMMY JOHN'S/LUNCH MEETING					
*** 4916-0824	8/1/2024	12.03	0.00	08/16/2024				No	0
208-208-598505 Special Events				07/01/24 AMAZON/LOCK FOR TC DISPLAY CASE					
*** 4916-0824	8/1/2024	619.92	0.00	08/16/2024				No	0
208-208-598505 Special Events				07/02/24 STORE SUPPLY WHS/TC DISPLAY CASE					
*** 4916-0824	8/1/2024	24.84	0.00	08/16/2024				No	0
100-001-519000 Training And Education				07/03/24 SHELL OIL/GAS @ TRAINING					
*** 4916-0824	8/1/2024	135.00	0.00	08/16/2024				No	0
100-001-519000 Training And Education				07/20/24 CENGAGE/GRANT TRNG COURSE - TH					
4916-0824 Total:		863.12							
*** 4924-0824	8/1/2024	5.95	0.00	08/16/2024				No	0
100-006-599000 Miscellaneous				07/08/24 TAX BANDITS/E-FILE FORM 941					
*** 4924-0824	8/1/2024	44.99	0.00	08/16/2024				No	0
100-006-599000 Miscellaneous				07/24/24 CARFAX/REPORT FOR SOLD ASSETS					
*** 4924-0824	8/1/2024	224.97	0.00	08/16/2024				No	0
231-031-520400 Postage				07/31/24 UPS STORE/SHIPPING LAB EQUIPMENT					
4924-0824 Total:		275.91							
*** 4932-0824	8/1/2024	12.00	0.00	08/16/2024				No	0
501-501-519000 Training And Education				07/08/24 REG'L OFC OF EDU/ANNUAL REFRESHER					
*** 4932-0824	8/1/2024	36.17	0.00	08/16/2024				No	0
501-501-597900 Employee Appreciation				07/16/24 MCDONALD'S/EMP APPRECIATION B'FAST					
*** 4932-0824	8/1/2024	33.00	0.00	08/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-557200 License And Inspection Fees				07/23/24 IL SOS/SCHOOL BUS PERMITS RENEWAL					
*** 4932-0824	8/1/2024	42.98	0.00	08/16/2024				No	0
501-501-597900 Employee Appreciation				07/25/24 OTC BRANDS/EMPLOYEE APPRECIATION					
4932-0824 Total:		124.15							
*** 5715-0824	8/1/2024	154.40	0.00	08/16/2024				No	0
100-761-534000 Automotive Expense				07/01/24 IL SOS/SQUAD LICENSE PLATE RENEWAL					
*** 5715-0824	8/1/2024	154.40	0.00	08/16/2024				No	0
100-761-534000 Automotive Expense				07/01/24 IL SOS/SQUAD LICENSE PLATE RENEWAL					
*** 5715-0824	8/1/2024	237.06	0.00	08/16/2024				No	0
100-763-529000 Equipment				07/10/24 WEATHERTECH/INVES SQUAD FLRMATS					
*** 5715-0824	8/1/2024	40.39	0.00	08/16/2024				No	0
100-761-599000 Miscellaneous				07/12/24 SCHNUCK'S/RETIREMENT PARTY CAKE					
*** 5715-0824	8/1/2024	139.00	0.00	08/16/2024				No	0
100-761-599000 Miscellaneous				07/11/24 JOAN'S/SHADOWBOX FOR RETIREMENT					
*** 5715-0824	8/1/2024	558.95	0.00	08/16/2024				No	0
100-761-519000 Training And Education				07/17/24 AMERICAN/FLIGHTS FOR TRAINING - CH					
*** 5715-0824	8/1/2024	60.00	0.00	08/16/2024				No	0
100-763-529000 Equipment				07/22/24 SP BARSKA SHOP/KEYS FOR KEY CABINET					
5715-0824 Total:		1,344.20							
*** 5749-0824	8/1/2024	2,011.51	0.00	08/16/2024				No	0
100-761-555001 Radio Equipment				07/09/24 EARPHONECONNECT/EARPC NEW RADIOS					
*** 5749-0824	8/1/2024	122.26	0.00	08/16/2024				No	0
100-761-592604 Emergency Services Team				07/12/24 SP CONDOR/CIERT EQUIPMENT					
*** 5749-0824	8/1/2024	145.90	0.00	08/16/2024				No	0
100-761-555001 Radio Equipment				07/25/24 EARPHONECONNECT/EARPC NEW RADIOS					
5749-0824 Total:		2,279.67							
5756-0824	8/1/2024	51.13	0.00	08/16/2024				No	0
100-034-598100 Public Relations				07/10/24 WALMART/SUPPLIES FOR CHIEFS MTG					
5756-0824 Total:		51.13							
6432-0824	8/1/2024	8.75	0.00	08/16/2024				No	0
100-005-599000 Miscellaneous				07/24/24 MENARDS/SAFETY VEST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6432-0824 Total:	8.75							
6796-0824	8/1/2024	602.77	0.00	08/16/2024				No	0
570-570-554200 Meals Lodging				07/09/24 HILTON/HOTEL STAY 10/20-10/24/24					
	6796-0824 Total:	602.77							
7448-0824	8/1/2024	240.00	0.00	08/16/2024				No	0
100-761-551600 Dues And Subscriptions				07/15/24 ILLINOISLAW/ILEAS MEMBERSHIP DUES					
	7448-0824 Total:	240.00							
	Visa c/o Morton Communit	8,207.90							
	Report Total:	106,172.59							



General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary: Elected Officials	\$ 50,000.28	\$ 4,166.69	\$ 12,500.07	\$ 37,500.21	25.00%
100-001-511600	Salary: All Personnel	\$ 109,887.71	\$ 9,047.80	\$ 29,487.12	\$ 80,400.59	26.83%
100-001-515500	Vacation Pay	\$ 12,346.93	\$ -	\$ 1,650.00	\$ 10,696.93	13.36%
100-001-515600	Holiday Pay	\$ 6,173.47	\$ 476.20	\$ 952.40	\$ 5,221.07	15.43%
100-001-515800	Sick Pay	\$ 7,408.16	\$ -	\$ 31.69	\$ 7,376.47	0.43%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,420.61	\$ 820.04	\$ 2,679.96	\$ 5,740.65	31.83%
100-001-517001	Medicare/city Share 1.45%	\$ 1,969.34	\$ 191.77	\$ 626.75	\$ 1,342.59	31.83%
100-001-517401	IMRF	\$ 8,855.22	\$ 620.84	\$ 2,094.02	\$ 6,761.20	23.65%
100-001-518000	Group Insurance	\$ 16,603.76	\$ 2,704.37	\$ 8,398.35	\$ 8,205.41	50.58%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 223,165.48	\$ 18,027.71	\$ 58,420.36	\$ 164,745.12	26.18%
100-001-519000	Training And Education	\$ 10,000.00	\$ 1,158.65	\$ 1,158.65	\$ 8,841.35	11.59%
	Training & Education	\$ 10,000.00	\$ 1,158.65	\$ 1,158.65	\$ 8,841.35	11.59%
100-001-520200	Office Supplies	\$ 400.00	\$ 60.77	\$ 86.37	\$ 313.63	21.59%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 10.78	\$ 89.22	10.78%
	Supplies & Materials	\$ 500.00	\$ 60.77	\$ 97.15	\$ 402.85	19.43%
100-001-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 7,440.00	\$ -	\$ 271.08	\$ 7,168.92	3.64%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ 513.49	\$ (513.49)	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ 747.50	\$ 3,252.50	18.69%
100-001-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 26,440.00	\$ -	\$ 1,532.07	\$ 24,907.93	5.79%
100-001-587100	Office Equipment & Furniture	\$ 200.00	\$ -	\$ 135.99	\$ 64.01	68.00%
	Capital Outlay	\$ 200.00	\$ -	\$ 135.99	\$ 64.01	68.00%
100-001-551000	Printing And Publications	\$ -	\$ -	\$ 368.96	\$ (368.96)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 368.96	\$ (368.96)	0.00%
001	Administration	\$ 260,305.48	\$ 19,247.13	\$ 61,713.18	\$ 198,592.30	23.71%
100-003-560600	Corporate Counsel Fees	\$ 250,000.00	\$ -	\$ 30,053.07	\$ 219,946.93	12.02%
100-003-561001	Legal Services - Police Labor	\$ 15,000.00	\$ 10,131.25	\$ 22,571.50	\$ (7,571.50)	150.48%
100-003-561002	Legal Services - Fire Labor	\$ 5,000.00	\$ -	\$ 1,167.42	\$ 3,832.58	23.35%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 1,380.00	\$ 1,380.00	\$ 8,620.00	13.80%
100-003-561005	Legal Services – ADA	\$ -	\$ -	\$ 279.50	\$ (279.50)	0.00%
	Contractual Services	\$ 300,000.00	\$ 11,511.25	\$ 55,451.49	\$ 244,548.51	18.48%
003	Legal	\$ 300,000.00	\$ 11,511.25	\$ 55,451.49	\$ 244,548.51	18.48%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 450.00	\$ 1,675.00	\$ 3,325.00	33.50%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ 150.00	\$ 150.00	\$ 600.00	20.00%
	Fees/Charges For Service	\$ 5,750.00	\$ 600.00	\$ 1,825.00	\$ 3,925.00	31.74%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ 1,025.00	\$ 1,375.00	\$ 69,625.00	1.94%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ 50.00	\$ 50.00	\$ 1,750.00	2.78%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ 6,000.00	\$ 1,195.10	\$ 12,165.10	\$ (6,165.10)	202.75%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ 350.00	\$ 700.00	\$ 100.00	87.50%
100-004-421400	Mechanical Amusement Machine	\$ 3,000.00	\$ -	\$ 200.00	\$ 2,800.00	6.67%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ 81,500.00	\$ 138,500.00	37.05%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ 100.00	\$ 100.00	\$ 150.00	40.00%
100-004-421700	Raffle License	\$ 900.00	\$ -	\$ 160.00	\$ 740.00	17.78%
100-004-421800	Billiards, Bowling, Pool Lic	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 4.00	\$ 46.00	8.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ 100.00	\$ 200.00	\$ 200.00	50.00%
	Licenses And Permits	\$ 306,375.00	\$ 2,820.10	\$ 96,804.10	\$ 209,570.90	31.60%
100-004-499800	Miscellaneous Receipts	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Other Revenue	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-511600	Salary: All Personnel	\$ 141,998.24	\$ 10,558.47	\$ 38,960.60	\$ 103,037.64	27.44%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ 1,179.18	\$ 3,634.49	\$ 8,865.51	29.08%
100-004-515600	Holiday Pay	\$ 8,000.00	\$ 638.46	\$ 1,276.92	\$ 6,723.08	15.96%
100-004-515800	Sick Pay	\$ 3,500.00	\$ -	\$ 217.39	\$ 3,282.61	6.21%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,291.89	\$ 741.99	\$ 2,659.37	\$ 7,632.52	25.84%
100-004-517001	Medicare/city Share 1.45%	\$ 2,406.97	\$ 173.52	\$ 621.93	\$ 1,785.04	25.84%
100-004-517401	IMRF	\$ 10,823.09	\$ 806.93	\$ 2,874.63	\$ 7,948.46	26.56%
100-004-518000	Group Insurance	\$ 15,920.84	\$ 2,509.60	\$ 7,557.98	\$ 8,362.86	47.47%
100-004-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Personnel	\$ 205,841.03	\$ 16,608.15	\$ 57,803.31	\$ 148,037.72	28.08%
100-004-519000	Training And Education	\$ 5,000.00	\$ 26.00	\$ 112.00	\$ 4,888.00	2.24%
	Training & Education	\$ 5,000.00	\$ 26.00	\$ 112.00	\$ 4,888.00	2.24%
100-004-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-520400	Postage	\$ 300.00	\$ -	\$ 145.23	\$ 154.77	48.41%
	Supplies & Materials	\$ 800.00	\$ -	\$ 145.23	\$ 654.77	18.15%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ 97,000.00	\$ 95.02	\$ 217.80	\$ 96,782.20	0.22%
	Contractual Services	\$ 109,750.00	\$ 95.02	\$ 217.80	\$ 109,532.20	0.20%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 269.50	\$ 480.54	\$ 4,519.46	9.61%
	Other Expenditures	\$ 5,050.00	\$ 269.50	\$ 480.54	\$ 4,569.46	9.52%
100-004-520941	Transfer to Police Pension	\$ 73,332.60	\$ -	\$ -	\$ 73,332.60	0.00%
100-004-520944	Transfer to Fire Pension	\$ 146,665.20	\$ -	\$ -	\$ 146,665.20	0.00%
	Transfers To Other Funds	\$ 219,997.80	\$ -	\$ -	\$ 219,997.80	0.00%
004	City Clerk	\$ (233,713.83)	\$ (13,578.57)	\$ 39,870.22	\$ (273,584.05)	-17.06%
100-005-511600	Salary: All Personnel	\$ 113,585.85	\$ 8,346.23	\$ 31,972.25	\$ 81,613.60	28.15%
100-005-515500	Vacation Pay	\$ 5,875.13	\$ 807.53	\$ 1,811.42	\$ 4,063.71	30.83%
100-005-515600	Holiday Pay	\$ 4,895.94	\$ 489.60	\$ 979.20	\$ 3,916.74	20.00%
100-005-515800	Sick Pay	\$ 2,937.57	\$ 148.64	\$ 391.30	\$ 2,546.27	13.32%
100-005-517000	Oasdi/city Share 6.2%	\$ 7,892.26	\$ 581.90	\$ 2,102.09	\$ 5,790.17	26.63%
100-005-517001	Medicare/city Share 1.45%	\$ 1,845.77	\$ 136.10	\$ 491.63	\$ 1,354.14	26.64%
100-005-517401	IMRF	\$ 8,299.60	\$ 638.40	\$ 2,292.00	\$ 6,007.60	27.62%
100-005-518000	Group Insurance	\$ 15,339.81	\$ 2,498.48	\$ 7,952.06	\$ 7,387.75	51.84%
100-005-518300	Workers Comp Insurance	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
	Personnel	\$ 161,121.93	\$ 13,646.88	\$ 47,991.95	\$ 113,129.98	29.79%
100-005-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-005-520200	Office Supplies	\$ 600.00	\$ 82.98	\$ 198.11	\$ 401.89	33.02%
100-005-520400	Postage	\$ 500.00	\$ -	\$ 17.38	\$ 482.62	3.48%
	Supplies & Materials	\$ 1,100.00	\$ 82.98	\$ 215.49	\$ 884.51	19.59%
100-005-518100	Liability Insurance Premiums	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 271.08	\$ (271.08)	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ 53.26	\$ (53.26)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ 9,665.38	\$ 9,665.38	\$ 40,334.62	19.33%
100-005-597900	Employee Recognition	\$ 20,000.00	\$ 1,394.70	\$ 1,574.69	\$ 18,425.31	7.87%
	Contractual Services	\$ 88,500.00	\$ 11,060.08	\$ 11,564.41	\$ 76,935.59	13.07%



General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
005	Personnel	\$ 270,721.93	\$ 24,789.94	\$ 59,771.85	\$ 210,950.08	22.08%
100-006-511600	Salary: All Personnel	\$ 270,000.00	\$ 16,972.57	\$ 62,625.44	\$ 207,374.56	23.19%
100-006-515500	Vacation Pay	\$ 14,000.00	\$ 549.86	\$ 2,264.88	\$ 11,735.12	16.18%
100-006-515600	Holiday Pay	\$ 11,500.00	\$ 882.98	\$ 1,765.96	\$ 9,734.04	15.36%
100-006-515800	Sick Pay	\$ 7,000.00	\$ 100.27	\$ 971.92	\$ 6,028.08	13.88%
100-006-517000	Oasdi/city Share 6.2%	\$ 17,500.00	\$ 1,114.01	\$ 4,092.37	\$ 13,407.63	23.38%
100-006-517001	Medicare/city Share 1.45%	\$ 4,000.00	\$ 260.57	\$ 957.08	\$ 3,042.92	23.93%
100-006-517401	IMRF	\$ 17,300.00	\$ 1,206.58	\$ 4,409.43	\$ 12,890.57	25.49%
100-006-518000	Group Insurance	\$ 39,582.67	\$ 3,862.35	\$ 11,843.54	\$ 27,739.13	29.92%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 382,882.67	\$ 24,949.19	\$ 88,930.62	\$ 293,952.05	23.23%
100-006-519000	Training And Education	\$ 15,000.00	\$ 257.90	\$ 257.90	\$ 14,742.10	1.72%
	Training & Education	\$ 15,000.00	\$ 257.90	\$ 257.90	\$ 14,742.10	1.72%
100-006-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 72.02	\$ 927.98	7.20%
100-006-520400	Postage	\$ 3,500.00	\$ 5.08	\$ 962.75	\$ 2,537.25	27.51%
	Supplies & Materials	\$ 4,500.00	\$ 5.08	\$ 1,034.77	\$ 3,465.23	22.99%
100-006-518100	Liability Insurance Premiums	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-006-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-006-551600	Dues And Subscriptions	\$ 1,500.00	\$ 400.00	\$ 515.00	\$ 985.00	34.33%
100-006-569000	Other Contractual Service	\$ 130,000.00	\$ 20,750.29	\$ 25,824.35	\$ 104,175.65	19.86%
	Contractual Services	\$ 152,100.00	\$ 21,150.29	\$ 26,339.35	\$ 125,760.65	17.32%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 1,191.34	\$ 3,808.66	23.83%
100-006-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ -	\$ 1,191.34	\$ 5,808.66	17.02%
006	Finance	\$ 561,482.67	\$ 46,362.46	\$ 117,889.97	\$ 443,592.70	21.00%
100-007-511600	Salary: All Personnel	\$ 248,961.84	\$ 11,108.11	\$ 42,430.07	\$ 206,531.77	17.04%
100-007-515000	Overtime	\$ -	\$ 35.62	\$ 35.62	\$ (35.62)	0.00%
100-007-515500	Vacation Pay	\$ 13,172.22	\$ 625.26	\$ 2,016.26	\$ 11,155.96	15.31%
100-007-515600	Holiday Pay	\$ 10,037.53	\$ 611.99	\$ 1,009.08	\$ 9,028.45	10.05%
100-007-515800	Sick Pay	\$ 8,098.00	\$ 76.02	\$ 461.08	\$ 7,636.92	5.69%
100-007-517000	Oasdi/city Share 6.2%	\$ 16,140.70	\$ 743.21	\$ 2,732.75	\$ 13,407.95	16.93%
100-007-517001	Medicare/city Share 1.45%	\$ 3,770.14	\$ 173.82	\$ 639.04	\$ 3,131.10	16.95%
100-007-517401	IMRF	\$ 32,345.59	\$ 802.85	\$ 2,968.45	\$ 29,377.14	9.18%
100-007-518000	Group Insurance	\$ 60,318.75	\$ 2,557.87	\$ 10,828.43	\$ 49,490.32	17.95%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 238.56	\$ 261.44	47.71%
100-007-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 402,044.77	\$ 16,734.75	\$ 63,359.34	\$ 338,685.43	15.76%
100-007-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 26.00	\$ 374.00	6.50%
100-007-520400	Postage	\$ 400.00	\$ -	\$ 13.47	\$ 386.53	3.37%
100-007-522400	General Supplies	\$ 700.00	\$ -	\$ 599.35	\$ 100.65	85.62%
100-007-529000	Equipment	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,500.00	\$ 404.25	\$ 1,033.55	\$ 2,466.45	29.53%
	Supplies & Materials	\$ 5,800.00	\$ 404.25	\$ 1,672.37	\$ 4,127.63	28.83%
100-007-518100	Liability Insurance Premiums	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ 26,400.00	\$ 2,701.66	\$ 8,104.98	\$ 18,295.02	30.70%
100-007-534000	Automotive Expense	\$ 400.00	\$ 28.00	\$ 70.00	\$ 330.00	17.50%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-007-569000	Other Contractual Service	\$ 120,000.00	\$ 9,110.90	\$ 17,966.98	\$ 102,033.02	14.97%
	Contractual Services	\$ 162,300.00	\$ 11,840.56	\$ 26,141.96	\$ 136,158.04	16.11%
100-007-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-554200	Meals Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
007	Public Works	\$ 588,644.77	\$ 28,979.56	\$ 91,173.67	\$ 497,471.10	15.49%
100-009-511600	Salary: All Personnel	\$ 143,251.76	\$ 6,119.51	\$ 21,746.08	\$ 121,505.68	15.18%
100-009-515000	Overtime	\$ 10,000.00	\$ 1,769.35	\$ 5,398.98	\$ 4,601.02	53.99%
100-009-515500	Vacation Pay	\$ 8,061.79	\$ 574.68	\$ 2,126.98	\$ 5,934.81	26.38%
100-009-515600	Holiday Pay	\$ 6,201.38	\$ 370.14	\$ 740.28	\$ 5,461.10	11.94%
100-009-515800	Sick Pay	\$ 3,720.83	\$ 383.12	\$ 1,511.16	\$ 2,209.67	40.61%
100-009-517000	Oasdi/city Share 6.2%	\$ 9,996.62	\$ 546.01	\$ 1,873.84	\$ 8,122.78	18.74%
100-009-517001	Medicare/city Share 1.45%	\$ 2,337.92	\$ 127.70	\$ 438.22	\$ 1,899.70	18.74%
100-009-517401	IMRF	\$ 10,512.57	\$ 600.94	\$ 2,055.37	\$ 8,457.20	19.55%
100-009-518000	Group Insurance	\$ 20,532.02	\$ 1,610.68	\$ 4,919.46	\$ 15,612.56	23.96%
100-009-518300	Workers Comp Insurance	\$ 382.82	\$ -	\$ -	\$ 382.82	0.00%
	Personnel	\$ 214,997.71	\$ 12,102.13	\$ 40,810.37	\$ 174,187.34	18.98%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 7,000.00	\$ -	\$ 417.56	\$ 6,582.44	5.97%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 7,800.00	\$ -	\$ 417.56	\$ 7,382.44	5.35%
100-009-518100	Liability Insurance Premiums	\$ 13,371.38	\$ -	\$ -	\$ 13,371.38	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 506,265.00	\$ 28,255.44	\$ 319,664.14	\$ 186,600.86	63.14%
100-009-550300	Telephone	\$ 320,000.00	\$ -	\$ 24,786.22	\$ 295,213.78	7.75%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ -	\$ 9,020.76	\$ 15,979.24	36.08%
	Contractual Services	\$ 871,636.38	\$ 28,255.44	\$ 353,471.12	\$ 518,165.26	40.55%
100-009-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-518700	Mileage	\$ 200.00	\$ -	\$ 91.74	\$ 108.26	45.87%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	0.00%
100-009-599802	Computer Hardware	\$ 350,000.00	\$ -	\$ 24,111.68	\$ 325,888.32	6.89%
	Other Expenditures	\$ 368,700.00	\$ -	\$ 24,203.42	\$ 344,496.58	6.56%
009	I.T.	\$ 1,470,134.09	\$ 40,357.57	\$ 418,902.47	\$ 1,051,231.62	28.49%
100-032-412001	Prop Replacement R&B Tax - Twp	\$ 85,000.00	\$ 9,498.90	\$ 20,114.79	\$ 64,885.21	23.66%
	Taxes	\$ 85,000.00	\$ 9,498.90	\$ 20,114.79	\$ 64,885.21	23.66%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ 7,416.13	\$ 7,416.13	\$ 2,583.87	74.16%
	Intergovernmental	\$ 10,000.00	\$ 7,416.13	\$ 7,416.13	\$ 2,583.87	74.16%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%
100-032-425200	Street Opening Permits	\$ 300,000.00	\$ 13,117.60	\$ 36,709.60	\$ 263,290.40	12.24%
	Licenses And Permits	\$ 300,000.00	\$ 13,117.60	\$ 36,709.60	\$ 263,290.40	12.24%
100-032-491500	Sale of Munciple Property	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 2,000.00	\$ (400.40)	\$ (400.40)	\$ 2,400.40	-20.02%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 218.90	\$ 781.10	21.89%
	Other Revenue	\$ 3,000.00	\$ (400.40)	\$ 19,818.50	\$ (16,818.50)	660.62%
100-032-511600	Salary: All Personnel	\$ 654,577.49	\$ 48,955.11	\$ 159,784.21	\$ 494,793.28	24.41%
100-032-515000	Overtime	\$ 91,576.82	\$ 3,037.03	\$ 10,656.06	\$ 80,920.76	11.64%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-515500	Vacation Pay	\$ 72,729.70	\$ 9,144.99	\$ 22,267.05	\$ 50,462.65	30.62%
100-032-515600	Holiday Pay	\$ 50,438.09	\$ 5,668.35	\$ 10,018.38	\$ 40,419.71	19.86%
100-032-515800	Sick Pay	\$ 46,239.11	\$ 3,167.97	\$ 11,070.49	\$ 35,168.62	23.94%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 56,795.80	\$ 4,140.65	\$ 12,918.31	\$ 43,877.49	22.75%
100-032-517001	Medicare/city Share 1.45%	\$ 13,282.89	\$ 968.37	\$ 3,021.25	\$ 10,261.64	22.75%
100-032-517401	IMRF	\$ 59,727.19	\$ 4,557.41	\$ 13,924.85	\$ 45,802.34	23.31%
100-032-518000	Group Insurance	\$ 200,000.00	\$ 24,569.71	\$ 66,778.27	\$ 133,221.73	33.39%
100-032-518300	Workers Comp Insurance	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 10,000.00	\$ 65.05	\$ 3,371.05	\$ 6,628.95	33.71%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ 308.00	\$ 308.00	\$ 192.00	61.60%
	Personnel	\$ 1,326,367.09	\$ 104,582.64	\$ 314,117.92	\$ 1,012,249.17	23.68%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-032-522400	General Supplies	\$ 75,000.00	\$ 11,685.23	\$ 21,560.23	\$ 53,439.77	28.75%
100-032-523000	Traffic/Street Signs & Marking	\$ 30,000.00	\$ 423.02	\$ 1,018.14	\$ 28,981.86	3.39%
100-032-529000	Equipment	\$ 50,000.00	\$ -	\$ 12,457.10	\$ 37,542.90	24.91%
100-032-535000	Material And Hauling	\$ 140,000.00	\$ 14,227.75	\$ 41,174.07	\$ 98,825.93	29.41%
100-032-556100	Gasoline/diesel Fuel	\$ 105,000.00	\$ 10,309.41	\$ 26,241.13	\$ 78,758.87	24.99%
	Supplies & Materials	\$ 400,550.00	\$ 36,645.41	\$ 102,450.67	\$ 298,099.33	25.58%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ 1,210.63	\$ 4,513.63	\$ 15,486.37	22.57%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 7,045.62	\$ 25,272.16	\$ 99,727.84	20.22%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 25,302.61	\$ 51,476.23	\$ 38,523.77	57.20%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ 1,100.63	\$ 1,563.76	\$ (1,563.76)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 46,748.75	\$ 108,623.00	\$ 91,377.00	54.31%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ -	\$ 91.57	\$ 508.43	15.26%
100-032-550100	Utilities	\$ 20,000.00	\$ 71.07	\$ (444.39)	\$ 20,444.39	-2.22%
100-032-550500	Electricity For Street Li	\$ 145,000.00	\$ 10,985.21	\$ 18,800.91	\$ 126,199.09	12.97%
100-032-550600	Electricity For Signal Li	\$ 15,000.00	\$ 1,290.85	\$ 2,185.92	\$ 12,814.08	14.57%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ 645.95	\$ 645.95	\$ 854.05	43.06%
100-032-561300	Testing Fees	\$ 1,000.00	\$ 848.00	\$ 1,534.00	\$ (534.00)	153.40%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 6,674.55	\$ 14,919.13	\$ 30,080.87	33.15%
	Contractual Services	\$ 738,100.00	\$ 101,923.87	\$ 229,181.87	\$ 508,918.13	31.05%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ 16,300.00	\$ 16,300.00	\$ 3,700.00	81.50%
100-032-587001	Lease/Purchase of Equipment	\$ 33,150.37	\$ 2,736.94	\$ 2,736.94	\$ 30,413.43	8.26%
100-032-587500	Vehicles	\$ 390,000.00	\$ 139,708.00	\$ 139,708.00	\$ 250,292.00	35.82%
	Capital Outlay	\$ 443,150.37	\$ 158,744.94	\$ 158,744.94	\$ 284,405.43	35.82%
100-032-554200	Meals Lodging	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 65.00	\$ 935.00	6.50%
100-032-599000	Miscellaneous	\$ -	\$ 83.66	\$ 83.66	\$ (83.66)	0.00%
100-032-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 5,000.00	\$ 83.66	\$ 148.66	\$ 4,851.34	2.97%
100-032-590400	Interest Paid	\$ 5,786.00	\$ 441.96	\$ 441.96	\$ 5,344.04	7.64%
	Debt Service	\$ 5,786.00	\$ 441.96	\$ 441.96	\$ 5,344.04	7.64%
032	Street Dept	\$ (2,505,953.46)	\$ (372,790.25)	\$ (713,489.80)	\$ (1,792,463.66)	28.47%
100-034-437300	SOI - Training Reimbursem	\$ 10,000.00	\$ -	\$ 13,007.48	\$ (3,007.48)	130.07%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Intergovernmental	\$ 12,000.00	\$ -	\$ 13,007.48	\$ (1,007.48)	108.40%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 30.00	\$ 45.00	\$ (45.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 187,000.00	\$ -	\$ -	\$ 187,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 392,371.00	\$ 98,092.70	\$ 98,092.70	\$ 294,278.30	25.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454200	Non Resident Rescue Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-454600	CPR Training Fees	\$ 2,000.00	\$ -	\$ 985.00	\$ 1,015.00	49.25%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ 400.00	\$ 700.00	\$ 800.00	46.67%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 22,500.00	\$ 67,500.00	25.00%
	Fees/Charges For Service	\$ 674,871.00	\$ 106,022.70	\$ 122,322.70	\$ 552,548.30	18.13%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 7,280.32	\$ 46,272.58	\$ 18,727.42	71.19%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 7,280.32	\$ 46,272.58	\$ 19,827.42	70.00%
100-034-511600	Salary: All Personnel	\$ 4,208,417.56	\$ 334,605.71	\$ 1,213,838.41	\$ 2,994,579.15	28.84%
100-034-515000	Overtime	\$ 650,000.00	\$ 42,352.08	\$ 156,569.81	\$ 493,430.19	24.09%
100-034-515500	Vacation Pay	\$ 410,000.00	\$ 49,088.71	\$ 115,865.41	\$ 294,134.59	28.26%
100-034-515600	Holiday Pay	\$ 293,084.61	\$ 2,391.48	\$ 130,276.39	\$ 162,808.22	44.45%
100-034-515800	Sick Pay	\$ 90,000.00	\$ 4,962.77	\$ 21,488.88	\$ 68,511.12	23.88%
100-034-515801	Sick Payout	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-034-515900	Injury Pay	\$ 195,000.00	\$ 11,666.20	\$ 54,952.10	\$ 140,047.90	28.18%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,253.16	\$ 237.72	\$ 842.61	\$ 2,410.55	25.90%
100-034-517001	Medicare/city Share 1.45%	\$ 85,136.78	\$ 5,976.04	\$ 23,313.13	\$ 61,823.65	27.38%
100-034-517401	IMRF	\$ 3,745.01	\$ 288.08	\$ 1,003.24	\$ 2,741.77	26.79%
100-034-518000	Group Insurance	\$ 1,583,701.62	\$ 124,301.88	\$ 374,329.82	\$ 1,209,371.80	23.64%
100-034-518300	Workers Comp Insurance	\$ 280,400.08	\$ -	\$ -	\$ 280,400.08	0.00%
100-034-518900	Uniform Allowance	\$ 42,000.00	\$ -	\$ 38,648.53	\$ 3,351.47	92.02%
100-034-560000	Physicals	\$ 40,000.00	\$ 47,748.00	\$ 47,748.00	\$ (7,748.00)	119.37%
	Personnel	\$ 7,909,738.82	\$ 623,618.67	\$ 2,178,876.33	\$ 5,730,862.49	27.55%
100-034-519000	Training And Education	\$ 70,000.00	\$ 11,094.97	\$ 17,097.19	\$ 52,902.81	24.42%
	Training & Education	\$ 70,000.00	\$ 11,094.97	\$ 17,097.19	\$ 52,902.81	24.42%
100-034-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 73.08	\$ 926.92	7.31%
100-034-520400	Postage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 1,872.38	\$ 2,351.60	\$ 15,648.40	13.06%
100-034-522500	Emergency Medical Supplie	\$ 50,000.00	\$ 3,623.79	\$ 9,560.45	\$ 40,439.55	19.12%
100-034-529000	Equipment	\$ 140,000.00	\$ 27,638.17	\$ 35,777.47	\$ 104,222.53	25.56%
100-034-556100	Gasoline/diesel Fuel	\$ 60,000.00	\$ 5,633.93	\$ 16,367.41	\$ 43,632.59	27.28%
	Supplies & Materials	\$ 269,300.00	\$ 38,768.27	\$ 64,130.01	\$ 205,169.99	23.81%
100-034-518100	Liability Insurance Premiums	\$ 138,820.00	\$ -	\$ -	\$ 138,820.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 90,000.00	\$ 18,952.00	\$ 18,952.00	\$ 71,048.00	21.06%
100-034-524000	Lease/rental Of Equipment	\$ 25,500.00	\$ 705.80	\$ 1,436.71	\$ 24,063.29	5.63%
100-034-534000	Automotive Expense	\$ 200,000.00	\$ 12,742.01	\$ 31,591.22	\$ 168,408.78	15.80%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 3,886.24	\$ 8,418.52	\$ 17,581.48	32.38%
100-034-538000	Maintenance Agreements	\$ 48,735.00	\$ 1,378.50	\$ 8,193.28	\$ 40,541.72	16.81%
100-034-550100	Utilities	\$ 38,000.00	\$ 287.16	\$ 1,626.36	\$ 36,373.64	4.28%
100-034-551600	Dues And Subscriptions	\$ 5,000.00	\$ 215.00	\$ 729.00	\$ 4,271.00	14.58%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 763.88	\$ 1,768.66	\$ 13,231.34	11.79%
100-034-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598000	Fire Prevention	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Contractual Services	\$ 596,555.00	\$ 38,930.59	\$ 72,715.75	\$ 523,839.25	12.19%
100-034-587000	Machinery And Equipment	\$ 1,000,000.00	\$ -	\$ 353,478.00	\$ 646,522.00	35.35%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 1,000,500.00	\$ -	\$ 353,478.00	\$ 647,022.00	35.33%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 56,350.00	\$ -	\$ -	\$ 56,350.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ 1,589.57	\$ (1,589.57)	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 1,589.57	\$ (1,589.57)	0.00%
034	Fire Dept	\$ (9,149,472.82)	\$ (599,109.48)	\$ (2,506,284.09)	\$ (6,643,188.73)	27.39%
100-068-491000	Rental Of Municipal Property	\$ 258,000.00	\$ 16,374.82	\$ 79,243.37	\$ 178,756.63	30.71%
100-068-491500	Sale Of Municipal Property	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	0.00%
	Other Revenue	\$ 305,000.00	\$ 16,374.82	\$ 79,243.37	\$ 225,756.63	25.98%
100-068-511600	Salary: All Personnel	\$ 268,866.69	\$ 15,203.36	\$ 55,882.82	\$ 212,983.87	20.78%
100-068-514600	Wages Yard Crew	\$ -	\$ 6,911.96	\$ 21,604.82	\$ (21,604.82)	0.00%
100-068-515000	Overtime	\$ 1,500.00	\$ 2,133.15	\$ 5,521.12	\$ (4,021.12)	368.07%
100-068-515500	Vacation Pay	\$ 20,800.00	\$ 502.60	\$ 3,584.30	\$ 17,215.70	17.23%
100-068-515600	Holiday Pay	\$ 16,120.00	\$ 1,190.60	\$ 2,381.20	\$ 13,738.80	14.77%
100-068-515800	Sick Pay	\$ 6,240.00	\$ 18.48	\$ 674.18	\$ 5,565.82	10.80%
100-068-517000	Oasdi/city Share 6.2%	\$ 18,582.72	\$ 1,551.72	\$ 5,385.25	\$ 13,197.47	28.98%
100-068-517001	Medicare/city Share 1.45%	\$ 4,346.16	\$ 362.94	\$ 1,259.53	\$ 3,086.63	28.98%
100-068-517401	IMRF	\$ 21,790.08	\$ 1,691.63	\$ 5,695.67	\$ 16,094.41	26.14%
100-068-518000	Group Insurance	\$ 65,096.46	\$ 7,221.86	\$ 21,731.64	\$ 43,364.82	33.38%
100-068-518200	Unemployment Insurance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 427,342.11	\$ 36,788.30	\$ 123,720.53	\$ 303,621.58	28.95%
100-068-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ 29.39	\$ 220.61	11.76%
100-068-522400	General Supplies	\$ 30,000.00	\$ 1,207.56	\$ 7,179.42	\$ 22,820.58	23.93%
100-068-529000	Equipment	\$ 10,000.00	\$ -	\$ 32.84	\$ 9,967.16	0.33%
100-068-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 722.75	\$ 1,970.15	\$ (970.15)	197.02%
	Supplies & Materials	\$ 41,250.00	\$ 1,930.31	\$ 9,211.80	\$ 32,038.20	22.33%
100-068-518100	Liability Insurance Premiums	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 215.42	\$ 1,007.17	\$ 8,992.83	10.07%
100-068-534200	Buildings And Grounds Rep	\$ 250,000.00	\$ 26,449.43	\$ 84,514.35	\$ 165,485.65	33.81%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ 517.00	\$ 940.72	\$ 7,059.28	11.76%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-068-550100	Utilities	\$ 100,000.00	\$ 2,414.26	\$ 11,052.64	\$ 88,947.36	11.05%
100-068-566600	Pest Control	\$ 3,000.00	\$ 585.00	\$ 1,755.00	\$ 1,245.00	58.50%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ 746.07	\$ 1,006.07	\$ 8,993.93	10.06%
	Contractual Services	\$ 417,000.00	\$ 30,927.18	\$ 100,275.95	\$ 316,724.05	24.05%
100-068-580401	Building Repair	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-584009	General Public Improvements	\$ 300,000.00	\$ -	\$ 432.49	\$ 299,567.51	0.14%
100-068-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 321,000.00	\$ -	\$ 432.49	\$ 320,567.51	0.13%
100-068-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 75.00	\$ 925.00	7.50%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 52,000.00	\$ -	\$ 75.00	\$ 51,925.00	0.14%
068	Public Property	\$ (954,092.11)	\$ (53,270.97)	\$ (154,472.40)	\$ (799,619.71)	16.19%
100-760-410905	Cannabis Tax Revenue	\$ 45,000.00	\$ 4,225.28	\$ 12,931.11	\$ 32,068.89	28.74%
	Taxes	\$ 45,000.00	\$ 4,225.28	\$ 12,931.11	\$ 32,068.89	28.74%
100-760-437100	School Reimbursements	\$ 142,000.00	\$ -	\$ 14,357.95	\$ 127,642.05	10.11%
100-760-437200	SOI-Police Training Reimb	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-760-442500	Federal Grants	\$ 50,000.00	\$ -	\$ 730.00	\$ 49,270.00	1.46%
100-760-442600	State Grants	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-760-442700	County Grants	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ 5.90	\$ 60.91	\$ (60.91)	0.00%
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ 16.67	\$ 24.34	\$ (24.34)	0.00%
	Intergovernmental	\$ 215,000.00	\$ 22.57	\$ 15,173.20	\$ 199,826.80	7.06%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 540.00	\$ 2,400.00	\$ (900.00)	160.00%
100-760-451000	Copy Money/Accidents etc	\$ 5,000.00	\$ 85.00	\$ 1,409.00	\$ 3,591.00	28.18%
100-760-451101	Rentals - Parking Lots	\$ -	\$ 150.00	\$ 450.00	\$ (450.00)	0.00%
100-760-454400	Overtime Reimbursements	\$ 45,000.00	\$ 147.58	\$ 7,818.14	\$ 37,181.86	17.37%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 124.49	\$ 393.85	\$ 906.15	30.30%
	Fees/Charges For Service	\$ 52,800.00	\$ 1,047.07	\$ 12,470.99	\$ 40,329.01	23.62%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 8,173.60	\$ 23,538.70	\$ 76,461.30	23.54%
100-760-460200	Municipal Ordinance Violations	\$ 105,000.00	\$ 13,973.32	\$ 38,540.84	\$ 66,459.16	36.71%
100-760-460300	Warrants	\$ 5,500.00	\$ 70.00	\$ 280.00	\$ 5,220.00	5.09%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 2,675.22	\$ 6,978.42	\$ 13,021.58	34.89%
100-760-464100	False Alarm Fee	\$ 3,000.00	\$ 600.00	\$ 900.00	\$ 2,100.00	30.00%
100-760-464400	Dui Surcharge	\$ 7,500.00	\$ 57.25	\$ 739.42	\$ 6,760.58	9.86%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-760-494100	Restitution	\$ -	\$ 2.22	\$ 6.66	\$ (6.66)	0.00%
	Fines And Forfeitures	\$ 241,500.00	\$ 25,551.61	\$ 70,984.04	\$ 170,515.96	29.39%
100-760-450700	Rental Property Registration	\$ 6,500.00	\$ 10.00	\$ 30.00	\$ 6,470.00	0.46%
	Licenses And Permits	\$ 6,500.00	\$ 10.00	\$ 30.00	\$ 6,470.00	0.46%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 1.18	\$ 3.28	\$ (3.28)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 1.68	\$ 4.67	\$ (4.67)	0.00%
	Investment Earnings	\$ -	\$ 2.86	\$ 7.95	\$ (7.95)	0.00%
100-760-493200	Opioids Settlement	\$ 30,000.00	\$ 32,398.42	\$ 110,020.12	\$ (80,020.12)	366.73%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 160.00	\$ 590.00	\$ 910.00	39.33%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 182.42	\$ 817.58	18.24%
100-760-494001	Federal Forfeiture Revenue	\$ 1,000.00	\$ 1,459.86	\$ 1,459.86	\$ (459.86)	145.99%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 5,685.45	\$ 20,133.16	\$ 54,866.84	26.84%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00	25.00%
	Other Revenue	\$ 109,500.00	\$ 39,703.73	\$ 132,635.56	\$ (23,135.56)	121.13%
100-760-511602	Reimbursed Overtime	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-760-598230	Grant Expense Contractual	\$ 61,000.00	\$ -	\$ -	\$ 61,000.00	0.00%
	Contractual Services	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	0.00%
760	Police Revenue	\$ 564,300.00	\$ 70,563.12	\$ 244,232.85	\$ 320,067.15	43.28%
100-761-511600	Salary: All Personnel	\$ 3,652,461.68	\$ 256,981.77	\$ 926,879.12	\$ 2,725,582.56	25.38%
100-761-515000	Overtime	\$ 300,000.00	\$ 15,594.74	\$ 59,110.91	\$ 240,889.09	19.70%
100-761-515500	Vacation Pay	\$ 350,000.00	\$ 37,111.27	\$ 82,444.08	\$ 267,555.92	23.56%
100-761-515600	Holiday Pay	\$ 165,000.00	\$ 4,995.15	\$ 8,138.46	\$ 156,861.54	4.93%
100-761-515800	Sick Pay	\$ 140,000.00	\$ 4,463.63	\$ 18,486.11	\$ 121,513.89	13.20%
100-761-515801	Sick Payout	\$ 25,000.00	\$ 41,608.53	\$ 41,608.53	\$ (16,608.53)	166.43%
100-761-515900	Injury Pay	\$ 200,000.00	\$ 6,339.20	\$ 23,898.56	\$ 176,101.44	11.95%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,666.09	\$ 272.84	\$ 955.25	\$ 2,710.84	26.06%
100-761-517001	Medicare/city Share 1.45%	\$ 74,058.19	\$ 4,486.87	\$ 16,041.65	\$ 58,016.54	21.66%
100-761-517401	IMRF	\$ 3,855.31	\$ 296.56	\$ 1,032.77	\$ 2,822.54	26.79%
100-761-518000	Group Insurance	\$ 1,073,038.82	\$ 82,081.71	\$ 248,033.63	\$ 825,005.19	23.12%
100-761-518300	Workers Comp Insurance	\$ 228,486.36	\$ -	\$ -	\$ 228,486.36	0.00%
100-761-518900	Uniform Allowance	\$ 51,700.00	\$ -	\$ 48,033.34	\$ 3,666.66	92.91%
100-761-554300	Tools & Uniforms	\$ 43,000.00	\$ 451.40	\$ 657.85	\$ 42,342.15	1.53%
100-761-559000	Medical Expense/supplies	\$ 8,000.00	\$ 300.00	\$ 300.00	\$ 7,700.00	3.75%
	Personnel	\$ 6,318,266.45	\$ 454,983.67	\$ 1,475,620.26	\$ 4,842,646.19	23.35%
100-761-519000	Training And Education	\$ 160,000.00	\$ 2,714.46	\$ 13,930.01	\$ 146,069.99	8.71%
	Training & Education	\$ 160,000.00	\$ 2,714.46	\$ 13,930.01	\$ 146,069.99	8.71%
100-761-520200	Office Supplies	\$ 4,000.00	\$ (5.55)	\$ 177.12	\$ 3,822.88	4.43%
100-761-520201	Live-scan Deposit Account	\$ 3,000.00	\$ -	\$ 3,495.00	\$ (495.00)	116.50%
100-761-520400	Postage	\$ 1,000.00	\$ -	\$ 14.27	\$ 985.73	1.43%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-522400	General Supplies	\$ 6,000.00	\$ -	\$ 231.67	\$ 5,768.33	3.86%
100-761-525000	Police Ammunition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-761-529000	Equipment	\$ 45,000.00	\$ 886.12	\$ 1,851.01	\$ 43,148.99	4.11%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 12,770.80	\$ 37,153.55	\$ 87,846.45	29.72%
	Supplies & Materials	\$ 209,000.00	\$ 13,651.37	\$ 42,922.62	\$ 166,077.38	20.54%
100-761-518100	Liability Insurance Premiums	\$ 110,673.98	\$ -	\$ -	\$ 110,673.98	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 425,000.00	\$ 93,392.00	\$ 186,784.00	\$ 238,216.00	43.95%
100-761-524000	Lease/rental Of Equipment	\$ 425,000.00	\$ 32,064.24	\$ 82,103.24	\$ 342,896.76	19.32%
100-761-534000	Automotive Expense	\$ 85,000.00	\$ 3,958.75	\$ 10,304.68	\$ 74,695.32	12.12%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 457,000.00	\$ 44,242.41	\$ 61,003.07	\$ 395,996.93	13.35%
100-761-551600	Dues And Subscriptions	\$ 12,500.00	\$ -	\$ 829.45	\$ 11,670.55	6.64%
100-761-555000	Radio Expense	\$ 25,000.00	\$ 1,248.65	\$ 3,770.95	\$ 21,229.05	15.08%
100-761-555001	Radio Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-566700	Care Of Stray Animals	\$ 65,000.00	\$ -	\$ 18,562.00	\$ 46,438.00	28.56%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 42.40	\$ 84.80	\$ 5,915.20	1.41%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ 311.59	\$ 4,688.41	6.23%
100-761-592602	Canine Unit	\$ 8,500.00	\$ 73.62	\$ 74.64	\$ 8,425.36	0.88%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 1,064.98	\$ 1,232.86	\$ 14,767.14	7.71%
100-761-592606	Dui Enforcement	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 164.99	\$ 726.23	\$ 4,273.77	14.52%
100-761-598100	Public Relations	\$ 4,000.00	\$ -	\$ 20.69	\$ 3,979.31	0.52%
	Contractual Services	\$ 1,677,673.98	\$ 176,252.04	\$ 365,808.20	\$ 1,311,865.78	21.80%
100-761-587000	Machinery And Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 15,000.00	\$ (223.92)	\$ 881.15	\$ 14,118.85	5.87%
	Capital Outlay	\$ 18,000.00	\$ (223.92)	\$ 881.15	\$ 17,118.85	4.90%
100-761-551000	Printing And Publications	\$ 4,000.00	\$ -	\$ 209.19	\$ 3,790.81	5.23%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 1,500.00	\$ 129.44	\$ 339.11	\$ 1,160.89	22.61%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599000	Miscellaneous	\$ 5,000.00	\$ 219.00	\$ 320.99	\$ 4,679.01	6.42%
	Other Expenditures	\$ 14,000.00	\$ 348.44	\$ 869.29	\$ 13,130.71	6.21%
761	Police Patrol	\$ 8,396,940.43	\$ 647,726.06	\$ 1,900,031.53	\$ 6,496,908.90	22.63%
100-763-511600	Salary: All Personnel	\$ 991,869.23	\$ 69,222.99	\$ 265,155.28	\$ 726,713.95	26.73%
100-763-515000	Overtime	\$ 50,000.00	\$ 1,437.20	\$ 5,836.43	\$ 44,163.57	11.67%
100-763-515500	Vacation Pay	\$ 85,000.00	\$ 15,336.25	\$ 27,331.77	\$ 57,668.23	32.16%
100-763-515600	Holiday Pay	\$ 43,000.00	\$ 972.61	\$ 1,945.22	\$ 41,054.78	4.52%
100-763-515800	Sick Pay	\$ 20,000.00	\$ -	\$ 642.16	\$ 19,357.84	3.21%
100-763-515900	Injury Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ 2,300.00	\$ 341.50	\$ 1,204.20	\$ 1,095.80	52.36%
100-763-517001	Medicare/city Share 1.45%	\$ 17,340.10	\$ 1,220.12	\$ 4,416.18	\$ 12,923.92	25.47%
100-763-517401	IMRF	\$ 2,600.00	\$ 387.44	\$ 1,349.27	\$ 1,250.73	51.90%
100-763-518000	Group Insurance	\$ 466,904.18	\$ 27,081.74	\$ 81,307.24	\$ 385,596.94	17.41%
100-763-518900	Uniform Allowance	\$ 13,200.00	\$ -	\$ 12,100.00	\$ 1,100.00	91.67%
	Personnel	\$ 1,698,213.51	\$ 115,999.85	\$ 401,287.75	\$ 1,296,925.76	23.63%
100-763-519000	Training And Education	\$ 40,000.00	\$ 680.00	\$ 5,646.02	\$ 34,353.98	14.12%
	Training & Education	\$ 40,000.00	\$ 680.00	\$ 5,646.02	\$ 34,353.98	14.12%
100-763-520200	Office Supplies	\$ 2,000.00	\$ 29.78	\$ 29.78	\$ 1,970.22	1.49%
100-763-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-529000	Equipment	\$ 2,000.00	\$ 33.99	\$ 291.30	\$ 1,708.70	14.57%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,125.25	\$ 3,400.95	\$ 8,599.05	28.34%



General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 20,100.00	\$ 1,189.02	\$ 3,722.03	\$ 16,377.97	18.52%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ -	\$ 1,626.48	\$ 1,973.52	45.18%
100-763-534000	Automotive Expense	\$ 7,000.00	\$ 80.72	\$ 80.72	\$ 6,919.28	1.15%
100-763-534400	Equipment Repairs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-763-538000	Maintenance Agreements	\$ 4,500.00	\$ -	\$ 477.69	\$ 4,022.31	10.62%
100-763-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592600	Special Investigations Exp	\$ 12,000.00	\$ 469.99	\$ 643.52	\$ 11,356.48	5.36%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Contractual Services	\$ 39,350.00	\$ 550.71	\$ 2,828.41	\$ 36,521.59	7.19%
100-763-587100	Office Equipment & Furniture	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
	Capital Outlay	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
763	Special Services	\$ 1,804,163.51	\$ 118,419.58	\$ 413,689.08	\$ 1,390,474.43	22.93%
100-764-511600	Salary: All Personnel	\$ 337,735.09	\$ 25,120.51	\$ 84,112.10	\$ 253,622.99	24.90%
100-764-515000	Overtime	\$ 19,000.00	\$ 1,213.39	\$ 8,066.59	\$ 10,933.41	42.46%
100-764-515500	Vacation Pay	\$ 25,000.00	\$ 2,680.86	\$ 7,570.42	\$ 17,429.58	30.28%
100-764-515600	Holiday Pay	\$ 19,000.00	\$ 1,877.76	\$ 3,549.92	\$ 15,450.08	18.68%
100-764-515800	Sick Pay	\$ 12,000.00	\$ 690.46	\$ 10,155.15	\$ 1,844.85	84.63%
100-764-517000	Oasdi/city Share 6.2%	\$ 25,589.58	\$ 1,861.04	\$ 6,698.90	\$ 18,890.68	26.18%
100-764-517001	Medicare/city Share 1.45%	\$ 5,984.66	\$ 435.22	\$ 1,566.62	\$ 4,418.04	26.18%
100-764-517401	IMRF	\$ 26,910.33	\$ 2,059.21	\$ 7,397.20	\$ 19,513.13	27.49%
100-764-518000	Group Insurance	\$ 102,032.96	\$ 8,245.26	\$ 28,884.97	\$ 73,147.99	28.31%
100-764-554300	Uniforms And Tools	\$ 3,000.00	\$ 90.29	\$ 90.29	\$ 2,909.71	3.01%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 576,752.62	\$ 44,274.00	\$ 158,092.16	\$ 418,660.46	27.41%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 785.91	\$ 1,214.09	39.30%
100-764-520400	Postage	\$ 5,000.00	\$ -	\$ 429.12	\$ 4,570.88	8.58%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ 1,000.00	\$ 367.51	\$ 367.51	\$ 632.49	36.75%
	Supplies & Materials	\$ 8,500.00	\$ 367.51	\$ 1,582.54	\$ 6,917.46	18.62%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ 271.08	\$ 2,228.92	10.84%
100-764-538000	Maintenance Agreements	\$ 9,000.00	\$ -	\$ 406.66	\$ 8,593.34	4.52%
	Contractual Services	\$ 11,500.00	\$ -	\$ 677.74	\$ 10,822.26	5.89%
100-764-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 797.85	\$ 702.15	53.19%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 2,500.00	\$ -	\$ 797.85	\$ 1,702.15	31.91%
764	Police Records	\$ 602,252.62	\$ 44,641.51	\$ 161,150.29	\$ 441,102.33	26.76%
100-766-451700	Property Clean Up Fees	\$ -	\$ 9,517.50	\$ 23,671.00	\$ (23,671.00)	0.00%
	Fines And Forfeitures	\$ -	\$ 9,517.50	\$ 23,671.00	\$ (23,671.00)	0.00%
100-766-511600	Salary: All Personnel	\$ 158,230.25	\$ 12,084.78	\$ 43,741.14	\$ 114,489.11	27.64%
100-766-515000	Overtime	\$ 10,000.00	\$ 384.60	\$ 1,653.79	\$ 8,346.21	16.54%
100-766-515500	Vacation Pay	\$ 6,879.58	\$ -	\$ 530.82	\$ 6,348.76	7.72%
100-766-515600	Holiday Pay	\$ 6,879.58	\$ 675.65	\$ 1,351.30	\$ 5,528.28	19.64%
100-766-515800	Sick Pay	\$ 6,879.58	\$ 752.57	\$ 1,979.48	\$ 4,900.10	28.77%

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-517000	Oasdi/city Share 6.2%	\$ 11,089.88	\$ 819.37	\$ 2,978.58	\$ 8,111.30	26.86%
100-766-517001	Medicare/city Share 1.45%	\$ 2,593.60	\$ 191.63	\$ 696.61	\$ 1,896.99	26.86%
100-766-517401	IMRF	\$ 11,662.26	\$ 906.13	\$ 3,185.47	\$ 8,476.79	27.31%
100-766-518000	Group Insurance	\$ 30,014.03	\$ 4,485.56	\$ 13,487.69	\$ 16,526.34	44.94%
100-766-518300	Workers Comp Insurance	\$ 4,375.12	\$ -	\$ -	\$ 4,375.12	0.00%
100-766-554300	Uniforms And Tools	\$ 3,400.00	\$ -	\$ 800.00	\$ 2,600.00	23.53%
100-766-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Personnel	\$ 253,003.88	\$ 20,300.29	\$ 70,404.88	\$ 182,599.00	27.83%
100-766-519000	Training And Education	\$ 8,500.00	\$ (140.00)	\$ 340.00	\$ 8,160.00	4.00%
	Training & Education	\$ 8,500.00	\$ (140.00)	\$ 340.00	\$ 8,160.00	4.00%
100-766-520200	Office Supplies	\$ 500.00	\$ 148.60	\$ 148.60	\$ 351.40	29.72%
100-766-520400	Postage	\$ 1,000.00	\$ -	\$ 122.25	\$ 877.75	12.23%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Supplies & Materials	\$ 13,000.00	\$ 148.60	\$ 270.85	\$ 12,729.15	2.08%
100-766-518100	Liability Insurance Premiums	\$ 4,638.80	\$ -	\$ -	\$ 4,638.80	0.00%
100-766-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 1,432.94	\$ 3,567.06	28.66%
100-766-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-534200	Building & Grounds Repair	\$ 135,000.00	\$ 2,925.00	\$ 6,509.50	\$ 128,490.50	4.82%
100-766-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-536100	Property Cleanup Fees	\$ 200,000.00	\$ 12,945.00	\$ 17,805.00	\$ 182,195.00	8.90%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Contractual Services	\$ 348,638.80	\$ 15,870.00	\$ 25,747.44	\$ 322,891.36	7.39%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587500	Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ 469.50	\$ 30.50	93.90%
100-766-590600	Bank/Credit Card Fees	\$ 6,500.00	\$ 595.41	\$ 1,477.95	\$ 5,022.05	22.74%
100-766-593300	Lien Filing & Release Fees	\$ 6,500.00	\$ 207.00	\$ 1,035.00	\$ 5,465.00	15.92%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 14,500.00	\$ 802.41	\$ 2,982.45	\$ 11,517.55	20.57%
766	Code Enforcem	\$ (640,642.68)	\$ (27,463.80)	\$ (76,074.62)	\$ (564,568.06)	11.87%
100-793-427000	Plan Review Services	\$ 1,200.00	\$ 100.00	\$ 500.00	\$ 700.00	41.67%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 150.00	\$ 624.00	\$ 3,376.00	15.60%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ (708.32)	\$ 708.32	0.00%
	Fees/Charges For Service	\$ 5,200.00	\$ 250.00	\$ 415.68	\$ 4,784.32	7.99%
100-793-420500	Hvac License	\$ 9,000.00	\$ 100.00	\$ 200.00	\$ 8,800.00	2.22%
100-793-420800	Electrical Contractors License	\$ 11,000.00	\$ 300.00	\$ 900.00	\$ 10,100.00	8.18%
100-793-423000	Home Occupation License	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 1,195.00	\$ 3,870.00	\$ 11,130.00	25.80%
100-793-425700	Special Use Permit	\$ 5,500.00	\$ 250.00	\$ 905.00	\$ 4,595.00	16.45%
100-793-425800	Application Fee	\$ 1,000.00	\$ 100.00	\$ 300.00	\$ 700.00	30.00%
100-793-426000	Electrical Permits	\$ 22,000.00	\$ 5,234.00	\$ 11,159.00	\$ 10,841.00	50.72%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 546.55	\$ 4,453.45	10.93%
100-793-426400	Building And Rezoning Permit	\$ 170,000.00	\$ 20,645.00	\$ 46,427.00	\$ 123,573.00	27.31%
100-793-451200	Plumbing Permits	\$ 25,000.00	\$ 3,041.00	\$ 6,088.00	\$ 18,912.00	24.35%
	Licenses And Permits	\$ 265,000.00	\$ 30,865.00	\$ 70,395.55	\$ 194,604.45	26.56%
100-793-499800	Miscellaneous Receipts	\$ -	\$ (136.50)	\$ (136.50)	\$ 136.50	0.00%
	Other Revenue	\$ -	\$ (136.50)	\$ (136.50)	\$ 136.50	0.00%
100-793-511600	Salary: All Personnel	\$ 277,168.90	\$ 16,548.50	\$ 60,018.09	\$ 217,150.81	21.65%
100-793-515000	Overtime	\$ 1,000.00	\$ 667.94	\$ 1,505.92	\$ (505.92)	150.59%
100-793-515500	Vacation Pay	\$ 11,844.82	\$ 267.36	\$ 267.36	\$ 11,577.46	2.26%



General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-515600	Holiday Pay	\$ 11,844.82	\$ 895.05	\$ 1,522.74	\$ 10,322.08	12.86%
100-793-515800	Sick Pay	\$ 7,106.89	\$ 183.81	\$ 677.29	\$ 6,429.60	9.53%
100-793-517000	Oasdi/city Share 6.2%	\$ 19,093.86	\$ 1,112.35	\$ 3,878.59	\$ 15,215.27	20.31%
100-793-517001	Medicare/city Share 1.45%	\$ 4,465.50	\$ 260.16	\$ 907.11	\$ 3,558.39	20.31%
100-793-517401	IMRF	\$ 20,079.35	\$ 1,210.29	\$ 4,172.24	\$ 15,907.11	20.78%
100-793-518000	Group Insurance	\$ 42,804.36	\$ 4,343.00	\$ 13,060.01	\$ 29,744.35	30.51%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 10,000.00	\$ -	\$ 400.00	\$ 9,600.00	4.00%
	Personnel	\$ 409,408.50	\$ 25,488.46	\$ 86,409.35	\$ 322,999.15	21.11%
100-793-519000	Training And Education	\$ 5,000.00	\$ -	\$ 105.00	\$ 4,895.00	2.10%
	Training & Education	\$ 5,000.00	\$ -	\$ 105.00	\$ 4,895.00	2.10%
100-793-520200	Office Supplies	\$ 1,500.00	\$ 28.57	\$ 28.57	\$ 1,471.43	1.90%
100-793-520400	Postage	\$ 1,500.00	\$ -	\$ 98.36	\$ 1,401.64	6.56%
100-793-522400	General Supplies	\$ 500.00	\$ 1,598.19	\$ 1,619.19	\$ (1,119.19)	323.84%
100-793-556100	Gasoline/diesel Fuel	\$ 6,000.00	\$ 350.35	\$ 1,118.95	\$ 4,881.05	18.65%
	Supplies & Materials	\$ 9,500.00	\$ 1,977.11	\$ 2,865.07	\$ 6,634.93	30.16%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ 47,760.00	\$ 2,029.19	\$ 6,087.57	\$ 41,672.43	12.75%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ 28.00	\$ 42.00	\$ 4,958.00	0.84%
100-793-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-569000	Other Contractual Service	\$ 60,000.00	\$ 2,308.18	\$ 3,538.18	\$ 56,461.82	5.90%
100-793-599801	Computer Software	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Contractual Services	\$ 133,260.00	\$ 4,365.37	\$ 9,667.75	\$ 123,592.25	7.25%
100-793-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 58.00	\$ 1,429.92	\$ 570.08	71.50%
	Other Expenditures	\$ 2,000.00	\$ 58.00	\$ 1,429.92	\$ 570.08	71.50%
793	Inspections	\$ (289,468.50)	\$ (910.44)	\$ (29,802.36)	\$ (259,666.14)	10.30%
100-990-410100	Real Estate Tax	\$ 4,934,332.00	\$ 2,065,248.80	\$ 2,065,248.80	\$ 2,869,083.20	41.85%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 95,625.17	\$ 291,682.60	\$ 908,317.40	24.31%
100-990-411000	Municipal Sales Tax	\$ 6,900,000.00	\$ 578,851.43	\$ 1,687,139.94	\$ 5,212,860.06	24.45%
100-990-411004	Home Rule Sales Tax	\$ 7,725,000.00	\$ 628,073.34	\$ 1,847,173.09	\$ 5,877,826.91	23.91%
100-990-411005	Local Cannabis Sales Tax	\$ 190,000.00	\$ 16,993.84	\$ 51,459.50	\$ 138,540.50	27.08%
100-990-411100	Utility Tax	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
100-990-411110	Utility Tax Electric	\$ -	\$ 204,808.81	\$ 390,016.97	\$ (390,016.97)	0.00%
100-990-411120	Utility Tax Natural Gas	\$ -	\$ 43,013.12	\$ 64,448.81	\$ (64,448.81)	0.00%
100-990-411130	Utility Tax Water	\$ -	\$ 38,864.15	\$ 81,190.73	\$ (81,190.73)	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 3,000,000.00	\$ 400,509.37	\$ 848,126.42	\$ 2,151,873.58	28.27%
100-990-412300	Video Gaming Tax	\$ 720,000.00	\$ 60,416.43	\$ 179,427.26	\$ 540,572.74	24.92%
100-990-413000	Illinois Income Tax	\$ 5,356,000.00	\$ 529,453.34	\$ 1,742,545.80	\$ 3,613,454.20	32.53%
100-990-414100	Food & Beverage Tax	\$ 1,648,000.00	\$ 81,960.05	\$ 357,944.33	\$ 1,290,055.67	21.72%
100-990-414200	Packaged Liquor Tax	\$ 225,000.00	\$ 8,813.23	\$ 46,662.19	\$ 178,337.81	20.74%
100-990-455002	Municipal Telecommunictns	\$ 310,000.00	\$ 24,065.19	\$ 72,720.87	\$ 237,279.13	23.46%
100-990-496200	PPRT Tax Clearing Acct	\$ 210,000.00	\$ 20,679.72	\$ 43,791.78	\$ 166,208.22	20.85%
	Taxes	\$ 36,418,332.00	\$ 4,797,375.99	\$ 9,769,579.09	\$ 26,648,752.91	26.83%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 83,900.00	\$ 251,700.00	25.00%
100-990-455003	Franchise Fee - Cable Tv	\$ 350,000.00	\$ -	\$ 54,657.89	\$ 295,342.11	15.62%
100-990-455004	Good Energy Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-458000	TC3 Service Fee	\$ 35,000.00	\$ 1,250.00	\$ 3,750.00	\$ 31,250.00	10.71%
	Fees/Charges For Service	\$ 725,600.00	\$ 29,216.67	\$ 142,307.89	\$ 583,292.11	19.61%
100-990-463500	Late Payment Penalty	\$ 6,000.00	\$ 505.20	\$ (952.24)	\$ 6,952.24	-15.87%
100-990-463600	Interest Charge	\$ 1,500.00	\$ 99.50	\$ (96.19)	\$ 1,596.19	-6.41%
	Fines And Forfeitures	\$ 7,500.00	\$ 604.70	\$ (1,048.43)	\$ 8,548.43	-13.98%
100-990-490100	Interest Earnings	\$ 600,000.00	\$ 60,063.78	\$ 164,326.40	\$ 435,673.60	27.39%
	Investment Earnings	\$ 600,000.00	\$ 60,063.78	\$ 164,326.40	\$ 435,673.60	27.39%



General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-454500	Other Contractual Revenue	\$ 50,000.00	\$ 5,926.55	\$ 18,555.59	\$ 31,444.41	37.11%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ (50.00)	\$ 50.00	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,390.75	\$ (4,390.75)	0.00%
	Other Revenue	\$ 50,000.00	\$ 5,926.55	\$ 22,896.34	\$ 27,103.66	45.79%
100-990-492100	Loan Proceeds	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	0.00%
	Debt Proceeds	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	0.00%
100-990-440924	Transfer From Llibrary	\$ 15,000.00	\$ 3,750.00	\$ 3,750.00	\$ 11,250.00	25.00%
	Transfers From Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 3,750.00	\$ 11,250.00	25.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 15.95	\$ (15.95)	0.00%
100-990-520400	Postage	\$ -	\$ 180.00	\$ 342.89	\$ (342.89)	0.00%
	Supplies & Materials	\$ -	\$ 180.00	\$ 358.84	\$ (358.84)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 610.66	\$ 1,492.44	\$ 3,507.56	29.85%
100-990-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 707.57	\$ 9,292.43	7.08%
100-990-560100	Auditing Fees	\$ 100,000.00	\$ -	\$ 30,285.00	\$ 69,715.00	30.29%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ -	\$ 409.72	\$ 109,590.28	0.37%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 657.60	\$ 834.60	\$ 19,165.40	4.17%
	Contractual Services	\$ 455,000.00	\$ 1,268.26	\$ 33,729.33	\$ 421,270.67	7.41%
100-990-580200	Land Purchase	\$ 14,250,000.00	\$ -	\$ -	\$ 14,250,000.00	0.00%
	Capital Outlay	\$ 14,250,000.00	\$ -	\$ -	\$ 14,250,000.00	0.00%
100-990-551000	Printing And Publications	\$ 1,000.00	\$ 29.94	\$ 924.42	\$ 75.58	92.44%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 170.00	\$ 410.00	\$ 1,090.00	27.33%
100-990-599999	Contingency	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Other Expenditures	\$ 502,500.00	\$ 199.94	\$ 1,334.42	\$ 501,165.58	0.27%
100-990-590400	Interest Paid	\$ 34,713.33	\$ 2,727.10	\$ 8,314.66	\$ 26,398.67	23.95%
100-990-591400	Loan payments	\$ 80,149.10	\$ 6,666.93	\$ 19,867.43	\$ 60,281.67	24.79%
	Debt Service	\$ 114,862.43	\$ 9,394.03	\$ 28,182.09	\$ 86,680.34	24.54%
100-990-520445	Transfer To Capital Projects	\$ 870,000.00	\$ -	\$ -	\$ 870,000.00	0.00%
100-990-520525	Transfer To Pekin Airport	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
100-990-520941	Transfer To Police Pension	\$ 2,284,493.79	\$ 9,516.33	\$ 20,151.96	\$ 2,264,341.83	0.88%
100-990-520944	Transfer To Fire Pension	\$ 4,345,387.58	\$ 11,163.39	\$ 23,639.81	\$ 4,321,747.77	0.54%
	Transfers To Other Funds	\$ 7,818,081.37	\$ 20,679.72	\$ 43,791.77	\$ 7,774,289.60	0.56%
990	General Operations	\$ 26,675,988.20	\$ 4,865,215.74	\$ 9,994,414.84	\$ 16,681,573.36	37.47%
100	General Fund	\$ (787,700.70)	\$ 2,886,620.29	\$ 3,518,621.11	\$ (4,306,321.81)	-446.70%
Revenue Total		\$ 52,545,628.00	\$ 5,170,726.98	\$ 10,891,461.32	\$ 41,654,166.68	20.73%
Expense Total		\$ 53,333,328.70	\$ 2,284,106.69	\$ 7,372,840.21	\$ 45,960,488.49	13.82%
Grand Total		\$ (787,700.70)	\$ 2,886,620.29	\$ 3,518,621.11	\$ (4,306,321.81)	-4.47%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 375,000.00	\$ (3,085.82)	\$ 63,873.18	\$ 311,126.82	17.03%
	Taxes	\$ 375,000.00	\$ (3,085.82)	\$ 63,873.18	\$ 311,126.82	17.03%
208-208-463500	Late Payment Penalty	\$ 500.00	\$ -	\$ 46.08	\$ 453.92	9.22%
208-208-463600	Interest Charges	\$ 250.00	\$ -	\$ 9.22	\$ 240.78	3.69%
	Fines And Forfeitures	\$ 750.00	\$ -	\$ 55.30	\$ 694.70	7.37%
208-208-490100	Interest Earnings	\$ 350.00	\$ 1,882.64	\$ 5,448.99	\$ (5,098.99)	1556.85%
	Investment Earnings	\$ 350.00	\$ 1,882.64	\$ 5,448.99	\$ (5,098.99)	1556.85%
208-208-499201	Tourism Contributions	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	40.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ 100.00	\$ 1,690.00	\$ (1,690.00)	0.00%
	Other Revenue	\$ 2,500.00	\$ 100.00	\$ 2,690.00	\$ (190.00)	107.60%
208-208-511600	Salary: All Personnel	\$ 15,126.86	\$ -	\$ 390.84	\$ 14,736.02	2.58%
208-208-511601	Admin Cost Allocation	\$ -	\$ 1,109.50	\$ 3,345.19	\$ (3,345.19)	0.00%
208-208-515500	Vacation Pay	\$ 990.84	\$ 42.53	\$ 193.73	\$ 797.11	19.55%
208-208-515600	Holiday Pay	\$ 660.56	\$ 60.89	\$ 121.78	\$ 538.78	18.44%
208-208-515800	Sick Pay	\$ 396.34	\$ 4.85	\$ 47.92	\$ 348.42	12.09%
208-208-517000	Oasdi/city Share 6.2%	\$ 1,064.82	\$ 72.56	\$ 246.20	\$ 818.62	23.12%
208-208-517001	Medicare/city Share 1.45%	\$ 249.03	\$ 17.04	\$ 57.71	\$ 191.32	23.17%
208-208-517401	IMRF	\$ 1,119.78	\$ 79.48	\$ 267.60	\$ 852.18	23.90%
208-208-518000	Group Insurance	\$ 2,184.16	\$ 331.33	\$ 912.48	\$ 1,271.68	41.78%
	Personnel	\$ 21,792.39	\$ 1,718.18	\$ 5,583.45	\$ 16,208.94	25.62%
208-208-519000	Training And Education	\$ -	\$ 25.07	\$ 25.07	\$ (25.07)	0.00%
	Training & Education	\$ -	\$ 25.07	\$ 25.07	\$ (25.07)	0.00%
208-208-598505	Special Events	\$ 66,000.00	\$ 912.64	\$ 2,241.53	\$ 63,758.47	3.40%
	Supplies & Materials	\$ 66,000.00	\$ 912.64	\$ 2,241.53	\$ 63,758.47	3.40%
208-208-551600	Dues And Subscriptions	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -	100.00%
208-208-560500	Consulting Services	\$ 30,000.00	\$ 6,133.80	\$ 4,823.80	\$ 25,176.20	16.08%
208-208-569000	Other Contractual Service	\$ -	\$ 432.80	\$ 432.80	\$ (432.80)	0.00%
208-208-573100	Grants	\$ 25,000.00	\$ 2,500.00	\$ 2,979.21	\$ 22,020.79	11.92%
208-208-598100	Public Relations	\$ 30,000.00	\$ 1,313.27	\$ 4,488.27	\$ 25,511.73	14.96%
	Contractual Services	\$ 117,500.00	\$ 10,379.87	\$ 45,224.08	\$ 72,275.92	38.49%
208-208-580201	Land Improvements	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
208-208-597700	Sponsorships	\$ 63,750.00	\$ 5,000.00	\$ 57,250.00	\$ 6,500.00	89.80%
	Other Expenditures	\$ 63,750.00	\$ 5,000.00	\$ 57,250.00	\$ 6,500.00	89.80%
208	Tourism	\$ 79,557.61	\$ (19,138.94)	\$ (38,256.66)	\$ 117,814.27	-48.09%
223	Solid Waste					
223-023-452300	Bulk Item Garbage Fees	\$ -	\$ 2,270.00	\$ 5,200.00	\$ (5,200.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 75.00	\$ 225.00	\$ (225.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,540,077.50	\$ 297,517.75	\$ 888,542.23	\$ 2,651,535.27	25.10%
223-023-459400	Special Refuse Pickups	\$ 2,500.00	\$ 272.00	\$ 816.12	\$ 1,683.88	32.64%
	Fees/Charges For Service	\$ 3,542,577.50	\$ 300,134.75	\$ 894,783.35	\$ 2,647,794.15	25.26%
223-023-490100	Interest Earnings	\$ -	\$ 749.88	\$ 1,632.21	\$ (1,632.21)	0.00%
	Investment Earnings	\$ -	\$ 749.88	\$ 1,632.21	\$ (1,632.21)	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 2,220.00	\$ 10,020.00	\$ 39,980.00	20.04%
	Other Revenue	\$ 50,000.00	\$ 2,220.00	\$ 10,020.00	\$ 39,980.00	20.04%
223-023-511600	Salary: All Personnel	\$ 613,374.45	\$ 26,723.16	\$ 104,795.78	\$ 508,578.67	17.09%
223-023-511601	Admin Cost Allocation	\$ -	\$ 11,734.80	\$ 37,213.20	\$ (37,213.20)	0.00%
223-023-515000	Overtime	\$ 30,900.00	\$ 2,993.61	\$ 8,555.63	\$ 22,344.37	27.69%
223-023-515500	Vacation Pay	\$ 31,874.37	\$ 1,899.83	\$ 5,326.42	\$ 26,547.95	16.71%
223-023-515600	Holiday Pay	\$ 26,780.00	\$ 2,105.98	\$ 4,211.96	\$ 22,568.04	15.73%
223-023-515800	Sick Pay	\$ 12,469.60	\$ 725.41	\$ 1,974.11	\$ 10,495.49	15.83%
223-023-515900	Compensated Absences	\$ 9,270.00	\$ -	\$ -	\$ 9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,232.07	\$ 2,725.90	\$ 9,784.22	\$ 34,447.85	22.12%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-517001	Medicare/city Share 1.45%	\$ 10,450.23	\$ 637.46	\$ 2,288.31	\$ 8,161.92	21.90%
223-023-517401	IMRF	\$ 65,926.11	\$ 3,006.15	\$ 10,551.96	\$ 55,374.15	16.01%
223-023-518000	Group Insurance	\$ 188,546.85	\$ 15,440.62	\$ 46,369.05	\$ 142,177.80	24.59%
223-023-518300	Workers Comp Insurance	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 4,000.00	\$ -	\$ 2,400.00	\$ 1,600.00	60.00%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,083,323.68	\$ 67,992.92	\$ 233,470.64	\$ 849,853.04	21.55%
223-023-519000	Training And Education	\$ -	\$ 28.66	\$ 28.66	\$ (28.66)	0.00%
	Training & Education	\$ -	\$ 28.66	\$ 28.66	\$ (28.66)	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
223-023-520400	Postage	\$ 34,000.00	\$ 3,335.11	\$ 9,410.48	\$ 24,589.52	27.68%
223-023-522400	General Supplies	\$ 2,000.00	\$ 63.45	\$ 919.37	\$ 1,080.63	45.97%
223-023-529000	Equipment	\$ 65,000.00	\$ -	\$ 9,031.80	\$ 55,968.20	13.90%
223-023-556100	Gasoline/diesel Fuel	\$ 160,000.00	\$ 19,435.59	\$ 55,245.09	\$ 104,754.91	34.53%
	Supplies & Materials	\$ 261,300.00	\$ 22,834.15	\$ 74,606.74	\$ 186,693.26	28.55%
223-023-518100	Liability Insurance Premiums	\$ 29,355.00	\$ -	\$ -	\$ 29,355.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 8,085.36	\$ 30,102.33	\$ 119,897.67	20.07%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-566500	Landfill Expense	\$ 672,000.00	\$ 51,552.24	\$ 114,620.54	\$ 557,379.46	17.06%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 12,475.72	\$ 16,211.52	\$ 33,788.48	32.42%
	Contractual Services	\$ 907,355.00	\$ 72,113.32	\$ 163,434.39	\$ 743,920.61	18.01%
223-023-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ (173.00)	\$ 673.00	-34.60%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 2,177.00	\$ 5,344.10	\$ 9,655.90	35.63%
	Other Expenditures	\$ 16,000.00	\$ 2,177.00	\$ 5,171.10	\$ 10,828.90	32.32%
223-023-590400	Interest Paid	\$ 39,747.02	\$ -	\$ -	\$ 39,747.02	0.00%
223-023-591000	Bond Principal Retired	\$ 128,252.98	\$ -	\$ -	\$ 128,252.98	0.00%
	Debt Service	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	0.00%
023	Garbage	\$ 1,156,598.82	\$ 137,958.58	\$ 429,724.03	\$ 726,874.79	37.15%
223-025-511600	Salary: All Personnel	\$ 123,600.00	\$ 12,491.04	\$ 45,014.88	\$ 78,585.12	36.42%
223-025-515000	Overtime	\$ 8,755.00	\$ 707.04	\$ 1,414.08	\$ 7,340.92	16.15%
223-025-515500	Vacation Pay	\$ 2,575.00	\$ -	\$ 235.68	\$ 2,339.32	9.15%
223-025-515600	Holiday Pay	\$ 4,340.48	\$ 707.04	\$ 1,414.08	\$ 2,926.40	32.58%
223-025-515800	Sick Pay	\$ 3,670.33	\$ -	\$ 1,885.44	\$ 1,784.89	51.37%
223-025-515900	Compensated Absences	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,780.34	\$ 820.97	\$ 3,040.35	\$ 5,739.99	34.63%
223-025-517001	Medicare/city Share 1.45%	\$ 2,173.73	\$ 192.02	\$ 711.09	\$ 1,462.64	32.71%
223-025-517401	IMRF	\$ 13,028.68	\$ 906.59	\$ 3,257.59	\$ 9,771.09	25.00%
223-025-518000	Group Insurance	\$ 49,800.25	\$ 4,867.22	\$ 15,594.35	\$ 34,205.90	31.31%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ 1,200.00	\$ 50.00	96.00%
	Personnel	\$ 219,518.81	\$ 20,691.92	\$ 73,767.54	\$ 145,751.27	33.60%
223-025-522400	General Supplies	\$ 200.00	\$ -	\$ 221.02	\$ (21.02)	110.51%
223-025-529000	Equipment	\$ -	\$ -	\$ 5,650.00	\$ (5,650.00)	0.00%
	Supplies & Materials	\$ 200.00	\$ -	\$ 5,871.02	\$ (5,671.02)	2935.51%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 3,200.82	\$ 21,799.18	12.80%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 5,579.11	\$ 24,108.30	\$ 75,891.70	24.11%
	Contractual Services	\$ 125,000.00	\$ 5,579.11	\$ 27,309.12	\$ 97,690.88	21.85%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 390.00	\$ 110.00	78.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 390.00	\$ 110.00	78.00%
025	Yardwaste	\$ (345,218.81)	\$ (26,271.03)	\$ (107,337.68)	\$ (237,881.13)	31.09%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-459000	Recycling Revenue	\$ 300.00	\$ 18.00	\$ 84.00	\$ 216.00	28.00%
223-026-491500	Sale of Municipal Property	\$ 10,000.00	\$ 360.00	\$ 1,360.00	\$ 8,640.00	13.60%
	Other Revenue	\$ 10,300.00	\$ 378.00	\$ 1,444.00	\$ 8,856.00	14.02%
223-026-511600	Salary: All Personnel	\$ 106,483.84	\$ 7,777.44	\$ 26,749.68	\$ 79,734.16	25.12%
223-026-515000	Overtime	\$ 6,695.00	\$ 353.52	\$ 1,414.08	\$ 5,280.92	21.12%
223-026-515500	Vacation Pay	\$ 3,934.60	\$ 942.72	\$ 1,649.76	\$ 2,284.84	41.93%
223-026-515600	Holiday Pay	\$ 3,917.61	\$ 471.36	\$ 942.72	\$ 2,974.89	24.06%
223-026-515800	Sick Pay	\$ 2,436.09	\$ 235.68	\$ 707.04	\$ 1,729.05	29.02%
223-026-515900	Compensated Absences	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,667.10	\$ 583.18	\$ 1,937.35	\$ 5,729.75	25.27%
223-026-517001	Medicare/city Share 1.45%	\$ 1,874.75	\$ 136.40	\$ 453.11	\$ 1,421.64	24.17%
223-026-517401	IMRF	\$ 11,267.67	\$ 637.69	\$ 2,051.38	\$ 9,216.29	18.21%
223-026-518000	Group Insurance	\$ 29,072.17	\$ 2,746.88	\$ 7,448.13	\$ 21,624.04	25.62%
223-026-518300	Workers Comp Insurance	\$ 7,210.00	\$ -	\$ -	\$ 7,210.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ 800.00	\$ 400.00	66.67%
	Personnel	\$ 183,818.83	\$ 13,884.87	\$ 44,153.25	\$ 139,665.58	24.02%
223-026-522400	General Supplies	\$ -	\$ -	\$ 45.52	\$ (45.52)	0.00%
223-026-529000	Equipment	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 704.66	\$ 3,948.57	\$ 16,051.43	19.74%
	Supplies & Materials	\$ 20,000.00	\$ 704.66	\$ 5,294.09	\$ 14,705.91	26.47%
223-026-518100	Liability Insurance Premiums	\$ 2,678.00	\$ -	\$ -	\$ 2,678.00	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 854.45	\$ 5,664.40	\$ 19,335.60	22.66%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 4,396.04	\$ 12,472.23	\$ 67,527.77	15.59%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 108,178.00	\$ 5,250.49	\$ 19,136.63	\$ 89,041.37	17.69%
223-026-550100	Utilities	\$ 500.00	\$ -	\$ 20.88	\$ 479.12	4.18%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ 160.00	\$ (160.00)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 180.88	\$ 319.12	36.18%
026	Recycling	\$ (232,196.83)	\$ (19,462.02)	\$ 6,679.15	\$ (238,875.98)	-2.88%
223	Solid Waste	\$ 579,183.18	\$ 92,225.53	\$ 329,065.50	\$ 250,117.68	56.82%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ 4,797.07	\$ 14,391.21	\$ 35,608.79	28.78%
231-029-452900	Sewer Connection Fees	\$ -	\$ 4,800.00	\$ 9,600.00	\$ (9,600.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ 300,000.00	\$ 57,191.00	\$ 93,160.20	\$ 206,839.80	31.05%
231-029-459100	Basic Sewer Service Fees	\$ 8,800,000.00	\$ 677,554.95	\$ 2,009,981.19	\$ 6,790,018.81	22.84%
231-029-459200	Surcharge	\$ 15,000.00	\$ 805.36	\$ 3,864.30	\$ 11,135.70	25.76%
231-029-459300	Capital Improvement Fees	\$ -	\$ 64,747.17	\$ 194,263.67	\$ (194,263.67)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 425.00	\$ 1,250.00	\$ 1,750.00	41.67%
	Fees/Charges For Service	\$ 9,168,000.00	\$ 810,320.55	\$ 2,326,510.57	\$ 6,841,489.43	25.38%
231-029-420900	Sewer Contractors License	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10.00%
231-029-427200	Sewer Permits	\$ 8,000.00	\$ 355.00	\$ 2,160.00	\$ 5,840.00	27.00%
	Licenses And Permits	\$ 9,000.00	\$ 355.00	\$ 2,260.00	\$ 6,740.00	25.11%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 27,838.21	\$ 80,265.51	\$ (75,265.51)	1605.31%
231-029-490110	Ww Finance Charge	\$ 260,000.00	\$ 24,682.38	\$ 79,372.85	\$ 180,627.15	30.53%
	Investment Earnings	\$ 265,000.00	\$ 52,520.59	\$ 159,638.36	\$ 105,361.64	60.24%
231-029-490500	Lien File & Release Fees	\$ 5,000.00	\$ 2,282.00	\$ 6,846.00	\$ (1,846.00)	136.92%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
	Other Revenue	\$ 5,000.00	\$ 2,282.00	\$ 11,346.00	\$ (6,346.00)	226.92%
231-029-511600	Salary: All Personnel	\$ 153,581.49	\$ -	\$ 5,815.58	\$ 147,765.91	3.79%
231-029-511601	Admin Cost Allocation	\$ -	\$ 10,415.90	\$ 33,403.08	\$ (33,403.08)	0.00%
231-029-515000	Overtime	\$ 1,000.00	\$ -	\$ 79.83	\$ 920.17	7.98%
231-029-515500	Vacation Pay	\$ 7,943.87	\$ 608.08	\$ 796.95	\$ 7,146.92	10.03%
231-029-515600	Holiday Pay	\$ 6,619.89	\$ 591.95	\$ 1,183.90	\$ 5,435.99	17.88%



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231-029-515800	Sick Pay	\$ 3,971.94	\$ 223.10	\$ 888.48	\$ 3,083.46	22.37%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,671.27	\$ 707.26	\$ 2,533.83	\$ 8,137.44	23.74%
231-029-517001	Medicare/city Share 1.45%	\$ 2,495.70	\$ 165.37	\$ 592.49	\$ 1,903.21	23.74%
231-029-517401	IMRF	\$ 11,222.04	\$ 771.93	\$ 2,749.41	\$ 8,472.63	24.50%
231-029-518000	Group Insurance	\$ 19,772.56	\$ 2,508.26	\$ 7,569.16	\$ 12,203.40	38.28%
	Personnel	\$ 217,278.76	\$ 15,991.85	\$ 55,612.71	\$ 161,666.05	25.60%
231-029-519000	Training And Education	\$ -	\$ 28.66	\$ 28.66	\$ (28.66)	0.00%
	Training & Education	\$ -	\$ 28.66	\$ 28.66	\$ (28.66)	0.00%
231-029-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
231-029-520400	Postage	\$ 30,000.00	\$ 3,368.41	\$ 9,494.47	\$ 20,505.53	31.65%
	Supplies & Materials	\$ 30,400.00	\$ 3,368.41	\$ 9,494.47	\$ 20,905.53	31.23%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consmptn Repts	\$ 12,000.00	\$ 928.24	\$ 2,145.78	\$ 9,854.22	17.88%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 11,927.00	\$ 15,662.90	\$ 25,337.10	38.20%
	Contractual Services	\$ 54,500.00	\$ 12,855.24	\$ 17,808.68	\$ 36,691.32	32.68%
231-029-590600	Bank/Credit Card Fees	\$ 3,000.00	\$ 2,176.94	\$ 5,343.92	\$ (2,343.92)	178.13%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,587.00	\$ 4,347.00	\$ 3,653.00	54.34%
	Other Expenditures	\$ 11,000.00	\$ 3,763.94	\$ 9,690.92	\$ 1,309.08	88.10%
231-029-590400	Interest Paid	\$ 480,000.00	\$ 60,618.47	\$ 83,222.46	\$ 396,777.54	17.34%
231-029-591000	Bond Principal Retired	\$ 2,787,361.00	\$ -	\$ -	\$ 2,787,361.00	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Debt Service	\$ 3,267,861.00	\$ 60,618.47	\$ 83,222.46	\$ 3,184,638.54	2.55%
029	Waste Water	\$ 5,865,960.24	\$ 768,851.57	\$ 2,323,897.03	\$ 3,542,063.21	39.62%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-030-511600	Salary: All Personnel	\$ 228,729.00	\$ 10,278.54	\$ 41,469.51	\$ 187,259.49	18.13%
231-030-511601	Admin Cost Allocation	\$ -	\$ 4,941.79	\$ 16,066.90	\$ (16,066.90)	0.00%
231-030-515000	Overtime	\$ 12,360.00	\$ 338.00	\$ 2,113.70	\$ 10,246.30	17.10%
231-030-515500	Vacation Pay	\$ 5,687.00	\$ 702.93	\$ 1,430.37	\$ 4,256.63	25.15%
231-030-515600	Holiday Pay	\$ 672.00	\$ 296.58	\$ 566.30	\$ 105.70	84.27%
231-030-515800	Sick Pay	\$ 461.00	\$ 10.89	\$ 63.71	\$ 397.29	13.82%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,980.00	\$ 983.68	\$ 3,680.77	\$ 11,299.23	24.57%
231-030-517001	Medicare/city Share 1.45%	\$ 3,703.00	\$ 230.09	\$ 860.93	\$ 2,842.07	23.25%
231-030-517401	IMRF	\$ 19,570.00	\$ 1,079.17	\$ 4,020.26	\$ 15,549.74	20.54%
231-030-518000	Group Insurance	\$ 65,294.00	\$ 4,917.14	\$ 16,585.60	\$ 48,708.40	25.40%
	Personnel	\$ 351,456.00	\$ 23,778.81	\$ 86,858.05	\$ 264,597.95	24.71%
231-030-522400	General Supplies	\$ 2,000.00	\$ 140.95	\$ 700.90	\$ 1,299.10	35.05%
231-030-529000	Equipment	\$ 20,000.00	\$ -	\$ 152.60	\$ 19,847.40	0.76%
	Supplies & Materials	\$ 22,000.00	\$ 140.95	\$ 853.50	\$ 21,146.50	3.88%
231-030-518100	Liability Insurance Premiums	\$ 30,900.00	\$ -	\$ -	\$ 30,900.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 30,000.00	\$ 4,486.43	\$ 6,133.17	\$ 23,866.83	20.44%
231-030-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ -	\$ 863.51	\$ 20,136.49	4.11%
231-030-564000	Sewer Maintenance/Improvements	\$ 1,300,000.00	\$ 11,086.56	\$ 13,681.06	\$ 1,286,318.94	1.05%
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ 7,949.85	\$ 10,862.98	\$ 89,137.02	10.86%
	Contractual Services	\$ 1,501,900.00	\$ 23,522.84	\$ 31,540.72	\$ 1,470,359.28	2.10%
231-030-587000	Machinery And Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-590400	Interest Paid	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Debt Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
030	Sanitary Sewer	\$ (1,890,356.00)	\$ (47,442.60)	\$ (119,252.27)	\$ (1,771,103.73)	6.31%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-511600	Salary: All Personnel	\$ 397,687.00	\$ 27,080.50	\$ 106,232.89	\$ 291,454.11	26.71%
231-031-511601	Admin Cost Allocation	\$ -	\$ 5,394.04	\$ 15,835.65	\$ (15,835.65)	0.00%
231-031-515000	Overtime	\$ 10,300.00	\$ 1,253.94	\$ 3,462.77	\$ 6,837.23	33.62%
231-031-515500	Vacation Pay	\$ 35,005.00	\$ 4,131.08	\$ 8,852.86	\$ 26,152.14	25.29%
231-031-515600	Holiday Pay	\$ 19,066.00	\$ 1,951.29	\$ 3,569.62	\$ 15,496.38	18.72%
231-031-515800	Sick Pay	\$ 17,521.00	\$ 1,145.94	\$ 3,035.96	\$ 14,485.04	17.33%
231-031-515900	Compensated Absences	\$ 9,785.00	\$ -	\$ -	\$ 9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 28,814.00	\$ 2,438.58	\$ 8,543.68	\$ 20,270.32	29.65%
231-031-517001	Medicare/city Share 1.45%	\$ 6,739.00	\$ 570.41	\$ 1,998.33	\$ 4,740.67	29.65%
231-031-517401	IMRF	\$ 33,787.00	\$ 2,670.37	\$ 9,192.48	\$ 24,594.52	27.21%
231-031-518000	Group Insurance	\$ 99,427.00	\$ 11,403.18	\$ 33,700.44	\$ 65,726.56	33.89%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 1,600.00	\$ 1,900.00	45.71%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 673,631.00	\$ 58,039.33	\$ 196,024.68	\$ 477,606.32	29.10%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520400	Postage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 17,782.55	\$ 25,055.12	\$ 134,944.88	15.66%
231-031-522400	General Supplies	\$ 6,000.00	\$ -	\$ 946.04	\$ 5,053.96	15.77%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-529000	Equipment	\$ 50,000.00	\$ 29,535.71	\$ 29,535.71	\$ 20,464.29	59.07%
231-031-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 911.33	\$ 2,573.89	\$ 1,426.11	64.35%
	Supplies & Materials	\$ 222,300.00	\$ 48,229.59	\$ 58,110.76	\$ 164,189.24	26.14%
231-031-518100	Liability Insurance Premiums	\$ 12,875.00	\$ -	\$ -	\$ 12,875.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 5,000.00	\$ 726.47	\$ 2,305.57	\$ 2,694.43	46.11%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 150,000.00	\$ 54,240.28	\$ 60,536.03	\$ 89,463.97	40.36%
231-031-536400	Sludge Removal	\$ 125,000.00	\$ 5,793.63	\$ 21,790.86	\$ 103,209.14	17.43%
231-031-550100	Utilities	\$ 270,000.00	\$ 423.54	\$ 21,635.41	\$ 248,364.59	8.01%
231-031-557300	Epa Permits	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 35,000.00	\$ 813.24	\$ 4,346.71	\$ 30,653.29	12.42%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 395.88	\$ 408.88	\$ 24,591.12	1.64%
	Contractual Services	\$ 692,475.00	\$ 115,393.04	\$ 169,023.46	\$ 523,451.54	24.41%
231-031-587000	Machinery And Equipment	\$ -	\$ 3,485.86	\$ 3,637.38	\$ (3,637.38)	0.00%
231-031-587001	Cap Machinery & Equipment	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Outlay	\$ 100,000.00	\$ 3,485.86	\$ 3,637.38	\$ 96,362.62	3.64%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ 90.96	\$ (90.96)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 90.96	\$ 409.04	18.19%
031	Wastewater Treatment Plant	\$ (1,695,906.00)	\$ (225,147.82)	\$ (426,887.24)	\$ (1,269,018.76)	25.17%
231-033-492100	Loan Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
	Debt Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 269,820.49	\$ 10,802.64	\$ 45,311.80	\$ 224,508.69	16.79%
231-033-511601	Admin Cost Allocation	\$ -	\$ 2,978.33	\$ 9,318.53	\$ (9,318.53)	0.00%
231-033-515000	Overtime	\$ -	\$ 438.90	\$ 1,296.50	\$ (1,296.50)	0.00%
231-033-515500	Vacation Pay	\$ 10,300.00	\$ 178.64	\$ 701.37	\$ 9,598.63	6.81%
231-033-515600	Holiday Pay	\$ -	\$ 164.97	\$ 303.08	\$ (303.08)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 11.17	\$ 92.43	\$ (92.43)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 17,367.47	\$ 873.32	\$ 3,425.26	\$ 13,942.21	19.72%
231-033-517001	Medicare/city Share 1.45%	\$ 4,061.74	\$ 204.25	\$ 801.16	\$ 3,260.58	19.72%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-517401	IMRF	\$ 28,720.80	\$ 948.92	\$ 3,714.01	\$ 25,006.79	12.93%
231-033-518000	Group Insurance	\$ 50,878.70	\$ 3,505.56	\$ 13,259.53	\$ 37,619.17	26.06%
	Personnel	\$ 381,149.20	\$ 20,106.70	\$ 78,223.67	\$ 302,925.53	20.52%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ 409.38	\$ 9,590.62	4.09%
231-033-557300	Epa Permits	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	66.67%
231-033-564100	Drainage Improvements	\$ 200,000.00	\$ 1,627.85	\$ 9,270.73	\$ 190,729.27	4.64%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 217,000.00	\$ 2,627.85	\$ 10,680.11	\$ 206,319.89	4.92%
231-033-580600	Sewer Construction	\$ 10,100,000.00	\$ -	\$ -	\$ 10,100,000.00	0.00%
	Capital Outlay	\$ 10,100,000.00	\$ -	\$ -	\$ 10,100,000.00	0.00%
231-033-590400	Interest Paid	\$ 606,588.46	\$ 8,085.08	\$ 8,635.50	\$ 597,952.96	1.42%
231-033-591400	Loan payments	\$ 290,193.42	\$ 23,213.42	\$ 23,213.42	\$ 266,980.00	8.00%
	Debt Service	\$ 896,781.88	\$ 31,298.50	\$ 31,848.92	\$ 864,932.96	3.55%
033	Storm Water	\$ (1,595,931.08)	\$ (54,033.05)	\$ (120,752.70)	\$ (1,475,178.38)	7.57%
231	Sewerage	\$ 683,767.16	\$ 442,228.10	\$ 1,657,004.82	\$ (973,237.66)	242.33%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,200,000.00	\$ 121,780.58	\$ 346,795.45	\$ 853,204.55	28.90%
	Taxes	\$ 1,200,000.00	\$ 121,780.58	\$ 346,795.45	\$ 853,204.55	28.90%
240-240-490100	Interest Earnings	\$ 200,000.00	\$ 30,734.18	\$ 85,524.99	\$ 114,475.01	42.76%
	Investment Earnings	\$ 200,000.00	\$ 30,734.18	\$ 85,524.99	\$ 114,475.01	42.76%
240-240-569000	Other Contractual Service	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Contractual Services	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
240-240-580500	Street Construction	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
	Capital Outlay	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
240	Motor Fuel	\$ (4,250,795.00)	\$ 152,514.76	\$ 432,320.44	\$ (4,683,115.44)	-10.17%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ 74,159.93	\$ -	\$ -	\$ 74,159.93	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 4,597.92	\$ -	\$ -	\$ 4,597.92	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ 1,075.32	\$ -	\$ -	\$ 1,075.32	0.00%
261-261-517401	IMRF	\$ 4,835.23	\$ -	\$ -	\$ 4,835.23	0.00%
261-261-518000	Group Insurance	\$ 5,013.04	\$ -	\$ -	\$ 5,013.04	0.00%
	Personnel	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261	Hud Administration	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ 72,500.00	\$ -	\$ -	\$ 72,500.00	0.00%
	Contractual Services	\$ 72,500.00	\$ -	\$ -	\$ 72,500.00	0.00%
317	Grant Year 2017	\$ (72,500.00)	\$ -	\$ -	\$ (72,500.00)	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ 69.00	\$ 69.00	\$ (69.00)	0.00%
261-318-511100	Demolition Activity & Delivery	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Contractual Services	\$ 110,000.00	\$ 69.00	\$ 69.00	\$ 109,931.00	0.06%
318	Grant Year 2018	\$ (110,000.00)	\$ (69.00)	\$ (69.00)	\$ (109,931.00)	0.06%
261-319-446100	Grant Income	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
261-319-511500	Econ Development Assist	\$ 185,400.00	\$ -	\$ -	\$ 185,400.00	0.00%
261-319-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Contractual Services	\$ 188,400.00	\$ -	\$ -	\$ 188,400.00	0.00%
319	Grant Year 2019	\$ (188,400.00)	\$ -	\$ 107,376.61	\$ (295,776.61)	-56.99%
261-322-511600	Salary: All Personnel	\$ -	\$ 5,419.37	\$ 18,395.32	\$ (18,395.32)	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ 615.38	\$ (615.38)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ 285.23	\$ 570.46	\$ (570.46)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 592.92	\$ (592.92)	0.00%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 332.40	\$ 1,179.87	\$ (1,179.87)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 77.76	\$ 275.99	\$ (275.99)	0.00%
261-322-517401	IMRF	\$ -	\$ 371.94	\$ 1,315.34	\$ (1,315.34)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 816.52	\$ 2,505.47	\$ (2,505.47)	0.00%
	Personnel	\$ -	\$ 7,303.22	\$ 25,450.75	\$ (25,450.75)	0.00%
261-322-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ 5,625.00	\$ 5,625.00	\$ (5,625.00)	0.00%
261-322-551600	Professional Dues/Subscription	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Contractual Services	\$ 500.00	\$ 5,625.00	\$ 5,625.00	\$ (5,125.00)	1125.00%
261-322-599000	Miscellaneous Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-322-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	0.00%
322	Grant Year 2022	\$ (7,400.00)	\$ (12,928.22)	\$ (31,075.75)	\$ 23,675.75	419.94%
261-323-446100	Grant Income	\$ 475,000.00	\$ -	\$ 60,510.00	\$ 414,490.00	12.74%
261-323-446200	Countable Program Income	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Intergovernmental	\$ 535,000.00	\$ -	\$ 60,510.00	\$ 474,490.00	11.31%
261-323-511100	Demo Activity & Delivery	\$ -	\$ -	\$ 117.00	\$ (117.00)	0.00%
	Contractual Services	\$ -	\$ -	\$ 117.00	\$ (117.00)	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ 81.00	\$ 243.20	\$ 256.80	48.64%
261-323-590400	Interest Paid	\$ 30,000.00	\$ 4,805.68	\$ 4,805.68	\$ 25,194.32	16.02%
261-323-599801	Computer Software	\$ -	\$ -	\$ 2,472.00	\$ (2,472.00)	0.00%
	Other Expenditures	\$ 30,500.00	\$ 4,886.68	\$ 7,520.88	\$ 22,979.12	24.66%
261-323-591400	Loan Payments	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00	96.77%
	Debt Service	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00	96.77%
323	Department	\$ 473,500.00	\$ (34,886.68)	\$ 22,872.12	\$ 450,627.88	4.83%
261	HUD - 14.218	\$ 5,518.56	\$ (47,883.90)	\$ 99,103.98	\$ (93,585.42)	1795.83%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 491,426.00	\$ 142,113.85	\$ 142,113.85	\$ 349,312.15	28.92%
	Taxes	\$ 491,426.00	\$ 142,113.85	\$ 142,113.85	\$ 349,312.15	28.92%
270-270-490100	Interest Earnings	\$ 500.00	\$ 1,232.24	\$ 4,535.87	\$ (4,035.87)	907.17%
	Investment Earnings	\$ 500.00	\$ 1,232.24	\$ 4,535.87	\$ (4,035.87)	907.17%
270-270-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 492.82	\$ 20,797.79	2.31%
270-270-511601	Admin Cost Allocation	\$ -	\$ 1,406.19	\$ 4,019.17	\$ (4,019.17)	0.00%
270-270-515500	Vacation Pay	\$ 1,394.58	\$ -	\$ 289.65	\$ 1,104.93	20.77%
270-270-515600	Holiday Pay	\$ 929.72	\$ 74.02	\$ 148.04	\$ 781.68	15.92%
270-270-515800	Sick Pay	\$ 557.83	\$ 0.13	\$ 0.26	\$ 557.57	0.05%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,498.71	\$ 88.34	\$ 297.58	\$ 1,201.13	19.86%
270-270-517001	Medicare/city Share 1.45%	\$ 350.50	\$ 20.64	\$ 69.47	\$ 281.03	19.82%
270-270-517401	IMRF	\$ 1,576.06	\$ 96.61	\$ 322.96	\$ 1,253.10	20.49%
270-270-518000	Group Insurance	\$ 2,738.00	\$ 338.30	\$ 945.53	\$ 1,792.47	34.53%
	Personnel	\$ 30,336.01	\$ 2,024.23	\$ 6,585.48	\$ 23,750.53	21.71%
270-270-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,843.00	\$ 1,467.25	\$ 1,467.25	\$ 9,375.75	13.53%
270-270-569000	Other Contractual Service	\$ 1,500.00	\$ 3,731.17	\$ 5,230.34	\$ (3,730.34)	348.69%
270-270-591200	Developer Agreement Payments	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	0.00%
	Contractual Services	\$ 380,843.00	\$ 5,198.42	\$ 6,697.59	\$ 374,145.41	1.76%
270-270-584009	General Public Improvements	\$ 500,000.00	\$ 183,115.60	\$ 387,395.45	\$ 112,604.55	77.48%
	Capital Outlay	\$ 500,000.00	\$ 183,115.60	\$ 387,395.45	\$ 112,604.55	77.48%
270-270-565300	School Distr Tax Reimbursement	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
	Other Expenditures	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
270	TIF CBD	\$ (537,195.01)	\$ (46,992.16)	\$ (254,028.80)	\$ (283,166.21)	47.29%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271	East Residential TIF					
271-271-410100	Real Estate Tax	\$ 182,007.00	\$ 75,201.12	\$ 75,201.12	\$ 106,805.88	41.32%
	Taxes	\$ 182,007.00	\$ 75,201.12	\$ 75,201.12	\$ 106,805.88	41.32%
271-271-490100	Interest Earnings	\$ -	\$ 297.90	\$ 297.90	\$ (297.90)	0.00%
	Investment Earnings	\$ -	\$ 297.90	\$ 297.90	\$ (297.90)	0.00%
271-271-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	\$ -	\$ 329.31	\$ 917.53	\$ (917.53)	0.00%
271-271-515500	Vacation Pay	\$ 259.97	\$ -	\$ 86.65	\$ 173.32	33.33%
271-271-515600	Holiday Pay	\$ 173.32	\$ 17.33	\$ 34.66	\$ 138.66	20.00%
271-271-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
271-271-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 21.04	\$ 63.27	\$ 216.12	22.65%
271-271-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.90	\$ 14.77	\$ 50.57	22.60%
271-271-517401	IMRF	\$ 293.81	\$ 22.59	\$ 67.73	\$ 226.08	23.05%
271-271-518000	Group Insurance	\$ 278.50	\$ 45.38	\$ 113.44	\$ 165.06	40.73%
	Personnel	\$ 5,423.26	\$ 440.55	\$ 1,298.05	\$ 4,125.21	23.93%
271-271-560500	Consulting Services	\$ 13,840.00	\$ 2,195.75	\$ 2,195.75	\$ 11,644.25	15.87%
271-271-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 1,499.17	\$ 0.83	99.94%
	Contractual Services	\$ 15,340.00	\$ 2,195.75	\$ 3,694.92	\$ 11,645.08	24.09%
271-271-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
271-271-565300	School Distr Tax Reimbursement	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
	Other Expenditures	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
271-271-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
271	East Residential TIF	\$ 83,942.74	\$ 72,862.72	\$ 70,504.23	\$ 13,438.51	83.99%
272	South Residential TIF					
272-272-410100	Real Estate Tax	\$ 256,981.00	\$ 102,639.00	\$ 102,639.00	\$ 154,342.00	39.94%
	Taxes	\$ 256,981.00	\$ 102,639.00	\$ 102,639.00	\$ 154,342.00	39.94%
272-272-490100	Interest Earnings	\$ -	\$ 410.54	\$ 410.54	\$ (410.54)	0.00%
	Investment Earnings	\$ -	\$ 410.54	\$ 410.54	\$ (410.54)	0.00%
272-272-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	\$ -	\$ 329.31	\$ 917.53	\$ (917.53)	0.00%
272-272-515500	Vacation Pay	\$ 259.97	\$ -	\$ 86.65	\$ 173.32	33.33%
272-272-515600	Holiday Pay	\$ 173.32	\$ 17.33	\$ 34.66	\$ 138.66	20.00%
272-272-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 21.00	\$ 63.24	\$ 216.15	22.64%
272-272-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.93	\$ 14.81	\$ 50.53	22.67%
272-272-517401	IMRF	\$ 293.81	\$ 22.62	\$ 67.76	\$ 226.05	23.06%
272-272-518000	Group Insurance	\$ 278.50	\$ 45.36	\$ 113.38	\$ 165.12	40.71%
	Personnel	\$ 5,423.26	\$ 440.55	\$ 1,298.03	\$ 4,125.23	23.93%
272-272-560500	Consulting Services	\$ 13,840.00	\$ 2,195.75	\$ 2,195.75	\$ 11,644.25	15.87%
272-272-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 1,499.17	\$ 0.83	99.94%
	Contractual Services	\$ 15,340.00	\$ 2,195.75	\$ 3,694.92	\$ 11,645.08	24.09%
272-272-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
272-272-565300	School Distr Tax Reimbursement	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
	Other Expenditures	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
272-272-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
272	South Residential TIF	\$ 147,670.74	\$ 100,413.24	\$ 98,054.77	\$ 49,615.97	66.40%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 363,037.00	\$ 142,132.88	\$ 142,132.88	\$ 220,904.12	39.15%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	\$ 363,037.00	\$ 142,132.88	\$ 142,132.88	\$ 220,904.12	39.15%
273-273-490100	Interest Earnings	\$ 1,020.00	\$ 2,540.30	\$ 6,500.65	\$ (5,480.65)	637.32%
	Investment Earnings	\$ 1,020.00	\$ 2,540.30	\$ 6,500.65	\$ (5,480.65)	637.32%
273-273-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 362.02	\$ 20,928.59	1.70%
273-273-511601	Admin Cost Allocation	\$ -	\$ 1,406.03	\$ 4,018.54	\$ (4,018.54)	0.00%
273-273-515500	Vacation Pay	\$ 1,394.58	\$ -	\$ 289.65	\$ 1,104.93	20.77%
273-273-515600	Holiday Pay	\$ 929.72	\$ 74.01	\$ 148.02	\$ 781.70	15.92%
273-273-515800	Sick Pay	\$ 557.83	\$ 0.13	\$ 0.26	\$ 557.57	0.05%
273-273-517000	Oasdi/city share 6.2%	\$ 1,498.71	\$ 88.36	\$ 289.50	\$ 1,209.21	19.32%
273-273-517001	Medicare/city share 1.45%	\$ 350.50	\$ 20.63	\$ 67.64	\$ 282.86	19.30%
273-273-517401	IMRF	\$ 1,576.06	\$ 96.55	\$ 314.28	\$ 1,261.78	19.94%
273-273-518000	Group Insurance	\$ 2,738.00	\$ 338.17	\$ 917.86	\$ 1,820.14	33.52%
	Personnel	\$ 30,336.01	\$ 2,023.88	\$ 6,407.77	\$ 23,928.24	21.12%
273-273-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
273-273-560500	Consulting Services	\$ 8,088.00	\$ 1,027.00	\$ 1,027.00	\$ 7,061.00	12.70%
273-273-561200	Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
273-273-569000	Other Contractual Service	\$ 1,500.00	\$ 1,731.17	\$ 3,230.34	\$ (1,730.34)	215.36%
273-273-591200	Developer Agreement Payments	\$ 260,100.00	\$ 4,098.80	\$ 4,098.80	\$ 256,001.20	1.58%
	Contractual Services	\$ 323,188.00	\$ 6,856.97	\$ 8,356.14	\$ 314,831.86	2.59%
273-273-584009	General Public Improvements	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
	Capital Outlay	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
273-273-565400	Surplus Declaration	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
	Other Expenditures	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
273	Tif SIPCA	\$ (436,267.01)	\$ 135,792.33	\$ 133,869.62	\$ (570,136.63)	-30.69%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 1,257,796.00	\$ 512,321.82	\$ 512,321.82	\$ 745,474.18	40.73%
	Taxes	\$ 1,257,796.00	\$ 512,321.82	\$ 512,321.82	\$ 745,474.18	40.73%
275-275-490100	Interest Earnings	\$ -	\$ 1,967.35	\$ 2,197.93	\$ (2,197.93)	0.00%
	Investment Earnings	\$ -	\$ 1,967.35	\$ 2,197.93	\$ (2,197.93)	0.00%
275-275-511600	Salary: All Personnel	\$ 14,543.60	\$ -	\$ 588.50	\$ 13,955.10	4.05%
275-275-511601	Admin Cost Allocation	\$ -	\$ 1,406.19	\$ 4,019.17	\$ (4,019.17)	0.00%
275-275-515500	Vacation Pay	\$ 839.05	\$ -	\$ 289.65	\$ 549.40	34.52%
275-275-515600	Holiday Pay	\$ 559.37	\$ 74.02	\$ 148.04	\$ 411.33	26.47%
275-275-515800	Sick Pay	\$ 335.62	\$ 0.13	\$ 0.26	\$ 335.36	0.08%
275-275-517000	Oasdi/city share 6.2%	\$ 901.70	\$ 88.39	\$ 303.27	\$ 598.43	33.63%
275-275-517001	Medicare/city share 1.45%	\$ 210.88	\$ 20.62	\$ 70.85	\$ 140.03	33.60%
275-275-517401	IMRF	\$ 948.24	\$ 96.42	\$ 328.64	\$ 619.60	34.66%
275-275-518000	Group Insurance	\$ 1,529.38	\$ 338.32	\$ 968.69	\$ 560.69	63.34%
	Personnel	\$ 19,867.84	\$ 2,024.09	\$ 6,717.07	\$ 13,150.77	33.81%
275-275-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
275-275-560500	Consulting Services	\$ 15,678.00	\$ 2,431.00	\$ 2,431.00	\$ 13,247.00	15.51%
275-275-561200	Engineering Fees	\$ 309,000.00	\$ 10,482.48	\$ 10,482.48	\$ 298,517.52	3.39%
275-275-569000	Other Contractual Service	\$ 1,500.00	\$ 1,731.17	\$ 3,230.34	\$ (1,730.34)	215.36%
275-275-591200	Developer Agreement Payments	\$ 140,000.00	\$ 3,571.69	\$ 33,571.69	\$ 106,428.31	23.98%
	Contractual Services	\$ 469,678.00	\$ 18,216.34	\$ 49,715.51	\$ 419,962.49	10.59%
275-275-584009	General Public Improvements	\$ 500,000.00	\$ 12,276.93	\$ 55,083.93	\$ 444,916.07	11.02%
	Capital Outlay	\$ 500,000.00	\$ 12,276.93	\$ 55,083.93	\$ 444,916.07	11.02%
275-275-565300	School Distr Tax Reimbursement	\$ 188,670.00	\$ -	\$ -	\$ 188,670.00	0.00%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 84.63	\$ (84.63)	0.00%
	Other Expenditures	\$ 188,670.00	\$ -	\$ 84.63	\$ 188,585.37	0.04%
275	TIF Court Street	\$ 79,580.16	\$ 481,771.81	\$ 402,918.61	\$ (323,338.45)	506.31%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,366,000.00	\$ 277,144.94	\$ 821,658.79	\$ 2,544,341.21	24.41%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-411007	BDD Hotel/Motel Taxes	\$ 51,000.00	\$ -	\$ 10,213.37	\$ 40,786.63	20.03%
	Taxes	\$ 3,417,000.00	\$ 277,144.94	\$ 831,872.16	\$ 2,585,127.84	24.35%
277-277-490100	Interest Earnings	\$ 1,000.00	\$ 22,308.93	\$ 67,427.20	\$ (66,427.20)	6742.72%
	Investment Earnings	\$ 1,000.00	\$ 22,308.93	\$ 67,427.20	\$ (66,427.20)	6742.72%
277-277-511600	Salary: All Personnel	\$ 21,288.31	\$ -	\$ 1,634.30	\$ 19,654.01	7.68%
277-277-511601	Admin Cost Allocation	\$ -	\$ 1,313.82	\$ 3,765.82	\$ (3,765.82)	0.00%
277-277-515500	Vacation Pay	\$ 1,394.43	\$ 1.05	\$ 260.95	\$ 1,133.48	18.71%
277-277-515600	Holiday Pay	\$ 929.62	\$ 69.23	\$ 138.46	\$ 791.16	14.89%
277-277-515800	Sick Pay	\$ 557.77	\$ 0.15	\$ 4.52	\$ 553.25	0.81%
277-277-517000	Oasdi/city share 6.2%	\$ 1,498.55	\$ 82.59	\$ 348.96	\$ 1,149.59	23.29%
277-277-517001	Medicare/city share 1.45%	\$ 350.47	\$ 19.22	\$ 81.42	\$ 269.05	23.23%
277-277-517401	IMRF	\$ 1,575.89	\$ 90.33	\$ 378.52	\$ 1,197.37	24.02%
277-277-518000	Group Insurance	\$ 2,846.04	\$ 329.52	\$ 1,165.09	\$ 1,680.95	40.94%
	Personnel	\$ 30,441.08	\$ 1,905.91	\$ 7,778.04	\$ 22,663.04	25.55%
277-277-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
277-277-560500	Consulting Services	\$ 9,837.00	\$ 1,001.00	\$ 1,001.00	\$ 8,836.00	10.18%
277-277-569000	Other Contractual Services	\$ 1,500.00	\$ 2,163.97	\$ 3,663.14	\$ (2,163.14)	244.21%
277-277-591200	Developer Agreement Payments	\$ 2,550,000.00	\$ -	\$ -	\$ 2,550,000.00	0.00%
	Contractual Services	\$ 2,564,837.00	\$ 3,164.97	\$ 4,664.14	\$ 2,560,172.86	0.18%
277-277-584009	General Public Improvements	\$ 6,923,110.00	\$ 547,128.55	\$ 547,476.56	\$ 6,375,633.44	7.91%
	Capital Outlay	\$ 6,923,110.00	\$ 547,128.55	\$ 547,476.56	\$ 6,375,633.44	7.91%
277-277-590400	Interest Paid	\$ 290,766.66	\$ -	\$ -	\$ 290,766.66	0.00%
277-277-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 295,766.66	\$ -	\$ -	\$ 295,766.66	0.00%
277-277-591400	Loan Payments	\$ 160,972.26	\$ -	\$ -	\$ 160,972.26	0.00%
	Debt Service	\$ 160,972.26	\$ -	\$ -	\$ 160,972.26	0.00%
277	BDD (#1)	\$ (6,557,127.00)	\$ (252,745.56)	\$ 339,380.62	\$ (6,896,507.62)	-5.18%
445	Capital Projects					
445-000-490100	Interest Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
000	Non Departmental	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 24.23	\$ 148.20	\$ (148.20)	0.00%
	Investment Earnings	\$ -	\$ 24.23	\$ 148.20	\$ (148.20)	0.00%
445-041-534900	Sidewalk Renovations	\$ 300,000.00	\$ -	\$ 100,160.20	\$ 199,839.80	33.39%
	Contractual Services	\$ 300,000.00	\$ -	\$ 100,160.20	\$ 199,839.80	33.39%
445-041-590400	Interest Paid	\$ -	\$ 443.29	\$ 2,776.46	\$ (2,776.46)	0.00%
	Debt Service	\$ -	\$ 443.29	\$ 2,776.46	\$ (2,776.46)	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ 4,013.52	\$ (4,013.52)	0.00%
445-041-561200	Engineering Fees	\$ 640,000.00	\$ 91,891.51	\$ 224,698.43	\$ 415,301.57	35.11%
445-041-580200	Purchase Of Property	\$ 500,000.00	\$ 17,145.00	\$ 155,093.07	\$ 344,906.93	31.02%
	Capital Expense	\$ 1,140,000.00	\$ 109,036.51	\$ 383,805.02	\$ 756,194.98	33.67%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 8,344.00	\$ 85,805.11	\$ 414,194.89	17.16%
445-041-440100	Transfer From General Fund	\$ 870,000.00	\$ -	\$ -	\$ 870,000.00	0.00%
445-041-491500	Sale of Property	\$ -	\$ 61,567.07	\$ 61,567.07	\$ (61,567.07)	0.00%
	Capital Revenue	\$ 1,370,000.00	\$ 69,911.07	\$ 147,372.18	\$ 1,222,627.82	10.76%
041	Capital Projects	\$ (70,000.00)	\$ (39,544.50)	\$ (339,221.30)	\$ 269,221.30	484.60%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 7,457.00	\$ 30,480.45	\$ 39,519.55	43.54%
	Capital Revenue	\$ 70,000.00	\$ 7,457.00	\$ 30,480.45	\$ 39,519.55	43.54%
043	Impound Fees	\$ 70,000.00	\$ 7,457.00	\$ 30,480.45	\$ 39,519.55	43.54%
445	Capital Projects	\$ -	\$ (32,087.50)	\$ (308,733.31)	\$ 308,733.31	0.00%
501	School Bus					
501-501-450011	District 108 Contract	\$ 4,017,000.00	\$ -	\$ 423,131.41	\$ 3,593,868.59	10.53%
501-501-450012	Transportation Contract	\$ 188,490.00	\$ 16,791.72	\$ 48,085.38	\$ 140,404.62	25.51%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-450013	District 303	\$ 1,442,000.00	\$ -	\$ 167,345.34	\$ 1,274,654.66	11.61%
501-501-450020	Bus passes	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
501-501-450030	Bus Special Charters	\$ 190,000.00	\$ 4,006.49	\$ 37,214.25	\$ 152,785.75	19.59%
501-501-454500	Other Contractual Revenue	\$ 280,000.00	\$ -	\$ 30,539.97	\$ 249,460.03	10.91%
	Fees/Charges For Service	\$ 6,140,490.00	\$ 20,798.21	\$ 706,316.35	\$ 5,434,173.65	11.50%
501-501-490100	Interest Earnings	\$ 300.00	\$ 4,464.06	\$ 20,887.16	\$ (20,587.16)	6962.39%
	Investment Earnings	\$ 300.00	\$ 4,464.06	\$ 20,887.16	\$ (20,587.16)	6962.39%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 181.99	\$ (181.99)	0.00%
	Other Revenue	\$ -	\$ -	\$ 231.99	\$ (231.99)	0.00%
501-501-511600	Salary: All Personnel	\$ 274,471.43	\$ 30,694.79	\$ 182,379.15	\$ 92,092.28	66.45%
501-501-511601	Admin Cost Allocation	\$ 211,290.82	\$ 11,290.91	\$ 34,645.62	\$ 176,645.20	16.40%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,060,000.00	\$ 66,189.17	\$ 438,624.49	\$ 1,621,375.51	21.29%
501-501-514602	Wages-PT Drvr&Mon Charters	\$ 300,000.00	\$ 2,208.30	\$ 28,636.50	\$ 271,363.50	9.55%
501-501-515000	Overtime	\$ 100,000.00	\$ 589.76	\$ 18,782.02	\$ 81,217.98	18.78%
501-501-515200	Longevity Pay	\$ 7,000.00	\$ 200.00	\$ 6,100.00	\$ 900.00	87.14%
501-501-515500	Vacation Pay	\$ 30,000.00	\$ 2,204.77	\$ 11,600.13	\$ 18,399.87	38.67%
501-501-515600	Holiday Pay	\$ 95,000.00	\$ 1,955.68	\$ 12,361.43	\$ 82,638.57	13.01%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 1,914.66	\$ 4,088.56	\$ 5,911.44	40.89%
501-501-517000	Oasdi/city Share 6.2%	\$ 191,441.26	\$ 7,182.39	\$ 45,504.39	\$ 145,936.87	23.77%
501-501-517001	Medicare/city Share 1.45%	\$ 44,772.55	\$ 1,679.77	\$ 10,642.22	\$ 34,130.33	23.77%
501-501-517401	IMRF	\$ 201,322.10	\$ 3,925.38	\$ 18,291.04	\$ 183,031.06	9.09%
501-501-518000	Group Insurance	\$ 70,000.00	\$ 8,574.12	\$ 25,239.81	\$ 44,760.19	36.06%
501-501-518200	Unemployment Insurance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ 800.00	\$ 700.00	53.33%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 1,637.00	\$ 1,810.12	\$ 18,189.88	9.05%
	Personnel	\$ 3,826,798.16	\$ 140,246.70	\$ 839,505.48	\$ 2,987,292.68	21.94%
501-501-519000	Training And Education	\$ 12,000.00	\$ 17.91	\$ 587.91	\$ 11,412.09	4.90%
	Training & Education	\$ 12,000.00	\$ 17.91	\$ 587.91	\$ 11,412.09	4.90%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 405.33	\$ 2,094.67	16.21%
501-501-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
501-501-522400	General Supplies	\$ 9,000.00	\$ 952.39	\$ 1,433.20	\$ 7,566.80	15.92%
501-501-529000	Equipment	\$ 8,500.00	\$ -	\$ 688.00	\$ 7,812.00	8.09%
501-501-556100	Gasoline/diesel Fuel	\$ 410,000.00	\$ 12,676.77	\$ 82,593.64	\$ 327,406.36	20.14%
	Supplies & Materials	\$ 430,200.00	\$ 13,629.16	\$ 85,120.17	\$ 345,079.83	19.79%
501-501-518100	Liability Insurance Premiums	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ -	\$ 271.08	\$ 8,728.92	3.01%
501-501-534000	Automotive Expense	\$ 275,000.00	\$ 18,084.71	\$ 72,541.30	\$ 202,458.70	26.38%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ -	\$ 391.90	\$ 14,608.10	2.61%
501-501-550100	Utilities	\$ 25,000.00	\$ 59.13	\$ 920.23	\$ 24,079.77	3.68%
501-501-550300	Telephone	\$ 2,000.00	\$ -	\$ 251.72	\$ 1,748.28	12.59%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-555000	Radio Expense	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
501-501-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 10,364.40	\$ 10,512.98	\$ (4,012.98)	161.74%
501-501-597900	Employee Appreciation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 533,250.00	\$ 28,508.24	\$ 88,889.21	\$ 444,360.79	16.67%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,200,000.00	\$ 907,315.82	\$ 907,315.82	\$ 292,684.18	75.61%
	Capital Outlay	\$ 1,202,000.00	\$ 907,315.82	\$ 907,315.82	\$ 294,684.18	75.48%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	\$ 5,000.00	\$ 15.00	\$ 327.78	\$ 4,672.22	6.56%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 577.08	\$ 2,013.08	\$ 9,986.92	16.78%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 281.55	\$ 718.45	28.16%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 30,500.00	\$ 592.08	\$ 2,622.41	\$ 27,877.59	8.60%
501-501-590400	Interest Paid	\$ 83,389.02	\$ 69,142.18	\$ 69,142.18	\$ 14,246.84	82.92%
	Debt Service	\$ 83,389.02	\$ 69,142.18	\$ 69,142.18	\$ 14,246.84	82.92%
501	School Bus	\$ 22,652.82	\$ (1,134,189.82)	\$ (1,265,747.68)	\$ 1,288,400.50	-5587.59%
525	Airport					
525-525-442600	State Grants	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
	Intergovernmental	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-453002	Rental - Airport Hangars	\$ 90,000.00	\$ 6,310.00	\$ 18,630.00	\$ 71,370.00	20.70%
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -	\$ -	\$ 360.00	0.00%
525-525-453004	Sale of Gas	\$ 165,000.00	\$ 36,393.78	\$ 56,868.33	\$ 108,131.67	34.47%
	Fees/Charges For Service	\$ 255,360.00	\$ 42,703.78	\$ 75,498.33	\$ 179,861.67	29.57%
525-525-490100	Interest Earnings	\$ -	\$ 923.40	\$ 3,320.90	\$ (3,320.90)	0.00%
	Investment Earnings	\$ -	\$ 923.40	\$ 3,320.90	\$ (3,320.90)	0.00%
525-525-453005	Sales Tax Rebate	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Other Revenue	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
	Transfers From Other Funds	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
525-525-511600	Salary All Personnel	\$ 31,300.00	\$ 1,298.75	\$ 4,294.19	\$ 27,005.81	13.72%
525-525-511601	Admin Cost Allocation	\$ 15,854.04	\$ 1,027.01	\$ 3,062.28	\$ 12,791.76	19.32%
525-525-515500	Vacation Pay	\$ 2,000.00	\$ 1.05	\$ 145.66	\$ 1,854.34	7.28%
525-525-515600	Holiday Pay	\$ 1,000.00	\$ 54.19	\$ 108.38	\$ 891.62	10.84%
525-525-515800	Sick Pay	\$ 700.00	\$ 2.04	\$ 28.81	\$ 671.19	4.12%
525-525-517000	Oasdi/city Share 6.2%	\$ 3,152.95	\$ 64.31	\$ 234.42	\$ 2,918.53	7.43%
525-525-517001	Medicare/city Share 1.45%	\$ 737.38	\$ 15.26	\$ 55.19	\$ 682.19	7.48%
525-525-517401	IMRF	\$ 3,315.68	\$ 155.40	\$ 974.25	\$ 2,341.43	29.38%
525-525-518000	Group Insurance	\$ 8,465.21	\$ 323.93	\$ 919.03	\$ 7,546.18	10.86%
525-525-518300	Workers Comp Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Personnel	\$ 68,525.26	\$ 2,941.94	\$ 9,822.21	\$ 58,703.05	14.33%
525-525-519000	Training And Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Training & Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 148,500.00	\$ 31,576.56	\$ 51,232.74	\$ 97,267.26	34.50%
	Supplies & Materials	\$ 151,550.00	\$ 31,576.56	\$ 51,232.74	\$ 100,317.26	33.81%
525-525-518100	Liability Insurance Premiums	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ -	\$ 92.36	\$ 407.64	18.47%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
525-525-534200	Buildings And Grounds Rep	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 4,238.07	\$ (238.07)	105.95%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 25,000.00	\$ 111.89	\$ 2,222.37	\$ 22,777.63	8.89%
525-525-550300	Telephone	\$ 3,000.00	\$ 339.70	\$ 679.40	\$ 2,320.60	22.65%
525-525-551600	Dues And Subscriptions	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
525-525-556100	Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-560100	Auditing Fees	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
525-525-569000	Other Contractual Service	\$ 70,000.00	\$ 834.68	\$ 6,808.88	\$ 63,191.12	9.73%
	Contractual Services	\$ 145,800.00	\$ 1,286.27	\$ 15,041.08	\$ 130,758.92	10.32%
525-525-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-580402	Capital Outlay	\$ 218,200.00	\$ -	\$ -	\$ 218,200.00	0.00%
525-525-580403	Capital Outlay Reimbursed	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-587100	Office Furniture & Equip	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,189,000.00	\$ -	\$ -	\$ 2,189,000.00	0.00%
525-525-557200	License & Inspection Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-599802	Computer Hardware	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Other Expenditures	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
525	Airport	\$ 5,734.74	\$ 7,822.41	\$ 2,723.20	\$ 3,011.54	47.49%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,000.00	\$ 1,211.39	\$ 3,917.26	\$ (2,917.26)	391.73%
570-570-490101	Loan Interest	\$ 39,480.00	\$ -	\$ -	\$ 39,480.00	0.00%
	Investment Earnings	\$ 40,480.00	\$ 1,211.39	\$ 3,917.26	\$ 36,562.74	9.68%
570-570-493600	Training Reimbursements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-511600	Salary: All Personnel	\$ 61,683.02	\$ 4,083.32	\$ 15,452.20	\$ 46,230.82	25.05%
570-570-511601	Admin Cost Allocation	\$ -	\$ 945.21	\$ 2,734.75	\$ (2,734.75)	0.00%
570-570-515500	Vacation Pay	\$ 4,040.37	\$ -	\$ 1,243.95	\$ 2,796.42	30.79%
570-570-515600	Holiday Pay	\$ 2,693.58	\$ 264.67	\$ 529.34	\$ 2,164.24	19.65%
570-570-515800	Sick Pay	\$ 1,616.15	\$ 0.13	\$ 0.26	\$ 1,615.89	0.02%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,342.05	\$ 319.77	\$ 1,211.32	\$ 3,130.73	27.90%
570-570-517001	Medicare/city Share 1.45%	\$ 1,015.48	\$ 74.73	\$ 283.14	\$ 732.34	27.88%
570-570-517401	IMRF	\$ 4,566.16	\$ 345.24	\$ 1,301.64	\$ 3,264.52	28.51%
570-570-518000	Group Insurance	\$ 5,310.29	\$ 837.25	\$ 2,702.79	\$ 2,607.50	50.90%
	Personnel	\$ 85,267.10	\$ 6,870.32	\$ 25,459.39	\$ 59,807.71	29.86%
570-570-519000	Training And Education	\$ 1,250.00	\$ 325.00	\$ 575.00	\$ 675.00	46.00%
	Training & Education	\$ 1,250.00	\$ 325.00	\$ 575.00	\$ 675.00	46.00%
570-570-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
570-570-520400	Postage	\$ 50.00	\$ 144.29	\$ 144.93	\$ (94.93)	289.86%
	Supplies & Materials	\$ 150.00	\$ 144.29	\$ 144.93	\$ 5.07	96.62%
570-570-551600	Dues And Subscriptions	\$ 25,385.00	\$ 25,000.00	\$ 25,132.50	\$ 252.50	99.01%
570-570-569000	Other Contractual Service	\$ 13,500.00	\$ 432.80	\$ 1,432.78	\$ 12,067.22	10.61%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ 42,500.00	\$ 1,513.50	\$ 4,540.50	\$ 37,959.50	10.68%
	Contractual Services	\$ 151,385.00	\$ 26,946.30	\$ 31,105.78	\$ 120,279.22	20.55%
570-570-518700	Mileage	\$ 635.00	\$ -	\$ -	\$ 635.00	0.00%
570-570-554200	Meals Lodging	\$ 1,800.00	\$ 308.58	\$ 896.78	\$ 903.22	49.82%
	Other Expenditures	\$ 2,435.00	\$ 308.58	\$ 896.78	\$ 1,538.22	36.83%
570	Economic Development	\$ (199,507.10)	\$ (33,383.10)	\$ (54,264.62)	\$ (145,242.48)	27.20%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.43	\$ 4.11	\$ (4.11)	0.00%
	Investment Earnings	\$ -	\$ 1.43	\$ 4.11	\$ (4.11)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 60,000.00	\$ 3,264.64	\$ 11,426.24	\$ 48,573.76	19.04%
	Other Revenue	\$ 60,000.00	\$ 3,264.64	\$ 11,426.24	\$ 48,573.76	19.04%
695-092-517300	Sec 125 Flex Plan Claims	\$ 55,000.00	\$ 4,579.52	\$ 11,468.93	\$ 43,531.07	20.85%
	Contractual Services	\$ 55,000.00	\$ 4,579.52	\$ 11,468.93	\$ 43,531.07	20.85%
092	Section 125	\$ 5,000.00	\$ (1,313.45)	\$ (38.58)	\$ 5,038.58	-0.77%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-450500	Liability Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 5,346.50	\$ 5,346.50	\$ (5,346.50)	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ (8,239.25)	\$ 8,239.25	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	0.00%
	Contractual Services	\$ 525,000.00	\$ 5,346.50	\$ (2,892.75)	\$ 527,892.75	-0.55%
093	Liability Insurance	\$ 25,000.00	\$ (5,346.50)	\$ 2,892.75	\$ 22,107.25	11.57%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.00%
	Transfers From Other Funds	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.00%
695-094-518400	Workmans Comp Premiums Paid	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
	Contractual Services	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
094	Work Comp	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 6,230.71	\$ 19,052.86	\$ (19,052.86)	0.00%
	Investment Earnings	\$ -	\$ 6,230.71	\$ 19,052.86	\$ (19,052.86)	0.00%
695-095-450505	Retiree Premiums	\$ 385,000.00	\$ 24,280.01	\$ 69,477.69	\$ 315,522.31	18.05%
695-095-450515	Retiree Premiums Police	\$ 130,000.00	\$ 9,069.93	\$ 22,899.79	\$ 107,100.21	17.62%
695-095-495300	Claim Refund	\$ -	\$ 30,235.14	\$ 30,235.14	\$ (30,235.14)	0.00%
695-095-495600	Insurance Reimbursements	\$ -	\$ -	\$ 7,290.00	\$ (7,290.00)	0.00%
	Other Revenue	\$ 515,000.00	\$ 63,585.08	\$ 129,902.62	\$ 385,097.38	25.22%
695-095-450500	City Premiums	\$ 3,828,000.00	\$ 282,117.62	\$ 853,932.88	\$ 2,974,067.12	22.31%
695-095-450501	Employee Premiums	\$ 528,000.00	\$ 44,469.18	\$ 131,897.58	\$ 396,102.42	24.98%
695-095-450510	City Premiums Police	\$ 1,188,000.00	\$ 87,922.69	\$ 265,403.35	\$ 922,596.65	22.34%
695-095-450511	Employee Premiums Police	\$ 105,600.00	\$ 8,406.93	\$ 25,500.48	\$ 80,099.52	24.15%
	Transfers From Other Funds	\$ 5,649,600.00	\$ 422,916.42	\$ 1,276,734.29	\$ 4,372,865.71	22.60%
695-095-511601	Admin Cost Allocation	\$ -	\$ 234.62	\$ 453.72	\$ (453.72)	0.00%
695-095-515500	Vacation Pay	\$ -	\$ 5.26	\$ 26.32	\$ (26.32)	0.00%
695-095-515600	Holiday Pay	\$ -	\$ 12.64	\$ 25.28	\$ (25.28)	0.00%
695-095-515800	Sick pay	\$ -	\$ 0.26	\$ 0.26	\$ (0.26)	0.00%
695-095-517000	Oasdi/City Share 6.2%	\$ -	\$ 15.27	\$ 30.55	\$ (30.55)	0.00%
695-095-517001	Medicare/City Share 1.45%	\$ -	\$ 3.55	\$ 7.11	\$ (7.11)	0.00%
695-095-517401	IMRF	\$ -	\$ 16.50	\$ 33.00	\$ (33.00)	0.00%
695-095-518000	Group Insurance	\$ -	\$ 46.42	\$ 92.84	\$ (92.84)	0.00%
	Personnel	\$ -	\$ 334.52	\$ 669.08	\$ (669.08)	0.00%
695-095-517500	Health Claims Paid/Active	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
695-095-517501	Administration Fees	\$ 30,000.00	\$ 291.75	\$ 1,034.45	\$ 28,965.55	3.45%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 1,871.73	\$ 5,237.23	\$ 18,762.77	21.82%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,479.05	\$ 4,502.83	\$ 18,497.17	19.58%
695-095-517507	Health Insurance Premium	\$ 3,750,000.00	\$ 313,061.80	\$ 958,667.53	\$ 2,791,332.47	25.56%
695-095-517508	Stop Loss	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,700,000.00	\$ 140,248.10	\$ 421,008.14	\$ 1,278,991.86	24.77%
695-095-517511	Dental Coverage	\$ 20,000.00	\$ 15,460.37	\$ 47,616.54	\$ (27,616.54)	238.08%
695-095-517512	Dental Coverage-Retirees	\$ 50,000.00	\$ 3,275.45	\$ 9,958.92	\$ 40,041.08	19.92%
695-095-517513	Vision Coverage Retirees	\$ 4,000.00	\$ 307.22	\$ 934.92	\$ 3,065.08	23.37%
695-095-517515	Health Insurance Prem-Retirees	\$ 950,000.00	\$ 68,309.95	\$ 207,948.75	\$ 742,051.25	21.89%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Contractual Services	\$ 6,641,000.00	\$ 544,305.42	\$ 1,656,909.31	\$ 4,984,090.69	24.95%
695-095-516700	Wellness Program	\$ 30,000.00	\$ 737.71	\$ 1,609.21	\$ 28,390.79	5.36%
695-095-599000	Miscellaneous	\$ 25,000.00	\$ 200.00	\$ 200.00	\$ 24,800.00	0.80%
	Other Expenditures	\$ 55,000.00	\$ 937.71	\$ 1,809.21	\$ 53,190.79	3.29%
095	Medical	\$ (531,400.00)	\$ (52,845.44)	\$ (233,697.83)	\$ (297,702.17)	43.98%
695	Insurance	\$ (451,400.00)	\$ (59,505.39)	\$ (230,843.66)	\$ (220,556.34)	51.14%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 950,000.00	\$ 64,947.31	\$ 231,549.10	\$ 718,450.90	24.37%
699-069-450043	Labor	\$ 450,000.00	\$ 30,317.01	\$ 96,322.32	\$ 353,677.68	21.40%
	Fees/Charges For Service	\$ 1,400,000.00	\$ 95,264.32	\$ 327,871.42	\$ 1,072,128.58	23.42%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-490100	Interest Earnings	\$ -	\$ 3,120.06	\$ 9,298.10	\$ (9,298.10)	0.00%
	Investment Earnings	\$ -	\$ 3,120.06	\$ 9,298.10	\$ (9,298.10)	0.00%
699-069-511600	Salary: All Personnel	\$ 299,416.10	\$ 13,102.31	\$ 55,366.15	\$ 244,049.95	18.49%
699-069-511601	Admin Cost Allocation	\$ -	\$ 2,933.83	\$ 8,894.98	\$ (8,894.98)	0.00%
699-069-515000	Overtime	\$ 10,000.00	\$ 629.73	\$ 1,223.82	\$ 8,776.18	12.24%
699-069-515500	Vacation Pay	\$ 21,124.02	\$ 2,585.94	\$ 4,692.51	\$ 16,431.51	22.21%
699-069-515600	Holiday Pay	\$ 14,376.79	\$ 1,021.86	\$ 2,043.72	\$ 12,333.07	14.22%
699-069-515800	Sick Pay	\$ 6,843.27	\$ 823.26	\$ 1,225.62	\$ 5,617.65	17.91%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,418.08	\$ 1,255.90	\$ 4,469.67	\$ 18,948.41	19.09%
699-069-517001	Medicare/city Share 1.45%	\$ 5,476.51	\$ 293.71	\$ 1,045.38	\$ 4,431.13	19.09%
699-069-517401	IMRF	\$ 27,459.80	\$ 1,373.47	\$ 4,782.63	\$ 22,677.17	17.42%
699-069-518000	Group Insurance	\$ 70,000.00	\$ 6,297.00	\$ 19,227.94	\$ 50,772.06	27.47%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 8,000.00	\$ 564.19	\$ 1,774.14	\$ 6,225.86	22.18%
	Personnel	\$ 498,114.57	\$ 30,881.20	\$ 104,746.56	\$ 393,368.01	21.03%
699-069-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 600.14	\$ 776.98	\$ 4,223.02	15.54%
699-069-529000	Equipment	\$ 1,000.00	\$ 600.63	\$ 3,982.42	\$ (2,982.42)	398.24%
699-069-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 975,000.00	\$ 64,979.51	\$ 231,610.35	\$ 743,389.65	23.75%
	Supplies & Materials	\$ 981,500.00	\$ 66,180.28	\$ 236,369.75	\$ 745,130.25	24.08%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 575.27	\$ 892.13	\$ 2,607.87	25.49%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 22.29	\$ 2,977.71	0.74%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 6,000.00	\$ 59.13	\$ 480.53	\$ 5,519.47	8.01%
699-069-557300	EPA Permit	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 957.90	\$ 2,178.00	\$ 7,822.00	21.78%
	Contractual Services	\$ 35,500.00	\$ 1,592.30	\$ 3,572.95	\$ 31,927.05	10.06%
699-069-587001	Capital Equipment	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
	Capital Outlay	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
699-069-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
069	City Vehicle Maintenance	\$ (135,164.57)	\$ (269.40)	\$ (7,519.74)	\$ (127,644.83)	5.56%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ -	\$ 681.10	\$ 5,818.90	10.48%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-070-450043	Labor	\$ 1,000.00	\$ 97.50	\$ 325.00	\$ 675.00	32.50%
	Fees/Charges For Service	\$ 8,500.00	\$ 97.50	\$ 1,006.10	\$ 7,493.90	11.84%
699-070-511600	Salary: All Personnel	\$ 600.00	\$ -	\$ 78.92	\$ 521.08	13.15%
699-070-517000	Oasdi/city Share 6.2%	\$ 50.00	\$ -	\$ 4.61	\$ 45.39	9.22%
699-070-517001	Medicare/city Share 1.45%	\$ 20.00	\$ -	\$ 1.08	\$ 18.92	5.40%
699-070-517401	IMRF	\$ 70.00	\$ -	\$ 5.14	\$ 64.86	7.34%
699-070-518000	Group Insurance	\$ 200.00	\$ -	\$ 33.20	\$ 166.80	16.60%
	Personnel	\$ 940.00	\$ -	\$ 122.95	\$ 817.05	13.08%
699-070-556200	Cost Of Fuel Sold	\$ -	\$ -	\$ 681.10	\$ (681.10)	0.00%
699-070-556202	Cost Of Parts	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 2,000.00	\$ -	\$ 681.10	\$ 1,318.90	34.06%
070	Tazwell Co Vehicle Maint	\$ 5,560.00	\$ 97.50	\$ 202.05	\$ 5,357.95	3.63%
699	Vehicle Maintenance	\$ (129,604.57)	\$ (171.90)	\$ (7,317.69)	\$ (122,286.88)	5.65%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,679,091.00	\$ 696,038.48	\$ 696,038.48	\$ 983,052.52	41.45%
924-924-412000	Replacement P/p Tax - State	\$ 210,039.00	\$ 36,326.76	\$ 76,926.25	\$ 133,112.75	36.62%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	\$ 1,889,130.00	\$ 732,365.24	\$ 772,964.73	\$ 1,116,165.27	40.92%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ 7,577.86	\$ 7,577.86	\$ 5,422.14	58.29%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ 9.96	\$ 9.96	\$ 1,490.04	0.66%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ 47,120.54	\$ 47,120.54	\$ (310.54)	100.66%
	Intergovernmental	\$ 63,200.00	\$ 54,708.36	\$ 54,708.36	\$ 8,491.64	86.56%
924-924-456900	Passports	\$ 16,000.00	\$ 1,390.00	\$ 3,466.35	\$ 12,533.65	21.66%
924-924-457001	Friends Book Sale	\$ 14,000.00	\$ 1,401.28	\$ 3,290.36	\$ 10,709.64	23.50%
924-924-457002	Copy Machines	\$ 2,700.00	\$ 81.75	\$ 455.11	\$ 2,244.89	16.86%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 863.20	\$ 2,252.55	\$ 4,747.45	32.18%
924-924-457005	Non-resident Fees	\$ 5,700.00	\$ 285.62	\$ 807.89	\$ 4,892.11	14.17%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 228.43	\$ 736.83	\$ 1,263.17	36.84%
924-924-457007	Room Use Fees	\$ 2,000.00	\$ -	\$ 415.40	\$ 1,584.60	20.77%
924-924-457010	Fax Fee	\$ 2,000.00	\$ 109.00	\$ 294.50	\$ 1,705.50	14.73%
	Fees/Charges For Service	\$ 51,400.00	\$ 4,359.28	\$ 11,718.99	\$ 39,681.01	22.80%
924-924-465001	Library Fines - Adult Dep	\$ 4,500.00	\$ 345.52	\$ 1,052.71	\$ 3,447.29	23.39%
924-924-465002	Library Fines - Junior De	\$ -	\$ 7.80	\$ 10.30	\$ (10.30)	0.00%
	Fines And Forfeitures	\$ 4,500.00	\$ 353.32	\$ 1,063.01	\$ 3,436.99	23.62%
924-924-414905	IPTIP Endowment Interest	\$ -	\$ -	\$ 2,745.97	\$ (2,745.97)	0.00%
924-924-490100	Interest Earnings	\$ 3,000.00	\$ -	\$ 1,968.00	\$ 1,032.00	65.60%
924-924-490102	Endowment Interest	\$ 9,000.00	\$ -	\$ 12.58	\$ 8,987.42	0.14%
924-924-490111	Interest Earnings Capital	\$ 100.00	\$ -	\$ 16.42	\$ 83.58	16.42%
	Investment Earnings	\$ 12,100.00	\$ -	\$ 4,742.97	\$ 7,357.03	39.20%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 2,851.00	\$ 4,498.06	\$ 5,501.94	44.98%
924-924-499800	Miscellaneous Receipts	\$ 3,500.00	\$ 264.60	\$ 427.80	\$ 3,072.20	12.22%
924-924-499802	Cash Over/short	\$ -	\$ (296.58)	\$ (294.68)	\$ 294.68	0.00%
	Other Revenue	\$ 13,500.00	\$ 2,819.02	\$ 4,631.18	\$ 8,868.82	34.31%
924-924-511600	Salary: All Personnel	\$ 662,000.00	\$ 50,042.11	\$ 171,116.13	\$ 490,883.87	25.85%
924-924-515500	Vacation Pay	\$ 39,000.00	\$ 2,673.78	\$ 13,058.00	\$ 25,942.00	33.48%
924-924-515600	Holiday Pay	\$ 30,750.00	\$ 2,645.83	\$ 7,793.89	\$ 22,956.11	25.35%
924-924-515800	Sick Pay	\$ 23,250.00	\$ 674.31	\$ 3,839.71	\$ 19,410.29	16.51%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 47,700.00	\$ 3,394.36	\$ 11,906.16	\$ 35,793.84	24.96%
924-924-517001	Medicare/city Share 1.45%	\$ 11,130.00	\$ 793.84	\$ 2,784.48	\$ 8,345.52	25.02%
924-924-517401	IMRF	\$ 66,050.00	\$ 3,420.58	\$ 12,034.54	\$ 54,015.46	18.22%
924-924-518000	Group Insurance	\$ 160,000.00	\$ 7,915.76	\$ 23,839.33	\$ 136,160.67	14.90%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ 2,080.00	\$ 2,080.00	\$ 220.00	90.43%
	Personnel	\$ 1,042,430.00	\$ 73,640.57	\$ 248,452.24	\$ 793,977.76	23.83%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 594.39	\$ 860.16	\$ 6,039.84	12.47%
924-924-520300	Library Supplies	\$ 9,800.00	\$ 448.20	\$ 840.12	\$ 8,959.88	8.57%
924-924-520400	Postage	\$ 900.00	\$ 104.71	\$ 112.62	\$ 787.38	12.51%
924-924-520600	Oclc Cataloging	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00	0.00%
924-924-522700	Electronic Resources	\$ 21,000.00	\$ -	\$ 11,394.24	\$ 9,605.76	54.26%
924-924-522701	E-Books	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
924-924-522702	E-Audiobooks	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50.00%
924-924-523301	Adult * Books - Fiction	\$ 21,000.00	\$ 1,928.68	\$ 6,253.27	\$ 14,746.73	29.78%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,276.09	\$ 3,078.66	\$ 16,421.34	15.79%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 1,201.16	\$ 2,721.92	\$ 5,278.08	34.02%
924-924-523401	Adult * Books - Non-fict	\$ 21,000.00	\$ 2,221.74	\$ 6,019.27	\$ 14,980.73	28.66%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 541.53	\$ 1,671.78	\$ 9,128.22	15.48%
924-924-523404	Large Print Books	\$ 300.00	\$ -	\$ 49.33	\$ 250.67	16.44%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ (787.80)	\$ 541.13	\$ 3,708.87	12.73%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 147.87	\$ 452.13	24.65%
924-924-523603	Music CD's	\$ 1,000.00	\$ 56.96	\$ 226.44	\$ 773.56	22.64%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523700	Video DVD's	\$ 6,000.00	\$ 239.06	\$ 588.86	\$ 5,411.14	9.81%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 175.96	\$ 812.82	\$ 2,187.18	27.09%
924-924-523702	Children's Audiobooks	\$ 1,500.00	\$ 967.65	\$ 967.65	\$ 532.35	64.51%
924-924-523900	Program Supplies	\$ 1,400.00	\$ 162.38	\$ 305.94	\$ 1,094.06	21.85%
924-924-523901	Adult * Programs	\$ 7,200.00	\$ 548.48	\$ 940.79	\$ 6,259.21	13.07%
924-924-523902	Children's * Programs	\$ 19,000.00	\$ 973.42	\$ 3,374.52	\$ 15,625.48	17.76%
924-924-529000	Equipment	\$ 5,100.00	\$ 1,948.98	\$ 2,778.98	\$ 2,321.02	54.49%
	Supplies & Materials	\$ 199,350.00	\$ 12,601.59	\$ 44,186.37	\$ 155,163.63	22.17%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ -	\$ 2,538.83	\$ 7,961.17	24.18%
924-924-534300	Equipment - Repairs And M	\$ 8,500.00	\$ 205.00	\$ 3,385.10	\$ 5,114.90	39.82%
924-924-534600	Building Repairs & Mainte	\$ 33,000.00	\$ 5,800.25	\$ 10,220.91	\$ 22,779.09	30.97%
924-924-538000	Maintenance Agreements	\$ 44,300.00	\$ 3,572.24	\$ 11,555.10	\$ 32,744.90	26.08%
924-924-550101	Electricity	\$ 50,000.00	\$ 8,137.98	\$ 13,234.48	\$ 36,765.52	26.47%
924-924-550102	Water	\$ 6,000.00	\$ 553.88	\$ 1,577.42	\$ 4,422.58	26.29%
924-924-550103	Gas	\$ 18,000.00	\$ 105.37	\$ 205.11	\$ 17,794.89	1.14%
924-924-550300	Telephone	\$ 3,600.00	\$ 262.25	\$ 788.80	\$ 2,811.20	21.91%
924-924-550900	General Insurance	\$ 20,500.00	\$ 14,608.00	\$ 18,308.00	\$ 2,192.00	89.31%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ 987.80	\$ 987.80	\$ 2,712.20	26.70%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ 472.00	\$ 472.00	\$ 1,628.00	22.48%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 70.98	\$ 70.98	\$ 229.02	23.66%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 131.79	\$ 1,114.40	\$ 2,185.60	33.77%
924-924-554207	Travel	\$ 2,775.00	\$ 66.78	\$ 221.55	\$ 2,553.45	7.98%
924-924-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
924-924-563204	Isp	\$ 4,200.00	\$ 314.99	\$ 944.97	\$ 3,255.03	22.50%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 2,896.23	\$ 4,911.41	\$ 5,088.59	49.11%
924-924-599301	Purchases From Endowment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 626.98	\$ 1,217.93	\$ 1,782.07	40.60%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ 55.75	\$ 55.75	\$ 1,634.25	3.30%
	Contractual Services	\$ 234,965.00	\$ 38,868.27	\$ 75,810.54	\$ 159,154.46	32.26%
924-924-598800	Capital Development	\$ 64,000.00	\$ -	\$ 8,873.00	\$ 55,127.00	13.86%
	Capital Outlay	\$ 64,000.00	\$ -	\$ 8,873.00	\$ 55,127.00	13.86%
924-924-566300	Circulation System	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 16,106.02	\$ 27,765.99	\$ 19,044.01	59.32%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 236.25	\$ 399.77	\$ 1,700.23	19.04%
924-924-598700	Grant To Friends	\$ 14,000.00	\$ 1,018.48	\$ 3,620.70	\$ 10,379.30	25.86%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 41.10	\$ 381.09	\$ 1,618.91	19.05%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 1,059.70	\$ 2,768.87	\$ 2,731.13	50.34%
	Other Expenditures	\$ 105,410.00	\$ 18,461.55	\$ 34,936.42	\$ 70,473.58	33.14%
924-924-590400	Interest Paid	\$ 140,975.00	\$ -	\$ 68,537.50	\$ 72,437.50	48.62%
924-924-591000	Bond Principal Retired	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%
	Debt Service	\$ 410,975.00	\$ -	\$ 68,537.50	\$ 342,437.50	16.68%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ (26,903.15)	\$ (26,903.15)	\$ 41,903.15	-179.35%
	Transfers To Other Funds	\$ 15,000.00	\$ (26,903.15)	\$ (26,903.15)	\$ 41,903.15	-179.35%
924	Library	\$ (38,300.00)	\$ 677,936.39	\$ 395,936.32	\$ (434,236.32)	-1033.78%
Revenue Total		\$ 52,606,304.50	\$ 4,137,261.74	\$ 9,654,865.27	\$ 42,951,439.23	18.35%
Expense Total		\$ 63,518,892.48	\$ 3,599,792.72	\$ 7,853,175.58	\$ 55,665,716.90	12.36%
Grand Total		\$ (10,912,587.98)	\$ 537,469.02	\$ 1,801,689.69	\$ (12,714,277.67)	-0.17%



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4222-24/25 Variance Request Submitted by Ken and Kathy Steenrod for Property at 823 Hamilton Street to Allow for a Second Driveway (Case V 2024-13)

DESCRIPTION: A variance request was submitted by Ken & Kathy Steenrod for the property located at 823 Hamilton Street to allow for a second driveway. Said property is zoned R-4 One Family Residential with a legal description, SEC 35 T25N R5W CAMPBELL, DURLEY & NEWHALLS ADDN LOT 1 BLK 1 SW 1/4 (COMBINED FROM -007 & -008), with the following PIN: 04-04-35-342-009, in Tazewell County, Illinois.

SUMMARY

The petitioners, Ken and Kathy Steenrod who reside at 823 Hamilton Street, are requesting a variance to install a second driveway on their property with access off of Willow Street. The property located at 823 Hamilton Street is a corner through lot. The petitioners would like to install a second driveway off of Willow St so that they can store their Motorhome in the rear of the property on an improved surface. This new driveway would not provide ingress or egress from a garage on the property.

Sec. 4-3-9-1 General Requirements

(2) Location

c. *Residential use.* Required residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage or combination thereof and shall be located on the premises they are intended to serve, and subject to the provisions of Section 4-3-8-3 of this Chapter "accessory uses and buildings."

4. Only one driveway approach shall be permitted for any single-family residential lot, except that residential lots with alley access and through lots that have frontage on two parallel streets may have no more than two driveway approaches, provided that each such driveway approach and curb cut provides egress and ingress to a garage on such properties and no two driveway approaches shall be placed on the same street or alley.

STAFF NOTES

- This Zoning Board of Appeals unanimously recommended approval for this variance request.
- Parking will be in the rear of the structure and outside the front yard setback off Willow St.

FINANCIAL IMPACT:

N/A
REVIEWED BY:
Nic Maquet, Chief Building Official Katherine Swise, City Attorney John Dossey, City Manager Sue McMillan, City Clerk

Approved - 8/21/2024
Approved - 8/22/2024
Approved - 8/22/2024
Final Approval - 8/22/2024

Ordinance No. 4222-24/25 Variance Request Submitted by Ken and Kathy Steenrod for Property at 823 Hamilton Street to Allow for a Second Driveway (Case V 2024-13)

WHEREAS, Ken and Kathy Steenrod ("Petitioners") are the owners of the property located at 823 Hamilton Street in the City of Pekin (the "Property"); and

WHEREAS, Petitioners have submitted an application to the City, a copy of which is attached hereto as Exhibit A, for a variance to the provisions of section 4-3-9-1(2)(c)(4) of the Pekin City Code to waive the requirement that a second driveway provide egress and ingress to a garage; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 variance requested by Petitioners to waive the requirements of section 4-3-9-1(2)(c)(4) of the Pekin City Code is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

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

Mayor

ATTEST:

City Clerk



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$125) ☒ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: <u>04 - 04 - 35 - 342 - 0099</u> Current Zoning (if known): <u>R4</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>See attached</u> Proposed Use (if different): <u>Additional Driveway</u>
---	---

Property Owner Name:	<u>Ken & Kathy Steenrod</u>
Mailing Address:	<u>823 Hamilton St.</u>
Phone:	<u>309-370-8039</u>
Alternative Phone:	<u>309-682-2453</u>
E-Mail Address:	<u>Kenscustomgraphics@yahoo.com</u>

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

We would like a driveway off of Willow St. The driveway we currently have on the 9th St. side of our property only allows us 25ft. of driveway. The Willow St. entrance would allow us adequate room to park our motorhome behind the house at the rear of the property.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Bennett A. Steenrod

Owner Signature

7-22-24

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

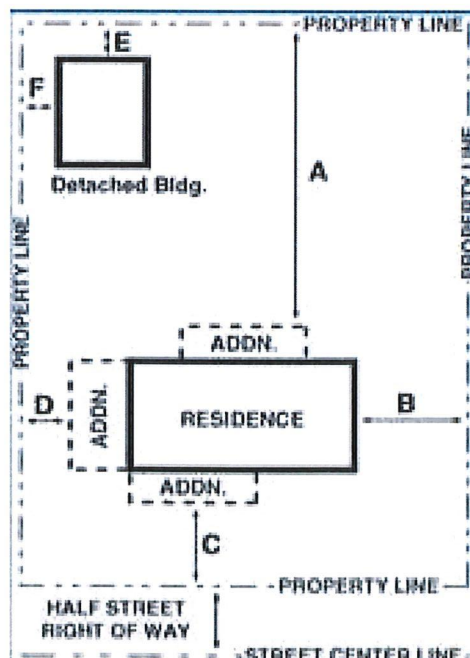
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).

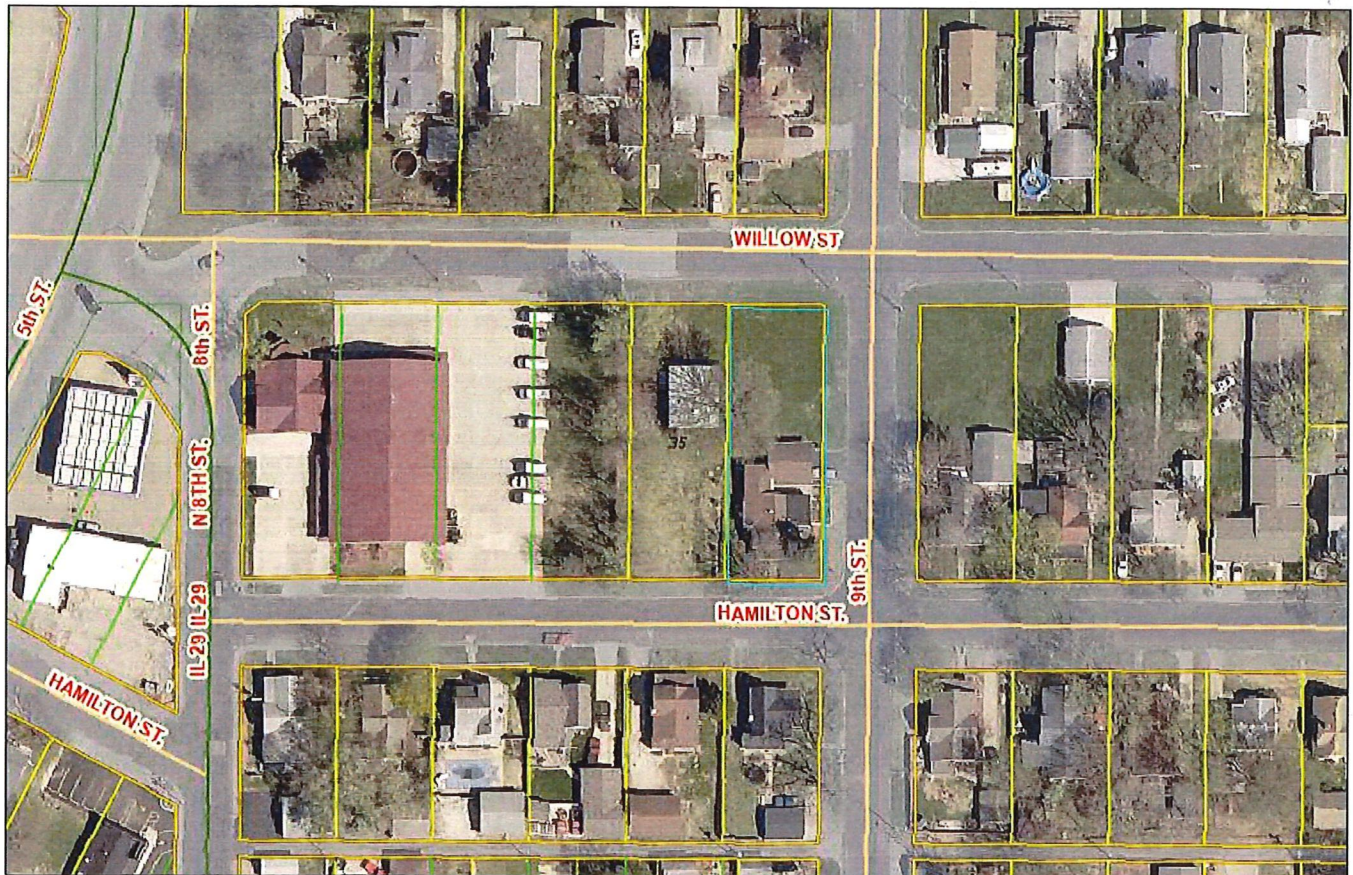




Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

- II. Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".
- III. Variance:** If requesting a variance, you must complete and attach this page to your application:
- Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.
Our current driveway is not long enough to park
our motorhome.
 - Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?
The current driveway was pre-existing when we purchased
the property.
 - Should the request be approved, will the variance negatively impact adjoining properties in any way?
No.
 - Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?
Yes
 - Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?
Yes

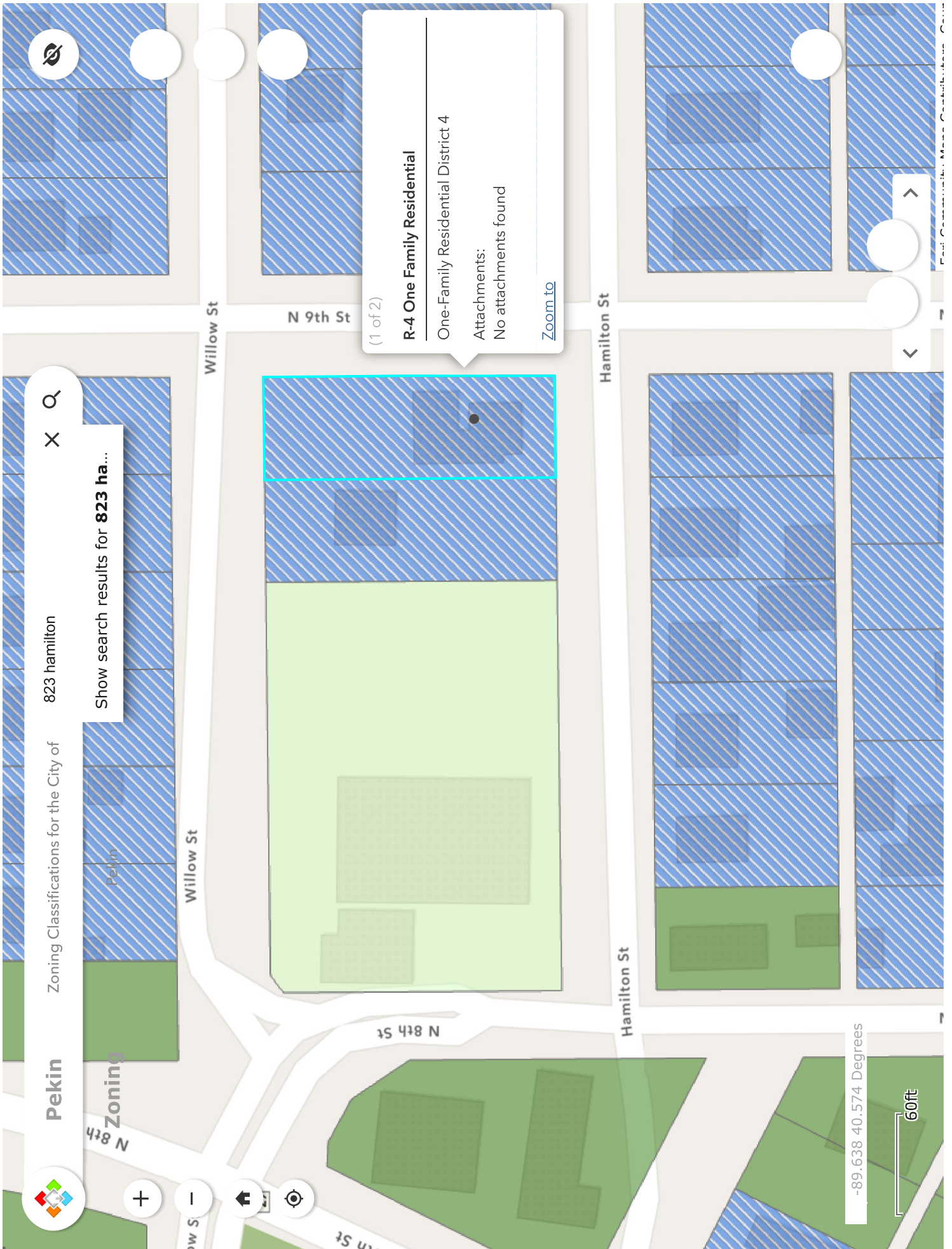
Tazewell County GIS

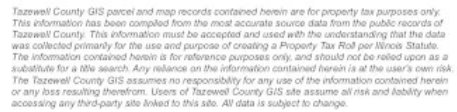


Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accessed and used with the understanding that the data was collected primarily for the use and purpose of creating a property tax map pursuant to the Illinois Tax Map Act. The information contained herein is for reference purposes only and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use or misuse of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third party site linked to this site. All data is subject to change.



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REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4223-24/25 Special Use Request Submitted by Mark Goddard for Property at 1218 North 8th Street for Operation of Used Automobile Sales Business (Case SU 2024-06)

DESCRIPTION: A Special Use request submitted by Mark Goddard for the operation of a Used Automobile Sales business with an outdoor sales space at 1218 North 8th Street. Said property is zoned B-3 General Business with a legal description of SEC 35 T25N R5W CUMMINGS ADDN EXT 1 ALL OF LOTS 1 & 2 (EXC HWY) NW1/4 with the following PIN: 04-04-35-132-001 in Tazewell County, Illinois.

SUMMARY

The petitioner, Mark Goddard is requesting a special use permit to operate a used car business with an outdoor sales space at the property commonly known as 1218 North 8th Street. The current zoning of the property is B-3 General Business. The City code does allow used car businesses with an outdoor sales lot in the B-3 district by first obtaining a special use permit and meeting the following requirements found within the city code.

Sec. 4-3-6-5-3 Special Uses

(1) Outdoor sales space for exclusive sale of new or used automobiles, house trailers or rental of trailers and/or automobiles, all subject to the following:

- a. The lot or area shall be provided with a permanent, durable and dustless surface and shall be graded and drained as to dispose of all surface water accumulated within the area.
- b. Access to the outdoor sales area shall be at least 25 feet from the intersection of any two streets.
- c. No major repair or major refinishing shall be done on the lot.
- d. All lighting shall be shielded from adjacent residential districts.

Sec. 4-3-8-7 Walls and Fences

(a) *Walls.*

(1) Required walls.

a. For those use districts and uses listed below, there shall be provided and maintained, on those sides abutting or adjacent to a residential district, an obscuring wall as required below (except otherwise required in Subsection (a)(1)d. of this Section).

B-1, B-2, B-3, and OS-1 Districts	4' 6" high wall
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b. Required walls shall be located on the lot line except where underground utilities interfere, except in instances where this Article requires conformance with front yard setback lines in abutting residential districts. Upon review of the site plan, the Zoning Board of Appeals or the City staff may approve an alternate location for the wall or may waive the wall requirement if, in specific cases, it would not serve the purposes of screening the parking area effectively.

STAFF NOTES

- The parking lot is currently an impervious surface comprised of asphalt material. Access to the outdoor sales area can be configured to meet the code requirement of 25 feet from the intersection of the two streets. Currently, no fence or wall is installed between the commercially zoned property and the adjacent residential property located at 804 Illinois Street and the code would require a 4ft 6 inch wall to be built.
- The Zoning Board of Appeals unanimously recommended this Special Use for approval.
- The Zoning Board of Appeals believes the layout of the existing lot and structures in combination with the adjacent rise in grade elevation between the two properties provides for adequate screening between the properties and the requirement of installing a wall would not serve the purposes of screening the parking area effectively and has waived the requirement of installing a wall between the commercial property and the abutting residential property.

FINANCIAL IMPACT:
N/A**REVIEWED BY:**

Nic Maquet, Chief Building Official
Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 8/21/2024
Approved - 8/22/2024
Approved - 8/22/2024
Final Approval - 8/22/2024

Ordinance No. 4223-24/25 Special Use Request Submitted by Mark Goddard for Property at 1218 North 8th Street for Operation of Used Automobile Sales Business (Case SU 2024-06)

WHEREAS, Mark Goddard ("Petitioner") is the agent of the owner of the property located at 1218 N. 8th Street in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in a B-3 General Business District; and

WHEREAS, the Petitioner has applied for a special use to allow used automobile sales with an outdoor sales area on the Property; and

WHEREAS, after hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use and to waive the requirement of a screening wall on the Property in accordance with section 4-3-8-7(a)(1)(b) of the City Code.

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 special use to allow sale of used automobiles and an outdoor sales area on the Property pursuant to section 4-3-6-5-3 of the Pekin City Code is approved as recommended by the Zoning Board of Appeals.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

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

Mayor

ATTEST:

City Clerk



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one): ☒ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: <u>1218 N. 8TH St. Pekin IL 61554</u>
	Current Zoning (if known): <u>B-3</u>
	Proposed Zoning (if rezoning request): <u>Special Use</u>
	Current Use: <u>Storage</u>
	Proposed Use (if different): <u>Car sales</u>

Property Owner Name:	Goddard Group, LLC
Mailing Address:	1201 N. 8TH St.
Phone:	309-267-4983
Alternative Phone:	
E-Mail Address:	goddard auto sales@gmail.com

Applicant Name (if different):	Mark Goddard
Mailing Address:	211 N. Parkway Dr Pekin
Phone:	309-267-4983
Alternative Phone:	
E-Mail Address:	



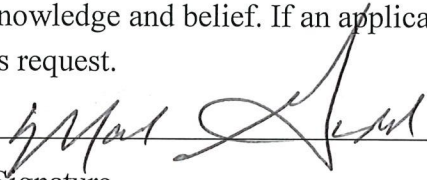
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

Used Car Sales

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.


Owner Signature

6-21-24
Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

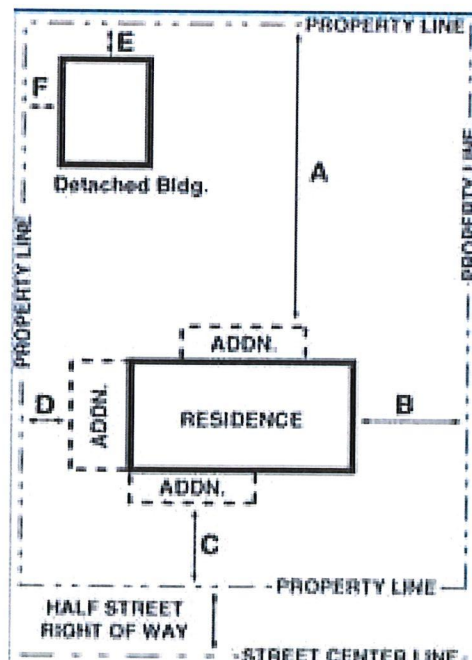
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

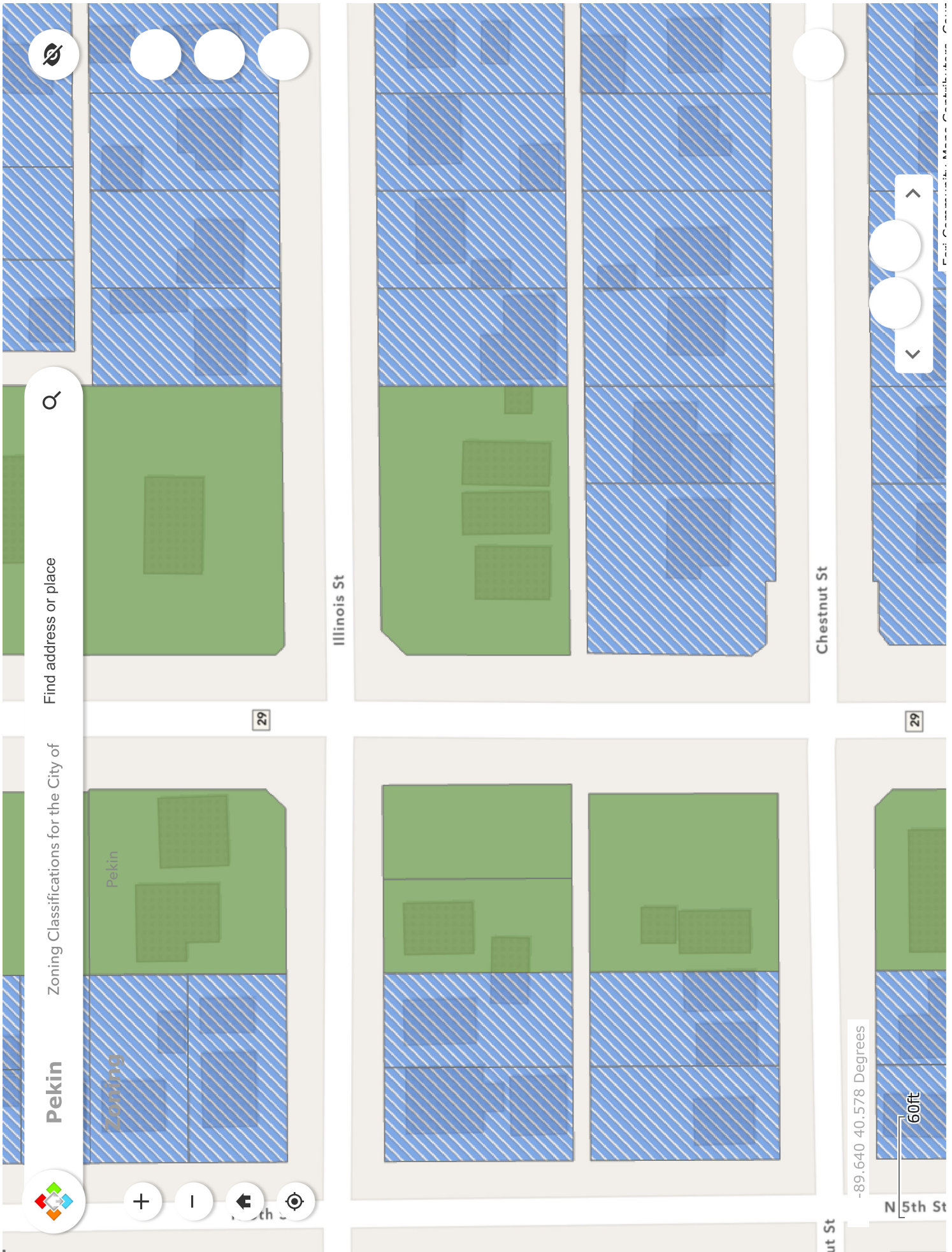
- II. Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.
- III. Variance:** If requesting a variance, you must complete and attach this page to your application:
1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

 2. Is the variance needed due to special and unique circumstances not caused by the applicant’s or owner’s own actions?

 3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

 4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

 5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?



Tazewell County GIS



Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.



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Office of the Mayor



Proclamation

WHEREAS, the City of Pekin acknowledges the harm and hardship caused by drug overdose; and

WHEREAS, we recognize the purpose of International Overdose Awareness Day as remembering loved ones lost to overdose and ending the stigma of drug-related deaths; and

WHEREAS, we realize synthetic opioids are driving overdose deaths and perpetuating addiction, we know the prevention and recovery are possible if people get the support and treatment they need.

WHEREAS, we affirm that the people affected by overdose are our sons and daughters, our mothers and fathers, our brothers and sisters, and deserving of our love, compassion and support;

WHEREAS, the City of Pekin continues to address the challenges associated with substance use; and

WHEREAS, this proclamation underscores the City of Pekin's commitment to combating this crisis, fostering overdose prevention, and supporting those affected.

NOW THEREFORE BE IT RESOLVED, that I, Mary J. Burress, Mayor of the City of Pekin, do hereby proclaim August 31, 2024 to be

"INTERNATIONAL OVERDOSE AWARENESS DAY"

in the City of Pekin, Tazewell County, Illinois and affirm our community's commitment to beating this public health and public safety epidemic in memory of those lost and to protect all the lives we can still save.

APPROVED, this 26th day of August in the Year of Our Lord, Two Thousand and Twenty-Four.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File Submittals for Request for Qualifications for Surveying and Platting Services

DESCRIPTION: Receive and file submittals to the request for qualificaitons for surveying and platting services.

FINANCIAL IMPACT:

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

REVIEWED BY:

John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/23/2024
 Final Approval - 8/23/2024

Midwest Engineering Associates, Inc.

STATEMENT OF QUALIFICATIONS

Surveying and Platting Services



PREPARED FOR

City of Pekin
Department of Economic Development
Josh Wray
111 South Capitol Street
Pekin, Illinois 61554

Firm Introduction

Midwest Engineering Associates joined Fehr Graham in 2024. Fehr Graham was founded in September 1973 by Professional Engineers Allen Fehr and Joseph Graham. The firm was established after merging these two individuals' practices established in 1965 and 1962, respectively. Today, we proudly serve our clients from 15 office locations in Aurora, Champaign, East Peoria, Freeport, Marion, Peoria, Rockford, Rochelle and Springfield, Illinois; Cedar Rapids, Manchester and West Union, Iowa; and Monroe and Sheboygan, Wisconsin.

Midwest Engineering Associates, a Fehr Graham company is a seasoned consultant with decades of experience in Professional Land Surveyors represents municipalities across Illinois, Iowa and Wisconsin. We have a proven track, particularly with the City of Pekin, and take pride in our previous work. Our East Peoria office will lead the survey work, with support and project management from our other Illinois offices. We regularly provide municipalities the following professional services:

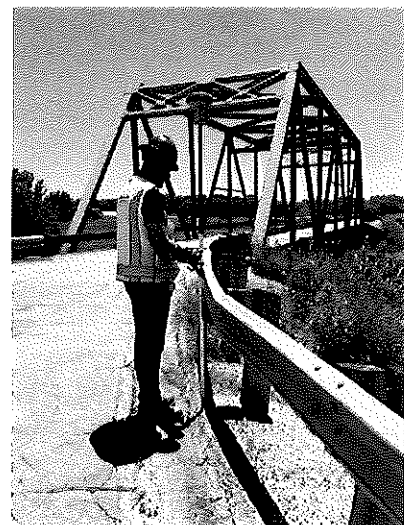
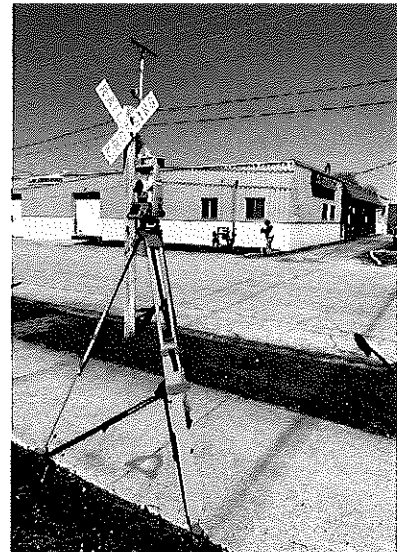
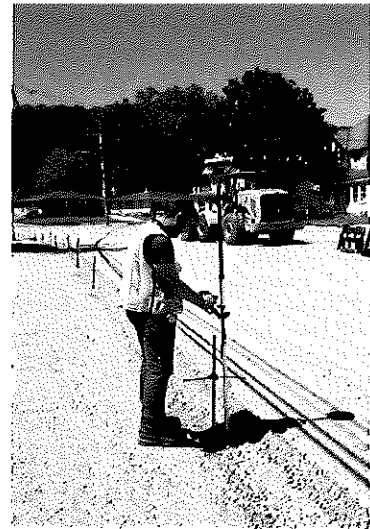
- » Topographic surveys.
- » Route and boundary surveys.
- » Government and town block corner surveys.
- » Annexation plats.
- » Subdivision plats.
- » Plats of dedication.
- » Easement plats.
- » Legal descriptions.
- » Exhibits for easements.
- » Right-of-way acquisition.
- » Aerial mapping targets.
- » Project coordination.
- » Project management.

In the following pages, you'll discover more about our team and experience.

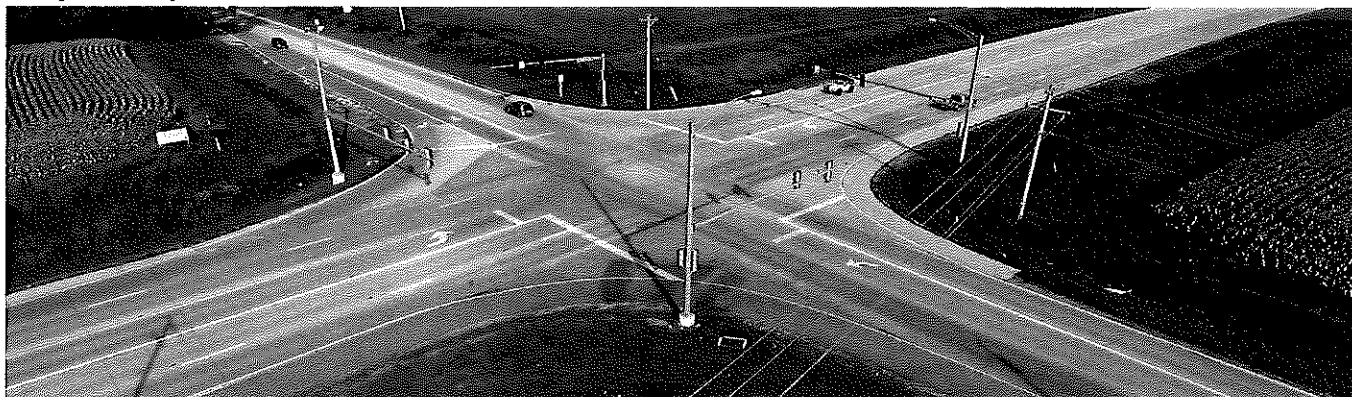
Relevant Surveying Experience

PROJECT EXPERIENCE SPANNING OVER 750 ACRES

- » ACCIONA ENERGY NORTH AMERICA CORPORATION
 - Solar Wind Farm, Stephenson County, Illinois
 - Solar Wind Farm, Fleming County, Kentucky
 - Solar Wind Farm, Madison County, Kentucky
 - Solar Wind Farm, Union County, Ohio
 - Solar Wind Farm, Boonesborough, Kentucky
 - Solar Wind Farm, Richmond, Kentucky
 - Solar Wind Farm, Mason, Kentucky



Project Experience



Veterans Drive extension enhances regional connectivity, community access PEKIN, ILLINOIS



CLIENT CONTACT

Josie Esker
City Engineer
309.478.5399
jaesker@ci.pekin.il.us

PERIOD OF SERVICES

1999 to 2017

PROJECT TEAM

PRINCIPAL

Rob Culp, PE, CFM

SENIOR PROJECT ENGINEER

Ken Coulter, PE, PLS, Senior Project Manager

SENIOR PROJECT MANAGER

Courtney Allyn, PE, PTOE

SENIOR STRUCTURAL ENGINEER

Phil Lane, PE

AT A GLANCE

- » **Phase I:** Environmental assessments, access justification report, Interchange Design Study, Intersection Design Studies, Traffic Studies, type, size and location plans, structure reports, structural geotechnical report, geotechnical hydraulics, survey and right-of-way plats.
- » **Phase II:** Urban and rural pavement sections, paved shoulders, curb and gutter, at-grade multilane signalized and unsignalized intersections, detailed maintenance of traffic, railway crossing, new open and closed storm sewer systems, large single and multibarrel box culverts, a bridge, an interchange with I-474, two grade separation structures and landscaping.

To enhance regional access and support community development, the City of Pekin extended Veterans Drive in phases over the past two decades. This project established a continuous route from Illinois Route 9 to Interstate 474. The City hired Midwest Engineering Associates, a Fehr Graham company to design the connection from the eastern limits of Pekin and Marquette Heights to the region, facilitating commercial and residential growth.

This project was broken into multiple phases and aimed to provide the City with access to Illinois 474, provide access between Route 29 and Illinois 474 and provide an alternate route for truck traffic other than driving through the City's business district. Veterans Road provided the City of Pekin with access to I-474, provide access between State Route 29 and I-474, and provide an alternate route for truck traffic other than driving through the City's CBD. Construction of Veterans Drive was completed in the following stages: Illinois Route 29/Court Street to Broadway Street, Townline Road to Commercial Drive, Broadway to Sheridan and Illinois Route 29 to Townline.

Phase I

Our team completed Phase I studies for several phases of the project, which included environmental assessments, an access justification report, Interchange Design Study, Intersection Design Studies, traffic studies, Type, Size and Location Plans, structure reports, structural geotechnical report, geotechnical, hydraulics, survey and right-of-way plats.

Phase II

The second phase focused on design and construction of a four-lane Veterans Drive from Court Street to Sheridan Road. This section included pavement design, storm sewer construction and intersection upgrades, notably at Broadway where we implemented signalization and geometric modifications. Our design also accommodated major box culvert and bituminous shoulder construction for improved drainage and safety.

The City funded the preliminary design work for Veterans Drive North and sought funding for right-of-way acquisition and construction. This included a \$600,000 design phase paid for using money from the Motor Fuel Tax. This phase involved right-of-way plats and hydraulic and preliminary studies for two bridges.

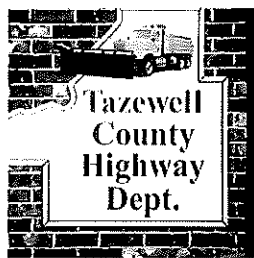
Regional impact and community integration

The extension of Veterans Drive improved regional connectivity, linking the local road to arterial highways and the interstate. This helped with traffic movement within the Peoria metropolitan area and supported economic and residential expansion, which were goals for Pekin, Marquette Heights and Tazewell County. The project responded to the community's long-term transportation needs by creating a more accessible and efficient road system.

Project Experience



Broadway Road transformation enhances safety, connectivity PEKIN, ILLINOIS



CLIENT CONTACT

Dan Parr
County Engineer
309.925.5532
dparr@tazewell.com

PERIOD OF SERVICES

2015-2021

CONTRACT VALUE

\$208,600

CONSTRUCTION COST

\$5 million

FUNDING

STP-Urban

PROJECT TEAM

PRINCIPAL

Dave Horton, PE, Principal

SENIOR PROJECT ENGINEER

Jeff Macke, PE, CFM

ASSOCIATE ENGINEERING TECHNICIAN

Bob Frey

AT A GLANCE

- » Information and utility review.
- » Engineering design.
- » Project Development Report.
- » Survey with LIDAR data.
- » Right of way survey and land acquisition.
- » Hydraulic and crash data analysis.
- » Environmental Survey Request.
- » Environmental reviews.

The Tazewell County Highway Department hoped to improve Broadway Road from Veteran's Drive to Springfield Road, a crucial connection between Pekin and Interstate 155. The County hired Midwest Engineering Associates, a Fehr Graham company to assess the roadway, improve safety, and lead the Phase I study and Phase II design improvements.

Broadway Road posed significant safety risks with narrow earth shoulders and steep ditches. The road required extensive repair to improve driving conditions and safety. Our team addressed these challenges by helping the County purchase the right of way, widening the roadway with paved shoulders, and improving the driving surface with milling and overlay. The proposed plans also included the required pavement typical section, improved the foreslopes and backslopes, and upgraded the drainage of the roadway and surrounding properties.

Our design for the 2.5-mile project included 8-foot paved shoulders on each side of the road and plans to regrade and reconstruct ditches to accommodate the shoulders, and improve and extend crossroad culverts, and mill and resurface the driving lanes. This significantly improved the roadway and drainage.

Midwest Engineering Associates, a Fehr Graham company completed the Project Development Report and secured environmental approvals. We coordinated with the Department of Agriculture (DOA) and facilitated right-of-way acquisitions from more than 40 parcels, providing right-of-way and temporary easement plats.

Our team completed a hydraulic analysis to determine appropriate culvert sizes and ditch sizes using LiDAR data to supplement the topographic survey, ensuring accurate drainage assessments. The design throughout the project corridor allowed us to effectively negotiate right of way with landowners. We helped secure Surface Transportation Program-Urban funds through the Peoria/Pekin Urbanized Area Transportation Study, which allowed state and federal resources for this project.

This project shows the commitment to enhancing safety and connectivity in rural Tazewell County. The project created a safer and more reliable route for motorists and improved regional connections.



Naperville

Client Contact

Doug Krieger

City Manager

630.420.6031

kriegerd@naperville.il.us

Project Team

Chris DeSilva | Project Manager

Scott Immel | Survey Manager

Marc Smith | Surveyor

Daniel Ludwig | Associate Engineering Technician

Surveying Services

Period of Services: May 2022 – Current

Our team is a City of Naperville shortlisted qualified firm for providing surveying services. This work ranges from topographic surveys to easement and right-of-way acquisition plats. As part of our service package, we also develop CAD models and set up initial plans and profile pages, which the City uses for their designs.

We have recently completed work on the following roadways:

South White Oak Drive, Charles Avenue, Elizabeth Avenue, Anne Road, Loomis Street, Wright Street, Twelve Avenue, Bayberry Laner, Fourteenth Avenue, Greenbriar Court, Tanglewood Lane, Bauer Road, Jonester Court and Fairway Drive. Our team conducted topographic surveys at the City's west end elevated tank and the Springbrook Prairie drop structure, showing our commitment to finding solutions.



Client Contact

John Wessel

Senior Landscape Architect

630.513.4373

jwessel@stcparks.org

Project Team

Chris DeSilva | Project Manager

Pat Kelsey | Lead Project Manager

Alberto Sanchez | Senior Engineering Technician

Surveying Services

Period of Services: November 2021 – Current

Fehr Graham has been a trusted partner of the park district for many years, providing boundary and topographic survey services. Our recent projects include:

- » Baker Community Center Americans with Disabilities Act ramp improvements.
- » Baker Field Park improvements.
- » Primrose AG Lab boundary survey.
- » Five Island acquisition boundary survey.
- » Fox Chase Park topographic survey.
- » Primrose Farm boundary fence line survey.
- » Cranston Meadows boundary survey.
- » Primrose Farm Park topographic survey.
- » East Side Sports Complex topographic survey.

Robert D. Culp, PE, CFM

Branch Manager



EDUCATION

B.S. in Civil Engineering
Bradley University, 1991

M.S. in Environmental Engineering

PROFESSIONAL LICENSES

Professional Engineer

Illinois #062-050922

Wisconsin #39659-6

Mississippi #20993

Iowa #P22509

INSTRUCTOR

Bradley University Adjunct Professor

AWARDS

ACEC Route 50 PTB 134/11

Caterpillar Test Track

APWA Levee District Infrastructure
(Technology Boulevard)

PROFESSIONAL ASSOCIATIONS

East Peoria Chamber of Commerce,

Board of Directors

East Peoria Rotary

Foundation Board Member,

Illinois Central College

Robert Culp serves as Branch Manager/Project Manager with over 30 years of experience specializing in site development, Phase I, Phase II, and Phase III transportation projects, and environmental services. Transportation project experience includes urban streets, rural highways, expressways, construction observation and documentation. He provides technical expertise in geometrics, drainage systems; traffic analysis, intersection and interchange design and traffic control, and is knowledgeable in the use of federal and state-funded enhancement projects and Group II Categorical Exclusions.

ROAD WAR MEMORIAL DRIVE TO UNIVERSITY STREET, PHASE I/II

City of Peoria, Illinois

Rob served as Project Manager for the rehabilitation of approximately 1 mile of Glen Avenue, the four-lane, tree-lined boulevard. He conducted traffic studies to explore a possible road diet in line with the City's Complete Streets Policy and developed methods to reduce stormwater and improve runoff quality. The project included narrowing lanes from 12 feet to 11 feet and reconstructing curbs, gutters and driveways. Rob also led the design and implementation of two traffic signal systems with features such as emergency vehicle pre-emption, video detection, closed-circuit television and fiber interconnects. He supervised upgrades to the storm sewer system, assessing its condition and redesigning roadway inlets to match the narrower lanes. He managed land acquisition for 28 temporary easements, two permanent easements and six rights of way, ensuring Americans with Disabilities Act (ADA) compliance and guiding the design of 32 accessible ramps. He also coordinated utility adjustments within the roadway, redesigning and reconstructing 32 driveways and optimizing construction phases to minimize disruption. Rob engaged the public through open-house-style informational meetings.

SPRING CREEK ROAD PHASE I, FONDULAC TOWNSHIP

Tazewell County, Illinois

Rob served as the Principal in Charge and Project Manager for the Phase I engineering study to realign Spring Creek Road with Illinois Route 116. Work included the development of horizontal and vertical alignments, typical sections, and intersection geometrics for a new entrance and entrance closures along the access-controlled Illinois Route 116. Rob led the wetland impact evaluation, cost estimate, crash analysis and three intersection design studies (one signalized and two stop-controlled).

WOODFORD COUNTY HIGHWAY/CULVERT REPLACEMENT PROJECT

SECTION 10-00131-00-BR

Woodford County Highway Department | Woodford County, Illinois

Rob served as Project Manager for the Phase II engineering services to rehabilitate a cast-in-place reinforced concrete box culvert under County Highway 8. He conducted a hydraulic analysis, developed a hydraulic model, and prepared plans, specifications and bidding documents. Improvements included an insertion liner, culvert extension, guardrail removal and replacement, ditch bank protection and energy dissipation.

CEDAR STREET SANITARY SEWER RELOCATION

City of East Peoria, Illinois

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

City of East Peoria, Illinois

WATER STREET RECONSTRUCTION, LIBERTY STREET TO HAMILTON BOULEVARD

City of Peoria, Illinois

Bryan Hartman, PLS

Land Surveyor



Bryan Hartman has served as a Party Chief for preliminary design surveys for road, highway and bridge relocations and rail as well as construction layout and construction staking inspection. Bryan also has extensive experience with surveying and layout for the design and construction of commercial, residential, correctional facilities, and subdivisions, including rail, roads, lots, utilities and buildings. His nearly 30 years of surveying experience includes multiple land section surveys, tract surveys, urban lot surveys, various types of easements and right of way surveys, as well as ALTA/ACSM Land Title Surveys. Bryan is experienced in using Real Time Kinematic GPS for construction layout and establishing control for large scale topographical, boundary and aerial photographic control surveys.

EDUCATION

A.S. in Civil Engineering
Morrison Institute of Technology, 1994
Completed 24 Credit Hours of Land Surveying
Classes Northern Illinois University, 2017

PROFESSIONAL LICENSES

Professional Land Surveyor
Illinois #035-003677

CIVIL/SITE PROJECTS

BASS PRO DRIVE UTILITY EXTENSION

City of East Peoria, Illinois

Proposed improvements consisted of the preparation of plans, specifications, and obtaining IEPA Permit to extend public water main approximately 600 feet, extend a public sanitary sewer main 1,500 feet, and construct a new storm sewer system. Responsible for providing all the construction layout services including but not limited to sanitary sewer alignment, sanitary sewer structures, water main alignment, water main fittings, storm sewer alignment, and storm sewer structures.

FRANKLIN PRIMARY SCHOOL PARKING LOT EXPANSION AND REHABILITATION

Peoria Public Schools, District 150 | Peoria, Illinois

Project included a new parking lot, rehabilitation of an existing parking lot, new parent drop off lane, new bus drop off lane, restriping and resigning two way streets as one way streets. Construction layout services consisted of removal limits, new curb and gutter for parent and bus drop off lanes, parking lot limits, and storm water detention system.

PEKIN MUNICIPAL AIRPORT NEW RUNWAY LIGHTING

City of Pekin, Illinois

Project included new LED runway lighting. Construction layout services consisted of staking the new light locations in accordance with FAA requirements.

VISTA GRANDE STORM WATER EXTENSION

City of Pekin, Illinois

The proposed improvements consisted of a new storm water detention pond with 800 feet of a new storm sewer system to reduce flooding of residential property along Vista Grande. The new storm water detention pond was armored with riprap along with armoring the new storm sewer's outfall in the existing regional detention pond. Responsible for providing all the construction layout services including but not limited to the new detention ponds limits, the storm sewer pipe, storm sewer structures, rip rap limits, tree clearing limits, and concrete pad limits.

GRACE UNITED METHODIST CHURCH

Pekin, Illinois

Performed the topographic area and boundary survey for the design of the church addition and the parking lot expansion. Also provided the construction layout for the construction of the project.

MORTON COMMUNITY BANK

East Peoria, Illinois

Performed construction layout for the marking and/or resetting the lot corners, staking the silt fences and staking the approximate outline of the proposed building footprint. Provided additional construction layout for the sanitary sewer, storm sewer and water main.

CIVIC COMPLEX

East Peoria, Illinois

Performed construction layout for the column lines of the shared space and two benchmarks.

TREMONT HIGH SCHOOL

Tremont, Illinois

Provided a Topographical Map with Boundary Survey of the 48-acre Tremont High School site, including all above ground features, contours and underground utilities that were observable. Responsible for the research of record documents, calculating the boundary and preparation of the final drawings.

NORTH CAMPUS PARKING LOTS 7 & 8 RECONSTRUCTION

Illinois Central College | Peoria, Illinois

Responsible for construction layout for the design of a new parking lot and ring road that included new storm sewer system, storm water detention consisting of bio-swales that overflow into an oversized storm sewer system, roadway pavement and parking lot pavement, new sidewalks, new lighting, security, and landscaping.

SEWER REHABILITATION EROSION CONTROL

Greater Peoria Sanitary District | Peoria, Illinois

Professional Land Surveyor for the Phase I & II design of permanent erosion control and scour countermeasures at specified locations within waterways in Peoria County. Surveying services included but were not limited to retracement survey of 14 parcels, preparation of 15 permanent easement plats and legal descriptions and 13 temporary easements along with staking the proposed permanent and temporary easements. Also set 8 benchmarks, 26 control points, and performed all topographical and hydraulic surveys.

NORTH CAMPUS PARKING LOTS 1 & 3 RECONSTRUCTION PHASE II

Illinois Central College | Peoria, Illinois

Responsible for construction layout for the design of a new parking lot and ring road that included new storm sewer system, storm water detention consisting of bio-swales that overflow into an oversized storm sewer system, roadway pavement and parking lot pavement, new sidewalks, new lighting, security, and landscaping.

HOPKINS PARK CORRECTIONAL CENTER

Hopkins Park, Illinois

Performed boundary and topographic surveys for a 165-acre site intended for a medium security correctional facility.

THOMPSON CORRECTIONAL FACILITY

Thompson, Illinois

Surveyed and prepared an ALTA/ACSM Land Title Survey of the existing facility that included a total of eight separate sheets. This project included establishing control and setting the targets for the acquisition of aerial mapping and photography by an aerial mapping company.

AVENTINE RENEWABLE ENERGY PLANT EXPANSION

Pekin, Illinois

Provided construction layout for the site preparation for a \$60 million alcohol plant expansion. Also provided soil borings, test pit and utility locations, along with proposed utility construction staking. Also provided QC/QA during the construction of the new plant, which included settlement monitoring of the newly constructed tanks. Additional work has included mapping of the existing facility buildings, tanks, railroad tracks and utilities.

SHOPPES AT GRAND PRAIRIE

Peoria, Illinois

Performed construction layout for site utilities and roadways, as well as calculations and drafting for the subdivision and of the site and ALTA/ACSM Land Title Survey for interior lots.



Scott I. Immel, PLS

Survey Manager



EDUCATION

A.A.S. in Architectural Technology
College of Lake County, 1993

A.A.S. in Civil Technology
College of Lake County, 1995

A.A.S. in CAD Drafting Technology, Surveying
College of Lake County, 1996

A.A.S. in CAD Drafting Technology, Architecture
College of Lake County, 1996

PROFESSIONAL LICENSES

Professional Land Surveyor
Illinois #35-3462, 2001
Iowa #19601, 2009
Wisconsin #S-2910, 2008

CERTIFICATION

Illinois Department of Transportation
Approved Negotiator

PROFESSIONAL ASSOCIATIONS

Illinois Professional Land Surveyors
Association
Wisconsin Society of Land Surveyors
Society of Land Surveyors of Iowa

Scott Immel plats subdivision developments and completes residential and commercial property, farm, right-of-way, boundary and topographic surveys for civil engineering design. He uses 3D surface model development for machine control excavation, construction staking, GPS Control Network surveying and laser scanner technology. He completes projects for the Illinois Department of Transportation (IDOT), alternative energy facilities, subdivision developers and major construction contractors. Scott also works with clients to complete American Land Title Association and National Society of Professional Surveyors (ALTA/NSPS) surveys.

ALTA/NSPS LAND TITLE SURVEY OF MEDICAL FACILITY WITH HOUSING AND URBAN DEVELOPMENT (HUD) REQUIREMENTS

Freeport Supportive Living Facility, Illinois

Scott worked with the client to identify survey and HUD requirements to refinance with a new lender. He instructed field crews and directed office staff to create the plats and paperwork.

ALTA/NSPS LAND TITLE SURVEY OF TWO COUNTRY INN & SUITES

Timm & Garfinkel | Sycamore, Illinois

An ALTA/NSPS Land Title Survey is often needed for a commercial property loan or refinancing. Scott worked with the client to identify the required Table A items. He also facilitated field and office personnel to complete required plats and paperwork.

ALTA/NSPS LAND TITLE SURVEY OF MEDICAL AND BUSINESS COMPLEX

Harris | Aurora, Illinois

ALTA/NSPS LAND TITLE SURVEY OFFORD DEALERSHIPS

Tom McClain | Rochelle and Spring Valley, Illinois

ALTA/NSPS LAND TITLE SURVEY OF COMMERCIAL COMPLEX

Southwest Wood Treating | Rochelle, Illinois

ALTA/NSPS LAND TITLE SURVEY OF ELEMENTARY SCHOOL

Rochelle Township School District, Illinois

ALTA/NSPS LAND TITLE SURVEY OF COMMERCIAL COMPLEX

The Fisher Barton Group | Rockford, Illinois

NIPPON SHARYO SURVEY

Nippon Sharyo and City of Rochelle, Illinois

LIGHTHOUSE POINTE WALMART ADDITION

Spring Creek Development Group | Rochelle, Illinois

SARA LEE EXPANSION

Tippmann Group | Rochelle, Illinois

Nicholas A. Grindey, PLS

Land Surveyor



EDUCATION

B.S. in Advanced Technical Studies
Southern Illinois University, 2004

A.S. in Construction Technology
Morrison Institute of Technology, 2002

PROFESSIONAL LICENSES

Professional Land Surveyor
Illinois #035-003802, 2010
Wisconsin #2998-8, 2011

PROFESSIONAL ASSOCIATIONS

Illinois Professional Land Surveyors Association
Wisconsin Society of Land Surveyors

Nick Grindey serves as Crew Chief for many of Fehr Graham's projects. He completes courthouse research, collects field data, develops and establishes control networks with GPS, facilitates data reduction based on field evidence, and produces plats and drawings. Nick also works on route surveys, GPS control networks, topographic surveys for design-related projects, and American Land Title Association-National Society of Professional Surveyors (ALTA-NSPS) surveys and acquisition plats.

BERNER FOOD & BEVERAGE ALTA-NSPS LAND TITLE SURVEY

Afolkey, Illinois

Nick supervised this project and worked with the client to identify survey and Table A items to secure refinancing with the lender. Nick instructed the field crew on what measurements were needed to meet the ALTA-NSPS requirements. Once the field data was collected and boundary was completed, the plat was submitted to the client.

ADAMS AVENUE TOPOGRAPHIC SURVEY

City of Freeport, Illinois

Nick worked with the City of Freeport to complete a full reconstruct of Adams Avenue, which included replacing the sanitary sewer, storm sewer, water main and road. Nick oversaw the establishment of the horizontal and vertical control and topographic and underground utilities (sanitary sewer and storm sewer) measurements. He calculated the right of way and block corners to ensure the project stayed within the City's property.

ROBERTSHAW BUILDING ALTA-NSPS SURVEY

Robertshaw | Hanover, Illinois

STEPHENSON COUNTY AND JO DAVIESS COUNTY ENTERPRISE ZONE DESCRIPTION

Stephenson County, Illinois

COMMERCIAL REAL ESTATE SUBDIVISION PLAT

J and J Commercial Real Estate | Freeport, Illinois

U.S. HIGHWAY 20 BENCHMARK ESTABLISHMENT

Illinois Department of Transportation (IDOT) | Elizabeth, Illinois

HIGHWAY 75 CONSTRUCTION LAYOUT FOR SEVEN BOX CULVERTS

IDOT | Freeport, Illinois

JO-CARROLL SAVANNA ARMY DEPOT PARCEL TRANSFER

Jo-Carroll Local Redevelopment Authority | Savanna, Illinois

GEOGRAPHIC INFORMATION SYSTEM DATA COLLECTION

Freeport Water and Sewer Commission | Freeport, Illinois

ELEVATION CERTIFICATE AND LETTER OF MAP AMENDMENT

Ultrasonic Power Corp. | Freeport Illinois

Marc P. Smith

Surveyor



CERTIFICATIONS

Hazardous Waste Site Operations and Emergency Response, 40-Hour Course, 2012

Hazardous Waste Site Operations and Emergency Response, 8-Hour refresher, 2013-2023

Level II Training by Raytheon Technologies, 2022

Level III Training by United Technologies, 2021

Marc Smith works on land surveying, construction staking and transportation engineering projects. He coordinates with municipalities, governmental agencies, such as the Illinois Department of Transportation (IDOT), and private owners and has a combination of field and office management experience. Marc completes courthouse research, GPS mission planning, quality assurance monitoring, data collection and reduction. He also prepares drawings and property descriptions.

NORTH MAIN RECONSTRUCTION IDOT ITEM 22 ROUTE 734*

William Charles Construction Company | Loves Park, Illinois

Marc set up points in AutoCAD for staking the site. He also completed the topographic survey for the site.

EMBASSY SUITES CONSTRUCTION STAKING

Gorman & Company | Rockford, Illinois

Marc set up the staking and points in AutoCAD for the project. He also staked the site for construction.

SITE STAKING

Rockford Public Library, Illinois

SURVEY FOR SITE DESIGN OF WEST STATE STREET CLINIC

Crusader Community Health | Rockford, Illinois

WILLOWBROOK ROAD SANITARY SEWER NORTH EXTENSION CONSTRUCTION STAKING

Village of Roscoe, Illinois

BAXTER AND LINDENWOOD ROADS IMPROVEMENTS CONSTRUCTION STAKING

Rock Road Companies | Rockford, Illinois

WASTEWATER TREATMENT PLANT IMPROVEMENTS

City of South Beloit, Illinois

SWEDISHAMERICAN EDGEWATER MEDICAL CENTER STAKING

Schmeling Construction | Rockford, Illinois

HUNTLEY CROSSINGS CONSTRUCTION LAYOUT

North Rock Real Estate | Huntley, Illinois

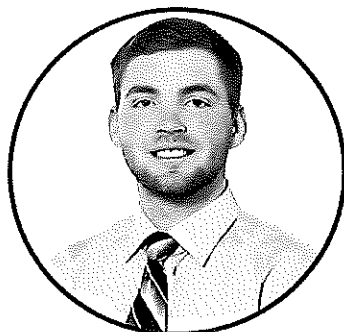
ILLINOIS TOLLWAY M-7 FACILITY LAND SURVEYING AND STAKING *

William Charles Construction | Loves Park, Illinois

**Projects completed with previous employer*

Daniel L. Ludwig

Engineering Technician



CERTIFICATIONS

Hazardous Waste Operations and Emergency Response, 40-Hour Course, 2020

Hazardous Waste Operations and Emergency Response, 8-Hour Refresher, 2021-2023

Level III Training by United Technologies, 2016

Dan Ludwig works on land surveying, construction staking and transportation engineering projects. Dan is involved in all phases of surveying projects, including GPS mission planning, data collection and reduction, quality assurance monitoring and property description preparation. Dan makes sure the clients needs are met.

NORTH MAIN RECONSTRUCTION IDOT ITEM 22 ROUTE 734

William Charles Construction Company | Loves Park, Illinois

Dan set up points in AutoCAD for staking the site. He also completed the topographic survey for the site.

EMBASSY SUITES CONSTRUCTION STAKING

Gorman & Company | Rockford, Illinois

Dan set up the staking and points in AutoCAD for the project. He also staked the site for construction.

SURVEY FOR SITE DESIGN OF WEST STATE STREET CLINIC

Crusader Community Health | Rockford, Illinois

MERCY WAY AND LYFORD ROAD

City of Rockford | Rockford, Illinois

WASTEWATER TREATMENT PLANT IMPROVEMENTS

City of South Beloit, Illinois

SWEDISHAMERICAN EDGEWATER MEDICAL CENTER STAKING

Schneling Construction | Rockford, Illinois

HUNTLEY CROSSINGS CONSTRUCTION LAYOUT

North Rock Real Estate | Huntley, Illinois

ILLINOIS TOLLWAY M-7 FACILITY LAND SURVEYING AND STAKING

William Charles Construction | Loves Park, Illinois

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References



City of East Peoria
Ty Livingston, Director of Planning and
Community Development
401 West Washington Street
East Peoria, IL 61611
309.427.7623
tylivingston@cityofeastpeoria.com

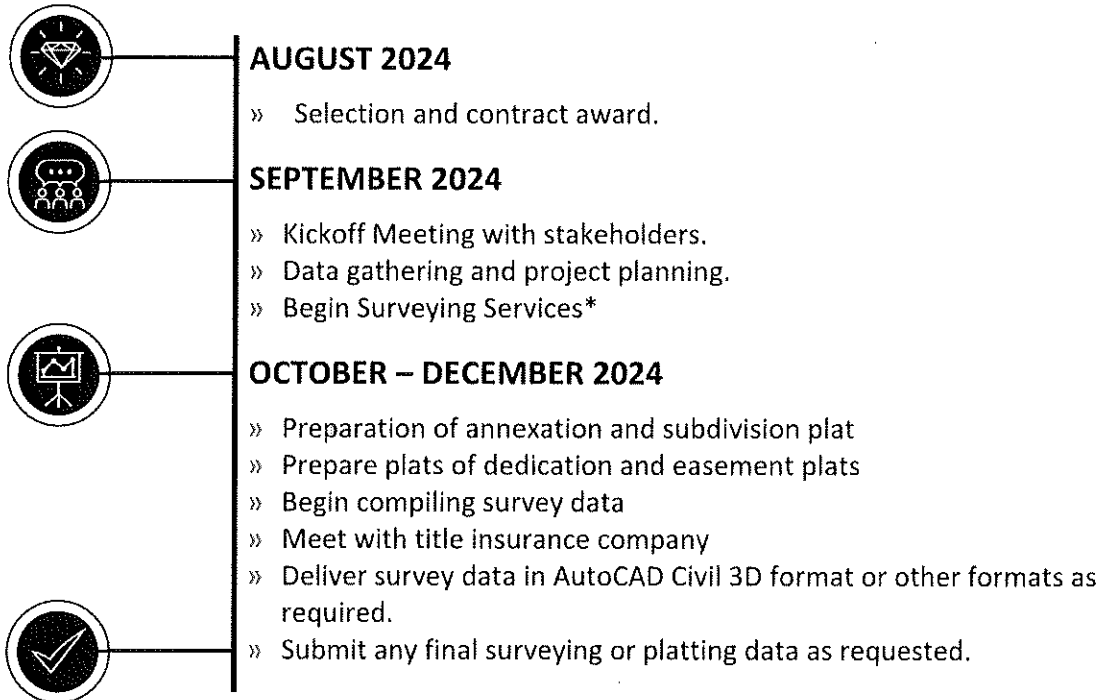


City of Freeport
Rob Boyer, City Manager
314 West Stephenson Street
Freeport, IL 61032
815.297.1166
citymgr@cityoffreeport.org



City of Rockford
Tim Hinkens, Director of Public Works
425 East State Street
Rockford, IL 61104
779.348.7300
Timothy.Hinkens@rockfordil.gov

Schedule



* Subject to any delays caused by access restrictions due to hunting

Surveying and Platting Services

Project Understanding

We understand the City purchased the Luttkicken property, which is about 1,000 acres, to connect Veterans Drive to I-474. A portion of the property will be divided into residential and commercial development.

Detailed Work Plan/Deliverables

Project Approach

Our approach to this boundary survey and annexation plat preparation is thorough and methodical, ensuring every aspect is addressed with precision and expertise. Midwest Engineering Associates, a Fehr Graham company completed Phase I design services for extending Veterans Drive, so we are well-equipped for the next steps. We have the essential documentation, including comprehensive survey data for the Luttkicken property and neighboring areas.

Project Coordination

Throughout this project, effective coordination will be the key to ensure alignment with the City's goals. We will complete the initial survey and annexation plat preparation with clear objectives, requiring minimal collaboration at this stage. However, as the design for Veterans Drive is finalized and as developers engage with the project, we will proactively collaborate with all stakeholders to support the broader development vision. We are prepared to provide the necessary professional services and adapt to the project's needs as they evolve.

Initial Property Research

We will begin by conducting a comprehensive property research phase, foundational to any boundary survey. This phase involves reviewing at the Tazewell County recorded documents, such as deeds, easements, subdivision plats, tract surveys and monument records for the Public Land Survey System (PLSS) section corners within and adjacent to the subject properties. Additionally, we will examine previous projects in the area, including the proposed right of way for the Veterans Drive extension adjacent to this property. We will also use our local office's extensive historical survey files to ensure we have all background information.

Document Review and Planning

With the research phase complete, we will proceed to a detailed review and analysis of all documents. This includes carefully examining the deeds for the subject and adjacent properties to confirm alignment of boundary lines and identify potential discrepancies, such as gaps or overlaps. We will then plot the legal descriptions in AutoCAD Civil 3D to guide our fieldwork. Additionally, we will review recent aerial imagery and topographic data to determine the most effective access points for monumentation locations at the boundary corners and establish survey control for resetting any missing monuments.

Fieldwork Execution

Following the planning phase, we will move into fieldwork with a well-defined strategy. Our team will use a combination of GPS and conventional survey equipment, including robotic total stations, to accurately survey the locations of monumentations and any evidence of occupation that could influence the final determination of boundary lines. Throughout this process, continuous calculations will be performed in the field and office to ensure accuracy and efficiency. Our goal is to identify whether monumentation marks boundary corners or serves as witness markers or is unrelated, ensuring that every boundary line is precisely defined.

Data Evaluation and Boundary Determination

Once the fieldwork is complete, we will thoroughly evaluate and calculate field data. This involves comparing the survey data with record documents and legal descriptions to confirm the boundary corners, especially those not initially identified during fieldwork. If necessary, we will conduct additional field visits to verify our findings. After we assess all data, we will determine boundary lines and reset any missing monuments around the property perimeter. To maintain the highest standards of accuracy, additional Professional Land Surveyors within our company will conduct quality control reviews of our work.

Annexation Plat and Legal Description Preparation

After finalizing the boundary line determinations, we will prepare the annexation plat and combined legal description. These documents will be integral to the formal annexation process the City of Pekin will undertake. We anticipate that the title work, completed as part of the property purchase due diligence, will suffice, minimizing the need for additional title research. We will complete the initial survey in one AutoCAD Civil 3D file, while the annexation plat will be created in a separate file. Both files will be delivered to the City as part of our final deliverables.

Coordination with Proposed Right of Way

Regarding the proposed extension of Veterans Drive, we understand the importance of accurately defining the right-of-way dedication based on the proposed improvements. As these plans are developed under a separate professional services agreement, we will work closely with the City to ensure plats, legal descriptions and dedication documents are prepared in alignment with the overall project objectives.

Addressing the Conceptual Plan

The City of Pekin's Conceptual Plan outlines many development areas, including commercial, residential and open space zones. We are equipped to complete surveying and platting for these areas as they progress. While the RFQ provides a broad overview, we recognize that additional details will emerge as specific development plans are finalized. We will adapt our services to meet these evolving needs, ensuring that all surveying and platting work aligns with the City's Subdivision Ordinance and the requirements of each development phase.



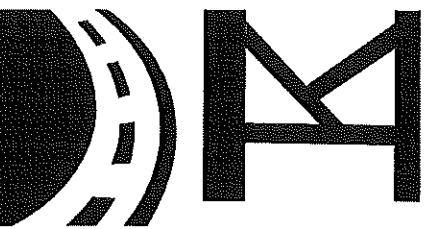
Cost Proposal

Research	\$ 4,452
Boundary Field Work	\$ 46,350
Office Calculations and Boundary Determinations	\$ 7,680
Annexation Plats and Legal Descriptions	\$ 4,608
8-Lot Subdivision Plat, Veterans Drive ROW Dedication and Monumentation (estimated 50 corners)	\$ 33,720
Subtotal	\$ 96,810
 Easement Allowance	 \$0 - \$29,200
 Total with Max Easement Allowance	 \$126,010

All plan reproduction and distribution costs along with publication and permit fees will be paid direct by Client and are not included in the above fees.

*Payment for the services rendered will be requested via a monthly invoice. **Reimbursables are not to exceed more than 15% markup*





Company Overview

Mohr & Kerr Engineering & Land Surveying is a consulting engineering and land surveying firm specializing in site development, municipal, transportation, utility and water resources engineering and land surveying services. Started in 2007 in Peoria, Illinois by Mike Mohr and Steve Kerr, the firm has seen growth through a commitment to quality and customer service and delivering a project on time and on budget. Our professional survey staff is committed to timely, accurate and economic engineering and surveying solutions. Survey services include but are not limited to:

- Boundary surveys
- ALTA / NSPS surveys.
- Route alignment and right-of-way surveys and platting for roads, highways and utilities.
- Right-of-way plats, Easement plats.
- Topographic surveys.
- GPS network control surveys.
- Annexation plats and descriptions.
- Construction staking.
- Hydrographic surveys and mapping.

General Information & Contact Information

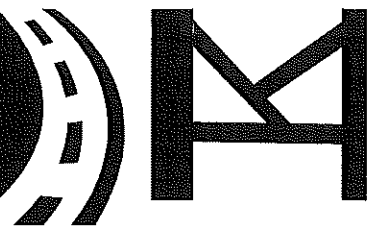
Mohr & Kerr Engineering & Land Surveying, P.C.
5901 N. Prospect, Suite 6B
Peoria, IL 61614
Office Phone: (309) 692-8500
Fax: (309) 692-8501

Size of Firm: 20 Employees

FEIN: 26-0807446

Contact:

Mike Mohr, P.L.S., Owner
Cell Phone: (309) 339-6201
Email: mwmohr@mohrandkerr.com



Project Team / Professional Survey Staff

Professional Land Surveyors (PLS)

Mike Mohr
Dan Evans
Caleb Johnson
Jeff Franklin

Surveyor in Training (SIT)

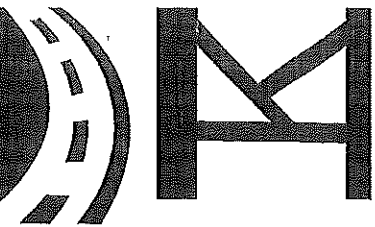
Nick Jehl

Party Chief – Survey

Matt Fehl
Mike Powers
Bill Choate
Chris Gathman

Project Approach

Mohr and Kerr Engineering and Land Surveying, P.C. (MKELS) looks at every individual survey project to determine the best approach to the project based on the clients need and the scope of services through weekly survey team meetings and communication with field crews resulting in efficient and timely project completion. Project deadline is discussed and agreed on with the client prior to starting. MKELS uses the latest Trimble GPS and robotic equipment for accurate and efficient results in the field. Repetitive measurements are taken on multiple points throughout the project to verify GPS initializations and robotic traversing for accuracy as part of the QA/QC process. All field data is then reviewed and processed in Autocad civil 3D by an Illinois licensed professional land surveyor. Assigned projects are typically started within a week and a half of the authorization to proceed (weather permitted) and are invoiced monthly based on the included copy of our current Standard Hourly Rates Schedule.



Project Team Experience

Competitive Power Ventures- 3600 acres± of surveys and plats for solar development.

Multiple section boundary breakdowns and creating plat of surveys for farms statewide totaling 640 acres to 4000 acres.

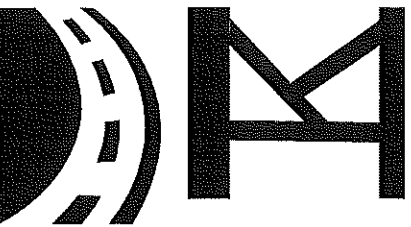
IDOT Dist 4 field survey, right-of-way plats and temporary plats for 1000's of acres in Peoria, Tazewell and Fulton counties for Route 150, Route 24, Route 91 road improvements.

Survey and plat windfarms in Woodford, Mason and Livingston counties totaling approximately 8000 acres.

Survey 2 complete townships (72 land sections) in Henry county for proposed windfarms.

Ameren transmission line surveys and platting in Tazewell county for 16 miles of transmission line from Pekin to East Peoria.

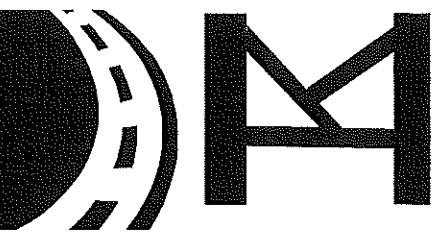
Veterans road right-of-way and plats between Broadway road and IL Route 9 in Tazewell county.



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
STANDARD HOURLY RATES
Effective 1-1-24

Structural Project Engineer	\$162.50
Structural Design Engineer	\$121.50
Structural Design Technician	\$91.50
Professional Engineer	\$133.00
Professional Land Surveyor	\$133.00
Senior Engineering Designer	\$121.50
Engineering Designer	\$111.50
Engineering Technician	\$84.50
1 Man Survey Crew	\$142.50
2 Man Survey Crew	\$187.00
1 Man Construction Layout	\$153.00
2 Man Construction Layout	\$192.00
Senior Construction Inspector	\$87.50
Construction Inspector	\$82.00

MKELS reserves the right to raise standard rates as much as 5% on January 1st of each calendar year.



Michael W. Mohr, P.L.S.

Professional Experience

2007-Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Owner

- Started business with Steve Kerr in August of 2007
- Responsible for strategic planning in the survey/construction discipline within the operations of a consulting engineering and land surveying company.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Licensed Professional Land Surveyor for field operations utilizing technical expertise in 3D GPS and robotic technology applications for survey and construction related projects.

2006-2007

Wallace Engineering & Surveying Toulon, IL

Senior Project Manager

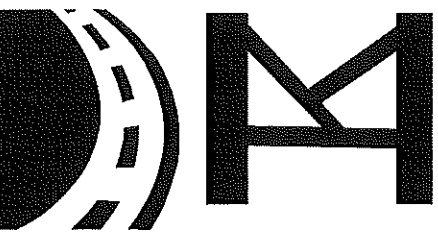
- Responsible for strategic planning in the survey/construction discipline within the operations of a consulting, engineering and land surveying company.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Licensed Professional Land Surveyor for field operations utilizing technical expertise in 3D GPS and robotic technology applications for survey and construction related projects.

2004-2006

Randolph & Associates, Inc. Peoria, IL

Associate Vice President/Senior Project Manager

- Responsible for strategic planning in the survey/construction discipline within the operations of a consulting, engineering and land surveying company.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Senior Project Manager with the objective of maximizing profits while producing top quality work for all survey and construction projects.
- Licensed Professional Land Surveyor for field operations utilizing technical expertise in 3D GPS and robotic technology applications for survey and construction related projects.



1991-2004

Clark Engineers, Inc.

Peoria, IL

Senior Project Manager

- Member of Management Operations Committee responsible for policy and direction of company operations.
- Survey Discipline Manager responsible for maximizing discipline profitability, quality assurance and quality control (QA/QC). Consistently maintained high profitability often exceeding other disciplines within the firm.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Licensed Professional Land Surveyor specializing in all aspects of land surveying and construction layout projects using state-of-the art equipment for 3D GPS applications to increase productivity and maximize profits while demonstrating required accuracy, quality assurance and quality control (QA/QC).
- Positioned survey discipline with state-of-the-art technology by becoming first local firm to utilize GPS and robotic equipment.

1990-1991

Mclendon Land Surveying

East Peoria, IL

Party Chief

- Field Operations Manager for two survey crews for cross country utility surveys and construction layout projects.
- Party Chief responsible for direct supervision of survey field crews working on legal land surveys, large topographical and cross country utility surveys.

1988-1990

Clark Engineers, Inc.

Peoria, IL

Party Chief

- Surveyor in Training (SIT) responsible for survey calculations in preparation for construction layout projects and legal land surveys.
- Party Chief responsible for direct supervision of survey field crews for construction layout projects, topographical, transportation, utility and legal land surveys.

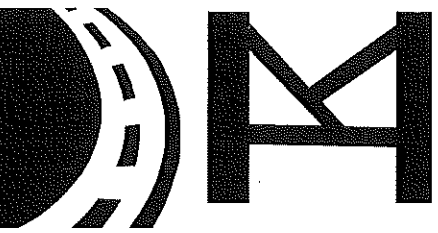
1985-1988

Randolph & Associates, Inc.

Peoria, IL

Party Chief

- Party Chief responsible for direct supervision of survey field crew for large Illinois Department of Transportation (IDOT) road projects and landfill surveys.



**Professional Licensure/
Associations/Volunteer
Teaching**

Illinois Licensed Professional Land Surveyor #035-3116 – 1994 to present

Illinois Professional Land Surveyors Association

- President, Heart of Illinois Chapter 1995 & 2001
- Vice President, Heart of Illinois Chapter 1998-2000
- Delegate to Board, Heart of Illinois Chapter 1994-1996, 2003 & 2004
- GIS/LIS/IMAC Committee Representative 2004
- Legislative Review Committee Representative 2004
- Land Surveyor Act Review Committee Representative 2002 & 2003
- Budget & Finance Representative 1994
- Honors & Awards Representative 1999 & 2000

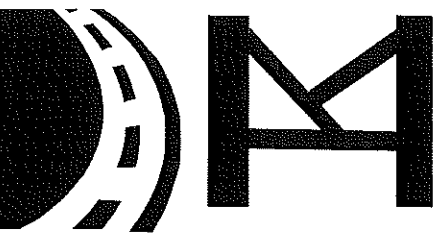
Peoria County GIS Consortium

Substitute teaching for survey and construction classes at Illinois State University and Illinois Central College. Taught several SIT/PLS review classes for Illinois Professional Land Surveyors Association.

Education

1984 Illinois Central College East Peoria, IL

- Associates Degree in Architectural Construction Technology



Daniel J Evans, P.L.S., C.F.M.

Professional Experience

2023 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Professional Land Surveyor, Project Manager

- Complete calculations and field surveys for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys.
- Prepare and review survey plats and exhibits.
- Schedule survey crews.
- Manage survey projects including client communication, determining budgets and schedules and submitting invoices.

2011-2023

Millennia Professional Services, Morton, IL

Senior Project Manager

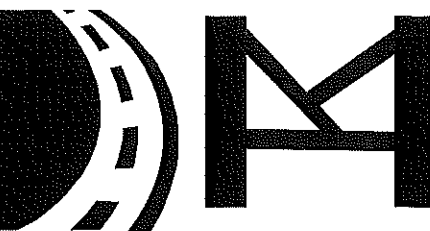
- Manage survey department day to day activities including the following:
 - Schedule survey crews and personnel
 - Manage survey projects for offices in central and northern Illinois
 - Prepare project budgets and scopes including invoicing and revenue projections.
- Complete calculations and field surveys for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys and Construction Layout.
- Prepare and review survey plats and exhibits.
- Complete aerial and hydrographic drone surveys and aerial survey data processing

2003 - 2011

**Christopher B. Burke Engineering, LTD,
Peoria, IL**

Survey Project Manager

- Manage survey department day to day activities including the following:
 - Schedule survey crews and personnel
 - Manage survey projects and personnel for Peoria, IL office
 - Prepare project budgets and scopes.
- Complete field surveys for ALTA/NSPS Land Title Surveys, Tract Surveys, Route Surveys, Topographic and Hydrographic Surveys, Right of Way Surveys and Construction Layout.



- Complete calculations for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys.
- Prepare and review survey plats and exhibits.

1994 - 2003 Clark Engineers, MW, Peoria, IL

Professional Land Surveyor

- Complete calculations and field surveys for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys.
- Prepare and review survey plats and exhibits.
- Complete field surveys for topographic and hydrographic surveys.

Professional Licensure

Illinois Licensed Professional Land Surveyor #035.003348 – 2000
Missouri Licensed Professional Land Surveyor #2013020063 – 2013
Indiana Licensed Professional Surveyor #LS21700011 – 2017
Michigan Licensed Professional Land Surveyor #4326 – 2020
Kentucky Licensed Professional Land Surveyor #4001070288 – 2020
Certified Floodplain Manager, Illinois License #IL-19-00839

Certifications

FAA Part 107 Remote Pilot Certification
40 Hour OSHA HAZWOPER Certified

Education

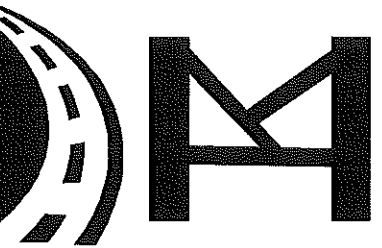
Southern Illinois University Carbondale, IL
▪ Bachelor of Science, Civil Engineering Technology, 1993

Military

U.S. Air Force – 1987-1988
U.S. Air Force – Illinois Air National Guard, 1988-1993
U.S. Air Force Reserves, 1993-1995
Highest Rank E-5 (Staff Sergeant)
Honorably Discharged

Community

Village Trustee – Village of Emden, IL (2005-2014)
Village President – Village of Emden, IL (2014-2017)
Zoning Officer – Village of Emden, IL (2021-Present)



Caleb E. Johnson, P.L.S.

Professional Experience

2013 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Professional Land Surveyor

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Planning and executing route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right-of-way surveys.
- Preparing plats of survey, tract surveys, ALTA/NSPS surveys, subdivision plats and right-of-way plats.
- Performance of hydrographic surveys.

2023

President of Illinois Professional Land Surveyor's Assoc.

2022 - Present

Bradley University, Peoria, IL

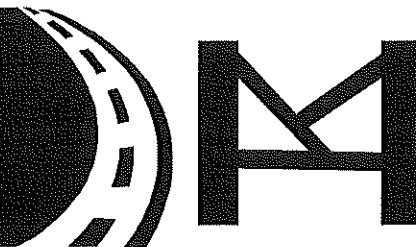
- Instructor for the basic surveying course in the Caterpillar College of Engineering and Technology at Bradley University

2009 - 2013

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Licensed Surveyor-in-Training

- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.



2008 - 2009 ARC Design Resources, Inc. Rockford, IL

Survey Instrument Person

- Construction layout and related office setup
- Boundary/Topographic surveys
- ALTA/NSPS Land Title Surveys
- IDOT Right-of-Way Surveys

2007 Fugro Chance, Inc., Houston, TX

Marine Surveyor

- Duties included maintaining and operating acoustic software, D-GPS, surface navigation software while onboard ship in oil fields of Gulf of Mexico.
- Performed as-built surveys of new pipe lines and high accuracy metrology to size pipe to well connectors.
- Provided navigation to the ship's bridge and acoustic tracking to remote operating vehicle crew while in oil fields.

Professional Licensure

Illinois Licensed Professional Land Surveyor #035.003884 – 2013

Education

2007 Southern Illinois University Carbondale, IL

- Bachelor of Science, Industrial Engineering

Skills

Proficient with survey related software.
Proficient with conventional and robotic total station
Proficient with RTK GPS, static GPS and related software



Jeff E. Franklin, P.L.S.

Professional Experience

2015 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Professional Land Surveyor

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Planning and executing route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right-of-way surveys.
- Preparing plats of survey, tract surveys, ALTA/NSPS surveys, subdivision plats and right-of-way plats.
- Performance of hydrographic surveys.

1977 - 2015

Austin Engineering, Peoria, IL

Professional Land Surveyor / Owner

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Planning and executing route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right-of-way surveys.
- Preparing plats of survey, tract surveys, ALTA/NSPS surveys, subdivision plats and right-of-way plats.
- Performance of hydrographic surveys.

Professional Licensure

Illinois Licensed Professional Land Surveyor #035.003230 – 1996

Education

1977 Richwoods High School Peoria, IL

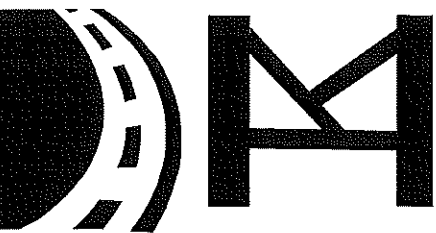
- High School Diploma

Skills

Proficient with survey related software

Proficient with conventional and robotic total station

Proficient with RTK GPS and related software



Nicholas Jehle, S.I.T.

Professional Experience

2013 - 2017

Cluskey Land Surveying

Survey Rodman

- Construction layout and related office setup
- Boundary/Topographic surveys/ALTA's

2017-2020

Farnsworth Group

Licensed Surveyor in Training/ Survey Crew Chief

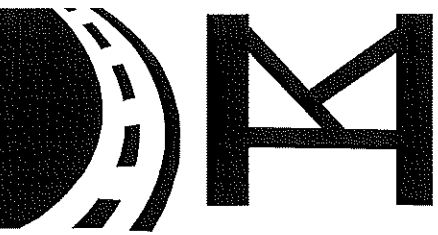
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Performance of hydrographic surveys.

2020-2023

Wallace Land Surveying

Licensed Surveyor in Training/ Survey Crew Chief

- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys.
- Preparing plats and tract surveys.
- Planning and executing boundary surveys.



2024- Present
P.C.

Mohr & Kerr Engineering & Land Surveying,

Licensed Surveyor in Training/ Survey Crew Chief

- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys.
- Preparing plats and tract surveys.
- Planning and executing boundary surveys.
- Preparing files and data for field crews.
- Performing Courthouse research for boundary and ALTA surveys.
- Preparing legal descriptions for licensed surveyors.

Professional Licensure

Illinois Licensed Surveyor -In- Training

Education

2017

Grand View University

Des Moines, IA

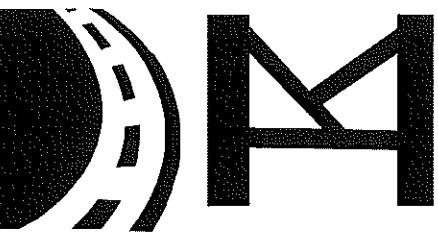
- Bachelor of Science, Business of Administration with a concentration in Finance

Skills

Proficient with survey related software.

Proficient with conventional and robotic total station

Proficient with RTK GPS, static GPS and related software



Matthew J. Fehl

Professional Experience

2024 - Present

**Mohr & Kerr Engineering & Land Surveying,
Peoria, IL**

Survey Crew Chief

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.

2023-2024

**Farnsworth Group,
Peoria, IL**

Lead Survey Technician

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Construction layout and related office setup

1993-2023

**Zumwalt & Associates, Inc.,
Peoria, IL**

Survey Crew Chief

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Construction layout and related office setup



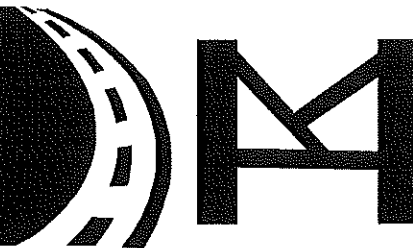
Education

1992-1994

Illinois Central College East Peoria, IL

Skills

Proficient with Autocad Civil 3D and field survey related software.
Proficient with conventional and robotic total station
Proficient with RTK GPS, static GPS and related software



Michael D. Powers

Professional Experience

2008 - Present

Mohr & Kerr Engineering & Land Surveying, P.C., Peoria, IL

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

2003 - 2008

Randolph and Associates, Peoria, IL

Survey Crew Chief

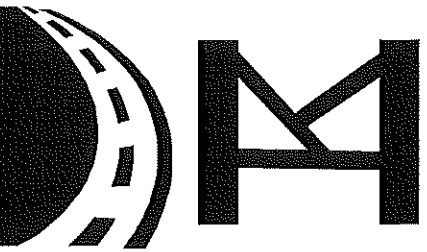
- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Quality control for IDOT staking in relation to I-74 re-build through Peoria.

2001 - 2003

McClure Engineering, Peoria, IL

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Quality control for IDOT staking for I-74 re-build through Peoria.
- Completed IDOT Survey I, II and III and construction staking program.



1990 - 2001 Snap-On Tools

Owner / Operator of franchise

- Responsible for sales, delivery and marketing associated with owning a Snap-On tool franchise

1983 - 1990 Vegryzen, Sarver & Assoc., Pontiac, IL

Survey Crew Member & Crew Chief

- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Various drafting and legal description preparation for boundary surveys.

Professional Licensure

Passed Surveyor-in-Training exam

Education

1982 Illinois Central College East Peoria, IL
▪ Associates Degree in Mechanical Design

Skills

Proficient with conventional and robotic total station
Proficient with RTK GPS, static GPS and related software



William L. Choate

Professional Experience

2019 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

1980 - 2018

Austin Engineering, Peoria, IL

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

Education

1978

Dunlap High School

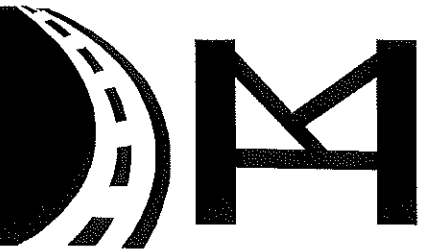
Dunlap, IL

- High School Diploma

Skills

Proficient with conventional and robotic total station

Proficient with RTK GPS, static GPS and related software



Christopher T. Gathman

Professional Experience

2022 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

2001 - Present

Gathman Farms, Tazewell Co., IL

Survey Crew Chief

- Various duties involved in the operation of a grain and livestock farm including finance, budgeting, operation of machinery and planning.

2015 - 2019

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Field Surveyor and Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.

2013 - 2015

KDL Machining, Inc, Pekin, IL

Repair Technician

- Various duties in relation to the on-site repair and servicing of machining technology in an industrial environment.



Education

- | | | |
|------|---|-----------------|
| 2013 | Illinois Central College | East Peoria, IL |
| ▪ | Associates of Applied Science in Architectural & Construction Tech. | |
| 2011 | Midwest Central High School | Manito, IL |
| ▪ | High School Diploma | |

Skills

Proficient with conventional and robotic total station
Proficient with RTK GPS and related software

Village of Morton

120 NORTH MAIN STREET • P.O. BOX 28 • MORTON, ILLINOIS 61550-0028
PHONE (309) 266-5361 FAX (309) 266-5508

JEFFREY L. KAUFMAN
President

TRUSTEES:
Rod Blunler
Craig Hilliard
Steve Leitch
Brad Menold
Kenneth Newman
Nate Parrott

VILLAGE CLERK:
Zo Evans

August 8, 2024

RE: Mohr and Kerr Engineering and Land Surveying P.C. – Recommendation Letter

To whom it may concern:

Mohr & Kerr Engineering & Land Surveying P.C. has been providing annual engineering & surveying services for the Village of Morton for over 17 years. These services have included numerous large scale surveying and engineering projects such as boundary surveys, topographical surveys, GPS control surveys, roadway reconstruction engineering projects and many other miscellaneous projects.

Mohr & Kerr provides excellent services to the Village of Morton. Their work is done in a timely and efficient manner to meet deadlines and budgets but also done with attention to detail. They have been a great long-term partner on a variety of projects within the Village.

The staff and employees at Mohr & Kerr are very professional in everything they do whether it is communicating with the public, other contractors, or Village staff.

I highly recommend Mohr & Kerr's services for any of your engineering and survey projects. They have served the Village of Morton with great service for over 17 years and I am confident they will continue their same great service for many more years.

If you need any additional information or have questions/comments, please contact me at (309) 266-5361.

Sincerely,

Craig Loudermilk, PE
Director of Public Works



August 8, 2024

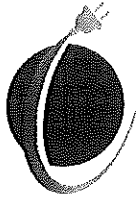
RE: Mohr & Kerr Engineering & Land Surveying

To Whom it May Concern:

Over the past several years, I've had the pleasure of working with a number of the team members at Mohr & Kerr. While most my work with them has been for private parties for City staff to review, I recently had an opportunity to work with them on a surveying project commissioned by the City. In all cases, they have been responsive and provided technically accurate work-product. Because of this experience, I recommend them for municipal engineering and/or surveying work.

Regards,

Ty Livingston,
Director



Competitive Power Ventures

50 Braintree Hill Office Park | Suite 300
Braintree, MA 02184

August 7, 2024

RE: Mohr and Kerr

Competitive Power Ventures recently used Mohr and Kerr Engineering and Land Surveying P.C. professional land surveying services to complete a boundary survey, topographical survey, GPS control and plats for an approximately 3600-acre project. All finished data and drawings were delivered in electronic AutoCAD Civil 3D format and is being used for design purposes. Mohr and Kerr delivered the large-scale survey to Competitive Power Ventures on time and on budget as promised and has been a pleasure to work with.

Best regards,

Paul Robson
Director, Renewable Development
Phone: (617) 750-5921
Email: probson@cpv.com



PEORIA COUNTY HIGHWAY DEPARTMENT

6915 W PLANK ROAD
PEORIA, IL 61604-5246
PHONE (309) 697-6400
FAX (309) 697-6446

August 7, 2024

To Whom it May Concern,

In January 2015, Peoria County solicited for qualifications for large scale surveying services. After review, Mohr and Kerr Engineering and Land Surveying was selected from the nine (9) firms that submitted qualifications. Peoria County entered into a three (3) year agreement with Mohr and Kerr, which has subsequently been extended into two (2) more agreements. The current agreement expires in May 2025, and will be extended again.

Since 2015, Mohr and Kerr Engineering and Land Surveying has provided structural, stream hydraulic, construction before and after earth excavation cross sections, right of way, and various other surveys for Peoria County Highway Department.

Mohr and Kerr Engineering and Land Surveying is quick to respond to our surveying needs and is always able to complete our needed surveys in a timely manner. They keep costs low for their clients with their efficiency. I highly recommend Mohr and Kerr Engineering and Land Surveying for surveying services.

Respectfully Submitted,

Jeffrey D. Gilles, P.E.
Assistant County Engineer
Office: (309) 697-6400 x 127
Mobile: (309) 253-8304
Email: jgilles@peoriacounty.org

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4219-24/25 Approving a Tax Increment Financing (TIF) Agreement with Sud Family LP for the Redevelopment of 111 N 6th Street

DESCRIPTION: The Sud Family LP has inquired about TIF incentives to assist in the next phase of redevelopment of the Sud Building at 111 N 6th Street. This is a major office building in the downtown area with the potential to host many employees. The developer has proposed a \$200,000 forgivable loan and partial rebate of the real estate tax increment (RETI) generated by the project up to an additional \$2.8 million for a total incentive of up to \$3 million.

The City previously awarded the Sud Family LP \$200,000 that was paid out over fiscal years 2022 and 2023 for previous improvements to the property.

Terms of the proposed agreement include the following:

- \$200,000 forgivable over 10 years
- 50% RETI rebate up to \$2.8 million
- At least 8 new full-time jobs will be added to this location per year for 10 years (new job does not include a job relocated from another location in the City)

Return on Investment Calculation

Sale/lease price = n/a

Expected increase in annual real estate tax = positive but negligible

Expected increase in annual sales tax = \$0

Time until pure ROI to City = Greater than 10 years

Expected increase in full-time jobs = 80

FINANCIAL IMPACT:

Requested Amount: \$200,000 in FY25/FY26 and up to an additional \$2.8 million paid as 50% tax increment rebates through 2044

Line Item: 273 Southern Industrial Park TIF, Grants/Econ Assistance

Budgeted Amount: \$260,100

Remaining Funds: \$256,000

Notes: The \$200,000 will be paid upon proof of eligible expenses no matter the new value of the property. The additional \$2.6 million will only be paid if incremental property tax revenue is generated by the project.

The City budgeted \$250,000 for large scale projects for FY25 with the concept being to award those dollars for high ROI projects.

REVIEWED BY:	
John Dossey, City Manager Sue McMillan, City Clerk	Approved - 8/22/2024 Final Approval - 8/22/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

SUD FAMILY LIMITED PARTNERSHIP

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF AUGUST, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
SUD FAMILY LIMITED PARTNERSHIP**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Sud Family Limited Partnership attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Pekin Central Business District TIF District and the Pekin South Industrial Park Conservation Area TIF District are both contiguous to the Pekin Court Street TIF District. If necessary, the City hereby authorizes the reimbursement of the Developer’s TIF Eligible Project Costs provided for in the Redevelopment Agreement attached hereto to be paid from the real estate tax increment revenues generated in the Pekin Central Business District TIF District or the Pekin South Industrial Park Conservation Area TIF District.

SECTION FOUR: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of August, 2024.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of August, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**PEKIN, ILLINOIS
COURT STREET TAX INCREMENT FINANCING
DISTRICT**

REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, ILLINOIS

and

SUD FAMILY LIMITED PARTNERSHIP

AUGUST 26, 2024

PEKIN, ILLINOIS
COURT STREET TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT
by and between
CITY OF PEKIN, ILLINOIS
and
SUD FAMILY LIMITED PARTNERSHIP

THIS REDEVELOPMENT AGREEMENT, including Exhibits (the “Agreement”), is entered into this 26th day of August, 2024, by the CITY OF PEKIN (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois, and SUD FAMILY LIMITED PARTNERSHIP (the “Developer”) (the City and the Developer shall be collectively referred to as the “Parties”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “TIF Act” or the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, or a combination thereof, the City, subject to the requirements of the Act to established a Tax Increment Financing Redevelopment Plan and Projects (the “Plan”), designate a Redevelopment Area, and adopt Tax Increment Financing known as **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, included in the TIF District Redevelopment Project Area is property currently owned by the Developer located at 111 N. 6th Street, Pekin, Illinois (Real Estate PIN # 04-04-35-332-001 and 04-04-35-332-008) (the “Property”); and

WHEREAS, the Developer agrees to proceed promptly with its plans to rehabilitate and renovate the 1st floor of the commercial building located on the Property to accommodate multiple new commercial tenants including a Classical Dance Academy to be located therein (the “Project”), all based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax base, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

WHEREAS, the Project is consistent with the City's land use for the Property and is in compliance with local zoning requirements; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached Exhibit "1" of this Redevelopment Agreement; and

WHEREAS, pursuant to Section 5/11-74.4-4(q) of the Act, the City may utilize revenues received from one TIF district redevelopment project area for eligible costs incurred in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received; and

WHEREAS, the proposed redevelopment project area for Pekin Court Street TIF District is expected to be adjacent to the City of Pekin Central Business District TIF District; and

WHEREAS, the Developer requests that incentives for the development be provided by the City from incremental increases in real estate taxes that are generated from the TIF District and that such incentives include the reimbursement of TIF Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the TIF Redevelopment Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project as set forth in ***Exhibit 1*** are eligible project costs under the TIF Act and are consistent with the TIF Redevelopment Plan of the City; and

WHEREAS, the City has agreed to provide certain incentives to assist with the Developer's Project subject to the terms set forth below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to complete the Project on said Property; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer is proceeding with plans to complete the Project as set forth herein.

A. PRELIMINARY STATEMENTS AND COMMITMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the TIF Act unless indicated to the contrary.
3. The Developer agrees to complete the Project within twelve (12) months from the date of execution of this Agreement, subject to exception of Force Majeure (defined below). For the purpose of this Agreement, the Developer's Project will be deemed complete when the rehabilitation and renovation of the first floor to the commercial building located on the Property in is complete, and the Classical Dance Academy located therein is open and operating.
4. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City created a Tax Increment Financing District known as the "Pekin Court Street TIF District" which will includes the Property. The City has approved certain TIF Eligible Project Costs, including the types described in ***Exhibit 1*** for the Developer's Project which shall be hereafter known as the **"Sud Building Renovation Redevelopment Project."**

C. INCENTIVES

In consideration for the Developer completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. The City agrees to loan to the Developer for its TIF Eligible Project Costs incurred in furtherance of the Project and verified pursuant to Section E below up to an amount not to exceed Two Hundred Thousand Dollars (\$200,000.00) as set forth below:
 - a. The full loan amount of up to \$200,000 shall be paid by the City to the Developer upon verification of at least \$200,000 of TIF Eligible Project Costs incurred by the Developer in furtherance of the Project and as verified pursuant to Section E below.

- b. The interest rate for the loan shall be three percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - c. The term for the loan shall expire on the date that is ten (10) years from the date the Loan funds are disbursed to the Developer.
 - d. One-tenth (1/10th) of the principal of the loan amount, plus any accrued interest thereon shall be forgiven annually by the City commencing on the date that is one year from the date the Loan funds are disbursed to the Developer and continuing on said date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer files for bankruptcy or otherwise becomes insolvent.
 - ii. Dissolution of the Developer's company during the term of this Agreement.
 - iii. If the Developer sells or otherwise conveys any part of the Property, other than by commercial lease, at any time during the term of the Agreement.
 - iv. If the developer fails to complete to timely complete the Project pursuant to Section A above.
 - v. The Project shall generate and maintain not less than eight (8) new full-time equivalent employees each year during the term of the Loan. For the purpose of this provision, if, in any subsequent year a deficiency is created by new full-time equivalent employees hired in a previous year that are no longer employed or there was a previous year in which new full-time equivalent hires fell short of 8 new jobs, such deficiency must be made up by new full-time equivalent employees hired in that subsequent year before counting the 8 new full-time equivalent employees hired in that subsequent year.
2. The City shall also reimburse the Developer **Fifty Percent (50%)** of the annual "net" incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of the Developer's remaining TIF Eligible Project Costs which have been incurred by it in furtherance of the Project and verified pursuant to Section E below. Said reimbursements shall commence with the real estate tax increment generated by the Project in year 2024 payable in year 2025, and continue for the current remaining life of the TIF District (tax year 2044 payable in year 2045), or until all TIF Eligible Project Costs as described in Exhibit "1" and verified pursuant to Section E below are fully reimbursed, not to exceed a total, when added to the amount of the funds loaned to the

Developer in Section C(1) above, of **Three Million Dollars (\$3,000,000.00)**, whichever occurs first.

- a. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District intergovernmental agreements. The Developer’s proportionate share is calculated by dividing the increment generated by the Developer’s Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments made pursuant to any TIF District intergovernmental agreements.
3. Except for a default of Section C(1)(d)(v) above, in the event the Developer is in default of any other term or condition set forth in this Agreement, upon applicable notice and cure periods as set forth herein, the incentives set forth in Section C(2) above shall cease, and the principal amount of the loan set forth in Section C(2) above including any accrued interest thereon shall be immediately due and payable by the Developer to the City. Furthermore, the Developer shall also immediately return any funds previously received by it from the City pursuant to Section C(2) above. The effect of a default by the Developer of Section C(1)(d)(v) is set forth in paragraph 4 below.
4. On an annual basis, the Developer agrees to provide any information necessary for the City to verify the number of new full-time equivalent jobs that are created by the Project. If the Developer fails to timely do so in any year, or if the Developer isn’t able to document 8 new full-time equivalent employees generated and maintained by the Project pursuant to the terms set forth in Section C(1)(d)(v) above for such year, the Developer shall pay to the City the amount of the principal and accrued interest thereon that otherwise would have been forgiven that year pursuant to Section C(1)(d) above.
5. As security for the Loan to be given by the City to the Developer pursuant to Section C(1) above, the Developer shall grant a mortgage on the Property in the name of the City which shall be recorded with the Tazewell County recorder of deeds. Such mortgage shall be granted upon the City disbursing the loan funds to the Developer. Such mortgage may be subordinate to that of a primary lender providing financing for the Project at the request of the Developer.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event shall that maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs hereunder pursuant to Section C above exceed Three Million Dollars (\$3,000,000.00).
2. It is not contemplated that, nor is the City obligated to use any portion of its proportionate share of the monies generated by this Project for the Developer’s TIF Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. REIMBURSEMENT OF DEVELOPER'S ELIGIBLE COSTS

1. Payment to the Developer for TIF Eligible Project Costs related to installation of the sprinkler system, shall be made by a Requisition for Verification of TIF Eligible Project Costs (***Exhibit 2***, "Requisition Form") submitted from time to time by the Developer to the City's TIF Administrators Jacob & Klein, Ltd. and The Economic Development Group, Ltd., and subject to the Administrator's approval of the costs and to the availability of the revenues set forth in *Section C(1)* above.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The TIF Administrators shall approve or disapprove a Requisition Form by written notice to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
4. All TIF Eligible Project Costs approved by the TIF Administrators will then be paid by the City from the revenues set forth in *Section C(1)* above to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law.
5. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in obtaining approval of TIF Eligible Project Costs.

F. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its successors in interest to provide to the City, as requested in writing, copies of all annual **PAID** real estate tax bills for the Property.
2. The failure of Developer to provide any additional information required herein after written notice from the City, including verification of TIF Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice shall be considered a material breach of this Agreement and shall be cause for the City to deny

payments hereunder to the Developer, which payments are conditioned upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The obligation of the City to reimburse the Developer for its TIF Eligible Project Costs as set forth in this Agreement is a limited obligation to be paid from certain TIF District Real Estate Tax Increment as set forth herein. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

H. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, or its authorized designee, nor shall the City be obligated to make direct payments to any contractor, subcontractor, mechanic or materialman providing services or materials to Developer for the Project.

I. COOPERATION OF THE PARTIES

1. Subject to the terms of this Agreement, the City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or Developer's activities, provided that any such action by the Developer shall be at no cost or liability of the Developer or City.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions) in form approved by the Parties in their reasonable discretion, as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county, or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation,

gas, telephone, and electric utility services, roads, highways, and rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

J. DEFAULT; CURE; REMEDIES

1. In the event of a default under this Agreement by any party hereto (the “Defaulting Party”), which default is not cured within the cure period provided for below, then the other party (the “Non-defaulting Party”), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party’s breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement. Any damages payable by either party hereunder shall be limited to the other party’s actual compensatory damages, and shall not include any speculative, consequential, or punitive damages.
2. In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, a Defaulting Party shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

K. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete construction of the Project within twelve (12) months from the date of execution of this Agreement, subject to extension due to Force Majeure (defined below). Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement after notice and the opportunity to cure as provided in *Section J*. However, Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, default by the Landlord under the Developer’s lease of the Property, acts caused directly or indirectly by the City (or City’s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City (collectively, “Force Majeure”). Force majeure shall not include delays due to lack of adequate financing for the Project.

L. ASSIGNMENT

The rights provided for under this agreement shall not be assignable.

M. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

N. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

O. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally or via nationally recognized overnight delivery service, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO CITY:

City of Pekin
% City Clerk
111 S. Capitol Street
Pekin, IL 61554

With copy to:

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

TO DEVELOPER:

Sud Family Limited Partnership
% John C. Sud-Hansen
303 Landmark Drive, Suite 1B
Normal, IL 61761

With copy to:

P. SUCCESSORS IN INTEREST

Subject to the provisions of *Section L* above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Q. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

R. TERM OF THE AGREEMENT

Notwithstanding anything contained herein or to the contrary, provided the Developer is not otherwise in default of this Agreement, this Agreement shall expire upon the Developer receiving all of the incentives set forth herein, or the current expiration of the TIF District, tax year 2044 payable in year 2045. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property is the subject of a foreclosure action, or any other default by the Developer of any other term or condition set forth herein.

S. WARRANTY OF SIGNATORIES

The signatories of the Developer warrant that they have full authority to execute this Agreement and to bind the entity for which they are signing.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to Sales Tax Reimbursements and TIF Increment received by private developers as reimbursement for private TIF Eligible Project Costs and BDD Eligible Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the “Indemnified Parties”), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the Developer’s failure to comply with the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the Indemnified Parties for any claim asserted against them arising from the Developer’s Project or this Agreement related to any acts or omissions on the part of the Developer. This obligation to indemnify and hold harmless obligates Developer to defend any such

claim and/or action, pay any liabilities and/or penalties imposed arising out of such action, and pay all reasonable and actual defense costs of the City in such action.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN,
an Illinois Municipal Corporation

SUD FAMILY LIMITED PARTNERSHIP,

BY:

BY:

Mayor, City of Pekin

ATTEST:

Printed Name

City Clerk, City of Pekin

Title

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Sud Family Limited Partnership
Pekin Court Street TIF District in the City of Pekin, Tazewell County, Illinois

Project Description: The Developer agrees to proceed promptly with its plans to renovate and rehabilitate the first floor of the commercial building located on the Property in order to attract multiple tenants including a Classical Dance Academy to be located therein.

PIN #: 04-04-35-332-001 and 04-04-35-332-008

Street Location: 111 N. 6th Street, Pekin, Illinois

Estimated TIF Eligible Project Costs:

Rehabilitation and Renovation Costs.....	\$3,681,892.00
Demolition Costs	\$98,450.00
Professional Fees	\$84,080.00
Utilities Extension.....	\$14,000.00
Total <i>Estimated</i> TIF Eligible Project Costs*	<u>\$3,878,422.00</u>

[*NOTE: Reimbursement to the Developer for TIF Eligible Project Costs as set forth in *Section C* is capped at a total cumulative amount not to exceed **\$3,000,000.00**.]

EXHIBIT 2
REQUISITION FORM
CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

PRIVATE PROJECT REQUEST FOR
VERIFICATION OF TIF ELIGIBLE PROJECT COSTS
by
SUD FAMILY LIMITED PARTNERSHIP

Date: _____

Attention: TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated August 26, 2024
by and between the City of Pekin, Illinois, and
Sud Family Limited Partnership (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the revenues set forth in *Section C(1)* of the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request. The terms used in this Request shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR VERIFICATION NO. _____
2. PAYMENT DUE TO: Sud Family Limited Partnership
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request will be used to reimburse the Developer for TIF Eligible Project Costs for the Project detailed in ***Exhibit 1*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:
- (i) the amounts included in (3) above were made, incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper TIF Eligible Project Costs as identified in *Section "C(1)"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices is attached; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for TIF Eligible Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

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

6. Attached to this Request for Reimbursement is ***Exhibit 1*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4220-24/25 Approving a Tax Increment Financing (TIF) and Business Development District (BDD) Agreement with SNH Investments Related to the SkillsUSA Illinois Redevelopment at 2815 Court Street

DESCRIPTION: SkillsUSA Illinois Executive Director Eric Hill previously presented to Council their plans to relocate in the City and expand their operations, including the addition of 10+ new full-time staff. Staff has prepared an incentive agreement utilizing a mix of TIF and BDD funds to assist in this expansion in the amount of \$140,000.

While the agreement will be with the private entity SNH Investments, the terms of the agreement include protection to the City that this facility will be for SkillsUSA as intended:

- The property must be continuously occupied by SkillsUSA Illinois for at least 10 years from date of agreement
- The property must be continuously owned by SNH Investments for at least 10 years from date of agreement
- SkillsUSA Illinois or the Youth Workforce Development Foundation must add 10 full-time employees based in the City of Pekin within 2 years from date of agreement.
- SNH Investments agrees to not seek exemptions to real estate taxes for at least 10 years from date of agreement.
- Forgivable loan with lien for 10 years

One special note: Mr. Hill made the City aware of the \$8 million federal grant SkillsUSA Illinois has been awarded for their operations. Mr. Hill is available to discuss how this funding relates to the City's potential funding.

Return on Investment Calculation

Sale/lease price = n/a

Expected increase in annual real estate tax = positive but negligible

Expected increase in annual sales tax = \$0

Time until pure ROI to City = Greater than 10 years

Expected increase in full-time jobs = 10 direct plus an unknown number of indirect through program work with students

FINANCIAL IMPACT:

Requested Amount: \$140,000

Line Item: \$90,000 from 273 Southern Industrial Park TIF Grants/Econ Assistance and \$50,000

from 277 BDD Grants/Econ Assistance

Budgeted Amount: \$260,100 and \$2,550,000 respectively

Remaining Funds: \$256,000 and \$50,000 respectively

Notes: The City budgeted \$250,000 for large scale projects for FY25 with the concept being to award those dollars for high ROI projects.

REVIEWED BY:

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 8/22/2024

Final Approval - 8/22/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

SNH INVESTMENT, INC.

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF AUGUST, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
SNH INVESTMENT, INC.**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with SNH Investment, Inc. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: Pursuant to Section 11-74.4-4(q) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The Pekin Central Business District TIF District and the Pekin Sound Industrial Park Conservation Area TIF District are contiguous to the Pekin Court Street TIF District. If necessary, the City hereby authorizes the reimbursement of the Developer’s TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin Central Business District TIF District or the Pekin South Industrial Park Conservation Area TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of August, 2024.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of August, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burrese, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

SNH INVESTMENT, INC.

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

AUGUST 26, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
SNH INVESTMENT, INC.**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 26th day of August, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **SNH Investment, Inc., an Illinois Corporation** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, on December 14, 2020, the City approved a Business Development District pursuant to the Business District Development and Redevelopment Act,, 65 ILCS 5/11-74.3 *et seq.* known as the Pekin Business Development District No. 1 (the “BDD”); and

WHEREAS, certain property which has been acquired by the Developer is located at 2815 Court Street, Pekin, Illinois 61554 (PIN # 10-10-12-208-016) (the “Property”), is located in the TIF District and the BDD, and said Property is in need of development and integral to the development of the TIF District and BDD; and

WHEREAS, the Developer is proceeding with plans to acquire the Property and redevelop the commercial building located thereon in order for SkillsUSA to operate therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible

Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **One Hundred Forty Thousand and No/100 Dollars (\$140,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund and the BDD Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **One Hundred Forty Thousand Dollars and No Cents (\$140,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created the TIF District and the BDD which include the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"SNH Investment, Inc. SkillsUSA Redevelopment Project"**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. The City agrees to loan to the Developer (also, the "Borrower") the sum of **One Hundred Forty Thousand Dollars (\$140,000.00)** (hereinafter referred to as the "Loan") from the Pekin Court Street TIF District Special Tax Allocation Fund and BDD Fund for TIF Eligible Project Costs and BDD Eligible Project Costs incurred as a result of the Developer's Project. The terms and conditions for the Loan shall be as follows:
 - a. \$90,000 of the Loan funds shall be disbursed to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund, and \$50,000 of the Loan funds shall be disbursed from the BDD Fund, within thirty (30) days following execution of this Agreement, or as the Developer's TIF Eligible Project Costs and BDD Eligible Project Costs related to acquisition of the Property are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is ten years from the date the City disburses the Loan funds to the Developer.
 - f. One-tenth (1/10) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year

anniversary of the date the final Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:

- i. The SkillsUSA located on the Property shall maintain continuous business operations on the Property for the term of the Loan.
- ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property, other than by commercial lease, during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.
- viii. The SkillsUSA business must add not less than ten (10) full-time equivalent employees whose principal place of employment is located in the City within two years from the date of execution of this Agreement, and shall maintain not less than 10 full-time equivalent employees for the term of the Loan.

2. On an annual basis, beginning on the date that is two years from the date the Loan funds are disbursed to the developer pursuant to Section C(1) above, the Developer agrees to provide information to the City verifying the number of jobs created and/or retained by the Project that are located in the City of Pekin. In any year that the Developer fails to provide such information, or if the Developer is unable to provide documentation SkillsUSA has not been able to maintain at least 10 full-time equivalent employees located in the City throughout such year, the payment for that year will not be forgiven pursuant to Section C(1)(f) above, and the Developer shall make the Loan payment for that year to the City. In the event of default of any other term or condition set forth in this Agreement by the Developer, after any applicable notice and cure periods as set forth herein, the Developer shall pay to the City the amount of the then outstanding principal balance of the Loan plus any accrued interest thereon within 5 days of written demand of the same from the City.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs and BDD Costs pursuant to *Section C(1)* above exceed One Hundred Forty

Thousand Dollars and No Cents (\$140,000.00) as set forth herein.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
4. All Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
5. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which

payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund and the BDD Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area and the BDD Redevelopment Area, respectively.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this

Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

SNH Investment, Inc.
c/o Chris Swingle
1800 Court Street
Pekin, Illinois 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is ten (10) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

SNH INVESTMENT, INC. An Illinois Corporation

By: _____
Mayor

By: _____

Printed Name: _____

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**SNH Investment, Inc.
“SNH Investment SkillsUSA Redevelopment Project”**

Pekin Court Street TIF District and Pekin BDD, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to acquire and redevelop the Property for operation of a SkillsUSA thereon.

Location: 2815 Court Street, Pekin, Illinois

Parcel Number: 10-10-12-208-016

Estimated Eligible Project Costs:

Land Acquisition \$722,000

Total *Estimated* Eligible Project Costs \$722,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$140,000.00**.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY SNH INVESTMENT, INC.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated August 26, 2024
by and between the City of Pekin, Illinois, and SNH Investment, Inc. (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: SNH Investment, Inc.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

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

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4224-24/25 Approving a Tax Increment Financing (TIF) Agreement with Speck Corp for the Redevelopment of 805 Derby Street

DESCRIPTION: At the last City Council meeting, the Council approved a resolution directing staff to prepare this TIF ordinance awarding \$50,000 for the redevelopment project at 805 Derby Street as part of the TIF Building Improvement Program. Grant money will be paid after completion of the project within 1 year and proof of paid eligible expenses.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: \$50,000
 Line Item: 270 Central Business District TIF, Grants/Econ Assistance
 Budgeted Amount: \$365,000
 Remaining Funds: \$365,000
 Notes:
 Award Type: Competitive Grant Program

REVIEWED BY:

Robert Grogan, Finance Consultant
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/23/2024
 Approved - 8/23/2024
 Final Approval - 8/23/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

SPECK CORP.

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF AUGUST, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
SPECK CORP.**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Speck Corp. attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: Pursuant to Section 11-74.4-4(q) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The Pekin Central Business District TIF District is contiguous to the Pekin Court Street TIF District. The City hereby authorizes the reimbursement of the Developer’s TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin Central Business District TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of August, 2024.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of August, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

SPECK CORP.

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

AUGUST 26, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
SPECK CORP.**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 26th day of August, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Speck Corp.**, an Illinois Corporation (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, certain property which has been acquired by the Developer is located at 805 Derby, Pekin, Illinois 61554 (PIN # 04-10-02-316-017) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing commercial building located on the Property in order to accommodate a commercial food truck commissary located therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate

and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Fifty Thousand and No/100 Dollars (\$50,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Fifty Thousand Dollars and No Cents (\$50,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Speck Corp. Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to reimburse to the Developer the sum of **Fifty Thousand Dollars (\$50,000.00)** from the Pekin Court Street TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The Grant amount of \$50,000.00 shall be paid to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund upon completion of the Project, or upon verification of the Developer’s TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
2. In the event the commissary business located on the Property ceases constant and continuous business operations at any point within five (5) years from the date the grant is provided by the City to the Developer pursuant to Section C(1) above, or if the Property is in violation of Section A(3) above at any point within five (5) years from the date such grant is provided, the Developer shall return all of the grant funds provided by the City as set forth herein upon written demand of the same after any applicable notice and cure periods.
2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Fifty Thousand Dollars and No Cents (\$50,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such

thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:
Speck Corp.
c/o Andrew Speck
1307 W. Barker
Peoria, Illinois 61606

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

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the grant funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

SPECK CORP., an Illinois Corporation

By: _____
Mayor

By: _____

Printed Name: _____

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Speck Corp. “Speck Corp. Redevelopment Project”

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the existing commercial buildings located on the Property for the operation of a food truck commissary located therein.

Location: 805 Derby, Pekin, Illinois

Parcel Number: 04-10-02-316-017

Estimated Eligible Project Costs:

Rehabilitation and Renovation	\$102,000
Land Acquisition	\$80,000
Site Prep, Clearing and Grading	\$4,000
Demolition	\$5,000
Public Infrastructure Improvements	\$2,000
Professional Fees	\$1,500
Total <i>Estimated</i> Eligible Project Costs	\$194,500.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$50,000.00**.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY SPECK CORP.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated August 26, 2024
by and between the City of Pekin, Illinois, and Speck Corp. (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Speck Corp.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4225-24/25 Approving a Tax Increment Financing (TIF) Agreement with Olivia's Playhouse and Lisa Fuller for the Redevelopment of 341 Court Street

DESCRIPTION: At the last City Council meeting, the Council approved a resolution directing staff to prepare this TIF ordinance awarding \$49,885 for the redevelopment project at 341 Court Street as part of the TIF Building Improvement Program. Grant money will be paid after completion of the project within 1 year and proof of paid eligible expenses.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: \$49,885
 Line Item: 270 Central Business District TIF, Grants/Econ Assistance
 Budgeted Amount: \$365,000
 Remaining Funds: \$365,000
 Notes:
 Award Type: Competitive Grant Program

REVIEWED BY:

Robert Grogan, Finance Consultant
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/23/2024
 Approved - 8/23/2024
 Final Approval - 8/23/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

OLIVIA'S PLAYHOUSE, LLC

AND

LISA FULLER

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF AUGUST, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
OLIVIA’S PLAYHOUSE, LLC AND LISA FULLER**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Olivia’s Playhouse, LLC and Lisa Fuller attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of August, 2024.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of August, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

OLIVIA'S PLAYHOUSE, LLC

and

LISA FULLER

**PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING DISTRICT**

AUGUST 26, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
OLIVIA’S PLAYHOUSE, LLC AND LISA FULLER**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 23rd day of May, 2022, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Olivia’s Playhouse, LLC, an Illinois Limited Liability Company and Lisa Fuller** (collectively, the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District (CBD) Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 341 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-434-009) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property for operation of Olivia’s Playhouse to be located therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Forty-Nine Thousand Eight Hundred Eighty-Five and No/100 Dollars (\$49,885.00)** to be paid from the Pekin CBD TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Forty-Nine Thousand Eight Hundred Eighty-Five Dollars and No Cents (\$49,885.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible

to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District (CBD) TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in ***Exhibit 1*** for the Developer’s Project which shall be known as the **“Olivia’s Playhouse, LLC Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to reimburse to the Developer the sum of **Forty-Nine Thousand Eight Hundred Eighty-Five Dollars (\$49,885.00)** from the Pekin CBD TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The Grant amount of \$49,885.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund upon completion of the Project, or upon verification of the Developer’s TIF Eligible Project Costs pursuant to Section E below, whichever occurs later.
2. In the event the Olivia’s Playhouse business located on the Property ceases constant and continuous business operations at any point within five (5) years from the date the grant is provided by the City to the Developer pursuant to Section C(1) above, or if the Property is in violation of Section A(3) above at any point within five (5) years from the date such grant is provided, the Developer shall return all of the grant funds provided by the City as set forth herein upon written demand of the same after any applicable notice and cure periods.
3. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default of the Loan.
4. As a signatory to this Agreement, Lisa Fuller guarantees payment any amounts owed pursuant to paragraph 2 above.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Forty-Nine Thousand Eight Hundred Eighty-Five Dollars and No Cents (\$49,885.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as ***Exhibit 2***) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:

- A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the

Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Olivia's Playhouse, LLC
c/o Lisa Fuller
341 Court Street
Pekin, Illinois 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www2.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the loan funds are disbursed by the City to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Developer vacates the Property or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

**OLIVIA'S PLAYHOUSE, LLC, an Illinois
Limited Liability Company**

By: _____

Name: _____

Title: _____

and

LISA FULLER

Lisa Fuller

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Olivia's Playhouse, LLC and Lisa Fuller
"Olivia's Playhouse, LLC Redevelopment Project"**

Pekin CBD TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the commercial building located thereon.

Location: 341 Court Street, Pekin, Illinois

Parcel Number: 04-04-34-434-009

Estimated Eligible Project Costs:

Land Acquisition \$45,000

Rehabilitation and Renovation \$54,770

Total Estimated Eligible Project Costs \$99,770

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$49,885.00**.

**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT**

Date _____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated August 26, 2024
by and between the City of Pekin, Illinois, and Olivia's Playhouse, LLC (the "Developer")

1. REQUEST FOR REIMBURSEMENT NO. _____

2. PAYMENT DUE TO: Olivia's Playhouse, LLC

3. AMOUNTS REQUESTED TO BE DISBURSED:

[illegible]

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.

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

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

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

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From:

AGENDA ITEM: Ordinance No. 4226-24/25 Approving a Tax Increment Financing (TIF) Agreement with America Senior Living for the Redevelopment of 1112 Court Street

DESCRIPTION: At the last City Council meeting, the Council approved a resolution directing staff to prepare this TIF ordinance awarding \$10,115 for the redevelopment project at 1112 Court Street as part of the TIF Building Improvement Program. Grant money will be paid after completion of the project within 18 months and proof of paid eligible expenses.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: \$10,115
 Line Item: 270 Central Business District TIF, Grants/Econ Assistance
 Budgeted Amount: \$365,000
 Remaining Funds: \$365,000
 Notes:
 Award Type: Competitive Grant Program

REVIEWED BY:

Robert Grogan, Finance Consultant
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/23/2024
 Approved - 8/23/2024
 Final Approval - 8/23/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT
REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

AMERICA SENIOR LIVING

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF AUGUST, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT**

**BY AND BETWEEN:
THE CITY OF PEKIN AND
AMERICA SENIOR LIVING**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with America Senior Living attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: Pursuant to Section 11-74.4-4(q) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The Pekin Central Business District TIF District is contiguous to the Pekin Court Street TIF District. The City hereby authorizes the reimbursement of the Developer’s TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin Central Business District TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of August, 2024.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of August, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

AMERICA SENIOR LIVING

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

AUGUST 26, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
AMERICA SENIOR LIVING**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 26th day of August, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **America Senior Living**, a Delaware Corporation (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, certain property which has been acquired by the Developer is located at 1112 Court Street, Pekin, Illinois 61554 (PIN # 04-10-02-224-038) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing senior living facility located on the Property (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Ten Thousand One Hundred Fifteen and No/100 Dollars (\$10,115.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Ten Thousand One Hundred Fifteen Dollars and No Cents (\$10,115.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within eighteen (18) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“America Senior Living Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to reimburse to the Developer the sum of **Ten Thousand One Hundred Fifteen Dollars (\$10,115.00)** from the Pekin Court Street TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The Grant amount of \$10,115.00 shall be paid to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund upon completion of the Project, or upon verification of the Developer’s TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
2. In the event the senior living facility located on the Property ceases constant and continuous business operations at any point within five (5) years from the date the grant is provided by the City to the Developer pursuant to Section C(1) above, or if the Property is in violation of Section A(3) above at any point within five (5) years from the date such grant is provided, the Developer shall return all of the grant funds provided by the City as set forth herein upon written demand of the same after any applicable notice and cure periods.
2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Ten Thousand One Hundred Fifteen Dollars and No Cents (\$10,115.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer’s Eligible Project Costs, but rather the

City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (“Requisition”, attached hereto as Exhibit “2”) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the “Administrator”) and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic’s lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30)

days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

America Senior Living
c/o Larry Mikell
6310 N. University St., #9051
Peoria, Illinois 61614

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the grant funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

AMERICA SENIOR LIVING

By: _____
Mayor

By: _____

Printed Name: _____

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

America Senior Living “America Senior Living Redevelopment Project”

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the existing senior living facility located on the Property.

Location: 1112 Court Street, Pekin, Illinois

Parcel Number: 04-10-02-224-038

Estimated Eligible Project Costs:

Rehabilitation and Renovation	\$260,000
Land Acquisition	\$240,000
Total <i>Estimated</i> Eligible Project Costs	\$500,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$10,115.00**.

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

Page 261 of 338

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

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4227-24/25 Approving an Amendment to the Tax Increment Financing (TIF) Agreement with Terri and Baylee Gambetti for the Redevelopment of 437 Court Street

DESCRIPTION: A TIF agreement to incentivize the redevelopment of the commercial building at 437 Court Street was approved on August 28, 2023, giving the developers one year to complete the renovation project. The developers have requested an extension due to extenuating medical circumstances preventing them from moving forward this spring/summer. The attached amendment provides for a 1-year extension with the same financial terms. The maximum incentive is \$55,000 based on actual eligible expenses. This amendment also allows the current developers to assign the agreement to a future buyer or tenant provided they meet the same terms.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: If approved, staff expects to roll-over the currently budgeted \$55,000 in the Central Business District TIF Fund into next fiscal year.

Award Type: N/A

REVIEWED BY:

John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/23/2024
 Final Approval - 8/23/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN AMENDMENT TO THE TIF REDEVELOPMENT
AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

TERRI AND BAYLEE GAMBETTI

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF AUGUST, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN
AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT BY AND
BETWEEN:
THE CITY OF PEKIN AND
TERRI AND BAYLEE GAMBETTI**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this Amended TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Amended Redevelopment Agreement with Terri and Baylee Gambetti attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Amended Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Amended Redevelopment Agreement shall be effective the date of its approval on the 26th day of August, 2024.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of August, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2024
City Clerk, City of Pekin

**CITY OF PEKIN
PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING DISTRICT**

**FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

TERRI AND BAYLEE GAMBETTI

AUGUST 26, 2024

**CITY OF PEKIN
PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

**by and between
CITY OF PEKIN
and
TERRI AND BAYLEE GAMBETTI**

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 26th day of August, 2024, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **Terri and Baylee Gambetti** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, by promoting the development of private investment property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City approved a Redevelopment Plan and Projects, designated a Redevelopment Project Area and adopted Tax Increment Financing under the Act for the **Pekin Central Business District TIF District** (the “TIF District”); and

WHEREAS, on August 28, 2023, the City and Developer entered into a Redevelopment Agreement (the “Original Agreement”), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer’s Project on the real property located at 437 Court Street, Pekin, Illinois (Parcel Identification Number 04-04-35-335-012) (the “Property”); and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects

undertaken within the TIF District; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as set forth below.

FIRST AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS”

Section A(4) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

4. The Developer shall complete the Project within twenty-four (24) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below). Furthermore, all other dates and deadlines set forth in the Original Agreement shall be extended by one (1) year.

B. AMENDED “M. ASSIGNMENT”

Section M of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

The rights and obligations set forth in this Agreement may be assigned to a subsequent purchaser of the Property upon written request of the same from the Developer to the City. The City’s consent to such an assignment shall not be unreasonably withheld.

C. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this First Amendment to the Redevelopment Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

CITY OF PEKIN,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST: _____
City Clerk

DEVELOPER

TERRI GAMBETTI

BY: _____

BAYLEE GAMBETTI

BY: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 180-24/25 Adopting Policy No. XX Non-Residential Real Estate Disposition Policy

DESCRIPTION: From time to time, the City will acquire non-residential property. Most of the time, these properties are acquired for a limited purpose (e.g, demolition of dangerous buildings, abandoned property, or collection of unpaid liens), and, once that purpose is achieved, the properties should be disposed of expeditiously to avoid incurring maintenance costs and lost property taxes due to City ownership. Staff has drafted the attached policy outlining the internal steps taken to dispose of such property in the most beneficial and efficient manner. The City Council will ultimately have approval over any sale or lease of property.

The primary difference between this proposed policy and the residential real estate disposition policy approved by Council earlier this year is that there is a focus on "value equivalent" sales for non-residential property (see Section 2.0 Scope of Policy). This means that staff may propose selling useful non-residential property for less than the property is worth if we expect the purchaser's development to yield other benefits to the City (e.g., higher property tax, sales tax, utility tax, etc.) such that the City will realize a reasonably quick return on investment (ROI) for selling the property below value. In such case, the sale of property is treated as part of the incentive package, and the total incentive package inclusive of property sale, grants, loans, tax rebates, etc. should result in a positive ROI generally within 5 years, though sooner is preferred.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Robert Grogan, Finance Consultant
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/21/2024
 Approved - 8/21/2024
 Approved - 8/21/2024
 Final Approval - 8/22/2024

Resolution No. 180-24/25 Adopting Policy No. XX Non-Residential Real Estate Disposition Policy

WHEREAS, from time to time, the City of Pekin ("the City") acquires non-residential real estate from right-of-way acquisition, lien foreclosure, abandonment, or other reasons; and

WHEREAS, the property acquired is often acquired for a limited purpose, beyond which it is in the City's best interest to dispose of the property expeditiously to avoid incurring maintenance costs for the property; and

WHEREAS, the corporate authorities find it is in the City's best interest to adopt a policy establishing guidelines for disposing of such properties in the most beneficial and efficient 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. Policy No. XX-24/25, the Non-Residential Real Estate Disposition Policy, attached hereto as Exhibit A is hereby approved and adopted.

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

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

Mayor

ATTEST:

City Clerk

Exhibit A



City of Pekin

NON-RESIDENTIAL REAL ESTATE DISPOSITION POLICY

1.0 Policy Purpose

The City of Pekin (hereafter "City") recognizes the need for a policy guiding non-residential real estate disposition transactions of the City. Non-residential real estate dispositions typically occur because a property is no longer needed for City operational purposes or to implement a development strategy.

The City should retain ownership of properties necessary for conducting its business operations, supporting community and economic development initiatives, and for the preservation of public spaces and open space.

The City should endeavor to dispose of those properties which do not meet the City's property ownership objectives. Among the City's goals in property dispositions are: development of affordable housing, private development which meets the City's economic development objectives, and historic preservation.

Generally speaking, the City should retain properties which meet its property ownership objectives and dispose of properties which do not.

2.0 Scope of Policy

2.1 Disposition of Excess City Non-Residential Real Property. The City may dispose of non-residential real estate no longer needed for City purposes (“Excess Property or Properties”).

Options for the disposition of excess real property include;

- Value-equivalent sale with a development agreement
- Sale to highest bidder;
- Negotiated sale with an adjacent property owner/s;
- Hold in inventory;

Value-equivalent sale shall include sale at any purchase price that will yield a reasonable return on investment to the City when taking into account the various revenues the City expects to realize from the development as well as any incentives that may be given for the development. Value-equivalent sale with a development agreement shall be the intended method of disposition for all useful non-residential property.

Having several methods for the disposition of non-residential real property gives the City useful options and flexibility when disposing of property to meet the needs of the City and the community.

3.0 Process for Residential Disposition

From time to time, various City departments directors may notify the City Manager that excess non-residential real property exists and needs disposition. Alternatively, an interested party may approach the City interested in purchasing City property for development purposes.

In such cases, the City Manager will meet with the Economic Development director, the Chief Building Inspector and the City Engineer to determine if the property is needed for City operations or if the excess property can be used for development and what type.

Pending the outcome of these discussions, the City Manager or the designated representative(s) can negotiate the price and terms of the sale in whole or in part on behalf of the City for what is in the best interest of the City (Pekin Municipal Code (Section 2-7-3(b)(1))). Staff will generally follow the ordering of the options for disposition in 2.1 of the Policy, but the City Manager shall have discretion to begin with any of the options given the particular conditions and circumstances of a property in question.

City staff prepares a recommendation to the City Council on the disposition of the non-residential real property for their review and approval.

The City will follow all other applicable requirements of law prior to the disposition of any non-residential real property.

4.0 Definitions

“Purchaser” means any person, corporation or other legal entity who (i) purchases, leases or acquires an interest in a non-residential real property; or (ii) has entered into a Redevelopment Contract with the City for the purchase, lease or other acquisition of an interest in a non-residential real property; or (iii) has actually purchased, leased or otherwise acquired an interest in a non-residential real property.

“Purchase Price” means the actual purchase price the Purchaser shall pay for the non-residential real property as required and approved by the Council.

“Redevelopment Contract” means the contract between the City and the Purchaser for the disposition and redevelopment of the non-residential real property consistent with Council approval.

DRAFT

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4228-24/25 Authorizing and Implementing the Release and Dissolution of the Riverway Business Park Protective Covenants

DESCRIPTION: The Riverway Business Park, generally south of Koch Street and between IL-29 and 5th Street, is a corporate/industrial park totaling approximately 440 acres. While the entire park is under the development regulations of the City of Pekin, there is also a set of land covenants that are (supposed to be) administered by the Riverway Business Park Review Committee made up of appointees of the largest land owner. Since the City currently owns the largest share of the property at over 44%, the Mayor appoints the members, and City staff leads the committee with 3 of the 7 members.

In the past, the committee has been very inactive and has not enforced the land covenants that provide for additional standards above and beyond the City Code. My professional opinion is that having an extra layer of red tape, especially an ineffective layer, is a real obstruction to development. This sentiment has been shared by several businesses in the park. Rather than having another layer of bureaucracy, the City is proposing to eliminate the land covenants and instead add the development standards directly to the City Code. I will suggest minor changes to the standards, such as allowing 50' building height to be in line with the current light industrial zoning regulations instead of the 45' height currently allowed by the covenants, but the purpose and intent of a unified business park would be maintained. The process for a new development or for site changes to an existing business would then be the normal City process subject to the business park standards. An applicant would submit a site plan application, attend a public hearing before the Zoning Board of Appeals, and, finally, attend a City Council meeting for final consideration.

The covenants require an affirmative vote of land owners owning three-fourths of the area of the park to modify the covenants, so staff prepared and distributed a ballot to all land owners of record asking if the Riverway Business Park Protective Covenants be dissolved along with the same explanation given above. Ballots were sent on July 29 and were due on August 16. Staff received 7 completed ballots, unanimously voting to dissolve the covenants. With these votes, owners of 36% of the land have voted to dissolve the covenants. The City owns an additional 44% of the land, so passage of this ordinance will exceed the 75% threshold.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Budgeted Amount:
 Remaining Funds:
 Notes:

REVIEWED BY:

Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 8/20/2024
Approved - 8/21/2024
Final Approval - 8/22/2024

Ordinance No. 4228-24/25 Authorizing and Implementing the Release and Dissolution of the Riverway Business Park Protective Covenants

WHEREAS, the City adopted the Riverway Business Park Protective Covenants ("Restrictive Covenants") by Resolution No. 134 on March 23, 1992, to regulate the use and development of properties within the Riverway Business Park; and

WHEREAS, these Restrictive Covenants have been amended from time to time; and

WHEREAS, the Restrictive Covenants may be fully or partially modified by written recorded instrument signed by the owners of record of three-quarters of the land area of the Riverway Business Park; and

WHEREAS, the City of Pekin currently owns 44.3% of the land area of the Riverway Business Park; and

WHEREAS, the City submitted a Dissolution Ballot, a copy of which is attached hereto as Exhibit A, to all owners of land within the Riverway Business Park asking them to vote on the question: "Should the Riverway Business Park Protective Covenants be dissolved?"; and

WHEREAS, the record owners of 36.7% of the land area of the Riverway Business Park voted to approve dissolution of the Restrictive Covenants; and

WHEREAS, the City Council has determined that the Restrictive Covenants have become outdated and no longer serve the best interest of the development of the Riverway Business Park and that it is in the best interest of the City and its residents to release and dissolve these restrictive covenants to allow for more efficient and beneficial use of the properties.

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 dissolution of the Riverway Business Park Protective Covenants is approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, any documents necessary to effectuate the release and dissolution of the Restrictive Covenants, including, but not limited to, answering the Dissolution Ballot in the affirmative and executing a release and termination of the Restrictive Covenants in substantially the form set forth in Exhibit B attached hereto and recording the same with the Tazewell County Clerk.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

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

required by law.

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

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

Mayor

ATTEST:

City Clerk

July 26, 2024

DISSOLUTION BALLOT

Instructions

This ballot will serve as the official record of vote on the question presented below regarding the Riverway Business Park Protective Covenants. An affirmative vote of the owners of three-quarters (3/4) of the of land area of the Riverway Business Park is required to modify the Protective Covenants. Please complete the identifying information below and check one of the voting options.

Return a completed ballot via mail, email, or personal delivery to the following contact:

Josh Wray
Chair, Riverway Business Park Review Committee
Director of Economic Development, City of Pekin
111 S Capitol Street. Pekin, IL 61554
JLWray@ci.pekin.il.us

Failure to properly return a ballot by Friday, August 16, 2024, 5:00 PM will result in the entity's vote being marked as NO by default.

Identifying Information

Entity Name: _____ Phone: _____

Address: _____

Representative Name: _____ Phone: _____

Representative Title: _____

Question and Vote

Should the Riverway Business Park Protective Covenants be dissolved?

☐ YES

☐ NO

Certification

I certify I am an official representative of the entity identified above. I further certify that my entity owns property in the Riverway Business Park in Pekin, Illinois, and I as the entity's official representative have the authority to cast a vote on its behalf regarding this matter.

Representative's Signature

Date

**TERMINATION AND RELEASE OF
PROTECTIVE COVENANTS
Tazewell County**

THIS DOCUMENT PREPARED
BY AND AFTER RECORDING
RETURN TO:

Josh Wray
Director of Economic Development
111 South Capitol Street
Pekin, IL 61554

TERMINATION AND RELEASE OF PROTECTIVE COVENANTS

THIS TERMINATION AND RELEASE OF PROTECTIVE COVENANTS is made as of the 26 day of August 2024, for the express purpose of terminating and forever releasing and discharging the “Protective Covenants” (as hereinafter defined).

WHEREAS, the Riverway Business Park, Pekin, Illinois, Protective Covenants were adopted on March 23, 1992, to regulate the use and development of properties within the Riverway Business Park (as defined therein) and were recorded in the office of the Tazewell County Recorder of Deeds on November 3, 1992, as Document No. 199200848934 (Bk. 3719 Pg. 116); and

WHEREAS, the First Amendment to Riverway Business Park, Pekin, Illinois, Protective Covenants (“First Amendment”) was recorded in the office of the Tazewell County Recorder of Deeds on April 20, 1993 as Document No. 199300860837 (Bk. 3830, Pg. 179); and

WHEREAS, the Second Amendment to Riverway Business Park, Pekin, Illinois, Protective Covenants (“Second Amendment”) was recorded in the office of the Tazewell County Recorder of Deeds on December 27, 1994, as Document No. 199400907848 (Bk. 4248, Pg. 168); and

WHEREAS, the Third Amendment to Riverway Business Park, Pekin, Illinois, Protective Covenants (“Third Amendment”) was recorded in the office of the Tazewell County Recorder of Deeds on July 12, 2004, as Document No. 200400018477; and

WHEREAS, the Fourth Amendment to Riverway Business Park, Pekin, Illinois, Protective Covenants (“Fourth Amendment”) was recorded in the office of the Tazewell County Recorder of Deeds on April 24, 2007, as Document No. 200700008477; and

WHEREAS, the Riverway Business Park, Pekin, Illinois, Protective Covenants, as amended by the First Amendment, Second Amendment, Third Amendment, and Fourth Amendment are hereinafter collectively referred to as the “Protective Covenants”; and

WHEREAS, there exists certain real property that is located within the corporate boundaries of the City of Pekin subject to the Protective Covenants, which is legally described in Exhibit A, attached hereto and incorporated herein (the “Property”); and

WHEREAS, the Protective Covenants may be modified in whole or in part by the record owners of three-quarters (3/4) of the land area within the Riverway Business Park; and

WHEREAS, owners of at least three-quarters (3/4) of the Property within the Riverway Business Park have voted to dissolve the Protective Covenants as evidenced by the ballots attached hereto as Exhibit B; and

WHEREAS, it is deemed beneficial for the development and utilization of the properties within the Riverway Business Park to release and dissolve these Protective Covenants;

NOW, THEREFORE, in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned owners of at least three-quarters (3/4) of the Property within the Riverway Business Park hereby terminate, release, and discharge the above-referenced Protective Covenants, and each of them, in their entirety. From and after the recording of this Termination and Release with the office of the Tazewell County Clerk, the Protective Covenants shall be of no further force or effect; and no longer a burden or encumbrance on title to the Property. The parties hereby direct the Clerk of Official Records, Tazewell County, Illinois, to cancel same of record.

DATED this ____ day of August, 2024.

[SIGNATURE PAGES FOLLOW]

CITY OF PEKIN, owner of 44.3% of the Property

By: _____
Mary Burress
Mayor

ATTEST:

By: _____
Sue McMillan
City Clerk

STATE OF ILLINOIS)
) ss
COUNTY OF TAZEWELL)

On this the ____ day of _____, 2024, before me, the undersigned officer, appeared Mary Burress, personally known to me to be the Mayor of the City of Pekin, an Illinois municipal corporation, and upon oath stated that she has read the foregoing instrument, has knowledge of the contents thereof, and the same is true and correct, and that she is duly authorized to execute the foregoing instrument on behalf of said municipal corporation, and acknowledged that she executed the foregoing instrument as her own free act and deed and as the free act and deed of said municipal corporation for the uses and purposes set forth therein.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____
[affix seal]

DCX-CHOL ENTERPRISE, INC., owner of 2.4% of the Property

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

STATE OF ILLINOIS)
) ss
COUNTY OF TAZEWELL)

On this the ____ day of _____, 20__, before me appeared the undersigned _____, and, first being duly sworn upon oath, stated that s/he is the _____ of DCX-CHOL ENTERPRISE, INC., an Illinois corporation, that s/he has read the foregoing instrument, has knowledge of the contents thereof, and the same is true and correct, and that s/he is duly authorized to execute the foregoing instrument on behalf of said corporation, and acknowledged that s/he executed the foregoing instrument as her own free act and deed and as the free act and deed of said corporation for the uses and purposes set forth therein.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____

[affix seal]

USA RAIL, LLC, owner of 4.7% of the Property

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

STATE OF ILLINOIS)
) ss
COUNTY OF TAZEWELL)

On this the ____ day of _____, 20__, before me appeared the undersigned _____, and, first being duly sworn upon oath, stated that s/he is the _____ of USA RAIL, LLC, an Alabama limited liability company, that s/he has read the foregoing instrument, has knowledge of the contents thereof, and the same is true and correct, and that s/he is duly authorized to execute the foregoing instrument on behalf of said corporation, and acknowledged that s/he executed the foregoing instrument as her own free act and deed and as the free act and deed of said corporation for the uses and purposes set forth therein.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____
[affix seal]

EXCALIBUR SEASONING COMPANY, LTD, owner of 1.2% of the Property

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

STATE OF ILLINOIS)
) ss
COUNTY OF TAZEWELL)

On this the ____ day of _____, 20__, before me appeared the undersigned _____, and, first being duly sworn upon oath, stated that s/he is the _____ of EXCALIBUR SEASONING COMPANY, LTD, an Illinois corporation, that s/he has read the foregoing instrument, has knowledge of the contents thereof, and the same is true and correct, and that s/he is duly authorized to execute the foregoing instrument on behalf of said corporation, and acknowledged that s/he executed the foregoing instrument as her own free act and deed and as the free act and deed of said corporation for the uses and purposes set forth therein.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____
[affix seal]

MARSHVIEW PROPERTIES LLC, owner of 4.4% of the Property

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

STATE OF ILLINOIS)
) ss
COUNTY OF TAZEWELL)

On this the ____ day of _____, 20__, before me appeared the undersigned _____, and, first being duly sworn upon oath, stated that s/he is the _____ of MARSHVIEW PROPERTIES, LLC, a Wisconsin limited liability company, that s/he has read the foregoing instrument, has knowledge of the contents thereof, and the same is true and correct, and that s/he is duly authorized to execute the foregoing instrument on behalf of said corporation, and acknowledged that s/he executed the foregoing instrument as her own free act and deed and as the free act and deed of said corporation for the uses and purposes set forth therein.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____
[affix seal]

PEKIN PARK DISTRICT, owner of 19.5% of the Property

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

STATE OF ILLINOIS)
) ss
COUNTY OF TAZEWELL)

On this the ____ day of _____, 20__, before me appeared the undersigned _____, and, first being duly sworn upon oath, stated that s/he is the _____ of PEKIN PARK DISTRICT, an Illinois municipal corporation, that s/he has read the foregoing instrument, has knowledge of the contents thereof, and the same is true and correct, and that s/he is duly authorized to execute the foregoing instrument on behalf of said corporation, and acknowledged that s/he executed the foregoing instrument as her own free act and deed and as the free act and deed of said corporation for the uses and purposes set forth therein.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____
[affix seal]

By: _____
Its: _____

By: _____
Its: _____

On this the ____ day of _____, 20____, before me appeared the undersigned _____, and, first being duly sworn upon oath, stated that s/he is the _____ of ENVIRO-SAFE REFRIGERANTS, INC., an Illinois corporation, that s/he has read the foregoing instrument, has knowledge of the contents thereof, and the same is true and correct, and that s/he is duly authorized to execute the foregoing instrument on behalf of said corporation, and acknowledged that s/he executed the foregoing instrument as her own free act and deed and as the free act and deed of said corporation for the uses and purposes set forth therein.

Notary Public

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Riverway Business Park

Properties

PIN	Address	Owner	Area (acres)	% of Total Area
10-10-10-100-045		City of Pekin	8.35	1.9%
10-10-10-100-046	1650 FRONTAGE RD	City of Pekin	0.23	0.1%
10-10-10-100-044		Illinois American Water	2.5	0.6%
10-10-10-100-032	205 ENTERPRISE DR	DCX-CHOL Enterprise Inc	5	1.1%
10-10-10-100-036		DCX-CHOL Enterprise Inc	1.39	0.3%
10-10-10-100-027	225 ENTERPRISE DR	DCX-CHOL Enterprise Inc	2	0.5%
10-10-10-100-026	225 ENTERPRISE DR	DCX-CHOL Enterprise Inc	2	0.5%
10-10-10-100-030	200 ENTERPRISE DR	AJR MD Consulting, LLC	4.89	1.1%
10-10-10-100-018		Gallatin River Communications	0.3	0.1%
10-10-10-100-054	1815 RIVERWAY DR	Riverway Property Management LLC	2.32	0.5%
10-10-10-100-053	1805 RIVERWAY DR	RP Building Management LLC	3.68	0.8%
10-10-10-100-042	1821 RIVERWAY DR	Winpak Heat Seal Corp	24.8	5.6%
10-10-10-300-010	200 HANNA DR	USA Rail Inc	20.52	4.7%
10-10-10-300-007	220 HANNA DR	Hanna Steel Corp	38.5	8.7%
10-10-10-100-052	1800 RIVERWAY DR	Excalibur Seasoning Company LTD	5.19	1.2%
10-10-10-100-039	1810 RIVERWAY DR	Marshview Properties LLC	19.32	4.4%
10-10-10-100-040	1818 RIVERWAY DR	Johnson Land Investments LLC	1.87	0.4%
10-10-10-100-041		Johnson Land Investments LLC	1.51	0.3%
10-10-10-100-034	225 HANNA DR	Illinois Central College	4	0.9%
10-10-10-200-004		Pekin Park District	79	17.9%
10-10-10-200-006		Pekin Park District	2.06	0.5%
10-10-10-200-007		Pekin Park District	0.94	0.2%
10-10-10-200-009		Pekin Park District	2.8	0.6%
10-10-10-200-010		Pekin Park District	1.15	0.3%
10-10-10-200-008		City of Pekin	66.75	15.1%
10-10-10-400-006		City of Pekin	119.78	27.2%
10-10-10-400-005	400 Hanna Dr	Enviro-Safe Refrigerants	15	3.4%
10-10-10-400-007	401 Hanna Dr	Enviro-Safe Refrigerants	5	1.1%
			440.85	100.0%

Vote on Dissolution

Owner	Ownership	Yes	No
City of Pekin	44.3%	X	
Illinois American Water	0.6%		
DCX-CHOL Enterprise Inc	2.4%	X	
AJR MD Consulting, LLC	1.1%		
Gallatin River Communications	0.1%		
Riverway Property Management LLC	0.5%		
RP Building Management LLC	0.8%		
Winpak Heat Seal Corp	5.6%		
USA Rail Inc	4.7%	X	
Hanna Steel Corp	8.7%		
Excalibur Seasoning Company LTD	1.2%	X	
Marshview Properties LLC	4.4%	X	
Johnson Land Investments LLC	0.8%		
Illinois Central College	0.9%		
Pekin Park District	19.5%	X	
Enviro-Safe Refrigerants	4.5%	X	
		80.9%	0.0%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 181-24/25 Approving the Selection of Mohr & Kerr Engineering & Land Surveying P.C. for Surveying and Platting Services

DESCRIPTION: In order to annex the Lutticken property, a plat of survey, legal description, and a plat of annexation must be prepared and recorded, and having a recent plat of survey will also make marketing and selling the site easier. No survey of the Lutticken property exists as it was acquired in sections by former owners over a long period of time. Given the size of the property, completing a survey will be a substantial project requiring outside services.

Staff published a Request for Qualifications for these professional services as required by the Local Government Professional Services Selection Act, and we received 2 responses. Based on specified criteria and scoring (score sheet attached), staff believes Mohr & Kerr is the most qualified firm, and we are recommending the attached resolution selecting them as the selected firm.

If approved, staff will work with Mohr & Kerr to develop a specific scope of service and cost, and a professional services agreement will be brought to Council for consideration.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: No financial impact at this time, but staff will negotiate a contract with Mohr & Kerr that will come before the City Council and will authorize spending.

Award Type: Request for Qualifications

REVIEWED BY:

Josie Esker, City Engineer
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/23/2024
 Approved - 8/23/2024
 Approved - 8/23/2024
 Final Approval - 8/23/2024

**Resolution No. 181-24/25 Approving the Selection of Mohr & Kerr Engineering & Land Surveying P.C.
for Surveying and Platting Services**

WHEREAS, the Local Government Professional Services Selection Act and the City of Pekin Procurement Policy require procurement of engineering, architecture, and surveying services to be done via request for qualifications; and

WHEREAS, the City published a request for qualifications for surveying and platting services on August 2, 2024, in a newspaper of general circulation and on the Ciy's website; and

WHEREAS, after evaluating the two submittals received, the City finds Mohr & Kerr Engineering & Land Surveying, P.C. to be the most qualified firm to perform the requested 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. Mohr & Kerr Engineering & Land Surveying, P.C. (the "Firm") is hereby selected as the most qualified firm to perform surveying and platting services. The City Manager is hereby directed to negotiate and prepare a professional services agreement with the Firm to be submitted to the City Council for consideration.

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

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

Mayor

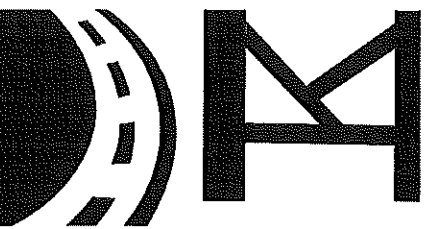
ATTEST:

City Clerk

RFQ Score Sheet
Surveying and Platting Services

Criteria	Weight	Mohr & Kerr	Midwest
Experience and Qualifications	20%	4.67	4.33
Project Team	20%	5.00	3.67
Approach and Methodology	20%	4.33	4.67
References	15%	5.00	3.67
Timeline	15%	3.33	3.67
Location	5%	5.00	5.00
Workload	5%	3.67	3.67
Total	100%	4.48	4.07

Scored By: Josie Esker
Dean Schneider
Josh Wray



Company Overview

Mohr & Kerr Engineering & Land Surveying is a consulting engineering and land surveying firm specializing in site development, municipal, transportation, utility and water resources engineering and land surveying services. Started in 2007 in Peoria, Illinois by Mike Mohr and Steve Kerr, the firm has seen growth through a commitment to quality and customer service and delivering a project on time and on budget. Our professional survey staff is committed to timely, accurate and economic engineering and surveying solutions. Survey services include but are not limited to:

- Boundary surveys
- ALTA / NSPS surveys.
- Route alignment and right-of-way surveys and platting for roads, highways and utilities.
- Right-of-way plats, Easement plats.
- Topographic surveys.
- GPS network control surveys.
- Annexation plats and descriptions.
- Construction staking.
- Hydrographic surveys and mapping.

General Information & Contact Information

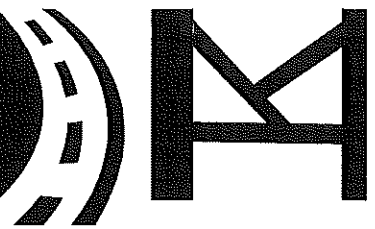
Mohr & Kerr Engineering & Land Surveying, P.C.
5901 N. Prospect, Suite 6B
Peoria, IL 61614
Office Phone: (309) 692-8500
Fax: (309) 692-8501

Size of Firm: 20 Employees

FEIN: 26-0807446

Contact:

Mike Mohr, P.L.S., Owner
Cell Phone: (309) 339-6201
Email: mwmohr@mohrandkerr.com



Project Team / Professional Survey Staff

Professional Land Surveyors (PLS)

Mike Mohr
Dan Evans
Caleb Johnson
Jeff Franklin

Surveyor in Training (SIT)

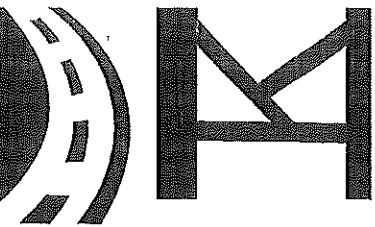
Nick Jehl

Party Chief – Survey

Matt Fehl
Mike Powers
Bill Choate
Chris Gathman

Project Approach

Mohr and Kerr Engineering and Land Surveying, P.C. (MKELS) looks at every individual survey project to determine the best approach to the project based on the clients need and the scope of services through weekly survey team meetings and communication with field crews resulting in efficient and timely project completion. Project deadline is discussed and agreed on with the client prior to starting. MKELS uses the latest Trimble GPS and robotic equipment for accurate and efficient results in the field. Repetitive measurements are taken on multiple points throughout the project to verify GPS initializations and robotic traversing for accuracy as part of the QA/QC process. All field data is then reviewed and processed in Autocad civil 3D by an Illinois licensed professional land surveyor. Assigned projects are typically started within a week and a half of the authorization to proceed (weather permitted) and are invoiced monthly based on the included copy of our current Standard Hourly Rates Schedule.



Project Team Experience

Competitive Power Ventures- 3600 acres± of surveys and plats for solar development.

Multiple section boundary breakdowns and creating plat of surveys for farms statewide totaling 640 acres to 4000 acres.

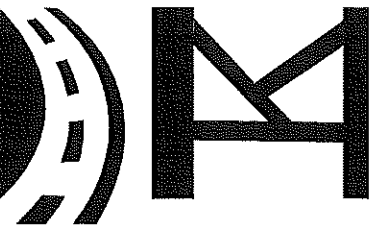
IDOT Dist 4 field survey, right-of-way plats and temporary plats for 1000's of acres in Peoria, Tazewell and Fulton counties for Route 150, Route 24, Route 91 road improvements.

Survey and plat windfarms in Woodford, Mason and Livingston counties totaling approximately 8000 acres.

Survey 2 complete townships (72 land sections) in Henry county for proposed windfarms.

Ameren transmission line surveys and platting in Tazewell county for 16 miles of transmission line from Pekin to East Peoria.

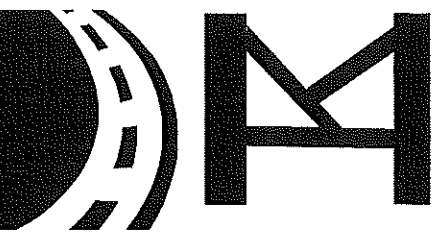
Veterans road right-of-way and plats between Broadway road and IL Route 9 in Tazewell county.



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
STANDARD HOURLY RATES
Effective 1-1-24

Structural Project Engineer	\$162.50
Structural Design Engineer	\$121.50
Structural Design Technician	\$91.50
Professional Engineer	\$133.00
Professional Land Surveyor	\$133.00
Senior Engineering Designer	\$121.50
Engineering Designer	\$111.50
Engineering Technician	\$84.50
1 Man Survey Crew	\$142.50
2 Man Survey Crew	\$187.00
1 Man Construction Layout	\$153.00
2 Man Construction Layout	\$192.00
Senior Construction Inspector	\$87.50
Construction Inspector	\$82.00

MKELS reserves the right to raise standard rates as much as 5% on January 1st of each calendar year.



Michael W. Mohr, P.L.S.

Professional Experience

2007-Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Owner

- Started business with Steve Kerr in August of 2007
- Responsible for strategic planning in the survey/construction discipline within the operations of a consulting engineering and land surveying company.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Licensed Professional Land Surveyor for field operations utilizing technical expertise in 3D GPS and robotic technology applications for survey and construction related projects.

2006-2007

Wallace Engineering & Surveying Toulon, IL

Senior Project Manager

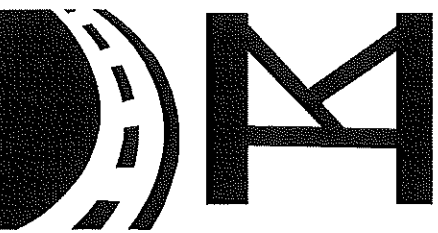
- Responsible for strategic planning in the survey/construction discipline within the operations of a consulting, engineering and land surveying company.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Licensed Professional Land Surveyor for field operations utilizing technical expertise in 3D GPS and robotic technology applications for survey and construction related projects.

2004-2006

Randolph & Associates, Inc. Peoria, IL

Associate Vice President/Senior Project Manager

- Responsible for strategic planning in the survey/construction discipline within the operations of a consulting, engineering and land surveying company.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Senior Project Manager with the objective of maximizing profits while producing top quality work for all survey and construction projects.
- Licensed Professional Land Surveyor for field operations utilizing technical expertise in 3D GPS and robotic technology applications for survey and construction related projects.



1991-2004

Clark Engineers, Inc.

Peoria, IL

Senior Project Manager

- Member of Management Operations Committee responsible for policy and direction of company operations.
- Survey Discipline Manager responsible for maximizing discipline profitability, quality assurance and quality control (QA/QC). Consistently maintained high profitability often exceeding other disciplines within the firm.
- Responsible for ascertaining new business through building and maintaining client relationships.
- Licensed Professional Land Surveyor specializing in all aspects of land surveying and construction layout projects using state-of-the art equipment for 3D GPS applications to increase productivity and maximize profits while demonstrating required accuracy, quality assurance and quality control (QA/QC).
- Positioned survey discipline with state-of-the-art technology by becoming first local firm to utilize GPS and robotic equipment.

1990-1991

Mclendon Land Surveying

East Peoria, IL

Party Chief

- Field Operations Manager for two survey crews for cross country utility surveys and construction layout projects.
- Party Chief responsible for direct supervision of survey field crews working on legal land surveys, large topographical and cross country utility surveys.

1988-1990

Clark Engineers, Inc.

Peoria, IL

Party Chief

- Surveyor in Training (SIT) responsible for survey calculations in preparation for construction layout projects and legal land surveys.
- Party Chief responsible for direct supervision of survey field crews for construction layout projects, topographical, transportation, utility and legal land surveys.

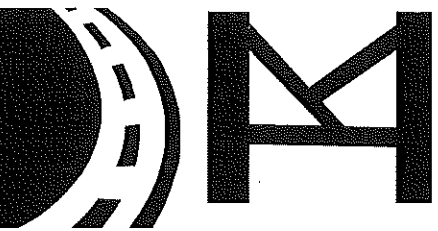
1985-1988

Randolph & Associates, Inc.

Peoria, IL

Party Chief

- Party Chief responsible for direct supervision of survey field crew for large Illinois Department of Transportation (IDOT) road projects and landfill surveys.



**Professional Licensure/
Associations/Volunteer
Teaching**

Illinois Licensed Professional Land Surveyor #035-3116 – 1994 to present

Illinois Professional Land Surveyors Association

- President, Heart of Illinois Chapter 1995 & 2001
- Vice President, Heart of Illinois Chapter 1998-2000
- Delegate to Board, Heart of Illinois Chapter 1994-1996, 2003 & 2004
- GIS/LIS/IMAC Committee Representative 2004
- Legislative Review Committee Representative 2004
- Land Surveyor Act Review Committee Representative 2002 & 2003
- Budget & Finance Representative 1994
- Honors & Awards Representative 1999 & 2000

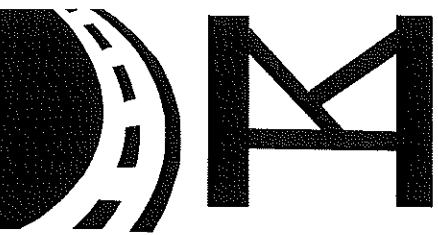
Peoria County GIS Consortium

Substitute teaching for survey and construction classes at Illinois State University and Illinois Central College. Taught several SIT/PLS review classes for Illinois Professional Land Surveyors Association.

Education

1984 Illinois Central College East Peoria, IL

- Associates Degree in Architectural Construction Technology



Daniel J Evans, P.L.S., C.F.M.

Professional Experience

2023 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Professional Land Surveyor, Project Manager

- Complete calculations and field surveys for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys.
- Prepare and review survey plats and exhibits.
- Schedule survey crews.
- Manage survey projects including client communication, determining budgets and schedules and submitting invoices.

2011-2023

Millennia Professional Services, Morton, IL

Senior Project Manager

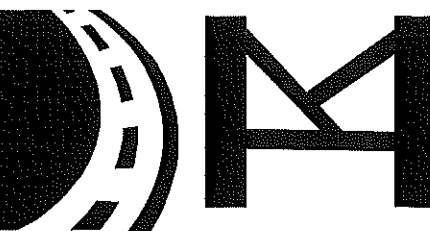
- Manage survey department day to day activities including the following:
 - Schedule survey crews and personnel
 - Manage survey projects for offices in central and northern Illinois
 - Prepare project budgets and scopes including invoicing and revenue projections.
- Complete calculations and field surveys for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys and Construction Layout.
- Prepare and review survey plats and exhibits.
- Complete aerial and hydrographic drone surveys and aerial survey data processing

2003 - 2011

**Christopher B. Burke Engineering, LTD,
Peoria, IL**

Survey Project Manager

- Manage survey department day to day activities including the following:
 - Schedule survey crews and personnel
 - Manage survey projects and personnel for Peoria, IL office
 - Prepare project budgets and scopes.
- Complete field surveys for ALTA/NSPS Land Title Surveys, Tract Surveys, Route Surveys, Topographic and Hydrographic Surveys, Right of Way Surveys and Construction Layout.



- Complete calculations for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys.
- Prepare and review survey plats and exhibits.

1994 - 2003 Clark Engineers, MW, Peoria, IL

Professional Land Surveyor

- Complete calculations and field surveys for determining land boundaries for ALTA/NSPS Land Title Surveys, Tract Surveys and Right of Way Surveys.
- Prepare and review survey plats and exhibits.
- Complete field surveys for topographic and hydrographic surveys.

Professional Licensure

Illinois Licensed Professional Land Surveyor #035.003348 – 2000
Missouri Licensed Professional Land Surveyor #2013020063 – 2013
Indiana Licensed Professional Surveyor #LS21700011 – 2017
Michigan Licensed Professional Land Surveyor #4326 – 2020
Kentucky Licensed Professional Land Surveyor #4001070288 – 2020
Certified Floodplain Manager, Illinois License #IL-19-00839

Certifications

FAA Part 107 Remote Pilot Certification
40 Hour OSHA HAZWOPER Certified

Education

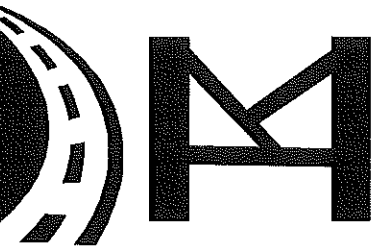
Southern Illinois University Carbondale, IL
▪ Bachelor of Science, Civil Engineering Technology, 1993

Military

U.S. Air Force – 1987-1988
U.S. Air Force – Illinois Air National Guard, 1988-1993
U.S. Air Force Reserves, 1993-1995
Highest Rank E-5 (Staff Sergeant)
Honorably Discharged

Community

Village Trustee – Village of Emden, IL (2005-2014)
Village President – Village of Emden, IL (2014-2017)
Zoning Officer – Village of Emden, IL (2021-Present)



Caleb E. Johnson, P.L.S.

Professional Experience

2013 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Professional Land Surveyor

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Planning and executing route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right-of-way surveys.
- Preparing plats of survey, tract surveys, ALTA/NSPS surveys, subdivision plats and right-of-way plats.
- Performance of hydrographic surveys.

2023

President of Illinois Professional Land Surveyor's Assoc.

2022 - Present

Bradley University, Peoria, IL

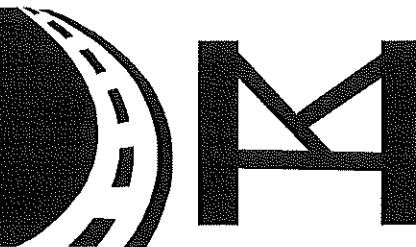
- Instructor for the basic surveying course in the Caterpillar College of Engineering and Technology at Bradley University

2009 - 2013

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Licensed Surveyor-in-Training

- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.



2008 - 2009 ARC Design Resources, Inc. Rockford, IL

Survey Instrument Person

- Construction layout and related office setup
- Boundary/Topographic surveys
- ALTA/NSPS Land Title Surveys
- IDOT Right-of-Way Surveys

2007 Fugro Chance, Inc., Houston, TX

Marine Surveyor

- Duties included maintaining and operating acoustic software, D-GPS, surface navigation software while onboard ship in oil fields of Gulf of Mexico.
- Performed as-built surveys of new pipe lines and high accuracy metrology to size pipe to well connectors.
- Provided navigation to the ship's bridge and acoustic tracking to remote operating vehicle crew while in oil fields.

Professional Licensure

Illinois Licensed Professional Land Surveyor #035.003884 – 2013

Education

2007 Southern Illinois University Carbondale, IL

- Bachelor of Science, Industrial Engineering

Skills

Proficient with survey related software.
Proficient with conventional and robotic total station
Proficient with RTK GPS, static GPS and related software



Jeff E. Franklin, P.L.S.

Professional Experience

2015 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Professional Land Surveyor

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Planning and executing route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right-of-way surveys.
- Preparing plats of survey, tract surveys, ALTA/NSPS surveys, subdivision plats and right-of-way plats.
- Performance of hydrographic surveys.

1977 - 2015

Austin Engineering, Peoria, IL

Professional Land Surveyor / Owner

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Planning and executing route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right-of-way surveys.
- Preparing plats of survey, tract surveys, ALTA/NSPS surveys, subdivision plats and right-of-way plats.
- Performance of hydrographic surveys.

Professional Licensure

Illinois Licensed Professional Land Surveyor #035.003230 – 1996

Education

1977 Richwoods High School Peoria, IL

- High School Diploma

Skills

Proficient with survey related software

Proficient with conventional and robotic total station

Proficient with RTK GPS and related software



Nicholas Jehle, S.I.T.

Professional Experience

2013 - 2017

Cluskey Land Surveying

Survey Rodman

- Construction layout and related office setup
- Boundary/Topographic surveys/ALTA's

2017-2020

Farnsworth Group

Licensed Surveyor in Training/ Survey Crew Chief

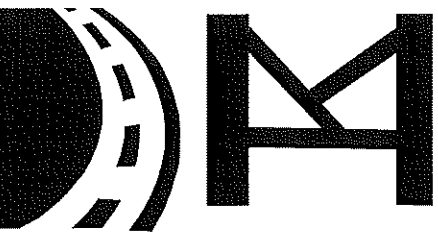
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Performance of hydrographic surveys.

2020-2023

Wallace Land Surveying

Licensed Surveyor in Training/ Survey Crew Chief

- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys.
- Preparing plats and tract surveys.
- Planning and executing boundary surveys.



2024- Present
P.C.

Mohr & Kerr Engineering & Land Surveying,

Licensed Surveyor in Training/ Survey Crew Chief

- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys.
- Preparing plats and tract surveys.
- Planning and executing boundary surveys.
- Preparing files and data for field crews.
- Performing Courthouse research for boundary and ALTA surveys.
- Preparing legal descriptions for licensed surveyors.

Professional Licensure

Illinois Licensed Surveyor -In- Training

Education

2017

Grand View University

Des Moines, IA

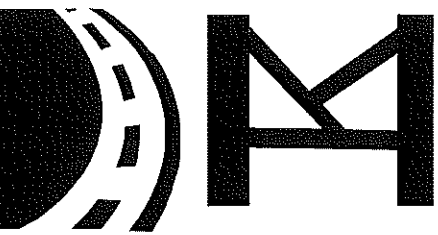
- Bachelor of Science, Business of Administration with a concentration in Finance

Skills

Proficient with survey related software.

Proficient with conventional and robotic total station

Proficient with RTK GPS, static GPS and related software



Matthew J. Fehl

Professional Experience

2024 - Present

**Mohr & Kerr Engineering & Land Surveying,
Peoria, IL**

Survey Crew Chief

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.

2023-2024

**Farnsworth Group,
Peoria, IL**

Lead Survey Technician

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Construction layout and related office setup

1993-2023

**Zumwalt & Associates, Inc.,
Peoria, IL**

Survey Crew Chief

- Planning and executing ALTA/NSPS Land Title Surveys.
- Planning and executing Boundary Surveys.
- Performing field work for topographic and boundary surveys.
- Performing computations necessary to solve boundary surveys; including subdivisions, section break downs and right of way surveys.
- Preparing plats and tract surveys.
- Construction layout and related office setup



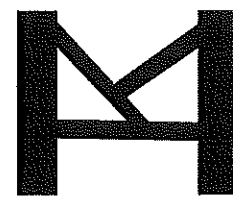
Education

1992-1994

Illinois Central College East Peoria, IL

Skills

Proficient with Autocad Civil 3D and field survey related software.
Proficient with conventional and robotic total station
Proficient with RTK GPS, static GPS and related software



Michael D. Powers

Professional Experience

2008 - Present

Mohr & Kerr Engineering & Land Surveying, P.C., Peoria, IL

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

2003 - 2008

Randolph and Associates, Peoria, IL

Survey Crew Chief

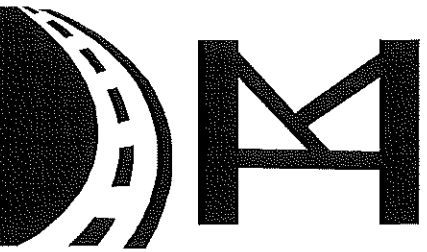
- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Quality control for IDOT staking in relation to I-74 re-build through Peoria.

2001 - 2003

McClure Engineering, Peoria, IL

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Quality control for IDOT staking for I-74 re-build through Peoria.
- Completed IDOT Survey I, II and III and construction staking program.



1990 - 2001 Snap-On Tools

Owner / Operator of franchise

- Responsible for sales, delivery and marketing associated with owning a Snap-On tool franchise

1983 - 1990 Vegryzen, Sarver & Assoc., Pontiac, IL

Survey Crew Member & Crew Chief

- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Various drafting and legal description preparation for boundary surveys.

Professional Licensure

Passed Surveyor-in-Training exam

Education

1982 Illinois Central College East Peoria, IL
▪ Associates Degree in Mechanical Design

Skills

Proficient with conventional and robotic total station
Proficient with RTK GPS, static GPS and related software



William L. Choate

Professional Experience

2019 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

1980 - 2018

Austin Engineering, Peoria, IL

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Courthouse research for boundary and route surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

Education

1978

Dunlap High School

Dunlap, IL

- High School Diploma

Skills

Proficient with conventional and robotic total station

Proficient with RTK GPS, static GPS and related software



Christopher T. Gathman

Professional Experience

2022 - Present

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.
- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.

2001 - Present

Gathman Farms, Tazewell Co., IL

Survey Crew Chief

- Various duties involved in the operation of a grain and livestock farm including finance, budgeting, operation of machinery and planning.

2015 - 2019

**Mohr & Kerr Engineering & Land Surveying,
P.C., Peoria, IL**

Field Surveyor and Survey Crew Chief

- Performing field work for ALTA/NSPS Land Title Surveys.
- Performing field work for topographic and boundary surveys.
- Construction staking/layout all manner of new improvements including; road improvements, sewer installation, new building/building additions and earthwork.
- Performing field work for route surveys for various villages, cities, townships, counties and IDOT.

2013 - 2015

KDL Machining, Inc, Pekin, IL

Repair Technician

- Various duties in relation to the on-site repair and servicing of machining technology in an industrial environment.



Education

- | | | |
|------|---|-----------------|
| 2013 | Illinois Central College | East Peoria, IL |
| ▪ | Associates of Applied Science in Architectural & Construction Tech. | |
| 2011 | Midwest Central High School | Manito, IL |
| ▪ | High School Diploma | |

Skills

Proficient with conventional and robotic total station
Proficient with RTK GPS and related software

Village of Morton

120 NORTH MAIN STREET • P.O. BOX 28 • MORTON, ILLINOIS 61550-0028
PHONE (309) 266-5361 FAX (309) 266-5508

JEFFREY L. KAUFMAN
President

TRUSTEES:
Rod Blunler
Craig Hilliard
Steve Leitch
Brad Menold
Kenneth Newman
Nate Parrott

VILLAGE CLERK:
Zo Evans

August 8, 2024

RE: Mohr and Kerr Engineering and Land Surveying P.C. – Recommendation Letter

To whom it may concern:

Mohr & Kerr Engineering & Land Surveying P.C. has been providing annual engineering & surveying services for the Village of Morton for over 17 years. These services have included numerous large scale surveying and engineering projects such as boundary surveys, topographical surveys, GPS control surveys, roadway reconstruction engineering projects and many other miscellaneous projects.

Mohr & Kerr provides excellent services to the Village of Morton. Their work is done in a timely and efficient manner to meet deadlines and budgets but also done with attention to detail. They have been a great long-term partner on a variety of projects within the Village.

The staff and employees at Mohr & Kerr are very professional in everything they do whether it is communicating with the public, other contractors, or Village staff.

I highly recommend Mohr & Kerr's services for any of your engineering and survey projects. They have served the Village of Morton with great service for over 17 years and I am confident they will continue their same great service for many more years.

If you need any additional information or have questions/comments, please contact me at (309) 266-5361.

Sincerely,

Craig Loudermilk, PE
Director of Public Works



August 8, 2024

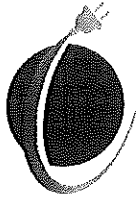
RE: Mohr & Kerr Engineering & Land Surveying

To Whom it May Concern:

Over the past several years, I've had the pleasure of working with a number of the team members at Mohr & Kerr. While most my work with them has been for private parties for City staff to review, I recently had an opportunity to work with them on a surveying project commissioned by the City. In all cases, they have been responsive and provided technically accurate work-product. Because of this experience, I recommend them for municipal engineering and/or surveying work.

Regards,

Ty Livingston,
Director



Competitive Power Ventures

50 Braintree Hill Office Park | Suite 300
Braintree, MA 02184

August 7, 2024

RE: Mohr and Kerr

Competitive Power Ventures recently used Mohr and Kerr Engineering and Land Surveying P.C. professional land surveying services to complete a boundary survey, topographical survey, GPS control and plats for an approximately 3600-acre project. All finished data and drawings were delivered in electronic AutoCAD Civil 3D format and is being used for design purposes. Mohr and Kerr delivered the large-scale survey to Competitive Power Ventures on time and on budget as promised and has been a pleasure to work with.

Best regards,

Paul Robson
Director, Renewable Development
Phone: (617) 750-5921
Email: probson@cpv.com



PEORIA COUNTY HIGHWAY DEPARTMENT

6915 W PLANK ROAD
PEORIA, IL 61604-5246
PHONE (309) 697-6400
FAX (309) 697-6446

August 7, 2024

To Whom it May Concern,

In January 2015, Peoria County solicited for qualifications for large scale surveying services. After review, Mohr and Kerr Engineering and Land Surveying was selected from the nine (9) firms that submitted qualifications. Peoria County entered into a three (3) year agreement with Mohr and Kerr, which has subsequently been extended into two (2) more agreements. The current agreement expires in May 2025, and will be extended again.

Since 2015, Mohr and Kerr Engineering and Land Surveying has provided structural, stream hydraulic, construction before and after earth excavation cross sections, right of way, and various other surveys for Peoria County Highway Department.

Mohr and Kerr Engineering and Land Surveying is quick to respond to our surveying needs and is always able to complete our needed surveys in a timely manner. They keep costs low for their clients with their efficiency. I highly recommend Mohr and Kerr Engineering and Land Surveying for surveying services.

Respectfully Submitted,

Jeffrey D. Gilles, P.E.
Assistant County Engineer
Office: (309) 697-6400 x 127
Mobile: (309) 253-8304
Email: jgilles@peoriacounty.org

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 182-24/25 Approving Annual Contract with Lexipol LLC for Policy Manual and Daily Training Bulletins.

DESCRIPTION: Approving Annual Contract with Lexipol LLC for state-specific law updates, policy creation, policy manual archives, digital policy acknowledgment, and daily training bulletins capabilities. Lexipol is by far the leader in policy creation and training for law enforcement officers throughout the United States. It is imperative in today's ever-changing policing world to have the most up-to-date policies to insulate the City of Pekin from litigation stemming from failure to properly train officers.

FINANCIAL IMPACT:

Requested Amount: \$16,379.54

Line Item: 100-761-538000

Budgeted Amount: \$457,000.00

Remaining Funds: \$379,617.39

Notes: This purchase was selected previously as a sole source because we could not find any other companies that provide state-specific law updates, policy creation, policy manual archives, digital policy acknowledgment, and daily training bulletins capabilities.

Award Type: Annual Renewal

REVIEWED BY:

Seth Ranney, Police Chief
 Katherine Swise, City Attorney
 Robert Grogan, Finance Consultant
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/20/2024
 Approved - 8/20/2024
 Approved - 8/21/2024
 Approved - 8/21/2024
 Final Approval - 8/22/2024

Resolution No. 182-24/25 Approving Annual Contract with Lexipol LLC for Policy Manual and Daily Training Bulletins.

WHEREAS, the City currently contracts with Lexipol, LLC for software providing state-specific policy creation and updates, raining bulletins, and related services for the Police Department; and

WHEREAS, the City desires to renew its annual contract with Lexipol, LLC for policy services for the Police Department.

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

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

Section 2. The renewal of the contract with Lexipol, LLC for law enforcement policy manual and daily training bulletin services in accordance with Exhibit A attached hereto is approved.

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

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

Mayor

ATTEST:

City Clerk



Invoice

#INVLEX11240339

9/1/2024

Bill To
Pekin Police Department
111 S Capitol St
Pekin IL 61554
United States

End User
Pekin Police Department

Terms	Due Date	PO #	Contract Term
Net 30	10/1/2024		10/1/2024 to 9/30/2025

Description	Qty	Rate	Amount
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$16,379.54	\$16,379.54

Subtotal	\$16,379.54
Tax Total (%)	\$0.00
Invoice Total	\$16,379.54
Amount Paid	\$0.00
Amount Due	\$16,379.54

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#). If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol, LLC
2611 Internet Blvd, Suite 100
Frisco, Tx 75034-9085

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 183-24/25 Approve Funding Agreement with Tri-County Regional Planning Commission

DESCRIPTION: This resolution is needed to allocate Motor Fuel Tax (MFT) funds to pay for the City's share for the Tri-County Regional Planning Commission (TCRPC formerly known as PPUATS) Funding Agreement. The City's portion for the local match is \$17,695.80, which is slightly below what was budgeted in the Motor Fuel Tax Fund for this budget. This resolution is required by Illinois Department of Transportation for MFT funds to be utilized.

FINANCIAL IMPACT:

Requested Amount: \$17,695.80
 Line Item: 240-240-569000
 Budgeted Amount: \$18,000.00
 Remaining Funds: \$18,000.00
 Notes:
 Award Type: N/A

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 8/22/2024
Katherine Swise, City Attorney	Approved - 8/22/2024
Robert Grogan, Finance Consultant	Approved - 8/23/2024
John Dossey, City Manager	Approved - 8/23/2024
Sue McMillan, City Clerk	Final Approval - 8/23/2024

Resolution No. 183-24/25 Approve Funding Agreement with Tri-County Regional Planning Commission

Jo

WHEREAS, the City is a member of the Tri-County Regional Planning Commission ("TCRPC");

WHEREAS, TCRPC has received a grant of Federal Highway Administration and Federal Transit Administration funds requiring a 20% local match; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City to enter into the Joint Funding Agreement attached hereto as Exhibit A for purposes of allocating funding among the members of TCRPC to pay the local match for the federal grant.

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 Joint Funding Agreement attached hereto as Exhibit A is approved. The Mayor is authorized to execute, and the City Clerk is directed to attest, the Joint Funding Agreement.

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

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

Mayor

ATTEST:

City Clerk

456 Fulton Street, Suite 401
Peoria, IL 61602

Date	Invoice #
7/31/2024	025045

Bill To
City of Pekin 111 S Capitol St. Pekin, IL 61554

Description	Amount
City of Pekin's share per Annual Joint Funding Agreement FY2025 Metropolitan Planning Organization - Peoria/Pekin Urbanized Area	17,695.80
Total	\$17,695.80

RESOLUTION 24-47

JOINT FUNDING AGREEMENT – UNIFIED PLANNING WORK PROGRAM FY 2025

This agreement is hereby entered into by the members of the participating agencies of the metropolitan planning organization (MPO) of the Peoria-Pekin Urbanized Area, recognized under Section 134 of the *Infrastructure Investment and Jobs Act (IIJA)*. It is intended to set forth the procedures and methods agreed upon to ensure sufficient local matching funds enabling the Peoria-Pekin Urbanized Area to receive **\$974,535.02** in Federal Highway Administration and Federal Transit Administration planning funds. The funding requires a 20% local match, requiring a total local match of **\$243,633.76** for Fiscal Year 2025. It is further agreed that the Greater Peoria Mass Transit District (GPMTD) provides **\$3,800** as a pass-through membership fee for participation in the planning process.

The Federal Planning funds, FTA funds, and local dollars will be utilized for the work and services performed in accordance with the Unified Planning Work Program (UPWP) for Fiscal Year 2024. The work and services and their associated costs as contained in the UPWP were adopted by the Tri-County Regional Planning Commission. If state funds can be utilized to offset local match for FY 2024, local dollars will be programmed by the Tri-County Regional Planning Commission in a separate work program.

Each participating agency identified herein hereby agrees to pay its entire share to the MPO no later than November 1, 2024. The MPO is hereby designated to deposit local funds into a special bank account. Withdrawals from this account shall be for reimbursement for work accomplished on the appropriate designated work tasks. The MPO shall make a monthly report to the Tri-County Regional Planning Commission accounting for the expenses incurred on the work tasks identified in the UPWP. Federal and State funds shall be requested by and dispersed directly to the MPO in accordance with agreements of the State of Illinois and the Greater Peoria Mass Transit District.

The local money for FY 2025 shall be provided by each of the participating agencies noted herein by the contributing percentage of MFT funds each such agency received in Calendar Year 2023.

Community	2023 MFT Allotment	2023 MFT %	FY 2025 Contribution
Peoria County	\$ 2,193,728.28	22.37%	\$ 53,661.42
Tazewell County	\$ 1,735,433.88	17.70%	\$ 42,450.95
Woodford County	\$ 605,737.76	6.18%	\$ 14,817.13
Bartonville, Village of	\$ 135,537.37	1.38%	\$ 3,315.42
Chillicothe, City of	\$ 139,709.52	1.42%	\$ 3,417.47
Creve Coeur, Village of	\$ 112,488.03	1.15%	\$ 2,751.60
East Peoria, City of	\$ 512,602.59	5.23%	\$ 12,538.92
Germantown Hills, Village of	\$ 77,788.65	0.79%	\$ 1,902.81
Morton, Village of	\$ 390,242.77	3.98%	\$ 9,545.84
Pekin, City of	\$ 723,420.78	7.38%	\$ 17,695.80
Peoria Heights, Village of	\$ 134,693.83	1.37%	\$ 3,294.78
Peoria, City of	\$ 2,579,655.89	26.31%	\$ 63,101.71
Washington, City of	\$ 366,395.50	3.74%	\$ 8,962.51
West Peoria, City of	\$ 97,190.22	0.99%	\$ 2,377.40
CityLink	N/A	N/A	\$ 3,800.00
Local Match			\$243,633.76

Any surplus of local matching money with accumulated interest will remain on deposit in the special bank account managed by the MPO with any excess from previous years and may be used for such purposes and projects as designated by the Tri-County Regional Planning Commission.

This agreement is approved as indicated by signature of an agent of the undersigned participating agency represented on the Tri-County Regional Planning Commission:

Peoria County	_____	Date	_____
Tazewell County	_____	Date	_____
Woodford County	_____	Date	_____
Bartonville	_____	Date	_____
Chillicothe	_____	Date	_____
Creve Coeur	_____	Date	_____
East Peoria	_____	Date	_____
Germantown Hills	_____	Date	_____
Morton	_____	Date	_____
Pekin	_____	Date	_____
Peoria	_____	Date	_____
Peoria Heights	_____	Date	_____
Washington	_____	Date	_____
West Peoria	_____	Date	_____
GPMTD	_____	Date	_____



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

Section Number

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Pekin Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract.
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The City of Pekin's portion of the local share of the TCRPC (Unified Work Program) FY2025.

2. That there is hereby appropriated the sum of seventeen thousand six hundred and ninety-five and 80/100

Dollars (\$17,695.80) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Sue McMillan City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type

of Pekin in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Pekin at a meeting held on August 26, 2024.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of August 2024.
Day Month, Year

(SEAL)

Clerk Signature

Date

--	--

Approved

Regional Engineer
Department of Transportation

Date

--	--

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4229-24/25 Amending Pekin City Code Chapter 5, Article 2, Section 6 to Allow Gas Stations to Sell Alcoholic Liquor

DESCRIPTION: Before the Council is an ordinance amending Chapter 5, Article 2 Section 6 that would allow gas stations to sell liquor with certain restrictions. This matter has come before Council on several occasions on recommendation by the Liquor Commission. For various reasons, council has not passed this amendment in the past. Recently, there has been interest from council members to revisit this opportunity. The staff is recommending that council pass this action, which would open up opportunities for potential developments as well as have a positive impact on licensing and food a beverage revenue.

FINANCIAL IMPACT:

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

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 8/20/2024
 Approved - 8/21/2024
 Final Approval - 8/22/2024

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 5, ARTICLE 2, SECTION 6 OF
THE CITY CODE REGARDING RESTRICTIONS ON ISSUANCE OF
LIQUOR LICENCES**

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

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the Pekin City Code to remove restrictions on the sale of alcoholic liquor at gas stations; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. Chapter 5, Article 2, Section 6 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-2-6. Restrictions on issuance of license.

(a) No license of any kind shall be issued to:

- (1) A person who is not of good character and reputation in the community in which he resides.
- (2) A person who has been convicted of a felony under any Federal or State law, unless the Local Liquor Control Commissioner determines that such person will not be impaired by the conviction in engaging in the licensed practice after considering matters set forth in such person's application in accordance with 235 ILCS 5/6-2.5 and the Commissioners' investigation.
- (3) A person who has been convicted of any criminal offenses under 720 ILCS 5/11.
- (4) A person whose liquor license issued under this Article or any similar regulatory ordinance or statute in any jurisdiction has been revoked for cause.
- (5) A person who, at the time of application for renewal of any license issued hereunder, would not be eligible for such license upon a first application.

- (6) A co-partnership, if any general partnership thereof, or any limited partnership thereof, owning more than five percent of the aggregate limited partner interest in such co-partnership would not be eligible to receive a license hereunder.
- (7) A corporation, if any officer, manager or director thereof, or any stockholders owning in the aggregate more than five percent of the stock of such corporation, would not be eligible to receive a license hereunder.
- (8) A corporation or limited liability company unless it is incorporated or organized in Illinois, or unless it is a foreign corporation or foreign limited liability company which is qualified under the Business Corporation Act of 1983 (805 ILCS 5/1.01 et seq.) or the Limited Liability Company Act (805 ILCS 180/1-1 et seq.) to transact business in Illinois. The Commission shall permit and accept from an applicant for a license proof prepared from the Secretary of State's website that the corporation or limited liability company is in good standing and is qualified under the Business Corporation Act of 1983 or the Limited Liability Company Act to transact business in Illinois.
- (9) A person whose place of business is conducted by a manager or agent unless the manager or agent possesses the same qualifications required by the licensee.
- (10) A person who has been convicted of a violation of any Federal or State law concerning the manufacture, possession or sale of alcoholic liquor, or has forfeited his bond to appear in court to answer charges for any such violation.
- (11) A person who does not beneficially own the licensed premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued.
- (12) Any law enforcing public official, including any Mayor or member of the City Council; and no such official shall be interested directly in the manufacture, sale or distribution of alcoholic liquor in the City of Pekin.
- (13) A person who is not a beneficial owner of the business to be operated by the licensee.
- (14) Any person, firm or corporation not eligible for a State retail liquor dealer's license.
- (15) A person who has been convicted of a gambling offense as proscribed by any of subsections (a)(3) through (a)(11) of Section 28-1 of or as proscribed by Section 28-1.1 or 28-3 of, the Criminal Code of 1961 (720 ILCS 5/28-1(a)(3) through (a)(11), 5/28-1.1 or 5/28-3), or as proscribed by a statute replaced by any of the aforesaid statutory provisions.
- (16) A person to whom a federal wagering stamp has been issued by the federal government for the current tax period, unless the person or entity is eligible to be issued a license under the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).
- (17) A co-partnership to which a federal wagering stamp has been issued by the federal government for the current tax period, or if any of the partners have been issued a federal gaming device stamp or federal wagering stamp by the federal government for the current tax period, unless the person or entity is eligible to be issued a license under

the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).

(18) A corporation, if any officer, manager or director thereof, or any stockholder owning in the aggregate more than 20 percent of the stock of such corporation has been issued a federal wagering stamp for the current tax period, unless the person or entity is eligible to be issued a license under the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).

(19) Any premises for which a federal wagering stamp has been issued by the federal government for the current tax period unless the person or entity is eligible to be issued a license under the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).

~~(20) Any premises which sells and pumps motor fuel directly into motor vehicles.~~

~~(21)~~(20) Any person who has not completed BASSET Training requirements as follows:

a. For licenses on or after September 12, 2017, and all original or renewal applications for a Class A, B or C liquor license shall be accompanied with proof of completion of a State certified Beverage Alcohol Sellers and Servers Education and Training (BASSET) program for all persons who sell or serve alcoholic beverages, all management personnel working on premises, and anyone whose job description entails the checking or identification for the purchases of alcoholic beverages, pursuant to that license.

b. A state-certified BASSET training program shall be defined as a BASSET program licensed by the State of Illinois Liquor Control Commission (ILCC) as required by 235 ILCS 5/3-12(11.1) and 5/6-27 and 77 Ill. Admin. Code pt. 3500. All licensed BASSET providers shall be required to have on file all licenses and certificates to prove current qualifications and provide a certificate of course completion and a car (a picture type ID is optional), to participants as proof of completion.

c. After September 12, 2017, any new owner, manager, employee, or agent requiring BASSET training shall, within 90 days from the beginning of their employment with that licensee, complete an ILCC BASSET approved seller/server training program and shall until completion of the BASSET program work under the supervision of a person who has complete BASSET training.

d. A photocopy of certificate of completion for all owners, managers, employees, or agents required by this Article to have BASSET training shall be maintained, by the establishment, in a manner that will allow inspection, upon demand, by any designee of both the State or local liquor control authorities.

e. Municipalities and establishments must honor all State of Illinois Liquor Control Commission (ILCC) BASSET approved programs.

(b) A criminal conviction of a corporation is not grounds for the denial, suspension, or revocation of a license applied for or held by the corporation if the criminal conviction was not the result of a violation of any federal or State law concerning the manufacture, possession or sale of alcoholic liquor, the offense that led to the conviction did not result in

any financial gain to the corporation and the corporation has terminated its relationship with each director, officer, employee, or controlling shareholder whose actions directly contributed to the conviction of the corporation. The Local Liquor Control Commissioner shall determine if all provisions of this subsection have been met before any action on the corporation's license is initiated.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: August 26, 2024
To: Members of the City Council
From: Robert Grogan, Finance Consultant

AGENDA ITEM: Ordinance No. 4230-24/25 Third Amendment to the FY25 Annual Budget

DESCRIPTION: This ordinance will enact a budget amendment affecting the General Fund (100) and the Solid Waste Fund (223).

This ordinance is brought forward with a motion from Councilman Nutter and a second from Councilman Hilst with the purpose of forgiving the Solid Waste debt to the General Fund.

As a matter of background, the City started charging a monthly fee for residential garbage pickup in July 2015, first billed in August. Prior to that, garbage service was supported as a department of the General Fund. In theory, prior to charging fees, it was to be supported by general tax revenues. However, the practice at the time was to carry accumulated costs as negative cash in the general ledger. This, in essence, was a loan payable to the rest of the General Fund. When the Solid Waste Fund was created as a separate enterprise fund in 2015, the City originally brought over the previous approximately negative \$15m in cash and \$600k in fixed assets from the General Fund to the Solid Waste Fund. That first year, the auditors had the City write off \$15m, the historic accumulated losses. This brought the beginning fund balance to zero. The positive balance in fixed assets was offset by a remaining negative cash balance. It is supposed that the negative balance was left with the intention that the Solid Waste Fund as a way to pay for the vehicles transferred from the General Fund. Over the 10 years since the fees were instituted, the Fund has lost approximately \$1m.

Over the past 10 years, the City has booked numerous transfers both in and out of the Fund. Some of these transfers-out were due to the recently repealed Enterprise Fund Transfer Policy. Also, closer to the beginning of the period, some transfers-out were to cover overhead costs. This was criticized by the auditors and more appropriate cost sharing (rather than transfers out) became the allocation method for overhead expenses. In addition to these transfers, there were numerous transfers we suppose to subsidize the recurring losses. Net, the Solid Waste Fund received approx \$260k more transfer-ins than transfer-outs over the last 10 years.

Currently, the Solid Waste fund owes the General Fund \$2,718,528. This has accumulated from the General Fund covering purchases and payrolls over the last 10 years when the Solid Waste Fund was short of cash. This number is higher than the accumulated net losses because capital purchases (vehicles) are not booked as expenses though they require cash to acquire. This proposed debt forgiveness was not contemplated in the FY25 Budget. There are several unknowns and open issues that may have an impact on the consideration of forgiving this interfund debt: outcome of the Teamster contract negotiations, repricing of tipping fees after the GFL contract expires, and the overall cash needs of the General Fund for the FY26 budget. Additionally, the recent fee increase has only been in place for 3 months, the FY25 budget absorbed previous lease payments that were less than ideally placed in the Capital Projects Fund, and the new automated

trucks have been in operation for less than a year. All of these issues can change the finances of the Fund, but may need more time to see the new picture play out.

This ordinance requires approval of 2/3 of the City Council.

Staff does not recommend approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: \$2,718,528

Line Item: 100-990 General Fund - General Ops, Transfers

Budgeted Amount: \$7,818,081

Remaining Funds: \$7,774,289

Notes: This transfer expense was unplanned in the FY25 budget and, if approved, will increase the General Fund deficit from \$787,800 to \$3,506,328.

Award Type: N/A

REVIEWED BY:

Katherine Swise, City Attorney

Joshua Wray, Economic Development Director

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 8/21/2024

Approved - 8/21/2024

Approved - 8/22/2024

Final Approval - 8/22/2024

Ordinance No. 4230-24/25 Third Amendment to the FY25 Annual Budget

WHEREAS, the City Council adopted its annual budget for Fiscal Year 2024-2025 (the "Budget") on April 22, 2024; and

WHEREAS, the City Council has maintained a separate Solid Waste Fund since 2015; and

WHEREAS, that Solid Waste Fund has for many years brought in less revenue than was required to cover expenses and capital needs of the Solid Waste Department; and

WHEREAS, the General Fund has provided cash loans to the Solid Waste Fund to cover the shortfalls; and

WHEREAS, the City Council finds it in the best interests of the City and its operations to forgive the interfund loan from the General Fund to the Solid Waste Fund and to amend the Budget to accomplish that end.

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 2024-2025 Annual Budget is hereby amended as set forth in Exhibit A attached hereto.

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

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

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

Mayor

ATTEST:

City Clerk

Exhibit A

Fiscal Year 2024-2025 Annual Budget Amendment #3

proposed 08/26/2024

	Original Budget	Budget Change	Amended Budget	Actual to Date
233 Solid Waste Fund				
Revenue	3,672,878	2,718,528	6,391,406	984,470
Expense				
Personnel	1,427,501		1,427,501	396,611
Contractual	1,209,743		1,209,743	307,856
Commodities	288,450		288,450	81,689
Debt Service	168,000		168,000	
Other	-		-	
Total Expense	3,093,694	-	3,093,694	786,156
Net Surplus (Deficit)	579,184	2,718,528	3,297,712	198,314
100-990 General Fund - Gen Ops				
Revenue	49,816,432		49,816,432	10,811,500
Expense				
Contractual	457,500		457,500	47,386
Capital Outlay	14,250,000		14,250,000	2,000,000
Debt Service	114,862		114,862	19,867
Contingency	500,000		500,000	-
Transfers	7,818,081	2,718,528	10,536,609	43,792
Total Expense	23,140,443	2,718,528	25,858,971	2,111,045
Net Surplus (Deficit)	26,675,989	2,718,528	23,957,461	8,700,455
100 General Fund - Total				
Net Surplus (Deficit)	(787,800)	2,718,528	(3,506,328)	1,078,457

Exhibit B

Supporting Information - Fiscal Year 2024-2025 Annual Budget Amendment #3

proposed 08/26/2024

	Original Budget	Budget Change	Amended Budget	Actual to Date
233 Solid Waste Fund				
223-023-440100 Transfer from General Fund	-	2,718,528	2,718,528	-
100-990 General Fund - Gen Ops				
100-990-520223 Transfer to Solid Waste	-	2,718,528	2,718,528	-

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 26, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Discussion Regarding Pekin Clean Up Days

DESCRIPTION: Currently, the City of Pekin hosts Pekin Clean up days two times a year. The staff has been looking at the efficiency of this process and would like to discuss with council an alternative we believe would be more convenient for the residents and cost-effective and efficient for the City.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: (Remove all that do not apply) Bid, Request for Proposal, Request for Qualifications, Sole Source, Quotes, State Contract, N/A

REVIEWED BY:

Katherine Swise, City Attorney

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 8/22/2024

Approved - 8/22/2024

Final Approval - 8/22/2024