



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 10, 2025
5:30 PM**

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - October 27, 2025

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List through October 31, 2025

6.2. Building Department Permit Report From October 2025

6.3. Pekin Fire Department Monthly Incident Report October 2025

6.4. Receive and File FY2026 Budget Transfers through November 4, 2025

7. New Business

7.1. Resolution No. 357-25/26 Approving Annual Police Department Contract with Lexipol LLC for Policy Manual and Daily Training Bulletins

7.2. Resolution No. 358-25/26 Approving the Use of Motor Fuel Tax Funds for FY2026 General Maintenance

7.3. Resolution No. 359-25/26 Authorizing the City Manager to Renew a Lease Agreement with the Illinois Department of Natural Resources

7.4. Resolution No. 360-25/26 Approving Quote with Truck Centers, Inc. for Repairs to a 2014 Alexis Ladder Apparatus

7.5. Ordinance No. 4352-25/26 Approving an Eighth Budget Amendment to the FY2026 Annual Budget

- 7.6. Ordinance No. 4353-25/26 Approving and Authorizing a Fourth Amendment to the Tax Increment Financing (TIF) Redevelopment Agreement with The Center for Prevention of Abuse
- 7.7. Ordinance No. 4354-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District Redevelopment Agreement with JPG Commercial Real Estate, LLC
- 7.8. Discussion: City Brand Discussion

8. Any Other Business To Come Before The Council

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

- 9.1. Executive Session 5 ILCS 120/2 (c) 5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired and 6. The setting of a price for sale or lease of property owned by the public body

10. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, OCTOBER 27, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance led by Colin Kemp - Placed in the High School State Golf Tournament

The Pledge of Allegiance was led by Colin Kemp who placed in the High School State Golf Tournament.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in.

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

Approve Agenda

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

Approval of Minutes

4.1. City Council - Regular Meeting Minutes - October 13 , 2025

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

Public Input

Mr. Rick Goble expressed his gratitude for the improvements made to 909 Court Street, noting that whoever selected the siding did an excellent job matching the existing materials. He thanked the City Council, CEFCU, his son Shane, and Hanson for their support.

Shane Goble also thanked the Council and reported that they were still waiting for filler for the grass area, stating that rocks, boulders, and bricks had been left under the surface and covered rather than cleared. He mentioned that one piece of siding appeared dirty and brown and asked if it could be replaced. He added that there were still outstanding items on the punch list, emphasizing that the lack of a sidewalk remained a major concern, and that gutters also needed repair.

Mr. Matthew Johnson stated that while the Carol House of Hope is a great organization doing important work in the community, he felt that the project was “putting the cart before the horse,” as he understood groundbreaking was not yet ready to proceed. He commented positively on the new Lutticken Rules and welcome sign, expressing appreciation for the second version. He also requested that someone provide him with a link to the City’s podcast. The City Manager responded that the podcast could be found by searching “What’s the Story, Pekin” on Google.

Ms. Amy Hasty, a resident and property owner in Lutticken’s Cove whose property borders the lake recently acquired by the City, requested that the Council table Item 8.4 until communication occurs with affected property owners. She expressed concern about the lack of communication, potential impacts on property rights and property values, and stated that the covenants governing the area are legally binding and were a key factor in her decision to purchase her home. She said the situation was disappointing and eroded trust between citizens and City leadership, urging the Council to delay any action until property owners have been properly informed.

Ms. Tina Geneseo addressed the Council regarding a rezoning issue for her property at 1300 Henrietta Street. She stated that she had originally agreed to a setback without realizing the limitations, explaining that due to the slope of her property, a 20-foot setback was not feasible. Her contractor advised that an additional 10 feet would be necessary, and she asked if that adjustment could be allowed. Council Member Nutter asked if the property was part of the consent agenda, and Zoning Supervisor Nic Maquet replied that it was, noting the current requirement was a 20-foot setback from the property line. The Mayor clarified that Ms. Geneseo was requesting an additional 10

feet.

Mr. Ken Josting spoke regarding the Lutticken property, asking where the public road access to the site was located. The Mayor replied that there was not currently a public road providing access.

Consent Agenda

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

- 6.1. Financial Reports as of September 30, 2025**
- 6.2. Accounts Payable Paid Proof List through October 20, 2025**
- 6.3. Receive and File FY 2025-26 Budget Transfers through October 21, 2025**
- 6.4. Pekin Police Department Monthly Incident Report September 2025**
- 6.5. Receive and File Emergency Procurement for Emergency Demolition of 215 Hamilton Street Following a Structure Fire**
- 6.6. Receive and File Quotes for Police Department Ballistic Vests Purchase**
- 6.7. Ordinance No. 4347-25/26 Approving a Variance Request for the Property Located at 3723 Grandview Court to Allow for the Construction of a 42-Foot Wide Driveway Approach (Case V 2025-09)**
- 6.8. Ordinance No. 4348-25/26 Approving a Special Use for the Operation of an Automobile Repair Shop with Short-Term Auto Storage at 305 North 3rd Street (Case SU 2025-07)**
- 6.9. Ordinance No. 4349-25/26 Approving a Variance for the Property Located at 1300 Henrietta Street to Allow for the Construction of a Second Driveway (Case V 2025-10)**

Presentations

7.1. Public Safety Pension Valuations and Tax Year 2025 Levy Estimate

Finance Director Mr. Eric Dubrowski presented the annual Public Safety Pension Evaluation and the preliminary 2025 property tax levy estimate. He explained that this was a presentation only, with no action required at this time, and that individual meetings with Council Members would follow before final consideration in November. Mr. Dubrowski reported that the Police Pension Fund remains stable, with assets increasing by \$3.3 million and liabilities by \$1.9 million, resulting in a \$1.2 million drop in unfunded liability and improving the funded ratio from 62% to nearly 65%. The Fire Pension Fund also improved slightly, with assets up \$4.2 million and liabilities up \$3.5 million, raising the funded ratio from 44% to 46%. Combined, the City's recommended pension contributions total approximately \$8.66 million, of which \$6.38 million addresses unfunded liabilities. Despite earmarked revenues such as cannabis tax, video gaming fees, and replacement tax, the City still subsidizes about \$1.7 million from the general fund to meet pension obligations. Mr. Dubrowski reviewed various property tax levy increase scenarios, recommending a 4.9% increase, equal to about \$19 per year for the average \$135,000 home, to maintain pension progress and keep pace with inflation. He also outlined historical trends showing that although assessed property values have risen, inflation has eroded the buying power of City revenues, and Pekin's tax rate has actually declined over the past several years. The Council will revisit the levy options and pension funding levels at the second meeting in November after further review and constituent input.

New Business

8.1. Ordinance No. 4350-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) Redevelopment Agreement with Deborah Kotek for 8 Osprey Court Under the Residential Development TIF Incentive Policy

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

City Manager Mr. John Dossey explained that Ms. Kotek recently closed on the property at 8 Osprey Court and is seeking incentives under the City's Residential Development TIF Policy. The project represents a new home with a total investment of over \$500,000, including approximately \$62,000 in TIF-eligible expenses. Under the current residential policy, the incentive will be provided as property tax increment rebates of up to \$62,000 over a period not to exceed ten years. The actual incentive will be determined based on eligible

expenses incurred and the final property assessment upon completion. Staff recommended approval. The Mayor commented positively on the development at Osprey Court, noting the growth of new homes in the area.

8.2. Ordinance No. 4351-25/26 Approving a Seventh Budget Amendment to the FY2026 Annual Budget

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

City Manager Mr. John Dossey explained that this budget amendment follows Council's prior approval of the construction reimbursement agreement with Illinois American Water. The amendment recognizes half of the anticipated reimbursement from Illinois American Water in FY2026, with the remaining portion to be included in the next fiscal year's budget. Additionally, the original budget included construction costs net of a \$3 million IDOT grant. Auditors advised that both the grant revenue and corresponding expenses should be fully recognized. This amendment therefore reflects both the revenue and expense for the portion of construction costs expected to be paid by the grant this fiscal year. Staff recommended approval.

8.3. Resolution No. 353-25/26 Amending City of Pekin Procurement Policy No. 21 Regarding Contracts with Entities Not in Good Standing

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

City Manager Mr. John Dossey explained that, as discussed at the prior Council meeting, this resolution restricts the City from entering into contracts with entities not in good standing. The amendment to the City's procurement policy defines "not in good standing" as any entity delinquent in the payment of taxes, fees, or fines to the City or other governmental agencies, a defendant in an action involving violations of state, county, or federal law; bankrupt or insolvent, or in breach or default of any agreement with the City. Mr. Dossey further noted that all future contracts will require the other party to affirm they are in good standing and will remain so throughout the term of the agreement. Exceptions may be granted in cases where the City cannot alter the standard form agreement, such as with Microsoft license agreements. If the City later becomes aware that a contracted entity is not in good standing, the City may declare a breach of contract and pursue any necessary legal

action.

Council Member Nutter thanked staff for bringing the resolution forward and clarified that the policy applies to all new contracts moving forward, not existing ones. Mr. Dossey confirmed, noting that most existing contracts will expire by the end of the year.

8.4. Resolution No. 354-25/26 Establishing Rules Regarding the Lutticken Property

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

Council Member Nutter moved to amend the resolution, seconded by Council Member Phillips, to include Section 2.6, ensuring that the established rules do not interfere with or adversely affect any existing restrictive covenants or easements.

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

City Manager John Dossey and Economic Development Director Josh Wray explained that since the City has taken title to the property, public access will be restricted “for the time being” due to liability concerns and ongoing development. Homeowners will experience no changes to their existing rights, which are governed by covenants, and those developing homes in the area will manage access through homeowners’ associations or agreements.

Council Member Phillips and staff clarified that approximately one-third of the property, including the lake, is already annexed to the City, and the existing covenants allow property owners to fish and boat with electric trolling motors, prohibit swimming, ice fishing, and commercial fishing, and require guests to be accompanied by residents. Conservation easements also limit the placement of private boat docks. The fishing and hunting club will conclude operations at the end of the year, and property owners within the covenanted subdivisions retain their rights under the covenants.

Council Member Hilst and Mr. Wray discussed liability, confirming the City’s

insurance covers the property and that injuries would be evaluated on a case-by-case basis. Maintenance responsibilities, including mowing and dam oversight, remain with the City, with provisions in the covenants allowing cost sharing with property owners. The access lane from Sheridan Road is part of the City-owned property, but public access remains prohibited. Future changes to the rules would require Council approval, homeowners will continue to have their rights protected, and any rezoning or development will follow standard public hearing and notification procedures. Farming leases on the property will conclude with the current harvest, with future leases subject to Council consideration.

8.5. Resolution No. 355-25/26 Approving the Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services

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

City Manager John Dossey presented the Request for Council Action approving the intergovernmental agreement with Tazewell County for animal and rabies control services. The resolution outlines the continuation of the existing agreement under which Tazewell County provides all animal-related services to the City of Pekin. Documentation was provided showing the County's cost per city based on call volume, a four-year fee plan projecting cost increases from 2024 to 2027, and a schedule of reclamation fees compared to other agencies in Tazewell County. The council was also provided a summary of services specific to Pekin. Council members had no questions, and it was noted that this agreement is a continuation of the City's longstanding arrangement with the County.

8.6. Resolution No. 356-25/26 Approving a Ballistic Vest Purchase with Ray O'Herron

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

City Manager John Dossey presented the Request for Council Action approving the purchase of ballistic vests from Ray O'Herron. The purchase will replace 24 officer vests to maintain compliance with the manufacturer's recommended replacement cycle and ensure officer safety. It was noted that if the grant funding covering 50% of the cost is discontinued, the expense

would fall under the officers' uniform allowance.

8.7. Discussion Item: City Welcome Signs

The Council discussed updating the City's welcome signs, an initiative led by the Tourism and Beautification Committee. Economic Development Director Josh Wray noted the project has been under consideration for about a year, with McDaniel's providing a basic design and a budget allocated from land improvement funds. Each new sign is estimated at \$30,000, with a plan for four existing signs and a potential fifth on Broadway. A request for bids would follow if the project moves forward.

Council members expressed differing opinions.

Mayor Burress favored the update, while Council Members Hilst and Nutter questioned the necessity and cost, suggesting funds might be better spent on higher priorities such as road improvements.

Mayor Pro Tem Hohimer supported the signs, noting they attract attention.

Council Member Phillips raised the possibility of revisiting the logo and colors before committing to new signs.

City Manager John Dossey noted the expense of updating the website to match the branding. Mr. Wray clarified website costs would be around \$1,500–\$2,000 to revert back to the previous logo, while the larger expense would be the signs themselves.

Further discussion included the option of implementing some signs this year and others later, and Mr. Wray confirmed consensus from Council that McDaniel's would provide specifications for backlit, weatherproof, composite-material signs resembling wood before a formal bid process.

Any Other Business To Come Before The Council

City Manager John Dossey reminded Council that a Town Hall meeting would be held to discuss Home Rule, noting that a large turnout is anticipated, and additional meetings will be scheduled to cover this and other topics. He announced that Business After Hours will take place on Thursday, November 6th, at the Salvation Army and stated he will be out the week of November 10th. Mr. Dossey congratulated Fire Department member Corey Price for earning third place in the world in the Firefighter Combat Challenge. He also addressed public comments regarding the Carol House of Hope, clarifying that it is unrelated to the Home Rule issue. Lastly, Mr. Dossey noted that the City's podcast has been funded through the Chamber for a long time.

Economic Development Director Josh Wray clarified that Gary Gillis hosts the podcast, invites guests, and that it costs \$100 per episode. He added that while the Chamber pays for it upfront, the City reimburses expenses directly.

Council Member Phillips asked who speaks on the podcast, and Mr. Wray confirmed that Mr. Gillis is the host.

Council Member Hilst inquired about bulk stickers and the new \$10 fee for each bulk item collected, noting that residents were told they had to pay by cash or card rather than being able to add it to their monthly invoice. Mr. Grimm stated he would look into the issue and follow up.

Council Member Nutter asked about the incomplete project at 909 Court Street, noting that River City had already been paid, and requested clarification on the remaining work. Mr. Grimm explained that several issues had not been agreed upon initially, including the color of one siding section, wood replacement on the existing structure, and a verbal agreement with Goble regarding the frontage area used for trash access to Court Street. Council Member Nutter expressed relief that the matter was being resolved.

Council Member Phillips thanked everyone for their time and said she looked forward to seeing them at upcoming events.

Council Member Abel mentioned concerns raised about the House of Hope project and reports that the City might be reclaiming the land. He noted that the project has experienced delays not entirely due to the developer and expressed confidence that progress will continue.

Mayor Pro Tem Hohimer recognized long-time resident Jack Steger, who has worked for his family business in Pekin for 40 years. Mayor Burress noted that the business has been operating for 88 years.

Mayor Burress thanked Mr. Dubrowski for his pension presentation and mentioned that Rich White, who was scheduled to attend, was unable to due to illness and other obligations. He added that Mr. White would attend the first Council meeting in December to discuss the investment fund for downstate police pensions, and they are still working to coordinate with the fire pension fund.

Executive Session 5 ILCS 120/2 (c)

Council did not move into Executive Session.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Phillips seconded by Council Member Hilst to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 7:27 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through October 31, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 11/5/2025
Jim Vasselli, City Attorney	Approved - 11/5/2025
John Dossey, City Manager	Approved - 11/6/2025
Nicole Stewart, City Clerk	Final Approval - 11/7/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 10/22/2025 - 2:29PM
Batch: 00013.10.2025 - CMB_2025-10-24



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc									
10005									
109601	9/2/2025	26.28	0.00	10/24/2025				No	0
100-032-522400	General Supplies		1 GAL 50:1 POWER BLEND OIL, 12 CT						
	109601 Total:	26.28							
	A to Z Rental, Inc Total:	26.28							
AAA Certified Confidential Security Corp									
10891									
116620	9/30/2025	75.40	0.00	10/24/2025				No	0
100-990-569000	Other Contractual Service		SECURE SHREDDING - SEP 2025						
	116620 Total:	75.40							
116916	9/30/2025	48.90	0.00	10/24/2025				No	0
100-761-569000	Other Contractual Service		CONFIDENTIAL MAT'L DISPOSAL - PPD - SEP 2025						
	116916 Total:	48.90							
	AAA Certified Confidentialia	124.30							
Advance Auto Parts									
12965									
5146526721020	9/24/2025	28.00	0.00	10/24/2025				No	0
100-761-534000	Automotive Expense		SPIN-ON SYNTHETIC OIL FILTER, 7 CT - STOCK						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number	Description			Reference						
5146526721020 Total:		28.00								
*** 5146527235706	9/29/2025	34.99	0.00	10/24/2025					No	0
100-761-534000 Automotive Expense			BRAKE PADS W/ HARDWARE - SQUAD 5181							
*** 5146527235706	9/29/2025	110.00	0.00	10/24/2025					No	0
100-761-534000 Automotive Expense			COATED BRAKE ROTOR, 2 CT - SQUAD 5181							
*** 5146527235706	9/29/2025	110.00	0.00	10/24/2025					No	0
100-761-534000 Automotive Expense			COATED BRAKE ROTOR, 2 CT - SQUAD 5181							
*** 5146527235706	9/29/2025	34.99	0.00	10/24/2025					No	0
100-761-534000 Automotive Expense			BRAKE PADS W/ HARDWARE - SQUAD 5181							
5146527235706 Total:		289.98								
5146528751473	10/14/2025	36.16	0.00	10/24/2025					No	0
100-761-534000 Automotive Expense			SYNTHETIC OIL FILTER, 8 CT - STOCK							
5146528751473 Total:		36.16								
5146528751484	10/14/2025	10.00	0.00	10/24/2025					No	0
100-761-534000 Automotive Expense			CABIN AIR FILTER - STOCK							
5146528751484 Total:		10.00								
5146528851509	10/15/2025	30.00	0.00	10/24/2025					No	0
100-761-534000 Automotive Expense			CABIN AIR FILTER, 3 CT - STOCK							
5146528851509 Total:		30.00								
Advance Auto Parts Total:		394.14								
Ameren Illinois										
10021										
*** 0469019453	10/3/2025	45.58	0.00	10/24/2025					No	0
501-501-550100 Utilities			1130 KOCH, GARAGE (GAS) (BUS) - 09/01-10/01/25							
*** 0469019453	10/3/2025	45.57	0.00	10/24/2025					No	0
699-069-550100 Utilities			1130 KOCH, GARAGE (GAS) (VMF) - 09/01-10/01/25							
0469019453 Total:		91.15								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 1004022023	10/6/2025	39.55	0.00	10/24/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA6 - 09/03-10/02/25					
1004022023 Total:		39.55							
*** 1088086001	10/6/2025	41.08	0.00	10/24/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA3 - 09/03-10/02/25					
1088086001 Total:		41.08							
*** 1583003038	10/9/2025	68.51	0.00	10/24/2025				No	0
100-068-550100 Utilities				301 BROADWAY ST (GAS) - 09/09-10/07/25					
1583003038 Total:		68.51							
*** 2010449453	10/3/2025	302.11	0.00	10/24/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL (GAS) - 09/01-10/01/25					
2010449453 Total:		302.11							
*** 2096040026	10/6/2025	63.86	0.00	10/24/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 09/03-10/02/25					
2096040026 Total:		63.86							
*** 2187099194	10/6/2025	41.08	0.00	10/24/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA5 - 09/03-10/02/25					
2187099194 Total:		41.08							
*** 2475575212	10/3/2025	38.07	0.00	10/24/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) (BUS) - 09/01-10/01/25					
*** 2475575212	10/3/2025	38.07	0.00	10/24/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) (VMF) - 09/01-10/01/25					
2475575212 Total:		76.14							
*** 3110014730	10/3/2025	101.80	0.00	10/24/2025				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 09/01-10/01/25					
3110014730 Total:		101.80							
*** 3586394009	10/9/2025	364.63	0.00	10/24/2025				No	0

AP-To Be Paid Proof List (10/22/2025 - 2:29 PM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities				301 BROADWAY ST (ELEC) - 09/08-10/07/25					
3586394009 Total:		364.63							
*** 4453109007	10/9/2025	87.33	0.00	10/24/2025				No	0
100-068-550100 Utilities				5 S 5TH ST STR LGTS - 09/08-10/07/25					
4453109007 Total:		87.33							
*** 7219663132	10/3/2025	94.11	0.00	10/24/2025				No	0
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 09/01-10/01/25					
7219663132 Total:		94.11							
*** 8421817021	10/3/2025	162.67	0.00	10/24/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 09/01-10/01/25					
8421817021 Total:		162.67							
*** 8554372008	10/3/2025	76.23	0.00	10/24/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 09/01-10/01/25					
8554372008 Total:		76.23							
*** 8812604812	10/3/2025	76.69	0.00	10/24/2025				No	0
100-034-550100 Utilities				FIRE STATION #1 (GAS) - 09/01-10/01/25					
8812604812 Total:		76.69							
*** 9643040572	10/6/2025	257.33	0.00	10/24/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - 09/01-10/01/25					
*** 9643040572	10/6/2025	257.32	0.00	10/24/2025				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - 09/01-10/01/25					
9643040572 Total:		514.65							
*** 9720046000	10/7/2025	433.76	0.00	10/24/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 09/01-10/01/25					
9720046000 Total:		433.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois Total:		2,635.35							
Ancel Glink, P.C. 15286									
114242	10/8/2025	950.00	0.00	10/24/2025				No	0
100-003-561004 Admin Hearing Officer	ADMINISTRATIVE HEARINGS - SEP 2025								
114242 Total:		950.00							
Ancel Glink, P.C. Total:		950.00							
Arndt Municipal Support Inc 15414									
1026	10/6/2025	2,040.00	0.00	10/24/2025				No	0
100-001-569000 Other Contractual Service	STRATEGIC PLANNING SUPPORT								
1026 Total:		2,040.00							
Arndt Municipal Support I		2,040.00							
Arrow Energy, Inc 14369									
152190	10/21/2025	10,088.36	0.00	10/24/2025				No	0
525-000-160100 Fuel Inventory	AVGAS - 2497 GAL @ 4.04/GAL								
152190 Total:		10,088.36							
Arrow Energy, Inc Total:		10,088.36							
Beck Oil Company of Illinois 14623									
10022025	10/2/2025	602.00	0.00	10/24/2025				No	0
100-761-534000 Automotive Expense	MONTHLY SQUAD WASHES - SEP 2025								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10022025 Total:		602.00							
*** 93025	10/2/2025	28.00	0.00	10/24/2025				No	0
100-001-599000 Miscellaneous					CITY VEHICLE CAR WASHES - SEP 2025				
*** 93025	10/2/2025	14.00	0.00	10/24/2025				No	0
100-034-538000 Maintenance Agreements					CITY VEHICLE CAR WASHES - SEP 2025				
*** 93025	10/2/2025	28.00	0.00	10/24/2025				No	0
100-009-538000 Maintenance Agreements					CITY VEHICLE CAR WASHES - SEP 2025				
*** 93025	10/2/2025	28.00	0.00	10/24/2025				No	0
100-763-538000 Maintenance Agreements					CITY VEHICLE CAR WASHES - SEP 2025				
93025 Total:		98.00							
Beck Oil Company of Illino		700.00							
Brotherton, Roger									
15472									
001	10/16/2025	1,054.89	0.00	10/24/2025				No	0
208-208-573100 Grants					TOURISM GRANT - BROTHERTON CAR SHOW				
001 Total:		1,054.89							
Brotherton, Roger Total:		1,054.89							
Bush, Josh									
11869									
EXPENSE-1125	10/20/2025	76.00	0.00	10/24/2025				No	0
100-763-519000 Training And Education					NEW CHIEFS ORIENT - 11/04-11/07/25 - PER DIEM				
EXPENSE-1125 Total:		76.00							
Bush, Josh Total:		76.00							
Cat Financial Services Corporation									
10104									
*** 37570627	10/5/2025	1,339.29	0.00	10/24/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-587001 Lease/Purchase of Equipment					LTO BACKHOE LOADER - OCT 2025 - PRINCIPAL				
*** 37570627	10/5/2025	166.44	0.00	10/24/2025				No	0
100-032-590400 Interest Paid					LTO BACKHOE LOADER - OCT 2025 - INTEREST				
37570627 Total:		1,505.73							
Cat Financial Services Corp		1,505.73							
Certified Laboratories									
10112									
*** 9344712	10/7/2025	181.50	0.00	10/24/2025				No	0
699-069-534000 Automotive Expense					AEROSOL ELECTRONICS CLEANER, 12 CT				
*** 9344712	10/7/2025	223.00	0.00	10/24/2025				No	0
699-069-534000 Automotive Expense					AEROSOL CLEAR RUBBERIZED COATING, 12 CT				
*** 9344712	10/7/2025	9.95	0.00	10/24/2025				No	0
699-069-534000 Automotive Expense					FUEL SURCHARGE				
9344712 Total:		414.45							
Certified Laboratories Tota		414.45							
Conway Shield, Inc									
14482									
*** 542874	9/26/2025	325.00	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					FIRST TACTICAL MEN'S JACKET, BLACK, XLT - WW				
*** 542874	9/26/2025	95.00	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					EMBROIDERY PACKAGE				
*** 542874	9/26/2025	18.50	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
542874 Total:		438.50							
*** 543640	10/15/2025	72.00	0.00	10/24/2025				No	0
100-034-529000 Equipment					FIRST TACTICAL MEN'S JOB SHIRT, NAVY, XL				
*** 543640	10/15/2025	17.00	0.00	10/24/2025				No	0
100-034-529000 Equipment					EMBROIDERED LOGO				
*** 543640	10/15/2025	210.00	0.00	10/24/2025				No	0
100-034-529000 Equipment					FIRST TACTICAL MEN'S V2 EMS PANTS, 3 CT				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 543640	10/15/2025	25.00	0.00	10/24/2025				No	0
100-034-529000 Equipment				FREIGHT					
543640 Total:		324.00							
Conway Shield, Inc Total:		762.50							
Eiten Ag Solutions LLC									
15356									
4800	10/2/2025	731.76	0.00	10/24/2025				No	0
100-761-592602 Canine Unit				K9 FOOD, 12 CT - 10/26/25					
4800 Total:		731.76							
Eiten Ag Solutions LLC To		731.76							
Enterprise FM Trust									
14302									
*** FBN5462207	10/3/2025	712.17	0.00	10/24/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - OCT 2025 - 2023 SILVERADO (275D3L)					
*** FBN5462207	10/3/2025	1,317.02	0.00	10/24/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - OCT 2025 - 2023 SILVERADO (275D4T)					
*** FBN5462207	10/3/2025	1,160.70	0.00	10/24/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - OCT 2025 - 2023 SILVERADO (276Z4W)					
*** FBN5462207	10/3/2025	1,540.96	0.00	10/24/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - OCT 2025 - 2023 SILVERADO (276ZH6)					
*** FBN5462207	10/3/2025	1,210.63	0.00	10/24/2025				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - OCT 2025 - 2021 FORD F-550 (23Z8RZ)					
*** FBN5462207	10/3/2025	610.66	0.00	10/24/2025				No	0
100-001-524000 Lease/rental Of Equipment				LEASE PMT - OCT 2025 - 2022 EXPLORER (25G7ZW)					
*** FBN5462207	10/3/2025	33,220.25	0.00	10/24/2025				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - OCT 2025 - POLICE SQUADS					
FBN5462207 Total:		39,772.39							
Enterprise FM Trust Total		39,772.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Everything Branded USA Inc									
15347									
*** EB123398	10/10/2025	431.80	0.00	10/24/2025				No	0
100-761-598100 Public Relations					BUNGEE ROCKET, 200 CT - RECRUITMENT				
*** EB123398	10/10/2025	506.80	0.00	10/24/2025				No	0
100-761-598100 Public Relations					FOOTBALL ROCKET, 200 CT - RECRUITMENT				
*** EB123398	10/10/2025	456.80	0.00	10/24/2025				No	0
100-761-598100 Public Relations					BUBBLES WAND, 400 CT - RECRUITMENT				
*** EB123398	10/10/2025	472.80	0.00	10/24/2025				No	0
100-761-598100 Public Relations					COLOR CHG SUNGLASSES, 200 CT - RECRUITMENT				
*** EB123398	10/10/2025	471.00	0.00	10/24/2025				No	0
100-761-598100 Public Relations					17 OZ STADIUM CUP, 250 CT - RECRUITMENT				
EB123398 Total:		2,339.20							
Everything Branded USA I		2,339.20							
GFL Environmental									
14249									
P90005201215	10/15/2025	3,800.60	0.00	10/24/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 47.96 TN - 09/30-10/15/25				
P90005201215 Total:		3,800.60							
GFL Environmental Total:		3,800.60							
Guerra, Dominick									
15084									
EXPENSE-1025	10/20/2025	19.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education					COMPLETE WELLNESS - 10/30/25 - PER DIEM				
EXPENSE-1025 Total:		19.00							
Guerra, Dominick Total:		19.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Guerra, James 10240									
EXPENSE-1025	10/20/2025	19.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education					OPIOID OVERDOSE 101 - 10/28/25 - PER DIEM				
EXPENSE-1025 Total:		19.00							
Guerra, James Total:		19.00							
Hawkins Inc 12742									
7223718	10/13/2025	1,720.00	0.00	10/24/2025				No	0
231-031-522200 Chemical Supplies					CHLORINE, 2000 LB				
7223718 Total:		1,720.00							
7226676	10/15/2025	20.00	0.00	10/24/2025				No	0
231-031-522200 Chemical Supplies					CHLORINE CYLINDER, 2 CT				
7226676 Total:		20.00							
Hawkins Inc Total:		1,740.00							
Heart Technologies, Inc 10258									
10263890	10/7/2025	828.13	0.00	10/24/2025				No	0
100-761-529000 Equipment					MOVING OF PATROL EQUIPMENT				
10263890 Total:		828.13							
Heart Technologies, Inc To		828.13							
Herr Petroleum Corporation 12712									
*** D43186	10/13/2025	14,875.94	0.00	10/24/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 5000 GAL @ 2.98/GAL				
*** D43186	10/13/2025	4,491.38	0.00	10/24/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
699-000-160100 Fuel Inventory									
D43186 Total:		19,367.32							
Herr Petroleum Corporatio		19,367.32							
Hohulin Fence Company									
12880									
25297LS	7/8/2025	7,337.69	0.00	10/24/2025				No	0
100-068-534200 Buildings And Grounds Rep									
25297LS Total:		7,337.69							
Hohulin Fence Company T		7,337.69							
Illinois American Water Company									
10291									
*** 210000995141	10/13/2025	126.70	0.00	10/24/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities									
210000995141 Total:		126.70							
*** 210001081816	10/14/2025	28.52	0.00	10/24/2025				No	0
100-068-550100 Utilities									
210001081816 Total:		28.52							
*** 210001171146	10/8/2025	266.95	0.00	10/24/2025				No	0
501-501-550100 Utilities									
210001171146 Total:		266.95							
*** 210001269890	10/10/2025	24.85	0.00	10/24/2025				No	0
100-068-550100 Utilities									
210001269890 Total:		24.85							
*** 210001655200	10/13/2025	35.55	0.00	10/24/2025				No	0
100-068-550100 Utilities									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	210001655200 Total:	35.55							
*** 210002094969	10/10/2025	34.23	0.00	10/24/2025				No	0
100-068-550100 Utilities	STATE ST LIFT STATION - 09/11-10/09/25								
	210002094969 Total:	34.23							
*** 210002243143	10/10/2025	34.23	0.00	10/24/2025				No	0
100-068-550100 Utilities	2500 S 2ND ST - 09/11-10/09/25								
	210002243143 Total:	34.23							
*** 210002282773	10/13/2025	662.60	0.00	10/24/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities	CITY HALL - 09/11-10/09/25								
	210002282773 Total:	662.60							
*** 210002365869	10/10/2025	24.85	0.00	10/24/2025				No	0
100-068-550100 Utilities	7TH ST YD HYDRANT - 09/11-10/09/25								
	210002365869 Total:	24.85							
*** 210003090717	10/8/2025	87.94	0.00	10/24/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities	1208 KOCH ST (STREET) - 09/06-10/06/25								
	210003090717 Total:	87.94							
*** 210003283755	10/14/2025	34.23	0.00	10/24/2025				No	0
100-068-550100 Utilities	1842 COURT ST YD HYDRANT - 09/10-10/08/25								
	210003283755 Total:	34.23							
*** 210003750453	10/8/2025	34.23	0.00	10/24/2025				No	0
100-068-550100 Utilities	1613 VALLE VISTA YD HYDRANT - 09/09-10/07/25								
	210003750453 Total:	34.23							
*** 210004789874	10/13/2025	274.10	0.00	10/24/2025				No	0
231-031-550100 Utilities	606 S FRONT ST (WWTP) - 09/11-10/09/25								
	210004789874 Total:	274.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 220000296568	10/13/2025	40.37	0.00	10/24/2025				No	0
100-068-550100 Utilities				FRONT ST REST AREA - 09/11-10/09/25					
220000296568 Total:		40.37							
*** 220001944051	10/8/2025	145.87	0.00	10/24/2025				No	0
699-069-550100 Utilities				1200 KOCH ST (VMF) - 09/06-10/06/25					
220001944051 Total:		145.87							
*** 220038853805	10/13/2025	43.07	0.00	10/24/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 09/11-10/09/25					
220038853805 Total:		43.07							
*** 220040749688	10/13/2025	65.80	0.00	10/24/2025				No	0
100-068-550100 Utilities				311 BROADWAY ST - 09/11-10/09/25					
220040749688 Total:		65.80							
Illinois American Water Co		1,964.09							
Illinois Government Finance Officers Association									
11757									
*** 10212025	10/21/2025	50.00	0.00	10/24/2025				No	0
100-006-551600 Dues And Subscriptions				2026 MEMBERSHIP RENEWAL - CB					
*** 10212025	10/21/2025	50.00	0.00	10/24/2025				No	0
100-006-551600 Dues And Subscriptions				2026 MEMBERSHIP RENEWAL - CH					
*** 10212025	10/21/2025	400.00	0.00	10/24/2025				No	0
100-006-551600 Dues And Subscriptions				2026 MEMBERSHIP RENEWAL - ED					
*** 10212025	10/21/2025	50.00	0.00	10/24/2025				No	0
100-006-551600 Dues And Subscriptions				2026 MEMBERSHIP RENEWAL - GT					
*** 10212025	10/21/2025	50.00	0.00	10/24/2025				No	0
100-006-551600 Dues And Subscriptions				2026 MEMBERSHIP RENEWAL - KH					
*** 10212025	10/21/2025	100.00	0.00	10/24/2025				No	0
100-006-551600 Dues And Subscriptions				2026 MEMBERSHIP RENEWAL - RS					
10212025 Total:		700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Illinois Government Financ	700.00							
IWIRC 10335 427649	10/7/2025	1,072.12	0.00	10/24/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 09/17/25				
427649 Total:		1,072.12							
IWIRC Total:		1,072.12							
JIMAX Landscape LLC 14422 2386	10/20/2025	26,785.00	0.00	10/24/2025				No	0
100-068-562500 Demolition					EMERGENCY DEMO @ 215 HAMILTON ST				
2386 Total:		26,785.00							
6127	10/7/2025	4,807.00	0.00	10/24/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
6127 Total:		4,807.00							
JIMAX Landscape LLC To		31,592.00							
Jones, Robert 11207 EXPENSE-1125A	10/20/2025	391.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education					TACTICAL RIFLE - 11/09-11/14/25 - PER DIEM				
EXPENSE-1125A Total:		391.00							
EXPENSE-1125B	10/20/2025	604.55	0.00	10/24/2025				No	0
100-761-519000 Training And Education					TACTICAL RIFLE - 11/09-11/14/25 - LODGING				
EXPENSE-1125B Total:		604.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Jones, Robert Total:		995.55							
Kersey, Kristopher 15107									
EXPENSE-1125	10/20/2025	38.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education		A.R.I.D.E. - 11/12-11/13/25 - PER DIEM							
EXPENSE-1125 Total:		38.00							
Kersey, Kristopher Total:		38.00							
Laser Electric, Inc 10367									
SM4125	5/13/2025	2,680.00	0.00	10/24/2025				No	0
100-032-532000 Electronic Equipment Main		SIGNAL MAINT @ IL-9/ANN ELIZA & IL-29/5TH							
SM4125 Total:		2,680.00							
Laser Electric, Inc Total:		2,680.00							
Linde Gas & Equipment Inc 10518									
52172568	9/23/2025	1,024.37	0.00	10/24/2025				No	0
100-034-524000 Lease/rental Of Equipment		MEDICAL O2 - 08/20-09/20/25							
52172568 Total:		1,024.37							
Linde Gas & Equipment In		1,024.37							
MacQueen Equipment, LLC 10230									
*** P03220	10/7/2025	1,166.20	0.00	10/24/2025				No	0
100-034-534000 Automotive Expense		12 AMP AUTO CHARGE, 2 CT - TRUCK RPR							
*** P03220	10/7/2025	540.80	0.00	10/24/2025				No	0
100-034-534000 Automotive Expense		AUTO EJECT PWR CONNECTOR, 2 CT - TRUCK RPR							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** P03220	10/7/2025	105.82	0.00	10/24/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03220 Total:		1,812.82							
*** P03651	10/9/2025	998.50	0.00	10/24/2025				No	0
100-034-534000 Automotive Expense				COMPACTOR CYLINDER - TRUCK REPAIR					
*** P03651	10/9/2025	142.71	0.00	10/24/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03651 Total:		1,141.21							
MacQueen Equipment, LL		2,954.03							
Melton, Jennifer 10413									
EXPENSE-1025	10/20/2025	19.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education				REALISTIC DE-ESCALATION - 10/28/25 - PER DIEM					
EXPENSE-1025 Total:		19.00							
Melton, Jennifer Total:		19.00							
Menards 10414									
12031	9/10/2025	19.98	0.00	10/24/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				8-PK 1" X 3" X 24" WOOD STAKES, 2 CT					
12031 Total:		19.98							
*** 13911	10/8/2025	59.98	0.00	10/24/2025				No	0
100-034-529000 Equipment				20 PC SAE/METRIC RATCHETING WRENCH SET					
*** 13911	10/8/2025	3.49	0.00	10/24/2025				No	0
100-034-529000 Equipment				3/8" X 2-3/4" ZINC SQUARE WIRE LOCK PIN					
*** 13911	10/8/2025	3.69	0.00	10/24/2025				No	0
100-034-529000 Equipment				3-PK HITCH PIN CLIPS					
*** 13911	10/8/2025	46.99	0.00	10/24/2025				No	0
100-034-529000 Equipment				7 PC PLIERS SET					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 13911	10/8/2025	78.64	0.00	10/24/2025				No	0
100-034-529000 Equipment					3-1/4" 10,000 LB ADJUSTABLE DUAL BALL MOUNT				
*** 13911	10/8/2025	32.99	0.00	10/24/2025				No	0
100-034-529000 Equipment					17 PC SCREWDRIVER SET				
*** 13911	10/8/2025	17.91	0.00	10/24/2025				No	0
100-034-529000 Equipment					11/16" 12-POINT SAE COMBINATION WRENCH, 3 CT				
*** 13911	10/8/2025	174.99	0.00	10/24/2025				No	0
100-034-529000 Equipment					220 PC SAE/METRIC MECHANIC'S TOOL SET				
*** 13911	10/8/2025	19.99	0.00	10/24/2025				No	0
100-034-529000 Equipment					3 PC ADJUSTABLE WRENCH SET				
*** 13911	10/8/2025	159.00	0.00	10/24/2025				No	0
100-034-529000 Equipment					18V CORDLESS RECIPROCATING SAW				
*** 13911	10/8/2025	199.00	0.00	10/24/2025				No	0
100-034-529000 Equipment					18V CORDLESS 1/2" DRILL & 1/4" IMPACT DRIVER				
*** 13911	10/8/2025	22.99	0.00	10/24/2025				No	0
100-034-529000 Equipment					24" BLACK TOOL BOX W/ REMOVABLE TRAY				
*** 13911	10/8/2025	17.94	0.00	10/24/2025				No	0
100-034-529000 Equipment					1 GAL WINDSHIELD WASHER FLUID, 6 CT				
13911 Total:		837.60							
*** 13913	10/8/2025	4.98	0.00	10/24/2025				No	0
100-068-534200 Buildings And Grounds Rep					5/8" NICKEL TRIGGER SNAP, 2 CT - FLAGS				
*** 13913	10/8/2025	31.98	0.00	10/24/2025				No	0
100-068-534200 Buildings And Grounds Rep					3 FT X 5 FT MILITARY POW/MIA FLAG				
13913 Total:		36.96							
*** 13958	10/8/2025	3.99	0.00	10/24/2025				No	0
100-034-522400 General Supplies					12 OZ FOAMING HAND SOAP, PINEAPPLE				
*** 13958	10/8/2025	3.99	0.00	10/24/2025				No	0
100-034-522400 General Supplies					12 OZ FOAMING HAND SOAP, VANILLA RASPBERRY				
*** 13958	10/8/2025	3.99	0.00	10/24/2025				No	0
100-034-522400 General Supplies					12 OZ FOAMING HAND SOAP, BROWN SUGAR				
*** 13958	10/8/2025	3.99	0.00	10/24/2025				No	0
100-034-522400 General Supplies					12 OZ FOAMING HAND SOAP, WHITE PEACH				
*** 13958	10/8/2025	3.99	0.00	10/24/2025				No	0
100-034-522400 General Supplies					12 OZ FOAMING HAND SOAP, MAHOGANY				
*** 13958	10/8/2025	3.99	0.00	10/24/2025				No	0
100-034-522400 General Supplies					12 OZ FOAMING HAND SOAP, COCONUT LIME				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 13958	10/8/2025	11.94	0.00	10/24/2025				No	0
100-034-522400 General Supplies					3/4" 12-POINT SAE COMBINATION WRENCH, 2 CT				
*** 13958	10/8/2025	11.19	0.00	10/24/2025				No	0
100-034-522400 General Supplies					65 PC IMPACT DRIVE BIT SET				
*** 13958	10/8/2025	26.95	0.00	10/24/2025				No	0
100-034-522400 General Supplies					160 PC TITANIUM TWIST DRILL BIT SET				
13958 Total:		74.02							
*** 14353	10/14/2025	15.28	0.00	10/24/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					1 GAL PAINT THINNER - FIRE SHED RE-STAINING				
*** 14353	10/14/2025	3.17	0.00	10/24/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					9 X 12 POLY DROP CLOTH - FIRE SHED RE-STAINING				
*** 14353	10/14/2025	10.98	0.00	10/24/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					PAINTER'S TAPE, 2 CT - FIRE SHED RE-STAINING				
*** 14353	10/14/2025	13.98	0.00	10/24/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					500 SQ FT ROSIN PAPER - FIRE SHED RE-STAINING				
14353 Total:		43.41							
14444	10/15/2025	16.44	0.00	10/24/2025				No	0
231-031-561300 Testing Fees And Expenses					3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING				
14444 Total:		16.44							
*** 14500	10/16/2025	129.90	0.00	10/24/2025				No	0
100-034-522400 General Supplies					40W U-BEND T12 FLUORESCENT BULB, 10 CT				
*** 14500	10/16/2025	232.56	0.00	10/24/2025				No	0
100-034-522400 General Supplies					48-PK ALKALINE BATTERIES, AA, 12 CT				
*** 14500	10/16/2025	116.28	0.00	10/24/2025				No	0
100-034-522400 General Supplies					48-PK ALKALINE BATTERIES, AAA, 6 CT				
*** 14500	10/16/2025	43.48	0.00	10/24/2025				No	0
100-034-522400 General Supplies					COMMERCIAL PASSAGE LEVER, SATIN CHROME				
*** 14500	10/16/2025	27.98	0.00	10/24/2025				No	0
100-034-522400 General Supplies					36" BRONZE ALUMINUM/VINYL DOOR SWEEP, 2 CT				
14500 Total:		550.20							
Menards Total:		1,578.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Midwest Transit Equipment, Inc									
10421									
*** R35100911601	10/17/2025	218.24	0.00	10/24/2025				No	0
501-501-534000 Automotive Expense					REPLACE DPF PSI DIFF SENSOR - BUS 1906 - PARTS				
*** R35100911601	10/17/2025	435.00	0.00	10/24/2025				No	0
501-501-534000 Automotive Expense					REPLACE DPF PSI DIFF SENSOR - BUS 1906 - LABOR				
*** R35100911601	10/17/2025	26.10	0.00	10/24/2025				No	0
501-501-534000 Automotive Expense					REPLACE DPF PSI DIFF SENSOR - BUS 1906 - MISC				
	R35100911601 Total:	679.34							
X10107793901	9/30/2025	835.00	0.00	10/24/2025				No	0
501-501-534000 Automotive Expense					INSITE LITE REGISTRATION (SCAN TOOL)				
	X10107793901 Total:	835.00							
X10107818101	10/15/2025	-835.00	0.00	10/24/2025				No	0
501-501-534000 Automotive Expense					INSITE LITE REGISTRATION - REFUND CREDIT				
	X10107818101 Total:	-835.00							
	Midwest Transit Equipmen	679.34							
Mobile Communications America, Inc (MCA)									
15369									
*** 10720021612	9/29/2025	185.00	0.00	10/24/2025				No	0
100-034-555000 Radio Expense					T/S & REPAIR RADIO - ENGINE 5 - ONSITE SVC FEE				
*** 10720021612	9/29/2025	300.00	0.00	10/24/2025				No	0
100-034-555000 Radio Expense					T/S & REPAIR RADIO - ENGINE 5 - LABOR				
	10720021612 Total:	485.00							
	Mobile Communications A	485.00							
Noetzol, Kelley									
15109									
EXPENSE-1125	10/20/2025	300.00	0.00	10/24/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-519000 Training And Education					TRAFFIC SAFETY CONF - 11/03-11/06/25 - PER DIEM				
EXPENSE-1125 Total:		300.00							
Noetzel, Kelley Total:		300.00							
Pekin Police Premium Trust 11610									
90	10/19/2025	147,299.24	0.00	10/24/2025				No	0
695-095-517509 Police BCBS Health Ins Plan					POLICE PREMIUMS (BCBS) - NOV 2025				
90 Total:		147,299.24							
Pekin Police Premium Trus		147,299.24							
Performance Battery LLC 15337									
1017	9/10/2025	124.99	0.00	10/24/2025				No	0
100-761-534000 Automotive Expense					BATTERY - SQUAD 2302				
1017 Total:		124.99							
Performance Battery LLC T		124.99							
Rabe, Justin 10530									
EXPENSE-1125A	10/20/2025	391.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education					TACTICAL RIFLE - 11/09-11/14/25 - PER DIEM				
EXPENSE-1125A Total:		391.00							
EXPENSE-1125B	10/20/2025	604.55	0.00	10/24/2025				No	0
100-761-519000 Training And Education					TACTICAL RIFLE - 11/09-11/14/25 - LODGING				
EXPENSE-1125B Total:		604.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Rabe, Justin Total:		995.55							
Ray O'Herron Co, Inc									
10539									
*** 2438092	10/8/2025	50.00	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	DRESS VEST ID PLACARD, NAVY, 2 CT - K9								
*** 2438092	10/8/2025	325.00	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	DRESS VEST ID PLACARD, NAVY/GOLD, 13 CT								
*** 2438092	10/8/2025	1,025.00	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	DRESS VEST ID PLACARD, NAVY/SILVER, 25 CT								
*** 2438092	10/8/2025	10.48	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	FREIGHT								
2438092 Total:		1,410.48							
*** 2438568	10/10/2025	9,699.99	0.00	10/24/2025				No	0
100-761-529000 Equipment	ASPIS-Z LEVEL III 20" X 30" BALLISTIC SHIELD								
*** 2438568	10/10/2025	215.00	0.00	10/24/2025				No	0
100-761-529000 Equipment	20" X 30" SHIELD TRANSPORT BAG								
*** 2438568	10/10/2025	71.57	0.00	10/24/2025				No	0
100-761-529000 Equipment	FREIGHT								
2438568 Total:		9,986.56							
*** 2438630	10/11/2025	170.09	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	REVERSIBLE RAINCOAT, BLACK/HI-VIS YELLOW								
*** 2438630	10/11/2025	15.29	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	REVERSIBLE CAP COVER, BLACK/HI-VIS YELLOW								
*** 2438630	10/11/2025	87.29	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	BLAUER FLEXRS L/S SHIRT, DK NAVY								
*** 2438630	10/11/2025	93.59	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	BLAUER CARGO POCKET PANTS, NAVY								
*** 2438630	10/11/2025	8.09	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	3" X 18" VELCRO NECKTIE, BLACK								
*** 2438630	10/11/2025	71.09	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	MIDWAY 5 STAR CAP W/ BADGE HOLE, NAVY								
*** 2438630	10/11/2025	80.96	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms	HIGH GLOSS DUTY OXFORD SHOES								

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Account Number	Description				Reference				
*** 2438630	10/11/2025	168.48	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					SAFARILAND MODEL 6360RDS DUTY HOLSTER				
*** 2438630	10/11/2025	27.00	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7200 DUTY BELT				
*** 2438630	10/11/2025	58.32	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7950 DUTY BELT				
*** 2438630	10/11/2025	152.99	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					STREAMLIGHT STINGER DS LED FLASHLIGHT				
*** 2438630	10/11/2025	136.08	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					ASP 21" FRICTION LOC BATON				
*** 2438630	10/11/2025	53.64	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7914S UNIVERSAL RADIO CASE				
*** 2438630	10/11/2025	20.34	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7926 ELITE STINGER LIGHT HOLDER				
*** 2438630	10/11/2025	41.94	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7902 ELITE DOUBLE MAGAZINE POUCH				
*** 2438630	10/11/2025	30.06	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI ELITE EXPANDABLE BATON HOLDER				
*** 2438630	10/11/2025	16.38	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					4-PK BIANCHI 7906 ELITE BELT KEEPERS				
*** 2438630	10/11/2025	34.19	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					C.A.T. GEN 7 TOURNIQUET				
*** 2438630	10/11/2025	39.06	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7917 ELITE DOUBLE HANDCUFF CASE				
*** 2438630	10/11/2025	32.94	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7907 ELITE OC/MACE SPRAY HOLDER				
*** 2438630	10/11/2025	30.59	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BOSTON LEATHER 1.75" GARRISON BELT				
*** 2438630	10/11/2025	6.29	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					STREAMLIGHT SAFETY WAND, RED				
*** 2438630	10/11/2025	35.90	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					RIGID C.A.T. GEN 7 TOURNIQUET CASE				
*** 2438630	10/11/2025	70.18	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					SMITH & WESSON HANDCUFFS, NICKEL, 2 CT				
*** 2438630	10/11/2025	8.99	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					ZAK TOOL KEY RING HOLDER				
*** 2438630	10/11/2025	26.46	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					BIANCHI 7928 FLAT GLOVE POUCH				
*** 2438630	10/11/2025	10.79	0.00	10/24/2025				No	0

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Account Number				Description		Reference			
100-761-554300 Tools & Uniforms				ZAK TOOL ALUMINUM POCKET HANDCUFF KEY					
*** 2438630	10/11/2025	29.69	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				BAUER FLEECE-LINED SKULL CAP					
2438630 Total:		1,556.71							
*** 2439266	10/15/2025	87.29	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				BLAUER FLEXRS L/S SHIRT, DK NAVY					
*** 2439266	10/15/2025	245.67	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				BLAUER FLEXRS S/S SHIRT, DK NAVY, 3 CT					
*** 2439266	10/15/2025	66.56	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				FLYING CROSS L/S POLY SHIRT, NAVY					
*** 2439266	10/15/2025	93.59	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				BLAUER CARGO POCKET PANTS, DK NAVY					
*** 2439266	10/15/2025	59.36	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				FLYING CROSS COMMAND POLY PANTS, NAVY					
*** 2439266	10/15/2025	143.06	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				FLYING CROSS LINED DRESS COAT, NAVY					
*** 2439266	10/15/2025	12.98	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2439266 Total:		708.51							
Ray O'Herron Co, Inc Tota		13,662.26							
Sam Harris Uniforms									
10563									
124885	8/6/2025	91.00	0.00	10/24/2025				No	0
100-034-518900 Uniform Allowance				POLY/COTTON S/S SHIRT, GREY, 2 CT - JS					
124885 Total:		91.00							
124886	8/6/2025	49.95	0.00	10/24/2025				No	0
100-034-518900 Uniform Allowance				POLY/COTTON S/S SHIRT, GREY - EH					
124886 Total:		49.95							
Sam Harris Uniforms Total		140.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Schwartz Electric 10579									
19857	9/30/2025	5,578.00	0.00	10/24/2025				No	0
277-277-584009 General Public Improvements					REMOVE ROAD SIGN/POLES @ 910 COURT ST				
19857 Total:		5,578.00							
19863	10/9/2025	4,995.00	0.00	10/24/2025				No	0
277-277-584009 General Public Improvements					REMOVE SIGN/POLE @ 1000 COURT ST				
19863 Total:		4,995.00							
Schwartz Electric Total:		10,573.00							
Seico, Inc 10587									
*** 75734	10/15/2025	2,512.19	0.00	10/24/2025				No	0
100-761-587000 Machinery And Equipment					INSTALL 2 MAIN ENTRANCE CAMERAS @ PPD				
*** 75734	10/15/2025	30.00	0.00	10/24/2025				No	0
100-761-587000 Machinery And Equipment					FREIGHT				
75734 Total:		2,542.19							
Seico, Inc Total:		2,542.19							
Staples Contract & Commercial LLC 10615									
*** 6044742141	10/8/2025	26.40	0.00	10/24/2025				No	0
100-004-520200 Office Supplies					100-PK LEGAL SIZE MANILA FILE FOLDERS				
*** 6044742141	10/8/2025	20.11	0.00	10/24/2025				No	0
100-004-520200 Office Supplies					100-PK LEGAL SIZE MANILA FILE FOLDERS				
6044742141 Total:		46.51							
Staples Contract & Comme		46.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Stieghorst, Cori 15473									
25PEKSW0088	10/15/2025	750.00	0.00	10/24/2025				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1018 S 12TH ST				
25PEKSW0088 Total:		750.00							
Stieghorst, Cori Total:		750.00							
TC3 13425									
2072	10/8/2025	31,620.00	0.00	10/24/2025				No	0
100-034-520905 Public Safety Dispatching Fee					DISPATCH FEES - 11/2025-01/2026 - FIRE - PER IGA				
2072 Total:		31,620.00							
2073	10/8/2025	165,782.00	0.00	10/24/2025				No	0
100-761-520905 Public Safety Dispatching Fee					DISPATCH FEES - 11/2025-01/2026 - PPD - PER IGA				
2073 Total:		165,782.00							
TC3 Total:		197,402.00							
Tractor Supply Credit Plan 10659									
283563	10/10/2025	24.99	0.00	10/24/2025				No	0
100-068-534200 Buildings And Grounds Rep					1 QT TORDON RTU LAWN HERBICIDE				
283563 Total:		24.99							
Tractor Supply Credit Plan		24.99							
Unity School Bus Parts, Inc 14788									
*** 618381IN	8/25/2025	289.90	0.00	10/24/2025				No	0
501-501-534000 Automotive Expense					UNIVERSAL MED. VEST W/ CROTCH STRAP, 2 CT				
*** 618381IN	8/25/2025	153.25	0.00	10/24/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
501-501-534000 Automotive Expense					UNIVERSAL LARGE VEST W/ CROTCH STRAP				
618381IN Total:		443.15							
Unity School Bus Parts, In		443.15							
University of Illinois 12891									
*** UFIWC935	10/7/2025	600.00	0.00	10/24/2025				No	0
100-034-519000 Training And Education					CONTINUING EDUCATION - 09/01/25 - JC				
*** UFIWC935	10/7/2025	700.00	0.00	10/24/2025				No	0
100-034-519000 Training And Education					CONTINUING EDUCATION - 09/08/25 - TR				
UFIWC935 Total:		1,300.00							
University of Illinois Total		1,300.00							
VCNA Prairie LLC 14635									
892221376	10/3/2025	468.93	0.00	10/24/2025				No	0
100-032-535000 Material And Hauling					3/8" WASHED CHIPS FOR STREET RPR - 24.36 TN				
892221376 Total:		468.93							
VCNA Prairie LLC Total:		468.93							
Visa (Morton Community Bank) 11433									
*** 0079-1025	10/1/2025	1,256.82	0.00	10/24/2025				No	0
100-005-519000 Training And Education					09/20/25 HYATT REGENCY/HOTEL @ IML CONF				
*** 0079-1025	10/1/2025	-105.66	0.00	10/24/2025				No	0
100-005-519000 Training And Education					09/20/25 HYATT REGENCY/CREDIT VOUCHER				
0079-1025 Total:		1,151.16							
1057-1025	10/1/2025	327.36	0.00	10/24/2025				No	0
208-208-573100 Grants					09/05/25 WALMART/BRIGHT SPOT AWARD GC'S				

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Account Number	Description				Reference				
1057-1025 Total:		327.36							
*** 4932-1025	10/1/2025	62.50	0.00	10/24/2025				No	0
501-501-569000 Other Contractual Service					09/05/25 D&A CLEARINGHSE/DRIVERS' PROGRAM				
*** 4932-1025	10/1/2025	9.00	0.00	10/24/2025				No	0
501-501-557200 License And Inspection Fees					09/11/25 IL SOS/BUS PERMIT RENEWAL, 2 CT				
*** 4932-1025	10/1/2025	25.00	0.00	10/24/2025				No	0
501-501-557200 License And Inspection Fees					09/16/25 IL SOS/BUS PERMIT RENEWAL, 6 CT				
*** 4932-1025	10/1/2025	66.22	0.00	10/24/2025				No	0
501-501-597900 Employee Appreciation					09/25/25 COSTCO/EMPLOYEE APPRECIATION				
*** 4932-1025	10/1/2025	155.39	0.00	10/24/2025				No	0
501-501-520200 Office Supplies					09/24/25 STAPLES/MISC OFFICE SUPPLIES				
*** 4932-1025	10/1/2025	9.00	0.00	10/24/2025				No	0
501-501-557200 License And Inspection Fees					09/26/25 IL SOS/BUS PERMIT RENEWAL, 2 CT				
4932-1025 Total:		327.11							
*** 5715-1025	10/1/2025	134.00	0.00	10/24/2025				No	0
100-761-599000 Miscellaneous					09/02/25 FLOWERS PLUS/FLOWERS FOR FUNERAL				
*** 5715-1025	10/1/2025	152.63	0.00	10/24/2025				No	0
100-761-599000 Miscellaneous					09/03/25 TRIBUTE STORE/FLOWERS FOR FUNERAL				
*** 5715-1025	10/1/2025	11.40	0.00	10/24/2025				No	0
100-761-520400 Postage					09/05/25 USPS/SHIPPING FOR RETURNED ITEM				
*** 5715-1025	10/1/2025	-83.21	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					09/11/25 BLAUER MFG/RETURN CREDIT				
*** 5715-1025	10/1/2025	876.40	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					09/20/25 GALLS/UNIFORM HATS				
*** 5715-1025	10/1/2025	67.45	0.00	10/24/2025				No	0
100-761-554300 Tools & Uniforms					09/24/25 GALLS/UNIFORM HATS				
*** 5715-1025	10/1/2025	26.68	0.00	10/24/2025				No	0
100-761-551600 Dues And Subscriptions					09/26/25 ADOBE/MONTHLY RENEWAL				
*** 5715-1025	10/1/2025	6,825.00	0.00	10/24/2025				No	0
100-763-592600 Special Investigations Exp					09/30/25 3SI SECURITY/SUB 10/01/25-09/30/26				
5715-1025 Total:		8,010.35							
*** 5723-1025	10/1/2025	375.00	0.00	10/24/2025				No	0
100-763-519000 Training And Education					09/03/25 PATC/TRAINING REGISTRATION - WW				
*** 5723-1025	10/1/2025	461.45	0.00	10/24/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-519000 Training And Education				09/04/25 FAIRFIELD INN/ERROR - TO BE REFUNDED					
*** 5723-1025	10/1/2025	20.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education				09/05/25 ILACP/TRAINING REGISTRATION - RJ					
*** 5723-1025	10/1/2025	20.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education				09/08/25 ILCAP/TRAINING REGISTRATION - BW					
*** 5723-1025	10/1/2025	500.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education				09/10/25 CTK GROUP/TRNG REGISTRATION - KK					
*** 5723-1025	10/1/2025	500.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education				09/10/25 CTK GROUP/TRNG REGISTRATION - WW					
*** 5723-1025	10/1/2025	300.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education				09/22/25 GLOCK PRO/TRNG REGISTRATION - AS					
*** 5723-1025	10/1/2025	100.00	0.00	10/24/2025				No	0
100-763-519000 Training And Education				09/23/25 MAGNET USER SUMMIT/TRNG REG - RJ					
*** 5723-1025	10/1/2025	120.91	0.00	10/24/2025				No	0
100-761-519000 Training And Education				09/23/25 HOLIDAY INN/HOTEL @ TRAINING - KK					
*** 5723-1025	10/1/2025	27.35	0.00	10/24/2025				No	0
100-761-592700 Shooting Range				09/26/25 RUNNINGS/RANGE EQUIPMENT					
*** 5723-1025	10/1/2025	70.00	0.00	10/24/2025				No	0
100-761-551600 Dues And Subscriptions				09/29/25 INTL CRITICAL INCIDENTS/MEMBER DUES					
*** 5723-1025	10/1/2025	516.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education				09/30/25 INTL CRITICAL INCIDENTS/TRNG REG - RS					
5723-1025 Total:		3,010.71							
*** 5749-1025	10/1/2025	58.38	0.00	10/24/2025				No	0
100-761-529000 Equipment				09/04/25 EARPHONE CONNECTION/PATROL EQUIP.					
*** 5749-1025	10/1/2025	18.00	0.00	10/24/2025				No	0
100-761-599000 Miscellaneous				09/22/25 LUMABOOTH/AWARDS BANQUET SUPPLIES					
*** 5749-1025	10/1/2025	274.00	0.00	10/24/2025				No	0
100-763-529000 Equipment				09/24/25 MOS EQUIPMENT/INVEST. EQUIPMENT					
5749-1025 Total:		350.38							
*** 5756-1025	10/1/2025	1,306.42	0.00	10/24/2025				No	0
100-034-519000 Training And Education				09/05/25 VRBO/LODGING @ TRAINING WK 1 - JC					
*** 5756-1025	10/1/2025	1,250.90	0.00	10/24/2025				No	0
100-034-519000 Training And Education				09/05/25 VRBO/LODGING @ TRAINING WK 2 - JC					
*** 5756-1025	10/1/2025	87.59	0.00	10/24/2025				No	0
100-034-534000 Automotive Expense				09/09/25 RUNNINGS/ITEMS FOR BOAT REPAIRS					
*** 5756-1025	10/1/2025	75.95	0.00	10/24/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-034-519000 Training And Education				09/12/25 JONES & BARTLETT/BOOK FOR TRAINING					
5756-1025 Total:		2,720.86							
6697-1025	10/1/2025	112.78	0.00	10/24/2025				No	0
100-032-534000 Automotive Expense				09/06/25 FONTAINE/STEERING CYLINDER - TYMCO					
6697-1025 Total:		112.78							
*** 6796-1025	10/1/2025	2.00	0.00	10/24/2025				No	0
100-001-518700 Mileage				09/20/25 UBER/RIDESHARE @ IML CONF					
*** 6796-1025	10/1/2025	22.99	0.00	10/24/2025				No	0
100-001-518700 Mileage				09/20/25 UBER/RIDESHARE @ IML CONF					
*** 6796-1025	10/1/2025	16.26	0.00	10/24/2025				No	0
100-001-518700 Mileage				09/20/25 UBER/RIDESHARE @ IML CONF					
*** 6796-1025	10/1/2025	2.30	0.00	10/24/2025				No	0
100-001-518700 Mileage				09/20/25 UBER/RIDESHARE @ IML CONF					
*** 6796-1025	10/1/2025	1,151.16	0.00	10/24/2025				No	0
100-001-554200 Meals Lodging				09/20/25 HYATT REGENCY/HOTEL @ IML CONF					
*** 6796-1025	10/1/2025	46.82	0.00	10/24/2025				No	0
100-001-518700 Mileage				09/20/25 CASEY'S/CITY VEHICLE FUEL @ IML CONF					
*** 6796-1025	10/1/2025	151.25	0.00	10/24/2025				No	0
100-001-511601 Community Association Dues				09/22/25 ILCMA/ILCMA DUES - JW					
*** 6796-1025	10/1/2025	360.00	0.00	10/24/2025				No	0
100-001-569000 Other Contractual Service				09/30/25 LUCID SOFTWARE/ANNUAL LICENSE, 3 CT					
6796-1025 Total:		1,752.78							
*** 8578-1025	10/1/2025	408.90	0.00	10/24/2025				No	0
100-034-534000 Automotive Expense				09/10/25 BASS PRO/ITEMS FOR BOAT REPAIR					
*** 8578-1025	10/1/2025	31.00	0.00	10/24/2025				No	0
100-034-557200 License And Inspection Fees				09/22/25 IDPH/EMT RENEWAL - SG					
*** 8578-1025	10/1/2025	41.00	0.00	10/24/2025				No	0
100-034-557200 License And Inspection Fees				09/22/25 IDPH/PARAMEDIC RENEWAL - CW					
8578-1025 Total:		480.90							
*** 8586-1025	10/1/2025	59.50	0.00	10/24/2025				No	0
100-009-538000 Maintenance Agreements				09/15/25 CANVA/SUBSCRIPTION ADD-ON					
*** 8586-1025	10/1/2025	5.41	0.00	10/24/2025				No	0
100-001-599000 Miscellaneous				09/16/25 KEYME LOCKSMITHS/DUPLICATING KEY					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 8586-1025	10/1/2025	369.34	0.00	10/24/2025				No	0
100-001-519000 Training And Education					09/20/25 HYATT REGENCY/HOTEL @ IML CONF				
*** 8586-1025	10/1/2025	8.97	0.00	10/24/2025				No	0
100-009-538000 Maintenance Agreements					09/21/25 REMARKABLE OSLO/SUBS 09/21-10/21/25				
*** 8586-1025	10/1/2025	0.09	0.00	10/24/2025				No	0
100-009-538000 Maintenance Agreements					09/21/25 INTERNATIONAL TRANSACTION FEE				
*** 8586-1025	10/1/2025	781.82	0.00	10/24/2025				No	0
100-001-519000 Training And Education					09/21/25 HYATT REGENCY/HOTEL @ IML CONF				
*** 8586-1025	10/1/2025	40.09	0.00	10/24/2025				No	0
100-001-519000 Training And Education					09/22/25 WALLY'S/CITY VEHICLE FUEL @ IML CONF				
*** 8586-1025	10/1/2025	700.00	0.00	10/24/2025				No	0
100-004-519000 Training And Education					09/24/25 LOCAL GOV'T EDU/MCI INSTITUTE - PA				
*** 8586-1025	10/1/2025	303.91	0.00	10/24/2025				No	0
100-001-519000 Training And Education					09/26/25 MAQUET'S/EPIC SITE VISIT MEAL				
8586-1025 Total:		2,269.13							
9139-1025	10/1/2025	243.96	0.00	10/24/2025				No	0
100-006-554200 Meals Lodging					09/17/25 DOUBLETREE/HOTEL @ ILGFOA CONF				
9139-1025 Total:		243.96							
*** 9162-1025	10/1/2025	22.99	0.00	10/24/2025				No	0
100-763-551600 Dues And Subscriptions					09/18/25 SPARTAN CAMERA/MONTHLY SUB				
*** 9162-1025	10/1/2025	2,621.27	0.00	10/24/2025	RECT-2026	expense		No	0
100-760-598230 Grant Expense Contractual					09/22/25 DISPLAY OVERSTOCK/RECRUITMENT				
9162-1025 Total:		2,644.26							
Visa (Morton Community		23,401.74							
Willmert, Brian 12133 EXPENSE-1125	10/20/2025	76.00	0.00	10/24/2025				No	0
100-761-519000 Training And Education					NEW CHIEFS ORIENT - 11/04-11/07/25 - PER DIEM				
EXPENSE-1125 Total:		76.00							

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

Willmert, Brian Total:	76.00
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Report Total:	542,060.70
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Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 10/29/2025 - 1:56PM
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc 10005									
110162	10/16/2025	7.52	0.00	10/31/2025				No	0
100-032-534400 Equipment Repairs			SPARK PLUG, 2 CT - WACKER ROLLER						
	110162 Total:	7.52							
	A to Z Rental, Inc Total:	7.52							
Advance Auto Parts 12965									
*** 5146528036028	10/7/2025	179.96	0.00	10/31/2025				No	0
501-501-534000 Automotive Expense			BRAKE PADS W/ HARDWARE, 4 CT - STOCK						
*** 5146528036028	10/7/2025	7.10	0.00	10/31/2025				No	0
501-501-534000 Automotive Expense			10-PK MINI BULBS - STOCK						
	5146528036028 Total:	187.06							
*** 5146528264131	10/9/2025	30.46	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense			SPIN-ON FUEL FILTER - TRUCK 480						
*** 5146528264131	10/9/2025	33.06	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense			SPIN-ON FUEL FILTER - TRUCK 480						
*** 5146528264131	10/9/2025	13.93	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense			SPIN-ON OIL FILTER - TRUCK 480						
	5146528264131 Total:	77.45							
5146528336132	10/10/2025	31.43	0.00	10/31/2025				No	0
699-069-522400 General Supplies			1 GAL RUST-OLEUM ACETONE SOLVENT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5146528336132 Total:		31.43							
5146528336136	10/10/2025	9.93	0.00	10/31/2025				No	0
100-068-534000 Automotive Expense	ENGINE AIR FILTER - TRUCK 244								
5146528336136 Total:		9.93							
5146528851516	10/15/2025	179.96	0.00	10/31/2025				No	0
501-501-534000 Automotive Expense	BRAKE PADS W/ HARDWARE, 4 CT - BUS 1965								
5146528851516 Total:		179.96							
5146528921771	10/16/2025	89.98	0.00	10/31/2025				No	0
501-501-534000 Automotive Expense	BRAKE PADS W/ HARDWARE, 2 CT - BUS 1965								
5146528921771 Total:		89.98							
Advance Auto Parts Total:		575.81							
Allegra Print & Imaging									
10016									
*** 73244	10/22/2025	160.00	0.00	10/31/2025				No	0
100-793-551000 Printing And Publications	"APPROVED" STICKERS, 1000 CT								
*** 73244	10/22/2025	407.59	0.00	10/31/2025				No	0
100-793-551000 Printing And Publications	PERMIT CARDS, 1000 CT								
*** 73244	10/22/2025	184.56	0.00	10/31/2025				No	0
100-793-551000 Printing And Publications	PERMIT STICKERS, 1000 CT								
*** 73244	10/22/2025	288.27	0.00	10/31/2025				No	0
100-793-551000 Printing And Publications	FLIP & SEAL ENVELOPES, 500 CT								
73244 Total:		1,040.42							
Allegra Print & Imaging To		1,040.42							
Alto Ingredients, Inc									
15475									
10282025A	10/28/2025	300,000.00	0.00	10/31/2025				No	0
100-990-411111 Utility Tax Electric (Rebate)	UTILITY TAX REIMB - ORD 4341-25/26 - ELECTRIC								

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	10282025A Total:	300,000.00							
10282025B	10/28/2025	367,500.00	0.00	10/31/2025				No	0
100-990-411121	Utility Tax Gas (Rebate)			UTILITY TAX REIMB - ORD 4341-25/26 - NAT'L GAS					
	10282025B Total:	367,500.00							
10282025C	10/28/2025	82,500.00	0.00	10/31/2025				No	0
100-990-411131	Utility Tax Water (Rebate)			UTILITY TAX REIMB - ORD 4341-25/26 - WATER					
	10282025C Total:	82,500.00							
	Alto Ingredients, Inc Total:	750,000.00							
Altorfer Inc 10019									
P3033002	10/16/2025	350.00	0.00	10/31/2025				No	0
100-032-524000	Lease/rental Of Equipment			CATERPILLAR DOZER RENTAL PICK-UP CHARGE					
	P3033002 Total:	350.00							
PC020856675	10/7/2025	11.91	0.00	10/31/2025				No	0
231-031-534400	Equipment Repairs			3/4"-16 45 DEG ELBOW ADAPTER - GENERATOR					
	PC020856675 Total:	11.91							
*** WO430077751	10/20/2025	2,483.00	0.00	10/31/2025				No	0
231-031-534400	Equipment Repairs			REPAIR GENERATOR WIRING/SWITCH - LABOR					
*** WO430077751	10/20/2025	210.69	0.00	10/31/2025				No	0
231-031-534400	Equipment Repairs			REPAIR GENERATOR WIRING/SWITCH - PARTS					
*** WO430077751	10/20/2025	173.81	0.00	10/31/2025				No	0
231-031-534400	Equipment Repairs			REPAIR GENERATOR WIRING/SWITCH - ENVIRO					
	WO430077751 Total:	2,867.50							
	Altorfer Inc Total:	3,229.41							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10021									
*** 0780071001	10/7/2025	180.17	0.00	10/31/2025				No	0
100-032-550500 Electricity For Street Li					500 PETRI LN MTRD STR LGTS - 09/03-10/02/25				
0780071001 Total:		180.17							
*** 1720124012	10/21/2025	163.28	0.00	10/31/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #1 SHED - 09/17-10/16/25				
1720124012 Total:		163.28							
*** 3139109012	10/6/2025	60.63	0.00	10/31/2025				No	0
100-032-550500 Electricity For Street Li					NEW HANNA RD MTRD STR LGTS - 09/03-10/02/25				
3139109012 Total:		60.63							
*** 4110903047	10/6/2025	282.79	0.00	10/31/2025				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - 09/01-10/01/25				
4110903047 Total:		282.79							
*** 8288305023	10/20/2025	41.02	0.00	10/31/2025				No	0
100-068-550100 Utilities					POCKET PARK - 09/16-10/15/25				
8288305023 Total:		41.02							
*** 9786432174	10/6/2025	1,041.47	0.00	10/31/2025				No	0
100-032-550100 Utilities					STREET DEPT (GAS/ELEC) - 09/01-10/01/25				
9786432174 Total:		1,041.47							
Ameren Illinois Total:		1,769.36							
Blue Cardinal Chemical, LLC									
11098									
*** 18533	10/23/2025	573.28	0.00	10/31/2025				No	0
231-031-522200 Chemical Supplies					CLEANING CHEMICALS - WWTP BLDG/EQUIPM'T				
*** 18533	10/23/2025	82.05	0.00	10/31/2025				No	0
231-031-522200 Chemical Supplies					SHIPPING/PROCESSING				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
18533 Total:		655.33							
Blue Cardinal Chemical, LL		655.33							
Brightspeed Communications, LLC 10111									
405000500460	10/10/2025	56.90	0.00	10/31/2025				No	0
231-031-550300 Telephone					#304022613 - WWTP DIALER LINE - 10/10-11/09/25				
405000500460 Total:		56.90							
460000495176	10/13/2025	86.02	0.00	10/31/2025				No	0
100-009-550300 Telephone					#304027612 - ESDA 2-WIRE PAGER - 09/13-10/12/25				
460000495176 Total:		86.02							
Brightspeed Communicatio		142.92							
Centre State International Trucks, Inc 10109									
01P95309	10/17/2025	36.00	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					RADIATOR INLET HOSE - TRUCK 407				
01P95309 Total:		36.00							
Centre State International T		36.00							
Cintas Corporation 10115									
4246815888	10/16/2025	123.47	0.00	10/31/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4246815888 Total:		123.47							
Cintas Corporation Total:		123.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Cloudpoint Geospatial, Inc 11838									
INV06205	10/15/2025	7,950.00	0.00	10/31/2025				No	0
100-007-569000 Other Contractual Service					GIS SERVICES - NOV 2025				
	INV06205 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
CME Business Solutions 15406									
109808	10/24/2025	50.00	0.00	10/31/2025				No	0
100-001-598100 Public Relations					PODCAST SERVICES - 2 EPISODES				
	109808 Total:	50.00							
	CME Business Solutions T	50.00							
Farnsworth Group, Inc 10180									
263483	9/9/2025	49,303.75	0.00	10/31/2025				No	0
231-033-580600 Sewer Construction					CSO PHASE 3/4 ENG - 05/10-08/01/25 - RES 228-24/25				
	263483 Total:	49,303.75							
	Farnsworth Group, Inc Tot	49,303.75							
Gem City Tires, Inc 12935									
51972	10/13/2025	225.42	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					TIRES, 2 CT - STOCK				
	51972 Total:	225.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Gem City Tires, Inc Total:		225.42							
Grit Property Services, LLC									
15386									
10072025	10/7/2025	687.50	0.00	10/31/2025				No	0
231-031-536000 Tree removal, trim			DIST 7 - MOWING - SEP 2025 - INSTALLMENT 6 OF 8						
10072025 Total:		687.50							
Grit Property Services, LL		687.50							
Hanson Professional Services Inc									
10248									
ARIV1015172	5/28/2025	3,548.67	0.00	10/31/2025	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements			COURT ST DESIGN ENGINEERING - 04/20-05/17/25						
ARIV1015172 Total:		3,548.67							
ARIV1015830	6/23/2025	3,411.40	0.00	10/31/2025	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements			COURT ST DESIGN ENGINEERING - 05/18-06/14/25						
ARIV1015830 Total:		3,411.40							
ARIV1015875	6/23/2025	775.35	0.00	10/31/2025				No	0
100-007-569000 Other Contractual Service			DERBY ST IDOT GRANT APPLICATION						
ARIV1015875 Total:		775.35							
ARIV1016606	7/24/2025	2,244.46	0.00	10/31/2025	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements			COURT ST DESIGN ENGINEERING - 06/15-07/12/25						
ARIV1016606 Total:		2,244.46							
Hanson Professional Servic		9,979.88							
Hoerr Construction, Inc									
10269									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 125595	10/21/2025	3,329.00	0.00	10/31/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER LATERAL RPR @ COURT/10TH - LABOR				
*** 125595	10/21/2025	2,031.50	0.00	10/31/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER LATERAL RPR @ COURT/10TH - EQUIPM'T				
*** 125595	10/21/2025	575.00	0.00	10/31/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER LATERAL RPR @ COURT/10TH - MAT'L				
125595 Total:		5,935.50							
Hoerr Construction, Inc To		5,935.50							
Homefield Energy 15358									
030400089217	9/6/2025	22,668.67	0.00	10/31/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 08/02-09/01/25				
030400089217 Total:		22,668.67							
030800044402	10/8/2025	21,612.67	0.00	10/31/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 09/02-10/01/25				
030800044402 Total:		21,612.67							
Homefield Energy Total:		44,281.34							
Illinois Oil Marketing Equipment, Inc 10313									
65835	10/16/2025	21.64	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					PRE-VENT REPLACEMENT CAP				
65835 Total:		21.64							
65930	10/17/2025	252.77	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					6" ALUMINUM ADAPTER X MALE - TRUCK 407				
65930 Total:		252.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Illinois Oil Marketing Equi		274.41							
International City/County Management Assoc. (ICMA) 11669									
10272025	10/27/2025	1,200.00	0.00	10/31/2025				No	0
100-001-551600 Dues And Subscriptions					ICMA MEMBERSHIP DUES - JD - 01/01-12/31/26				
10272025 Total:		1,200.00							
International City/County		1,200.00							
Jolly, Don 10844									
EXPENSE-1125	10/24/2025	19.00	0.00	10/31/2025				No	0
100-763-519000 Training And Education					TARGETED VIOLENCE PREV - 11/05/25 - PER DIEM				
EXPENSE-1125 Total:		19.00							
Jolly, Don Total:		19.00							
Key Equipment & Supply Company 10353									
*** STL210084	10/13/2025	285.00	0.00	10/31/2025				No	0
223-023-534000 Automotive Expense					U-JOINT, 4 CT - SW20				
*** STL210084	10/13/2025	27.05	0.00	10/31/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
STL210084 Total:		312.05							
Key Equipment & Supply		312.05							
Leander Construction Inc 12713									
17	5/30/2025	4,768.14	0.00	10/31/2025				No	0
525-526-580402 Capital Outay					AIRPORT T-HANGAR - RES 496-22/23				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	17 Total:	4,768.14							
18	7/21/2025	71,842.72	0.00	10/31/2025				No	0
525-526-580402	Capital Outay				AIRPORT T-HANGAR - RES 496-22/23				
	18 Total:	71,842.72							
	Leander Construction Inc T	76,610.86							
LHF Compost Inc 11829									
1712616	10/17/2025	1,174.28	0.00	10/31/2025				No	0
223-025-566501	Compost Site Expense				YW FEE - 27.82 TN - 10/13-10/17/25				
	1712616 Total:	1,174.28							
	LHF Compost Inc Total:	1,174.28							
Maurer-Stutz, Inc 10402									
48119	9/30/2025	3,432.50	0.00	10/31/2025				No	0
277-277-584009	General Public Improvements				SURVEY/PLAT - COURT ST PARCELS - 09/01-09/30/25				
	48119 Total:	3,432.50							
	Maurer-Stutz, Inc Total:	3,432.50							
McDaniels Marketing 10839									
INV13511	10/14/2025	750.00	0.00	10/31/2025				No	0
208-208-538000	Maintenance Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - OCT 2025				
	INV13511 Total:	750.00							
INV13512	10/14/2025	4,443.77	0.00	10/31/2025				No	0
208-208-598100	Public Relations				TOURISM MARKETING - OCT 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	INV13512 Total:	4,443.77							
INV13513	10/14/2025	3,725.00	0.00	10/31/2025				No	0
100-001-598100 Public Relations			MARKETING PLAN - BRAND DEVELOPMENT						
INV13513 Total:		3,725.00							
McDaniels Marketing Tota		8,918.77							
McDaniels, Kendra 14998									
EXPENSE-0725	10/28/2025	289.04	0.00	10/31/2025				No	0
208-208-573100 Grants			MARIGOLDS FOR PLANTERS (BEAUT.) - 07/29/25						
EXPENSE-0725 Total:		289.04							
McDaniels, Kendra Total:		289.04							
Melton, Jennifer 10413									
EXPENSE-1125	10/24/2025	38.00	0.00	10/31/2025				No	0
100-761-519000 Training And Education			2025 FALL SUMMIT - 11/03-11/04/25 - PER DIEM						
EXPENSE-1125 Total:		38.00							
Melton, Jennifer Total:		38.00							
Menards 10414									
*** 14350	10/14/2025	2.36	0.00	10/31/2025				No	0
100-034-534000 Automotive Expense			4MM-0.70 X 25MM MACHINE SCREW, 4 CT - EMS2						
*** 14350	10/14/2025	3.92	0.00	10/31/2025				No	0
100-034-534000 Automotive Expense			4MM-0.70 NYLON INSERT LOCK NUT, 8 CT - EMS2						
*** 14350	10/14/2025	0.54	0.00	10/31/2025				No	0
100-034-534000 Automotive Expense			4-PK 4MM STAINLESS FLAT WASHER - EMS2						
*** 14350	10/14/2025	0.69	0.00	10/31/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-034-534000 Automotive Expense					4-PK 5MM STAINLESS FLAT WASHER - EMS2				
14350 Total:		7.51							
14452	10/15/2025	9.66	0.00	10/31/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					3/4" ZINC FLAT WASHER, 14 CT - LIFT STN REPAIRS				
14452 Total:		9.66							
*** 14584	10/17/2025	19.99	0.00	10/31/2025				No	0
100-032-522400 General Supplies					PREMIUM HIGH-VISIBILITY SURVEYORS VEST, XL				
*** 14584	10/17/2025	27.99	0.00	10/31/2025				No	0
100-032-522400 General Supplies					CLASS 3 HIGH-VISIBILITY SAFETY RAIN SUIT, LG				
*** 14584	10/17/2025	10.99	0.00	10/31/2025				No	0
100-032-522400 General Supplies					GUIDESMAN WAKE 2.4" FOLDING KNIFE				
*** 14584	10/17/2025	64.97	0.00	10/31/2025				No	0
100-032-522400 General Supplies					KESON 3 FT MEASURING WHEEL				
14584 Total:		123.94							
Menards Total:		141.11							
Mobile Communications America, Inc (MCA)									
15369									
10700004291	9/30/2025	7,482.00	0.00	10/31/2025				No	0
223-023-555000 Radio Expense					INSTALL NEW SC21 RADIOS IN SW TRUCKS				
10700004291 Total:		7,482.00							
Mobile Communications A		7,482.00							
NAPA Auto Parts									
10441									
*** 618591	10/14/2025	6.00	0.00	10/31/2025				No	0
100-034-534000 Automotive Expense					IN-LINE FUSE HOLDER, 2 CT - EMS2				
*** 618591	10/14/2025	9.23	0.00	10/31/2025				No	0
100-034-534000 Automotive Expense					25 FT 14 GAUGE PRIMARY WIRE, BLACK - EMS2				
*** 618591	10/14/2025	9.23	0.00	10/31/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-034-534000 Automotive Expense					25 FT 14 GAUGE PRIMARY WIRE, RED - EMS2				
618591 Total:		24.46							
618696	10/15/2025	64.50	0.00	10/31/2025				No	0
100-034-534000 Automotive Expense					WIRE LOOM, 50 FT - EMS2				
618696 Total:		64.50							
NAPA Auto Parts Total:		88.96							
Pekin Area Chamber of Commerce									
10478									
*** 13081	10/10/2025	35.00	0.00	10/31/2025				No	0
100-001-554200 Meals Lodging					BUSN/COMMUNITY RECOGNITION LUNCH - ED				
*** 13081	10/10/2025	35.00	0.00	10/31/2025				No	0
100-001-554200 Meals Lodging					BUSN/COMMUNITY RECOGNITION LUNCH - NM				
*** 13081	10/10/2025	35.00	0.00	10/31/2025				No	0
100-001-554200 Meals Lodging					BUSN/COMMUNITY RECOGNITION LUNCH - NS				
*** 13081	10/10/2025	35.00	0.00	10/31/2025				No	0
100-001-554200 Meals Lodging					BUSN/COMMUNITY RECOGNITION LUNCH - SG				
13081 Total:		140.00							
13092	10/21/2025	1,825.00	0.00	10/31/2025				No	0
208-208-560500 Consulting Services					MONTHLY CHAMBER TOURISM SVCS - OCT 2025				
13092 Total:		1,825.00							
Pekin Area Chamber of Com		1,965.00							
Polydyne Inc									
15310									
1971761	10/21/2025	7,590.00	0.00	10/31/2025				No	0
231-031-522200 Chemical Supplies					POLYMER FOR SLUDGE TREATMENT				
1971761 Total:		7,590.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Polydyne Inc Total:		7,590.00							
Rabe, Justin 10530									
EXPENSE-1125	10/24/2025	19.00	0.00	10/31/2025				No	0
100-763-519000 Training And Education					TARGETED VIOLENCE PREV - 11/05/25 - PER DIEM				
EXPENSE-1125 Total:		19.00							
Rabe, Justin Total:		19.00							
Rainbo Oil Company 10534									
*** 9174296	10/16/2025	1,180.92	0.00	10/31/2025				No	0
501-501-534000 Automotive Expense					DIESEL EXHAUST FLUID/15W40 OIL/CORE CHARGE				
*** 9174296	10/16/2025	840.95	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					DIESEL EXHAUST FLUID/HYDRAULIC FLUID				
*** 9174296	10/16/2025	840.95	0.00	10/31/2025				No	0
223-023-534000 Automotive Expense					DIESEL EXHAUST FLUID/HYDRAULIC FLUID				
9174296 Total:		2,862.82							
Rainbo Oil Company Total		2,862.82							
Roanoke Concrete Products Co 10553									
270763	10/6/2025	541.25	0.00	10/31/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					WHITE ROCK CONCRETE FILL @ 406 CYPRESS ST				
270763 Total:		541.25							
270764	10/6/2025	2,642.50	0.00	10/31/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 10TH ST/COURT ST				
270764 Total:		2,642.50							
271099	10/10/2025	696.25	0.00	10/31/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-030-564000 Sewer Maintenance/Improvements					CEMENT FOR SEWER RPR @ 1214 S 13TH ST				
271099 Total:		696.25							
Roanoke Concrete Product		3,880.00							
Rush Truck Centers of Illinois, Inc 12346									
*** 3043561705	10/14/2025	123.04	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					ENGINE MOUNTING BRACKET, LR - TRUCK 405				
*** 3043561705	10/14/2025	98.53	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					ENGINE MOUNTING BRACKET, RR - TRUCK 405				
*** 3043561705	10/14/2025	178.34	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					REAR ENGINE MOUNT BUSHING, 2 CT - TRUCK 405				
*** 3043561705	10/14/2025	9.28	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					5/8"-18 FLANGE LOCK NUT, 2 CT - TRUCK 405				
*** 3043561705	10/14/2025	3.88	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					0.406" FLAT WASHER, 4 CT - TRUCK 405				
*** 3043561705	10/14/2025	24.72	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					ENGINE MOUNT BUSHING, 2 CT - TRUCK 405				
*** 3043561705	10/14/2025	4.20	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					5/8" X 3-1/2" FLANGE BOLT, 2 CT - TRUCK 405				
*** 3043561705	10/14/2025	800.00	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					FLYWHEEL HOUSING - TRUCK 405				
*** 3043561705	10/14/2025	224.70	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					SHIPPING				
3043561705 Total:		1,466.69							
*** 3043625897	10/16/2025	38.94	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					2-1/2" ID RADIATOR INLET HOSE - TRUCK 407				
*** 3043625897	10/16/2025	48.70	0.00	10/31/2025				No	0
100-032-534000 Automotive Expense					2-1/2" HOSE CLAMP, 2 CT - TRUCK 407				
3043625897 Total:		87.64							
3043640222	10/16/2025	186.00	0.00	10/31/2025				No	0
501-501-534000 Automotive Expense					STEER AXLE WHEEL SEAL, 6 CT - STOCK				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3043640222	Total:	186.00							
Rush Truck Centers of Illin		1,740.33							
State Chemical Solutions 15141									
*** 903972825	10/23/2025	400.00	0.00	10/31/2025				No	0
231-031-522200 Chemical Supplies					QUICK DEFENSE DISINFECTANT WIPES, 2 CS				
*** 903972825	10/23/2025	42.36	0.00	10/31/2025				No	0
231-031-522200 Chemical Supplies					SHIPPING/PROCESSING				
903972825	Total:	442.36							
State Chemical Solutions T		442.36							
Tazewell & Peoria Railroad, Inc 14263									
230521	9/3/2025	765.77	0.00	10/31/2025				No	0
231-030-557310 Railroad Permit Fee					RR ANN'L PERMIT FOR SEWER - 10/01/25-09/30/26				
230521	Total:	765.77							
Tazewell & Peoria Railroad		765.77							
The Bank of New York Mellon - Corporate Trust Dept 12637									
252250044529	7/9/2025	825.00	0.00	10/31/2025				No	0
924-924-591101 Bond Issuance Costs					PAYING AGENT FEE - 09/05/2025 THRU 09/04/2026				
252250044529	Total:	825.00							
The Bank of New York Me		825.00							
Third Millennium Associates, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
11953									
*** 33512	10/20/2025	1,159.75	0.00	10/31/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY BILL RENDERING - OCT 2025				
*** 33512	10/20/2025	1,159.74	0.00	10/31/2025				No	0
223-023-569000 Other Contractual Service					MONTHLY BILL RENDERING - OCT 2025				
*** 33512	10/20/2025	34.41	0.00	10/31/2025				No	0
231-029-520400 Postage					POSTAGE				
*** 33512	10/20/2025	34.41	0.00	10/31/2025				No	0
223-023-520400 Postage					POSTAGE				
33512 Total:		2,388.31							
Third Millennium Associat		2,388.31							
Topless Tree Service									
14332									
3765	10/15/2025	1,188.00	0.00	10/31/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 1223 S 4TH ST - 10/14/25				
3765 Total:		1,188.00							
3766	10/15/2025	972.00	0.00	10/31/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 901 LAWNDAL AVE - 10/14/25				
3766 Total:		972.00							
3767	10/14/2025	1,800.00	0.00	10/31/2025				No	0
231-031-534200 Buildings And Grounds Rep					MOW WEEDS/RMV BRUSH @ WWTP - 10/14/25				
3767 Total:		1,800.00							
3770	10/16/2025	1,296.00	0.00	10/31/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 417 MARY ST - 10/15/25				
3770 Total:		1,296.00							
3771	10/18/2025	425.00	0.00	10/31/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE LIMB @ 1211 S 10TH ST - 10/17/25				
3771 Total:		425.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
3772	10/18/2025	972.00	0.00	10/31/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 827 PRINCE ST - 10/16/25					
3772 Total:		972.00							
3773	10/18/2025	1,550.00	0.00	10/31/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1307 N 5TH ST - 10/16/25					
3773 Total:		1,550.00							
3774	10/18/2025	900.00	0.00	10/31/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 914 CHARLOTTE ST - 10/16/25					
3774 Total:		900.00							
3775	10/18/2025	900.00	0.00	10/31/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 912 CHARLOTTE ST - 10/16/25					
3775 Total:		900.00							
3776	10/18/2025	425.00	0.00	10/31/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 908 S 5TH ST - 10/16/25					
3776 Total:		425.00							
3777	10/18/2025	950.00	0.00	10/31/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 918 S 5TH ST - 10/16/25					
3777 Total:		950.00							
Topless Tree Service Total:		11,378.00							
Truck Centers, Inc									
10664									
F14047404201	10/16/2025	292.89	0.00	10/31/2025				No	0
223-023-534000	Automotive Expense			MD/SD COOLANT SURGE TANK - SW15					
F14047404201 Total:		292.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Truck Centers, Inc Total:		292.89							
U.S. Bank Equipment Finance									
13878									
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-001-524000	Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
501-501-524000	Lease/rental Of Equipment				COPIER LEASE - BUS DEPT - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-034-524000	Lease/rental Of Equipment				COPIER LEASE - FIRE DEPT - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-005-524000	Lease/rental Of Equipment				COPIER LEASE - HR - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-009-587100	Office Equipment & Furniture				COPIER LEASE - IT OFFICE - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-763-524000	Lease/rental Of Equipment				COPIER LEASE - PPD ADMIN - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-763-524000	Lease/rental Of Equipment				COPIER LEASE - PPD EVIDENCE - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-763-524000	Lease/rental Of Equipment				COPIER LEASE - PPD INVESTIGATIONS - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD LIEUTENANT - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD PATROL - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-764-524000	Lease/rental Of Equipment				COPIER LEASE - PPD RECORDS - NOV 2025				
*** 566644746	10/16/2025	92.79	0.00	10/31/2025				No	0
100-761-524000	Lease/rental Of Equipment				COPIER LEASE - PPD SERGEANT - NOV 2025				
*** 566644746	10/16/2025	92.81	0.00	10/31/2025				No	0
100-032-524000	Lease/rental Of Equipment				COPIER LEASE - STREET DEPT - NOV 2025				
566644746 Total:		1,206.29							
U.S. Bank Equipment Fina		1,206.29							

Uftring Auto Group
10829

AP-To Be Paid Proof List (10/29/2025 - 1:56 PM)

*** 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		
181632FOW	10/7/2025	158.60	0.00	10/31/2025				No	0
501-501-534000 Automotive Expense					PURGE CONTROL VALVE - BUS 1075				
181632FOW Total:		158.60							
181837FOW	10/16/2025	101.76	0.00	10/31/2025				No	0
100-034-534000 Automotive Expense					HOOD LATCH - EMS2				
181837FOW Total:		101.76							
Uftring Auto Group Total:		260.36							
USA BlueBook 10674									
INV00844298	10/2/2025	749.00	0.00	10/31/2025				No	0
231-031-534400 Equipment Repairs					HONDA WB30 3" WATER PUMP - DRYING BEDS				
INV00844298 Total:		749.00							
USA BlueBook Total:		749.00							
Report Total:		1,012,339.74							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Building Department Permit Report From October 2025

DESCRIPTION: Building Department Permit Report From October 2025

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 11/3/2025
Amalia Rioja, City Attorney	Approved - 11/5/2025
Jim Vasselli, City Attorney	Approved - 11/5/2025
John Dossey, City Manager	Approved - 11/6/2025
Nicole Stewart, City Clerk	Final Approval - 11/7/2025

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 11/03/2025 - 4:30 PM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number			Account Description			Amount
Receipt No	Void	Cust No Name		Receipt Date	Line Item Description	
100-793-425500			Hvac Permit			
01362741	False	022434 Joe McAllister		10/2/2025	HVAC Permit - 25PEK-PL-0236 - 262	34.00
01364843	False	026372 Brent Braker		10/1/2025	HVAC Permit - 25PEK-HV-0224 - 17	50.00
01364843	False	026372 Brent Braker		10/1/2025	HVAC Permit - 25PEK-HV-0227 - 14	50.00
01364860	False	026602 John Harms		10/6/2025	HVAC Permit - 25PEK-HV-0229 - 35	492.00
01366072	False	036167 Yichen Lin		10/17/2025	HVAC Permit - 25PEK-HV-0235 - 31	50.00
01366700	False	025881 Dave Bratcher		10/21/2025	HVAC Permit - 25PEK-HV-0236 - 20	50.00
01366775	False	026009 Craig Stuber		10/22/2025	HVAC Permit - 25PEK-HV-0231 - 41	34.00
01366775	False	026009 Craig Stuber		10/22/2025	HVAC Permit- 25PEK-HV-0219 - 100	50.00
01366775	False	026009 Craig Stuber		10/22/2025	HVAC Permit - 25PEK-HV-0207 - 13	130.00
01366775	False	026009 Craig Stuber		10/22/2025	HVAC Permit - 25PEK-HV-0193 - 82	25.00
01366775	False	026009 Craig Stuber		10/22/2025	HVAC Permit - 25PEK-HV-0233 - 22	25.00
01366775	False	026009 Craig Stuber		10/22/2025	HVAC Permit - 25PEK-HV-0223 - 13	50.00
01366775	False	026009 Craig Stuber		10/22/2025	HVAC Permit - 25PEK-HV-0225 - 21	25.00
01368038	False	026338 Chris Capranica		10/13/2025	HVAC Permit - 25PEK-HV-0230 - 17	50.00
01368548	False	026338 Chris Capranica		10/24/2025	HVAC Permit - 25PEK-HV-0238 - 20	50.00
01369493	False	014294 Frank Shearer		10/14/2025	HVAC Permit - 25PEK-HV-0228 - 10	50.00
01369493	False	014294 Frank Shearer		10/14/2025	HVAC Permit - 25PEK-HV-0234 - 11	50.00
01369559	False	026338 Chris Capranica		10/14/2025	HVAC Permit - 25PEK-HV-0232 - 20	25.00
01370208	False	031148 Josh Wallick		10/21/2025	HVAC Permit - 25PEK-HV-0237 - 10	100.00
01370303	False	036456 Raed Salem		10/27/2025	HVAC Permit - 25PEK-HV-0239 - 29	170.00
01370457	False	014294 Frank Shearer		10/30/2025	HVAC Permit - 25PEK-HV-0242 - 24	25.00
					Fund: 100	Total: 1,585.00
100-793-425700			Special Use Permit			
01368094	False	014275 Center For Prevention Of Abuse		10/24/2025	Site Plan Review App - 121 S 2nd St	150.00
					Fund: 100	Total: 150.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-425800			Application Fee			
01364726	False	005927	James Whitley	10/7/2025	Resi Variance Application - 1221 Map	125.00
01364899	False	011610	Joseph Lutz	10/8/2025	Resi Variance Application - 1021 Ham	125.00
01366494	False	010023	Pekin Alignment & Auto Body	10/20/2025	Application Fee - 716 Court St	125.00
01366996	False	014813	Ronald Matthews	10/22/2025	Resi Variance Application - 1 Rosewo	125.00
				Fund: 100	Total:	500.00
100-793-426000			Electrical Permits			
01362414	False	026016	Joshua Fryman	10/1/2025	Electrical Permit - 25PEK-EL-0183 -	50.00
01362414	False	026016	Joshua Fryman	10/1/2025	Electrical Permit - 25PEK-EL-0180 -	75.00
01362414	False	026016	Joshua Fryman	10/1/2025	Electrical Permit - 25PEK-EL-0181 -	75.00
01362414	False	026016	Joshua Fryman	10/1/2025	Electrical Permit - 25PEK-EL-0182 -	55.00
01364839	False	034635	Paul Joyce	10/1/2025	Electrical Permit - 25PEK-SOL-0103	75.00
01364840	False	025867	Michael Pavesich	10/1/2025	Electrical Permit - 25PEK-EL-0179 -	55.00
01364842	False	029307	Shawn Taylor	10/1/2025	Electrical Permit - 25PEK-EL-0184 -	100.00
01364844	False	036336	Raul Campos-Aviles	10/1/2025	Electrical Permit - 25PEK-SOL-0106	75.00
01364847	False	025867	Michael Pavesich	10/2/2025	Electrical Permit - 25PEK-BP-0511-N	30.00
01364853	False	034635	Paul Joyce	10/3/2025	Electrical Permit - 25PEK-SOL-0107	75.00
01364859	False	025873	Stephen Gardner Jr	10/6/2025	Electrical Permit - 25PEK-EL-0185 -	1,460.00
01364937	False	033332	James Patrick	10/8/2025	Electrical Permit - 25PEK-SOL-0104	75.00
01365215	False	025869	Thaddeus Martin	10/10/2025	Electrical Permit - 25PEK-EL-0186 -	350.00
01366031	False	026543	Kent Schuck	10/17/2025	Electrical Permit - 25PEK-EL-0192 -	75.00
01366072	False	036167	Yichen Lin	10/17/2025	Electrical Permit - 25PEK-EL-0190 -	75.00
01366699	False	033332	James Patrick	10/21/2025	Electrical Permit - 25PEK-SOL-0112	75.00
01367100	False	034635	Paul Joyce	10/8/2025	Electrical Permit - 25PEK-SOL-0109	75.00
01367664	False	029307	Shawn Taylor	10/9/2025	Electrical Permit - 25PEK-EL-0187 -	100.00
01368040	False	026016	Joshua Fryman	10/13/2025	Electrical Permit - 25PEK-EL-0188 -	75.00
01369567	False	028140	Scott Sauder	10/15/2025	Electrical Permit - 25PEK-EL-0191 -	75.00
01369568	False	025875	Scott Luginbuhl	10/15/2025	Electrical Permit - 25PEK-EL-0189 -	160.00
01369812	False	025867	Michael Pavesich	10/17/2025	Electrical Permit - 25PEK-EL-0193 -	55.00
01369812	False	025867	Michael Pavesich	10/17/2025	Electrical Permit - 25PEK-EL-0194 -	75.00
01369841	False	026016	Joshua Fryman	10/19/2025	Electrical Permit - 25PEK-EL-0195 -	50.00
01369843	False	033379	Martin Sign Service	10/20/2025	Electrical Permit - 25PEK-SN-0024 -	106.00
01369844	False	036419	Lee Hatley	10/20/2025	Electrical Permit - 25PEK-SOL-0114	75.00
01369845	False	029307	Shawn Taylor	10/20/2025	Electrical Permit - 25PEK-EL-0196 -	100.00
01370367	False	036459	Paul Marhofer	10/28/2025	Electrical Permit - 25PEK-SOL-0121	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01370367	False	036459	Paul Marhofer	10/28/2025	Electrical Permit - 25PEK-SOL-0119	75.00
01370367	False	036459	Paul Marhofer	10/28/2025	Electrical Permit - 25PEK-SOL-0122	75.00
01370367	False	036459	Paul Marhofer	10/28/2025	Electrical Permit - 25PEK-SOL-0117	75.00
01370458	False	026016	Joshua Fryman	10/30/2025	Electrical Permit - 25PEK-EL-0197 - 1	110.00
Fund: 100 Total:						4,131.00
100-793-426400			Building And Rezoning Permit			
01362742	False	026694	Nick Beckman	10/2/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01362745	False	025389	Jaclyn Lamer	10/2/2025	Building Permit - 25PEK-BP-0498 - 1	252.00
01363625	False	025425	Kaylee Grant	10/3/2025	Building Permit - 25PEK-BP-0518 - 1	30.00
01364294	False	011420	Tina Gianessi	10/6/2025	Roofing Permit - 25PEK-BP-0051 - 1	43.00
01364313	False	031743	Jeffrey Urban	10/6/2025	Roofing Permit - 25PEK-BP-0519 - 1	50.00
01364530	False	014732	Bonnie Evans	10/3/2025	Fence Permit - 24PEK-FE-0019 - 214	20.00
01364837	False	036095	Indvestia Pekin LLC	10/1/2025	Building Permit - 25PEK-BP-0464 - 2	1,545.00
01364838	False	026618	Michael & Allie Neville	10/1/2025	Deck Permit - 25PEK-BP-0515 - 2112	72.00
01364839	False	034635	Paul Joyce	10/1/2025	Solar Permit - 25PEK-SOL-0103 - 220	200.00
01364844	False	036336	Raul Campos-Aviles	10/1/2025	Solar Permit - 25PEK-SOL-0106 - 70	350.00
01364853	False	034635	Paul Joyce	10/3/2025	Solar Permit - 25PEK-SOL-0107 - 15	200.00
01364854	False	020597	Gina Abernathy	10/3/2025	Building Permit - 25PEK-BP-0517 - 6	60.00
01364858	False	026692	Andy Wagenbach	10/6/2025	Building Permit - 25PEK-BP-0487 - 1	237.00
01364875	False	035864	O'Farrell Home Remodeling	10/8/2025	Fence Permit - 25PEK-FE-0147 - 180	50.00
01364937	False	033332	James Patrick	10/8/2025	Solar Permit - 25PEK-SOL-0104 - 13	200.00
01364977	False	031082	Mark Bale	10/9/2025	Roofing Permit - 25PEK-BP-0524 131	33.00
01364977	False	031082	Mark Bale	10/9/2025	Roofing Permit - 25PEK-BP-0523 131	30.00
01364980	False	021416	Terry Edwards	10/9/2025	Fence Permit - 25PEK-FE-0146 - 170	69.00
01365216	False	036426	Cody Ray Construction	10/10/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01365217	False	025032	Shawn Cupi	10/10/2025	Building Permit - 25PEK-BP-0525 - 1	75.00
01365220	False	035457	Douglas & Kristi Freres	10/10/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01365221	False	024482	Steve Osborne	10/10/2025	Dumpster - 25PEK-BP-0529 - 1100 S	125.00
01365431	False	030775	Riverside Exteriors, Inc	10/14/2025	Roofing Permit - 25PEK-BP-0531 - 1	40.00
01365431	False	030775	Riverside Exteriors, Inc	10/14/2025	Fence Permit - 25PEK-FE-0148 - 210	60.00
01365620	False	031027	Jordan Schrepfer	10/15/2025	Deck Permit - 25PEK-BP-0534 - 1207	90.00
01365840	False	033457	Precision Siding and Exteriors	10/17/2025	Building Permit - 25PEK-BP-0537 - 1	66.00
01366029	False	016122	Brian Erps	10/17/2025	Deck Permit - 25PEK-BP-0538 - 1316	63.00
01366030	False	014193	Lucia Smith	10/17/2025	Fence Permit - 25PEK-FE-0152 - 109	30.00
01366072	False	036167	Yichen Lin	10/17/2025	Building Permit - 25PEK-BP-0533 - 3	63.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01366168	False	033826	Steve Burling	10/20/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01366443	False	031932	BluSky Restoration Contractors LLC	10/20/2025	Building Permit - 25PEK-BP-0536 - 2	78.00
01366497	False	036228	Ethan & Chelsea Fischer	10/20/2025	Building Permit - 25PEK-BP-0478 - 1	66.00
01366499	False	036443	Bishop Bros Inc	10/17/2025	Building Permit - 25PEK-BP-0431 - 3	1,563.00
01366698	False	031527	John Cernovich	10/21/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01366699	False	033332	James Patrick	10/21/2025	Solar Permit - 25PEK-SOL-0112 - 14	200.00
01367093	False	036290	Rapp Construction	10/7/2025	Fence Permit - 25PEK-FE-0145 - 192	207.00
01367095	False	034527	River City Demolition	10/7/2025	Demolition Permit - 25PEK-DEMO-0	363.00
01367097	False	035386	Eigsti Construction Inc	10/8/2025	Building Permit - 25PEK-BP-0511-NI	1,245.00
01367097	False	035386	Eigsti Construction Inc	10/8/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01367098	False	036290	Rapp Construction	10/8/2025	Building Permit - 25PEK-BP-0513 - 4	99.00
01367099	False	031130	GIVSCO Construction	10/8/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01367100	False	034635	Paul Joyce	10/8/2025	Solar Permit - 25PEK-SOL-0109 - 16	200.00
01367756	False	016959	Darrell Wilcoxon	10/23/2025	Building Permit - 25PEK-BP-0544 - 1	63.00
01367819	False	035906	Mid Illinois Companies	10/9/2025	Building Permit - 25PEK-BP-0521 - 4	180.00
01367881	False	034009	Liberty Grace Remodeling	10/10/2025	Roofing Permit - 25PEK-BP-0528 - 1	69.00
01368036	False	034357	Erie Construction Midwest Inc	10/13/2025	Roofing Permit - 25PEK-BP-0530 - 7	129.00
01368547	False	034393	ReVamp Fence & Deck	10/24/2025	Fence Permit - 25PEK-FE-0153 - 160	87.00
01368549	False	026618	Michael & Allie Neville	10/24/2025	Building Permit - 25PEK-BP-0545 - 1	96.00
01368998	False	036463	Hoerr Masonry & Concrete	10/27/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01368999	False	027226	Dee Strouse	10/27/2025	Fence Permit - 25PEK-FE-0085 - 101	30.00
01369023	False	036093	JMS Construction	10/27/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01369429	False	035281	Brandon Barnes Construction	10/28/2025	Building Permit - 25PEK-BP-0553 - 9	78.00
01369431	False	030754	4MC Corporation	10/28/2025	Building Permit - 25PEK-BP-0548 - 2	60.00
01369564	False	010197	Benassi Roofing	10/15/2025	Roofing Permit - 25PEK-BP-0532 - 1	69.00
01369577	False	036471	Seamon & Sons	10/29/2025	Fence Permit - 25PEK-FE-0154 - 16	63.00
01369792	False	029203	Laura Rude	10/29/2025	Fence Permit - 25PEK-FE-0155 - 180	72.00
01369824	False	005089	Justin Robinson	10/16/2025	Fence Permit - 25PEK-FE-0149 - 220	30.00
01369824	False	005089	Justin Robinson	10/16/2025	Fence Permit - 25PEK-FE-0150 - 132	72.00
01369836	False	026618	Michael & Allie Neville	10/16/2025	Fence Permit - 25PEK-FE-0151 - 806	69.00
01369843	False	033379	Martin Sign Service	10/20/2025	Sign Permit - 25PEK-SN-0024 - 910	50.00
01369844	False	036419	Lee Hatley	10/20/2025	Solar Permit - 25PEK-SOL-0114 - 71	200.00
01370175	False	035560	Calvin & Martha Willard	10/31/2025	Building Permit - 25PEK-BP-0554 - 2	30.00
01370194	False	035088	Scott & Janice Muzzarelli	10/31/2025	Building Permit - 25PEK-BP-0546 - 7	30.00
01370206	False	035087	Helitech	10/21/2025	Building Permit - 25PEK-BP-0522 - 1	93.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01370302	False	030630	River City Roofing Company, INC	10/27/2025	Roofing Permit - 25PEK-BP-0439 - 1	63.00
01370302	False	030630	River City Roofing Company, INC	10/27/2025	Roofing Permit - 25PEK-BP-0516 - 4	126.00
01370307	False	010197	Benassi Roofing	10/27/2025	Roofing Permit - 25PEK-BP-0547 - 1	84.00
01370357	False	010197	Benassi Roofing	10/28/2025	Roofing Permit - 25PEK-BP-0552 - 1	75.00
01370367	False	036459	Paul Marhofer	10/28/2025	Solar Permit - 25PEK-SOL-0117 - 19	350.00
01370367	False	036459	Paul Marhofer	10/28/2025	Solar Permit - 25PEK-SOL-0121 - 14	350.00
01370367	False	036459	Paul Marhofer	10/28/2025	Solar Permit - 25PEK-SOL-0119 - 12	200.00
01370367	False	036459	Paul Marhofer	10/28/2025	Solar Permit - 25PEK-SOL-0122 - 15	200.00
01370459	False	028721	Logan & Gabbreal Hornecker	10/30/2025	Building Permit - 25PEK-BP-0555 - 1	105.00
01370460	False	034009	Liberty Grace Remodeling	10/30/2025	Roofing Permit - 25PEK-BP-0556 - 1	72.00
					Fund: 100	Total: 11,639.00
100-793-427000			Plan Review Services			
01364837	False	036095	Indvestia Pekin LLC	10/1/2025	Plan Review Services - 25PEK-BP-04	100.00
01364858	False	026692	Andy Wagenbach	10/6/2025	Plan Review Services - 25PEK-BP-04	100.00
01366499	False	036443	Bishop Bros Inc	10/17/2025	Plan Review Services - 25PEK-BP-04	100.00
					Fund: 100	Total: 300.00
100-793-427200			Sewer Permits			
01367094	False	014818	David Burling	10/7/2025	Sewer Permits - 25PEK-SW-0088 - 10	60.00
01367094	False	014818	David Burling	10/7/2025	Sewer Permits - 25PEK-SW-0087 - 15	60.00
01367094	False	014818	David Burling	10/7/2025	Sewer Permits - 25PEK-SW-0086 - 90	60.00
01367097	False	035386	Eigsti Construction Inc	10/8/2025	Sewer Permits - 25PEK-BP-0511-NH	60.00
01367820	False	033466	Walter's Water Works	10/9/2025	Sewer Permits - 25PEK-SW-0085 - 11	60.00
01367880	False	014818	David Burling	10/10/2025	Sewer Permits - 25PEK-SW-0089 - 14	60.00
01369430	False	034888	Babcock Inc	10/28/2025	Sewer Permits - 25PEK-SW-0095 - 81	60.00
01369560	False	033466	Walter's Water Works	10/14/2025	Sewer Permits - 25PEK-SW-0090 - 11	60.00
01369833	False	034849	Dustin Eitenmiller	10/16/2025	Sewer Permits - 25PEK-SW-0091 - 15	60.00
01370298	False	034849	Dustin Eitenmiller	10/22/2025	Sewer Permits - 25PEK-SW-0093 - 14	60.00
01370304	False	025913	Gerald Rich	10/27/2025	Sewer Permits - 25PEK-SW-0094 - 10	300.00
01370461	False	014818	David Burling	10/30/2025	Sewer Permits - 25PEK-SW-0097 - 20	60.00
01370461	False	014818	David Burling	10/30/2025	Sewer Permits - 25PEK-SW-0096 - 13	60.00
					Fund: 100	Total: 1,020.00
100-793-451200			Plumbing Permits			
01362544	False	026514	Kenneth Dunn	10/1/2025	Plumbing Permit - 25PEK-PL-0234 -	102.00
01362741	False	022434	Joe McAllister	10/2/2025	Plumbing Permit - 25PEK-PL-0236 -	48.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01363054	False	034845	Derek Bell	10/2/2025	Plumbing Permit - 25PEK-PL-0237 -	128.00
01364845	False	026011	Joe Barth	10/1/2025	Plumbing Permit - 25PEK-PL-0233 -	81.00
01364861	False	026011	Joe Barth	10/6/2025	Plumbing Permit - 25PEK-PL-0238 -	248.00
01364868	False	033466	Walter's Water Works	10/6/2025	Plumbing Permit - 25PEK-PL-0235 -	48.00
01364869	False	004542	David Osborn	10/6/2025	Plumbing Permit - 25PEK-PL-0239 -	48.00
01365218	False	034845	Derek Bell	10/10/2025	Plumbing Permit - 25PEK-PL-0243 -	44.00
01366072	False	036167	Yichen Lin	10/17/2025	Plumbing Permit - 25PEK-PL-0250 -	96.00
01367097	False	035386	Eigsti Construction Inc	10/8/2025	Plumbing Permit - 25PEK-BP-0511-N	15.00
01367101	False	014294	Frank Shearer	10/8/2025	Plumbing Permit - 25PEK-PL-0240 -	48.00
01367877	False	016439	Robert Maquet	10/10/2025	Plumbing Permit - 25PEK-PL-0242 -	48.00
01367877	False	016439	Robert Maquet	10/10/2025	Plumbing Permit - 25PEK-PL-0241 -	48.00
01367880	False	014818	David Burling	10/10/2025	Plumbing Permit- 25PEK-PL-0244 - 2	51.00
01368545	False	014294	Frank Shearer	10/24/2025	Plumbing Permit - 25PEK-PL-0254 -	-48.00
01369475	False	031978	Ryan Withers	10/14/2025	Plumbing Permit - 25PEK-PL-0246 -	48.00
01369480	False	026011	Joe Barth	10/14/2025	Plumbing Permit - 25PEK-PL-0245 -	81.00
01369493	False	014294	Frank Shearer	10/14/2025	Plumbing Permit - 25PEK-PL-0247 -	51.00
01369566	False	033466	Walter's Water Works	10/15/2025	Plumbing Permit - 25PEK-PL-0249 -	48.00
01369829	False	016439	Robert Maquet	10/16/2025	Plumbing Permit - 25PEK-PL-0251 -	48.00
01369948	False	034888	Babcock Inc	10/30/2025	Plumbing Permit - 25PEK-PL-0263 -	231.00
01370207	False	031978	Ryan Withers	10/21/2025	Plumbing Permit - 25PEK-PL-0252 -	48.00
01370297	False	016439	Robert Maquet	10/22/2025	Plumbing Permit - 25PEK-PL-0253 -	51.00
01370299	False	014294	Frank Shearer	10/22/2025	Plumbing Permit - 25PEK-PL-0254 -	48.00
01370304	False	025913	Gerald Rich	10/27/2025	Plumbing Permit - 25PEK-PL-0265 -	99.00
01370306	False	016439	Robert Maquet	10/27/2025	Plumbing Permit - 25PEK-PL-0256 -	48.00
01370306	False	016439	Robert Maquet	10/27/2025	Plumbing Permit - 25PEK-PL-0255 -	48.00
01370308	False	026024	Jim Reading	10/27/2025	Plumbing Permit - 25PEK-PL-0257 -	51.00
01370309	False	014294	Frank Shearer	10/27/2025	Plumbing Permit - 25PEK-PL-0259 -	48.00
01370456	False	034380	Fox Service LLC	10/29/2025	Plumbing Permit - 25PEK-PL-0260 -	60.00
01370462	False	016439	Robert Maquet	10/30/2025	Plumbing Permit - 25PEK-PL-0261 -	48.00
01370462	False	016439	Robert Maquet	10/30/2025	Plumbing Permit - 25PEK-PL-0262 -	48.00
01370463	False	029955	Mark Arnold	10/31/2025	Plumbing Permit - 25PEK-PL-0264 -	51.00
					Fund: 100	Total:
						2,160.00
100-793-451400	Electrical Inspection Fee					
01366440	False	032297	Big Behm's Towing and Recovery	10/20/2025	Electrical Inspection/OCC - 25PEK-B	150.00

Account Number				Account Description			Amount
Receipt No	Void	Cust No	Name		Receipt Date	Line Item Description	
						Fund: 100	Total: 150.00
						Report Totals:	21,635.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department Monthly Incident Report October 2025

DESCRIPTION: Pekin Fire Department Monthly Incident Report October 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Trent Reeise, Fire Chief	Approved - 11/3/2025
Amalia Rioja, City Attorney	Approved - 11/5/2025
Jim Vasselli, City Attorney	Approved - 11/5/2025
John Dossey, City Manager	Approved - 11/6/2025
Nicole Stewart, City Clerk	Final Approval - 11/7/2025



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incidents for: October 2025		
Incident Type Category: 1 - Fire		
100 - Fire, other	1	0.19%
111 - Building fire	3	0.56%
113 - Cooking fire, confined to container	3	0.56%
118 - Trash or rubbish fire, contained	1	0.19%
140 - Natural vegetation fire, other	1	0.19%
141 - Forest, woods or wildland fire	4	0.75%
142 - Brush or brush-and-grass mixture fire	1	0.19%
150 - Outside rubbish fire, other	4	0.75%
151 - Outside rubbish, trash or waste fire	4	0.75%
154 - Dumpster or other outside trash receptacle fire	1	0.19%
160 - Special outside fire, other	2	0.37%
Total: 25	Total: 4.68%	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
200 - Overpressure rupture, explosion, overheat, other	3	0.56%
251 - Excessive heat, scorch burns with no ignition	1	0.19%
Total: 4	Total: 0.75%	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	39	7.30%
320 - Emergency medical service, other	1	0.19%
321 - EMS call, excluding vehicle accident with injury	314	58.80%
322 - Motor vehicle accident with injuries	5	0.94%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.19%
324 - Motor vehicle accident with no injuries.	3	0.56%
365 - Watercraft rescue	1	0.19%
Total: 364	Total: 68.16%	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	4	0.75%
424 - Carbon monoxide incident	1	0.19%
444 - Power line down	4	0.75%
445 - Arcing, shorted electrical equipment	2	0.37%
Total: 11	Total: 2.06%	
Incident Type Category: 5 - Service Call		
500 - Service call, other	1	0.19%
511 - Lock-out	1	0.19%
550 - Public service assistance, other	6	1.12%
551 - Assist police or other governmental agency	1	0.19%
553 - Public service	5	0.94%
554 - Assist invalid	30	5.62%
561 - Unauthorized burning	12	2.25%
Total: 56	Total: 10.49%	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	2	0.37%
611 - Dispatched and cancelled en route	20	3.75%
622 - No incident found on arrival at dispatch address	4	0.75%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
631 - Authorized controlled burning	1	0.19%
651 - Smoke scare, odor of smoke	2	0.37%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.19%
653 - Smoke from barbecue, tar kettle	1	0.19%
	Total: 31	Total: 5.81%
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	16	3.00%
733 - Smoke detector activation due to malfunction	2	0.37%
735 - Alarm system sounded due to malfunction	2	0.37%
740 - Unintentional transmission of alarm, other	3	0.56%
743 - Smoke detector activation, no fire - unintentional	10	1.87%
744 - Detector activation, no fire - unintentional	1	0.19%
745 - Alarm system activation, no fire - unintentional	5	0.94%
746 - Carbon monoxide detector activation, no CO	4	0.75%
	Total: 43	Total: 8.05%
	Total: 534	Total: 100.00%
	Total: 534	Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY2026 Budget Transfers through November 4, 2025

DESCRIPTION:

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

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 11/5/2025
 Approved - 11/6/2025
 Final Approval - 11/7/2025

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
Printed: 11/04/2025 - 9:21AM
Fiscal Year: 2026
Batch: 00003.10.2025 - 10-29-25



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 223 -							
DEPT 023 -							
EXPENSE							
Annual Budget							
223-023-555000	Radio Expense	Annual	0.00	10,000.00	10,000.00	Transferring funds from miscellaneous to radio expense. Covers the installation of mobile radios in garbage trucks.	From 223-023-599000
223-023-599000	Miscellaneous	Annual	250,000.00	240,000.00	-10,000.00	Transferring funds from miscellaneous to radio expense. Covers the installation of mobile radios in garbage trucks.	To 223-023-555000
	Period Total:		250,000.00	250,000.00	0.00		
	Expense Total:		250,000.00	250,000.00	10,000.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		250,000.00	250,000.00	10,000.00		
	DEPT 023 - Net Amount:		250,000.00	250,000.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		250,000.00	250,000.00	10,000.00		
	FUND 223 - Net Amount:		250,000.00	250,000.00	0.00		

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 357-25/26 Approving Annual Police Department 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: \$17,444.21

Line Item: 100-761-538000

Category: Maintenance Agreements

Line Item Budgeted Amount: \$575,000.00

Line Item Remaining Funds: \$480,810.49

Notes: This purchase is deemed a sole source as we could not find any other companies that provide state-specific law updates, policy creation, policy manual archives, digital policy acknowledgment, and daily training bulletin capabilities.

Award Type: Sole Source

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 11/3/2025
Eric Dubrowski, Finance Director	Approved - 11/3/2025
Amalia Rioja, City Attorney	Approved - 11/5/2025
Jim Vasselli, City Attorney	Approved - 11/5/2025
John Dossey, City Manager	Approved - 11/6/2025
Nicole Stewart, City Clerk	Final Approval - 11/7/2025

Resolution No. 357-25/26 Approving Annual Police Department 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, training bulletins, and related services for the Police Department; and

WHEREAS, 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.

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.

Section 3. This resolution shall be in full force and effect upon passage.

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

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

Mayor

ATTEST:

City Clerk



Invoice

#INVLEX11258252

9/1/2025

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	10/1/2025		10/1/2025 to 9/30/2026

Description	Qty	Rate	Amount
Annual Law Enforcement Policy Manual & Daily Training Bulletins	1	\$17,444.21	\$17,444.21

Subtotal	\$17,444.21
Tax Total (%)	\$0.00
Invoice Total	\$17,444.21
Amount Paid	\$0.00
Amount Due	\$17,444.21

[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
PO Box 676232
Dallas, TX 75267-6232

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 358-25/26 Approving the Use of Motor Fuel Tax Funds for FY2026 General Maintenance

DESCRIPTION: This resolution is required by the Illinois Department of Transportation to authorize MFT Funds to be utilized for a General Maintenance (GM) Program. The 2025 (FY26) GM program is outlined on the attached Estimate of Maintenance Costs and will generally include electricity costs for street lights and signals, purchase of road salt, purchase of stockpile materials for street department operation, labor and equipment costs for snow and ice control, street sweeping operations, and sign maintenance.

Council approval of Resolution will authorize up to \$565,000 of MFT Funds. The Engineering Department is directed to finalize estimate and associated MFT documents, in accordance with IDOT's requirements, and submit associated MFT forms with City Manager's signature.

FINANCIAL IMPACT:

Requested Amount: \$565,000

Fund / Department: 240-240 (MFT)

Note: This action does not itself authorize any spending. If approved, it will allow staff to submit our request to IDOT for their approval of the use of funds. If approved by IDOT, we will submit a subsequent budget amendment to Council showing the distribution of funds into the appropriate GL's.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 11/6/2025
Jim Vasselli, City Attorney	Approved - 11/7/2025
Amalia Rioja, City Attorney	Approved - 11/7/2025
John Dossey, City Manager	Approved - 11/7/2025
Simon Grimm, Public Works Director	Approved - 11/7/2025
Nicole Stewart, City Clerk	Final Approval - 11/7/2025



District	County	Resolution Number	Resolution Type	Section Number
	Tazewell		Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Pekin Illinois that there is hereby appropriated the sum of
Name of Local Public Agency
Five hundred sixty five thousand Dollars (\$565,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/25 to 04/30/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Pekin
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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 Nicole Stewart City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Pekin in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Pekin at a meeting held on _____
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)



Estimate of Maintenance Costs

Submittal Type

District Estimate of Cost For

4 Municipality

Local Public Agency	County	Section Number	Beginning	Ending
City of Pekin	Tazewell			

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Routine Maintenance	IIA	No	Snow & Ice Control- Staff Labor	HOUR	850	\$35.68	\$30,328.00	
	IIA	No	Street Sweeping- Staff Labor	HOUR	800	\$35.68	\$28,544.00	
	IIA	No	Sign Maintenance- Staff Labor	HOUR	400	\$35.68	\$14,272.00	
Light and Signal Maintenance	IIA	No	Street Light Electrical	KWH	260,000	\$0.25	\$65,000.00	
Light and Signal Maintenance	IIA	No	Traffic Signal Electrical	KWH	40,000	\$0.25	\$10,000.00	
Stockpile	IIA	No	CA-16 Delivered	TON	200	\$50.00	\$10,000.00	
	IIA	No	Road Salt	TON	3,000	\$78.90	\$236,700.00	
	IIA	Yes	Storm Inlets	EA	8	\$3,000.00	\$24,000.00	
Total Operation Cost								

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total				

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				

Total Estimated Maintenance

--	--	--	--

Remarks

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Pekin	Tazewell			

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

☐

WMFT Entry By

Entry Date

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Estimate of Cost For — Select the type of LPA submitting this form from the drop down. Types to choose are County, Municipality, or Road District/Township.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These Instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of Instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

When submitting the form via USPS mail, submit a minimum of three (3) signed original must be submitted to the Regional Engineer's District office. This form may be submitted electronically with electronic signatures.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

IDOT Department Use Only The Following fields are for IDOT use only.

Received

Location Enter the location received from the drop down.

Date Enter the date the document was received.

WMFT Entry

By Enter the name of the person entering the information into the WMFT system.

Date Enter the date on which the information was entered.

Completed 11/06/25

BLR 14222 (Rev. 05/26/23)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 359-25/26 Authorizing the City Manager to Renew a Lease Agreement with the Illinois Department of Natural Resources

DESCRIPTION: This resolution is to allow the City Manager to renew a lease agreement with the Illinois Department of Natural resources for a parcel of land in the Pekin Lake State Fish and Wildlife Area. This parcel of land is required for the Jane Street storm water discharge pipe. This discharge is for storm water only and will remain after the completion of the CSO pipeline.

The lease has a term of 10 years and the fee is \$250.00 per year. The current lease expires on 30 November 2025. The new lease with IDNR is attached as Exhibit A.

Staff has reviewed the lease and recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$250.00 per year / \$2,500.00 total for 10-year lease

Line Item: 231-033-587002 (Lease of Property)

Line Item Budgeted Amount: \$0 - New line item created to capture expense

Line Item Remaining Funds:

Notes: A new line item was created within the Sewer – Storm Water Fund to appropriately capture the expense of the lease. If this agreement is approved, a budget transfer request will be submitted to Finance to move funds accordingly. The City will pay the full amount of the 10-year lease (\$2,500) in the current fiscal year.

Award Type: IGA

REVIEWED BY:

Eric Dubrowski, Finance Director

Amalia Rioja, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 11/5/2025

Approved - 11/5/2025

Approved - 11/5/2025

Approved - 11/6/2025

Final Approval - 11/7/2025

Resolution No. 359-25/26 Authorizing the City Manager to Renew a Lease Agreement with the Illinois Department of Natural Resources

WHEREAS, the City of Pekin is in a lease agreement with the Illinois Department of Natural Resources for a parcel of land in the Pekin Lake State Fish and Wildlife Area that will expire on 30 November 2025; and

WHEREAS, the parcel of land will continue to be utilized by the City of Pekin for the Jane St. storm water discharge for the foreseeable future; and

WHEREAS, the City has received a new lease agreement from the IDNR for 10 years at a fee of \$250.00 per year; and

WHEREAS, the City Council finds that renewal of the lease is in the best interest of the City and its residents to ensure proper functioning of the City's storm water management system.

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 City Council hereby approves the Lease Agreement with the Illinois Department of Natural Resources in accordance with the terms set forth above and in the finalized lease documents presented to the City Council.

Section 3. The City Manager, or his designee, is hereby authorized to execute the Intergovernmental Lease Agreement, and any related documents necessary to effect the lease renewal.

Section 4. This Resolution will be in full force and effect immediately upon its passage and approval as provided by law.

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

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

Mayor

ATTEST:

City Clerk

Agreement Number: 6299
Site Name: Pekin Lake SFWA
Location Code: 50-1691-1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LICENSE AGREEMENT

THIS AGREEMENT is entered into the ____ day of _____, 20__, by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES, hereinafter referred to as “IDNR,” and CITY OF PEKIN, hereinafter referred to as “LICENSEE”;

WITNESSETH:

WHEREAS, IDNR has title and jurisdiction over the real estate hereinafter described; and

WHEREAS, the premises is not otherwise needed immediately or in the near or foreseeable future by IDNR or development by IDNR; and

WHEREAS, IDNR is authorized and empowered to enter into this Agreement pursuant to the Department of Natural Resources Law, 20 ILCS 805/805-260; and

WHEREAS, LICENSEE is authorized and empowered to enter into this Agreement and to perform the covenants herein undertaken by virtue of the signature authorization attached hereto as Exhibit A; and

NOW THEREFORE: For and in consideration of the mutual covenant and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR and LICENSEE agree to the following:

1. PREMISES DEFINED: Subject to all terms and condition of this Agreement, IDNR grants to LICENSEE a license to do the particular acts stated in paragraph 5 below on the property owned by the State of Illinois known as Pekin Lake State Fish and Wildlife Area, shown on the attached Exhibit B (hereinafter “Premises”), and legally described as follows:

A strip of land sixty (60) feet in width, extending along, twenty (20) feet northerly of, and forty (40) feet southerly of the westerly prolongation of the centerline of Jane Street from the westerly edge of blocks 220 and 223 for a distance of one hundred seventy-five (175) feet, in the Northeast Quarter of Section 34, Township 25 North, Range 5 West of the Third P.M., Pekin Township, Tazewell County, Illinois, containing 0.241 acres more or less, being a part of Pekin Lake Conservation Area.

It is understood and agreed that IDNR makes no representations with respect to the condition of the title or boundaries of the Premises and shall not be held liable for any damages or liabilities resulting from any actions or adverse claims concerning the same. It is further agreed that licensed activities authorized herein shall not be carried on outside the boundaries of the Premises without the prior written consent of IDNR.

2. TERM: The term of this Agreement shall be for a period of ten years, beginning on the 1st day of December 2025, (“Effective Date”) and ending on the 30th day of November, 2035, (“Expiration date”) unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: LICENSEE, for the use of the Premises for a particular purpose, does hereby agree to pay a license fee of Two Hundred Forty-Two Dollars (\$242.00) per year, payable five (5) days in advance of the Anniversary Date of this Agreement. All payments shall be made by check payable to “Illinois Department of Natural Resources” and remitted to “Department of Natural Resources, Division of Concession and Lease Management, One Natural Resources Way, Springfield, Illinois 62702-1271”. Any late payments made after December 1 of any year shall be subject to an additional fee of fifteen percent (15%) of the current yearly fee. A default in the payment of any fee due is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

4 NON-EXCLUSIVE LICENSE: DNR hereby grants to LICENSEE a non-exclusive license, subject to all rights, interests and estates of third parties in and near the license Premises, including, without limitation, any leases, licenses, easements, liens, ownership interests or encumbrances in existence as of the date of this grant, and upon the terms and conditions set forth in this Agreement, to enter upon the license Premises for the applicable license purpose

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises to operate and maintain a forty-two inch (42”) storm sewer and outfall structure only, and such use is subject to the terms and conditions set forth in this Agreement. Any uses of the Premises not

specified in this Agreement shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

6. RESTRICTIONS ON USE: LICENSEE shall not remove any coal or any other material or oil lying on or under the Premises.

It is agreed that the Premises shall not be used for the storage, disposition, disposal, processing or burning of refuse, waste or debris, or for any unsanitary or unhealthful purposes by LICENSEE. LICENSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LICENSEE shall not transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Premises. Without limiting any other indemnification obligations of LICENSEE contained herein, LICENSEE agrees to protect, indemnify, defend and hold harmless the IDNR from and against any and all losses and claims (including without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon transported, stored, kept, discharged, spilled or released by LICENSEE in, on, under or from the Premises. For purposes of this License, the term "Hazardous Materials", shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under for which liability may be imposed by any Environmental Law, "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances

Control Act, 15 U.S.C. §§ 2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

7. COMPLIANCE WITH LAWS: It is agreed that LICENSEE, in the authorized use of the Premises, shall observe and comply with all applicable local, state or Federal rules, regulations and laws, and indemnify IDNR for any costs, expenses and damage caused by the violation of any such rules, regulations or laws. Nothing herein shall be construed to place responsibility for compliance with applicable law on IDNR. Licensee shall bear all costs and fees and responsibility to comply with all applicable laws, ordinances, rules and regulations that may govern the proposed or authorized use of the Premises.

8. PROHIBITION ON ENCUMBRANCE: LICENSEE shall not allow or permit or give authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LICENSEE shall not record a copy of this or any subsequent Agreement with the IDNR involving the Premises. If any license, lien, encumbrance or mortgage is placed on the Premises as a result of LICENSEE's activity, LICENSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

9. MODIFYING THE PREMISES: LICENSEE shall not modify or alter the Premises or any improvement located on the Premises without prior written approval of IDNR. If LICENSEE wishes to make alterations or modifications to the Premises, LICENSEE shall contact the IDNR Office of Realty and Capital Planning to ensure compliance with applicable statutes and regulations including, but not limited to, consultation requirements of the Illinois Endangered Species Protection Act, 520 ILCS 10/11 and the Illinois Natural Areas Preservation Act, 525 ILCS 30/17, the consultation, mitigation and compensation provisions of the Interagency Wetland Policy Act of 1989, 20 ILCS 830/1-1 et seq., and the Illinois State Historic Resources Preservation Act, 20 ILCS 3420/1 et seq.

10. RESERVED RIGHTS: IDNR reserves the right of ingress, egress and usage of the Premises, and the right to grant any third party a lease, license or right-of-way on the Premises. IDNR reserves the right to require LICENSEE to remove, relocate or modify any structure,

equipment, activity or facility upon, under or across the Premises, at LICENSEE's expense, if IDNR determines that such actions are appropriate and necessary to preserve the integrity, character, function or use of the Premises by IDNR.

11. MAINTENANCE, ALTERATIONS AND OPERATION

A. IDNR makes no representations, warranties or assurances with respect to the condition of the Premises or any improvements situated thereon. It is agreed that LICENSEE has inspected the Premises prior to the execution of this Agreement and accepts the same in its present condition.

B. This Agreement is considered “a net agreement.” All operating costs will be paid by LICENSEE. LICENSEE shall be responsible for the prompt payment of all utility bills, including, but not limited to trash removal, electricity, gas, water and sewer, telephone, cable television, and internet service furnished or supplied to all or any part of the Premises.

C. LICENSEE acknowledges that it has inspected the Premises for transmission of utilities and all other lines running within the Premises, including but not limited to oil, gas, electricity, water or sewer, and is accepting liability for LICENSEE’S harm to such transmissions running within, across or above the Premises. IDNR makes no representation or warranty as to the condition of prior or existing use of said transmissions. During any trench or other installation or relocation of any underground utility line, LICENSEE shall install marking tape at least twelve (12) inches above and directly over the utility and not more than twenty-four (24) inches below normal grade. Said tape shall be identified by permanent lettering and color coding as follows: Red - electric power; Yellow - gas, oil, hazardous materials; Orange - telecommunications, signals; Blue - water; and Green – sewer. Such markers, except as otherwise agreed or specified herein, shall meet applicable standards of the American Public Works Association.

D. LICENSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LICENSEE shall maintain the Premises and repair and pay for any damages caused by the LICENSEE or their customers, invitees, agents or guests. If LICENSEE fails to perform any maintenance function required by IDNR within ten days after notice to do so, IDNR shall have the right to enter upon the Premises and

- perform the maintenance necessary to restore the Premises and LICENSEE shall reimburse IDNR for the cost thereof.
- E. Requests for LICENSEE improvements within or for the benefit of the space(s) allocated to LICENSEE shall be submitted to IDNR for approval in a timely manner. Payment of LICENSEE improvements shall solely be paid for by the LICENSEE and subject to the reasonable direction and approval of IDNR.
- F. Except when any maintenance or repairs are necessitated by LICENSEE activities, IDNR shall provide necessary maintenance and repairs to HVAC, plumbing, foundation, roofing, or other structural elements.
- G. Any maintenance activities of LICENSEE, including all excavation or vegetation management activities, shall be preceded by written notice to IDNR pursuant to Section 23 herein, and shall be done in a manner which complies with any special concerns of IDNR. Such concerns may include, but are not limited to, requiring the scheduling of such activities to be compatible with anticipated activities of IDNR or its invitees or licensees, and restricting the seasons, types, extent and methods of vegetation control employed by LICENSEE.
12. PUBLIC SAFETY: IDNR may determine that a particular use of the Premises by LICENSEE is, or will be, hazardous to the public or the property, or is incompatible with IDNR purposes or State ownership of the Premises. LICENSEE, at its own expense, may be required to install safety devices, make modifications, or cease LICENSEE's operation to render the Premises safe for, and compatible with, public use.
13. TAXES: If applicable, upon notice to LICENSEE of the amount(s) due, LICENSEE shall timely pay and discharge LICENSEE's proportionate share of any real estate taxes, assessments, and other governmental charges which may be levied or assessed upon the Premises or any part thereof, and any taxes and licenses growing out of or in connection with LICENSEE's operation of its facilities upon the Premises during the term of this Agreement with respect to any tax year, or any portion thereof. LICENSEE shall, at any time upon request of IDNR, provide to IDNR for examination receipts of payments of all such taxes, assessments and charges.
14. INSURANCE: LICENSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional

insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 day notice has been provided to the State. LICENSEE shall provide: (a) General Commercial Liability-occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit LICENSEE's obligation to indemnify, defend, or settle any claims.

15. INDEMNIFICATION: LICENSEE agrees to assume all risk of loss and to indemnify and hold IDNR, its officers, agents, employees harmless from and against any and all liabilities, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including costs, attorneys' fees, and expenses incident thereto, for injuries to persons and for loss of, damage to or destruction of property due to LICENSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LICENSEE, its officers, agents, guests and invitees.

16. TERMINATION: This Agreement may be terminated at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines that the Premises is required to be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LICENSEE ninety (90) days' written notice of its intent to terminate, and LICENSEE shall cease its use of the Premises and remove LICENSEE's personal property therefrom, prior to the expiration of said notification period. If this Agreement is terminated pursuant to this subsection, LICENSEE shall not be liable for any further payments, other than remaining taxes or fees, beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement for noncompliance by LICENSEE of any of the terms and conditions contained herein, or in the event of LICENSEE's bankruptcy, tax lien, or receivership. In such an event, IDNR shall give LICENSEE written notification of such noncompliance and LICENSEE shall have thirty (30) days to cure or remedy the same. If LICENSEE fails to cure or remedy its noncompliance within said period of time, IDNR shall have the right to

terminate this Agreement, and LICENSEE shall cease its use of the Premises as though the Agreement had expired at the end of its term, and restore the Premises in accordance with the terms of this Agreement. Should this Agreement be terminated pursuant to this subsection, LICENSEE shall remain liable for all remaining payments required by this Agreement.

(C) Both IDNR and LICENSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty (60) days' advance written notice in accordance with Section 23 herein.

17 RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LICENSEE shall make such repairs and restorations as IDNR deems necessary. LICENSEE shall surrender the Premises to IDNR and restore any disturbances of the Premises caused by LICENSEE to the same or similar condition as prior to this Agreement, to the reasonable satisfaction of IDNR. If LICENSEE fails to restore the Premises, IDNR may restore the Premises, and require LICENSEE to pay the cost of such restoration.

18 RENEWAL AND RATE ADJUSTMENT: This Agreement may be renewed at the end of its term with written consent and approval of all parties hereto. LICENSEE shall provide IDNR with sixty (60) days' advance written notice of its interest in extension of the License. IDNR reserves the right to adjust rental rates on any renewal or extension to reflect current land values and/or conditions and circumstances. No holding over by LICENSEE shall be permitted. If the Premises is not properly vacated as provided herein, LICENSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement and its attached exhibits constitute the entire agreement between the parties, and no warranties, inducements, considerations, promises, or other inferences shall be implied or impressed upon this Agreement that are not otherwise set forth. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LICENSEE shall not assign this Agreement, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Premises, or any part thereof, without the prior written consent of IDNR, which may be withheld for any reason or for no reason, and in no event shall any

such assignment or sublicense ever release LICENSEE from any obligation or liability hereunder.

No assignee or sublicense holder of the Premises or any portion thereof may assign or sublicense the Premises or any portion thereof. IDNR is not required to collect any license fees or other payments from any party other than LICENSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LICENSEE's account is not construed to constitute a novation or a release of LICENSEE from further performance of its obligations under this Agreement.

21. SUPERSESSSION: This Agreement supersedes all previous agreements between the parties hereto regarding the Premises and the subject matter hereof, and any such previous agreements shall be of no further force or effect, relative to the rights or privileges granted by IDNR therein, as of the effective date.

22. APPLICABILITY AND SEVERABILITY: IDNR and LICENSEE mutually acknowledge that various standard provisions of this Agreement may or may not be pertinent to the proposed purpose, and that each such provision shall be interpreted as it reasonably pertains to the Premises. Should any provision of this Agreement be found illegal, invalid or void by a court of competent jurisdiction, said provision shall be considered severable. The remaining provisions shall not be impaired and the Agreement shall be interpreted to the extent possible to give effect to the parties' intent.

23. NOTIFICATION: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:

Department of Natural Resources
Div. of Concession & Lease Management
One Natural Resources Way
Springfield, IL 62702-1271
Telephone: 217/782-7940
DNR.LandUseAgreements@illinois.gov
Emergency Contact: Thad Cook
Location: Manito, IL
Telephone: 309/968-7135

LICENSEE:

City of Pekin
Attn: Simon Grimm
111 South Capital Street
Pekin, IL 61554
Telephone: 309/478-5399
spgrimm@ci.pekin.il.us
Emergency Contact: Simon Grimm
Location: Pekin, IL
Telephone: 309/256-9176

24. FISCAL FUNDING: Financial obligations of IDNR shall cease immediately and without penalty or liability for damages if in any fiscal year the Illinois General Assembly, Federal funding source, or other funding source fails to appropriate or otherwise make

available funds for the operation of the Premises. In such event, the parties hereto may agree to suspend the operation and effectiveness of this Agreement until such time as said funds become available.

25. WAIVER: The waiver by IDNR of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition nor shall either party's consent to any breach of any term, covenant or condition be deemed to constitute or imply its consent to any subsequent breach of the same or other term, covenant or condition herein contained.

26. CERTIFICATIONS: LICENSEE'S certifications attached as Exhibit C are incorporated herein by reference thereto.

Agreement Number: 6299
Site Name: Pekin Lake SFWA
Location Code: 50-1691-1

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this _____ day of _____, 20__.

LICENSEE:

STATE OF ILLINOIS:

City of Pekin

DEPARTMENT OF NATURAL RESOURCES

BY: _____

APPROVED: DIRECTOR, IDNR
Title: Director

Date: _____
By: Division Manager
Division of Concession and Leases

BY: _____

Title: _____

FEIN No.

Agreement Number: 6299
Site Name: Pekin Lake SFWA
Location Code: 50-1691-1

EXHIBIT A

SIGNATURE AUTHORIZATION

As an official agent of City of Pekin,
(Lessee or Licensee -Company / Corporation / Municipality)

I certify that _____ is an authorized representative of
said

(Name of executive of official who will sign the agreement)

organization and is legally empowered to act on its behalf in executing this agreement.

Signed: _____
(Person affirming signature authority of above
official; must not be the same individual)

Title: _____

Date: _____

PEKIN

TOWNSHIP 24-52-N RANGE 5-W

Legend:

- Section of 12th Highway
- Center of Section Lines
- Boundaries
- Trunk or Farm Rd.

Map features include:

- Marquette Heights
- North Pekin
- 22nd Conservation Area
- Outfall
- Pekin

Map scale: 1" = 1.25 MI.

PEKIN LAKE S.A.
TAZEWELL CO.
LICENSE NO. 6299

EXHIBIT "B"

CONSTRUCTION LIMITS

PEKIN TWP.
E. 1/2 N.E. 1/4 SEC. 34 T25N. R.5W.

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY

SIGNATURE

PRINTED NAME

TITLE

AGENCY

SIGNATURE

PRINTED NAME

TITLE

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 360-25/26 Approving Quote with Truck Centers, Inc. for Repairs to a 2014 Alexis Ladder Apparatus

DESCRIPTION: On August 11, 2025, the 2014 Alexis ladder truck (Ladder 3) was involved in a vehicle collision while clearing an incident. The accident was the fault of the fire department personnel driving Ladder 3.

The vehicle was taken to Truck Centers, Inc. located in Morton, Illinois for a full evaluation. The City of Pekin filed a claim with insurance due to the extensive damage to the ladder truck. The claim adjuster from the insurance carrier worked with the truck manufacturer and Truck Centers to evaluate the damage and process the claim for repairs.

Attached is the quote for the known needed repairs. After speaking with the project manager at Truck Centers, it was recommended to request spending authority of up to \$100,000 in anticipation of additional needs as the truck is being repaired. Insurance (CCMSI) has already provided a check to the City of Pekin for \$74,866.51. This amount represents the initial cost estimate for the repairs minus the \$500 deductible. It is expected that additional insurance reimbursement will be received for additional repairs found to be necessary beyond the initial quote.

Staff Recommends Approval.

FINANCIAL IMPACT:

Requested Amount: \$100,000

Line Item: 100-034-534000 (Automotive Expense)

Line Item Budgeted Amount: \$200,000

Line Item Remaining Funds:

Notes: A budget amendment is associated with this request. The budget amendment captures the insurance payment, the reimbursement from the Insurance Fund to the General Fund, and the payment for the repairs.

Award Type:

REVIEWED BY:

Trent Reeise, Fire Chief	Approved - 11/3/2025
Eric Dubrowski, Finance Director	Approved - 11/3/2025
Amalia Rioja, City Attorney	Approved - 11/5/2025
Jim Vasselli, City Attorney	Approved - 11/5/2025
John Dossey, City Manager	Approved - 11/6/2025
Trent Reeise, Fire Chief	Approved - 11/7/2025
Nicole Stewart, City Clerk	Final Approval - 11/7/2025

Resolution No. 360-25/26 Approving Quote with Truck Centers, Inc. for Repairs to a 2014 Alexis Ladder Apparatus

WHEREAS, the City of Pekin, a Home Rule Unit pursuant to Article VII, Section 6(a) of the Illinois Constitution, is authorized to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City Council finds that the provision of prompt, efficient, and cost-effective public emergency services is essential to the health, safety, and welfare of the residents of Pekin; and

WHEREAS, the City of Pekin owns and operates a 2014 Alexis Ladder Truck (designated as Ladder 3) used by the Pekin Fire Department to provide professional all-hazards emergency response services and on August 11, 2025, Ladder 3 was involved in a vehicle collision resulting in extensive damage, and the vehicle was subsequently transported to Truck Centers, Inc. of Morton, Illinois, for a complete evaluation and repair; and

WHEREAS, the City has filed a claim with its insurance carrier, CCMSI, which has issued an initial payment of \$74,866.51 to the City of Pekin, representing the initial repair estimate minus the \$500.00 deductible; and

WHEREAS, a quote has been received for the known necessary repairs, and the Project Manager at Truck Centers, Inc. has recommended a contingency spending authority due to the likelihood of discovering additional, critical, non-quoted repairs as the work progresses. The authorization of funds for such necessary repairs aligns directly with the Pekin Fire Department's Strategic Goal of maintaining and implementing a vehicle replacement plan, and ensuring that employee and resident health, wellness, and safety are taken into account by promptly returning essential equipment, like Ladder 3, to service.

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

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

Section 2. The City Council hereby approves the repair of the 2014 Alexis Ladder Truck (Ladder 3) by Truck Centers, Inc.. It authorizes the Fire Chief, City Manager, and Finance Director to expend the received insurance proceeds of \$74,866.51 for said repairs.

Section 3. The City Council hereby grants authorization for the City Manager to approve expenditures for additional, unforeseen, and necessary maintenance during the course of the work, in an amount not to exceed \$100,000.00 in total spending authority.

Section 4. The City Manager and Finance Director are authorized and directed to work with CCMSI to ensure the City receives full reimbursement for any additional repair costs incurred above the initial claim amount, as such additional expenses are expected to be covered by the insurance policy.

Section 5. The Finance Director is authorized to make all necessary fund appropriations, budget transfers, and accounting adjustments, including the placement of insurance claim proceeds into the appropriate fund, to carry out the provisions of this Resolution.

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

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

ATTEST: _____ Mayor

City Clerk



Truck Centers, Inc. (141)

300 East Ashland Street

Morton, IL 61550

Phone: (309) 263-4240 Fax: (309) 263-6150

Email: 141service@truckcentersinc.com Tax ID: 37-0922808

Date:	8/13/2025	Year:	2013
Reference #:	036550004360	Make:	SPARTAN MOTORS CHASSIS
Estimated By:	Matt Lane	Model:	Gladiator
Name:	CITY OF PEKIN	Unit #:	LADDER 3
Address:	111 S CAPITOL	VIN:	4S7AV2E91DC076824
City/State/Zip:	PEKIN, IL 61554	Style:	Other
Phone:	309-478-5376	Plate/State:	-
Cell Phone:	- -	WMI:	FIN:
Purchase Order:		Odometer:	
Customer Number:	036550004360	Color:	
Claim Contact:		Date Of Loss:	
Contact Title:		Authorized By:	
Contact Phone:	x	Claim Number:	
Contact Email:		RO:	

Operation	Description	Part #	Type	Labor	Paint	-----Parts-----	Misc
----- Fire Truck -----							
1 ^	Replace	Front Bumper Assembly=with cutouts	New	4.00		1 @ \$11,532.13	\$11,532.13
2 ^	Replace	Front Bumper Top Plate	New			1 @ \$3,054.94	\$3,054.94
3 ^	Replace	Front Bumper Side (Left)	New			1 @ \$1,485.00	\$1,485.00
4 ^	Replace	Front Bumper Side (Right)	New			1 @ \$1,485.00	\$1,485.00
5 ^	Replace	Front Bumper Extension Plates	New			4 @ \$108.00	\$432.00
6 ^	Replace	Outrigger Supports	New			2 @ \$150.55	\$301.10
7 ^	Replace	Front Bumper Rear Outrigger	New	0.80		1 @ \$684.14	\$684.14
8 ^		Transfer Hose Rack		2.00			
9 ^		Transfer Horns and Plumbing		2.00			
10 ^	Replace	Front Bumper Siren	New	1.50		1 @ \$3,937.98	\$3,937.98
11 ^	Replace	Siren Guards	New	1.00		2 @ \$346.17	\$692.34
12 ^	R&I	Interior and Dash		32.00			
13 ^	Replace	Cab Front Panel	New	50.00	7.00	1 @ \$12,762.05	\$12,762.05
14 ^		Prep and Prime Front Panel		3.00	2.00		
15 ^		Two Tone Paint			3.00		
16 ^		Wet Sand and Buff Front Panel		4.00			
17 ^	R&I	Windshields, Both Sides		4.00			
18 ^	R&I	Door Assembly, (Right)		3.00			
19 ^	R&I	Side Mirror (Right)		1.00			
20 ^	Replace	Chrome Corner Trim, Lower (Left)		0.60		1 @ \$776.21	\$776.21
21 ^	Replace	Chrome Corner Trim, Upper (Left)	New	0.60		1 @ \$410.02	\$410.02
22 ^	Replace	Chrome Corner Trim, Lower (Right)	New	0.60		1 @ \$931.05	\$931.05
23 ^	Replace	Chrome Corner Trim, Upper (Right)	New	0.60		1 @ \$502.09	\$502.09
24 ^	Replace	Left Headlamp Housing	New			1 @ \$263.55	\$263.55
25 ^	Replace	Left Headlamp Bezel	New			1 @ \$376.54	\$376.54
26 ^	Replace	Headlamp Housing Seals	New			7 @ \$17.83	\$124.81
27 ^	Replace	Corner Trim Strips	New	2.00		22 @ \$15.27	\$335.94
28 ^	Replace	Front Door (Left) = Unassembled		10.00	4.00	1 @ \$9,307.33	\$9,307.33
29 ^		Two Tone Paint			1.00		



Truck Centers, Inc. (141)

300 East Ashland Street

Morton, IL 61550

Phone: (309) 263-4240 Fax: (309) 263-6150

Email: 141service@truckcentersinc.com Tax ID: 37-0922808

Date:	8/13/2025	Year:	2013
Reference #:	036550004360	Make:	SPARTAN MOTORS CHASSIS
Estimated By:	Matt Lane	Model:	Gladiator
Name:	CITY OF PEKIN	Unit #:	LADDER 3

Operation	Description	Part #	Type	Labor	Paint	-----Parts-----	Misc
30 ^	Wet Sand and Buff Left Door			1.00			
31 ^	Replace Left Front Hinge Post		New	16.00		1 @ \$2,246.29	\$2,246.29
----- Frame -----							
32 *	Set Up and Measure Frame			F 1.50			
33 *	Repair Pull to Align Frame Rails (Sway)	SEE NOTES		F 8.00			
----- Custom Services -----							
34	Tape Off and Bag for Overspray		CS	1.00			
----- Calculated Values -----							
35 ^	Shop Supplies		Mtrl				\$500.00
36 ^	Hazardous Waste						\$10.00
37 ^	Two stage paint.				4.80		
38 ^	Paint Materials		Mtrl				\$1,526.00

An '*' indicates user change of database part and '^' indicates manually entered or custom database rows.

Estimate Notes:

Row 33 Note: LEFT FRAME END PUSHED IN AND UP.

Summary	Amount	Rate	Disc	Total
Body Labor	140.7	\$125.00	0.00%	\$17,587.50
Paint Labor	21.8	\$125.00	0.00%	\$2,725.00
Mechanical	0.0	\$187.00	0.00%	\$0.00
Frame	9.5	\$145.00	0.00%	\$1,377.50
Misc. Labor	0.0	\$125.00	0.00%	\$0.00
Parts	\$51,640.51		0.00%	\$51,640.51
Misc.				\$2,036.00
Sub-total				\$75,366.51
Sales Tax	City (Parts, Materials)			0.00

Total	\$75,366.51
Betterment	\$0.00
Deductible	\$0.00
Grand Total	\$75,366.51

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Morton, IL 61550

Phone: (309) 263-4240 Fax: (309) 263-6150

Email: 141service@truckcentersinc.com Tax ID: 37-0922808

Date:	8/13/2025	Year:	2013
Reference #:	036550004360	Make:	SPARTAN MOTORS CHASSIS
Estimated By:	Matt Lane	Model:	Gladiator
Name:	CITY OF PEKIN	Unit #:	LADDER 3

TERMS & CONDITIONS

The above is an estimate based on inspection and does not cover additional parts or labor which may be required after the work has been started. Occasionally worn or damaged parts are discovered which may not have been evident on the first inspection. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change.

Signed _____ Date _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director
 Trent Reeise, Fire Chief

AGENDA ITEM: Ordinance No. 4352-25/26 Approving an Eighth Budget Amendment to the FY2026 Annual Budget

DESCRIPTION: This budget amendment provides the necessary budget authority to record insurance proceeds and related expenditures associated with repairs to the Fire Department's 2014 Alexis ladder truck (Ladder 3).

As referenced in the preceding agenda item authorizing payment for the repairs, the City has received insurance reimbursement in the amount of \$74,866.51, representing the initial estimated repair costs, less the deductible. Additional reimbursement may be received as supplemental repair needs are identified during the repair process.

To properly account for the transaction, this amendment (shown as Exhibit A) increases four line items by \$100,000:

- Two line items in the Insurance Fund—one to record the receipt of insurance proceeds and another to record the related expense reimbursing the General Fund (Fire Department) for the repair costs.
- Two line items in the General Fund (Fire Department)—one to recognize the insurance reimbursement from the Insurance Fund and one to authorize the expenditure for the vehicle repairs at Truck Centers, Inc.

These adjustments ensure that both the receipt and use of insurance proceeds are properly budgeted and recorded as an interfund reimbursement, maintaining compliance with accounting standards and providing transparency regarding the repair of Ladder 3.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

See attached budget amendment information.

REVIEWED BY:

Joshua Wray, Economic Development Director
 Trent Reeise, Fire Chief
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 11/5/2025
 Approved - 11/7/2025
 Approved - 11/7/2025
 Approved - 11/7/2025
 Final Approval - 11/7/2025

Ordinance No. 4352-25/26 Approving an Eighth Budget Amendment to the FY2026 Annual Budget

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

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

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

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

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

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

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

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

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

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

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

Mayor

ATTEST:

City Clerk

Exhibit A

General Ledger

Budget Amendment: FY 2025-26 #8

Budget Amendment Proof List

Fiscal Year: 2026
Batch: BA #8



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund No.	695; 100-034
Fund Name	Insurance; Gen. Fund - Fire

Revenue

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
100-034-495600	Insurance Reimbursement	\$ 80,000.00	\$ 100,000.00	\$ 180,000.00	To record the money received by IMLRMA.
695-093-495607	Insurance Reimbursement - Fire	\$ -	\$ 100,000.00	\$ 100,000.00	Reimbursement from the Insurnace Fund
Total Revenue Amendments		\$ 80,000.00	\$ 200,000.00	\$ 280,000.00	

Expenditure

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
100-034-534000	Automotive Expense	\$ 200,000.00	\$ 100,000.00	\$ 300,000.00	Vehicle repairs (Ladder 3)
695-093-518134	Claims Paid / Fire Protection	\$ -	\$ 100,000.00	\$ 100,000.00	Reimbursement to the Fire Department Fund
Total Expenditure Amendments		\$ 200,000.00	\$ 200,000.00	\$ 400,000.00	

Amendment Summary

Revenue	\$ 80,000.00	\$ 200,000.00	\$ 280,000.00
Expenditure	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00
Total	\$ (120,000.00)	\$ -	\$ (120,000.00)

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
100-034	Intergovernmental	\$ 12,500	\$ -	12,500
	Charges for Services	692,500	-	692,500
	Fines and Forfeitures	-	-	-
	Other Revenue	81,200	100,000	181,200
	Revenue	786,200	100,000	886,200
	Personnel	8,768,529	-	8,768,529
	Training & Education	90,000	-	90,000
	Supplies & Materials	282,000	-	282,000
	Contractual Services	674,602	100,000	774,602
	Capital Outlay	950,000	-	950,000
	Other Expenditures	67,500	-	67,500
	Expense	10,832,631	100,000	10,932,631
100-034	General Fund - Fire Department	(10,046,431)	-	(10,046,431)

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
695-093	Other Revenue	-	100,000	100,000
	Transfers from Other Funds	532,870	-	532,870
	Revenue	532,870	100,000	632,870
	Training & Education	-	-	-
	Contractual Services	545,000	100,000	645,000
	Benefit Payments	65,000	-	65,000
	Expense	610,000	100,000	710,000
695-093	Insurance Fund - Liability	(77,130)	-	(77,130)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 10, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4353-25/26 Approving and Authorizing a Fourth Amendment to the Tax Increment Financing (TIF) Redevelopment Agreement with The Center for Prevention of Abuse

DESCRIPTION: The Center for Prevention of Abuse ("Center") previously entered into a TIF agreement approved by City Council for a \$10,000 loan to be paid towards construction of their new facility and to be forgiven over two years following disbursement. The agreement, as amended, called for certain development milestones to be met on a schedule. The Center was not able to meet that schedule due to several factors, but they have now submitted a site plan and are proceeding with engineering plans to bid. The attached amendment to the TIF agreement would reinstate the agreement under the same terms with the following updated schedule:

- Submission and approval of a site plan on or before January 15, 2026
- Apply for and obtain all zoning variances and special use permits as needed by February 10, 2026
- Commence construction (complete foundation for the building) by July 1, 2026
- Complete project by December 31, 2026

FINANCIAL IMPACT:

No change in financial impact.

\$10,000 is still to be paid from Court Street TIF — planned for FY2027.

REVIEWED BY:

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

Approved - 11/5/2025
 Approved - 11/5/2025
 Approved - 11/6/2025
 Final Approval - 11/7/2025

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

**FOURTH AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

THE CENTER FOR PREVENTION OF ABUSE

NOVEMBER 10, 2025

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT
FOURTH AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**
by and between
CITY OF PEKIN
and
THE CENTER FOR PREVENTION OF ABUSE

THIS FOURTH AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 10th day of November, 2025, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **THE CENTER FOR PREVENTION OF ABUSE**, an Illinois Not For Profit 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 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 January 11, 2021, the City adopted a Redevelopment Plan and Projects, designated a Redevelopment Project Area, and adopted Tax Increment Financing under the Act for the **Pekin Court Street TIF District** (the “TIF District”); and

WHEREAS, on June 13, 2022, 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 121 S. Second Street, Pekin, Illinois (Parcel Identification Number 04-04-34-455-005) (the “Property”); and

WHEREAS, on January 8, 2024, the City and the Developer entered into the First Amendment to the Original Agreement (the “First Amendment”); and

WHEREAS, on August 12, 2024, the City and the Developer entered into the Second Amendment to the Original Agreement (the “Second Amendment”); and

WHEREAS, on January 27, 2025, the City and the Developer entered into the Third Amendment to the Original Agreement (the “Third Amendment”); 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 amended, as set forth below.

FOURTH AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS”

Section A(4) of the Original Agreement as amended shall be amended by replacing it, in its entirety, with the following:

4. The Developer shall complete the Project on or before December 31, 2026. The Project will be deemed complete when the construction of the emergency shelter and attached office space is complete, the City issues a certificate of occupancy thereon, and the shelter is in operation.

B. AMENDED “C. INCENTIVES”

Section C of the Original Agreement as amended shall be amended by adding the following subsection C(2):

2. The City currently owns the Property and has such listed for sale pursuant to its issuance of a Request for Proposals for said Property. The Developer has responded to such request and has offered to purchase the Property for the price of One Dollar (\$1.00). The parties agree that the City shall sell the Property to the Developer for the purchase price of \$1.00 pursuant to a purchase agreement which is attached hereto as **Exhibit “3”** (hereinafter referred to as the “Purchase Agreement”).
 - i. The Parties further agree that the Developer shall convey the Property back to the City in the even the Developer fails to meet any of the following deadlines:
 - a. Apply for and obtain from the City all zoning variances and special use permits within 90 days from the date of execution of the Second Amendment,
 - b. Submission by the Developer and subsequent approval by the City of all site plans and preliminary plans on or before January 15, 2026,
 - c. Developer shall commence construction for the Project on or before July 1, 2026. For the purpose of this provision, the Developer will be deemed to have commenced construction upon completion of the foundation for the building located on the

Property.

- d. The Developer shall timely complete the project as set forth in Section A above.
- ii. The City agrees that it shall not unreasonably withhold or delay the approval of any of the variances, special use permits, or preliminary site plans set forth in paragraph ii above.
- iii. In the event the Developer is in default of any of the provisions set forth in this section, it agrees to execute any and all documents to effectuate the conveyance of the Property back to the City.

C. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement as amended by the First Amendment, Second Amendment and Third Amendment, and any Exhibits thereto, shall apply to this Fourth Amendment and remain effective unless specifically modified by this Fourth Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Fourth 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

**THE CENTER FOR PREVENTION OF
ABUSE, an Illinois Not For Profit
Corporation**

BY: _____

NAME: _____

TITLE: _____

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. 3099-22/23

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

BY AND BETWEEN

THE CITY OF PEKIN

AND

THE CENTER FOR PREVENTION OF ABUSE

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 13TH DAY OF JUNE, 2022.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. 3099-22/23

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
DISTRICT REDEVELOPMENT AGREEMENT
BY AND BETWEEN:
THE CITY OF PEKIN AND
THE CENTER FOR PREVENTION OF ABUSE**

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 The Center for Prevention of Abuse 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 13th day of June, 2022.

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 13th day of June, 2022 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	✓		
Becky Cloyd	✓		
Dave Nutter	✓		
Lloyd Orrick	✓		
Rick Hilst	✓		
Karen Hohimer	✓		
Mark Luft, Mayor			✓
TOTAL VOTES:	6	0	1

APPROVED: Becky Cloyd, Date 6 / 13 / 2022
Mayor, City of Pekin

ATTEST: Sue A. McMillan, Date: 6 / 13 / 2022
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

THE CENTER FOR PREVENTION OF ABUSE

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

JUNE 13, 2022

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
THE CENTER FOR PREVENTION OF ABUSE

PEKIN COURT STREET TIF DISTRICT**

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 13th day of June, 2022, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **The Center For Prevention of Abuse, an Illinois Not-For-Profit 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, one such property which is to be acquired by the Developer and located at 121 S. 2nd Street, Pekin, Illinois 61554 (PIN # 04-04-34-455-005) (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 construct a new building located on the Property to be used for office space and an emergency shelter (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 and No/100 Dollars (\$10,000.00)** 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 **Ten Thousand Dollars and No Cents (\$10,000.00)**; 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.
6. This Agreement is contingent, in its entirety, on the Developer acquiring the Property.

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 “**The Center for Prevention of Abuse 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 **Ten Thousand Dollars (\$10,000.00)** (hereinafter referred to as the “Loan”) 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 terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$10,000.00 shall be paid to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs 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 two years from the date the City disburses the Loan funds to the Developer.
 - f. One-half (1/2) 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 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 Developer agrees to maintain continuous operation of the Center for Prevention of Abuse to be located on the Property.

- 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.
- e. As a signatory of the Agreement, Carol Merna personally guarantees repayment of the unforgiven portion of the Loan in the event there is a default of any of the terms set forth herein.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Ten Thousand Dollars and No Cents (\$10,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer

within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

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:

The Center for Prevention of Abuse
c/o Carol Merna
PO Box 3855
Peoria, Illinois 61612

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://www.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 two (2) 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

By: Becky Cloyd
Mayor

ATTEST:

Sue V. McMillan
City Clerk

THE CENTER FOR PREVENTION OF
ABUSE, an Illinois Not-For-Profit
Corporation

By: K. Nowlan

Name: Kevin Nowlan

Title: Chief Operations Officer

and

Carol Merna
Carol Merna
Carol Merna, Individually

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**The Center for Prevention of Abuse
“The Center for Prevention of Abuse Redevelopment Project”**

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

Project Description: Developer shall acquire the Property and is proceed with plans to construct a new building located on the Property for use as office space and an emergency shelter.

Location: 121 S. 2nd Street, Pekin, Illinois

Parcel Number: 04-04-34-455-005

Estimated Eligible Project Costs:

Professional Fees (Engineering, Architectural, etc.) \$140,000

Total *Estimated* Eligible Project Costs \$140,00.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$10,000.00**.

EXHIBIT 2

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

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY THE CENTER FOR PREVENTION OF ABUSE**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 13, 2022
by and between the City of Pekin, Illinois, and The Center for Prevention of Abuse (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: The Center for Prevention of Abuse
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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

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

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

6. Attached to this Request for Reimbursement is ***Exhibit "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: November 10, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4354-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District Redevelopment Agreement with JPG Commercial Real Estate, LLC

DESCRIPTION: City Council previously approved a real estate agreement with JPG Commercial Realty to sell approximately 1 acre of property along Court Street in front of Menards. That agreement included a provision that the City would negotiate in good faith an incentive agreement to reimburse the developer for eligible development costs via sales tax rebates based on sales taxes generated by retailers to be brought to the property. JPG is ready to move forward with engineering and construction planning.

The core terms of the incentive agreement are as follows:

- Eligible costs to be reimbursed are estimated at \$2 million and will include land acquisition (not including the City property being sold), professional fees such as engineering/architecture/legal, utilities extension, public improvement, site preparation, and 30% interest buy-down.
- The City agrees to renegotiate this amount in good faith should the cost for relocating the City's stormwater pond be higher than expected.
- Reimbursements will be paid each year in an amount equal to 75% of the City sales taxes generated by businesses on the property in the prior calendar year. Sales taxes include the 1% municipal sales tax, the 1.75% home rule sales tax, the 1% BDD sales tax, and the 2% food and beverage tax.
- Should one of the new businesses be one that relocates from another site in the City, only its incremental sales tax will be considered in the reimbursement calculation.
- The agreement does not include any reimbursements for real estate tax growth.

JPG believes the 2-3 retailers to come to this site will generate \$3.5 million in taxable sales annually, which would equate to \$201,250 in total City sales taxes. At that amount, JPG would receive a \$150,937.50 rebate each year, meaning the agreement would end in approximately 13.25 years after the businesses start generating sales taxes. We believe the first retailer could take 18 months from today to start generating sales taxes, and the second retailer will likely be longer out, so the agreement is likely to last 15 years or more. If the retailers generate more sales taxes than anticipated or if actual eligible costs are lower than anticipated, the agreement will end sooner.

This project brings new economic activity and jobs to the community, an anticipated \$50,312.50 in new annual sales taxes and \$26,250 in real estate tax to the City, and pays the upfront cost of relocating the stormwater pond on the site being sold allowing the City to spread out that large expense over many years of tax rebates instead of straight expense. The City will lead the

engineering of the stormwater relocation project per the real estate agreement, and staff has started discussions about it with Cullinan since they are to give the City a 1-acre site for stormwater per the incentive agreement for East Court Village.

Staff recommends approval of this Ordinance and agreement.

FINANCIAL IMPACT:

Anticipated Annual Amounts after Project Completion

Revenues

Municipal Sales Tax: \$35,000

Home Rule Sales Tax: \$61,250

Food and Beverage Tax: \$70,000

BDD Sales Tax: \$35,000

Court TIF Real Estate Tax: \$35,000

Total: \$236,250

Expenses

Developer Agreement Payments: \$150,937.50

(to be paid from General Fund, BDD, Court TIF, and/or adjacent TIF as determined by annual budget)

School District TIF Reimbursements (per IGAs): \$8,750

Total: \$159,687.50

Net to City

During Reimbursement Phase: \$76,562.50

After Full Reimbursement: \$227,500

Other

The City will incur the engineering costs for the stormwater relocation portion of this project. If this incentive agreement is approved, Giffin Reeise will prepare a task order to come before City Council for consideration.

REVIEWED BY:

Eric Dubrowski, Finance Director

Amalia Rioja, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 11/5/2025

Approved - 11/7/2025

Approved - 11/7/2025

Approved - 11/7/2025

Final Approval - 11/7/2025

**CITY OF PEKIN
COUNTY OF TAZEWELL
STATE OF ILLINOIS**

ORDINANCE NO. _____

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

by and between

**THE CITY OF PEKIN,
TAZEWELL COUNTY, ILLINOIS**

and

JPG COMMERCIAL REAL ESTATE, LLC

**PEKIN COURT STREET TIF DISTRICT
PEKIN BUSINESS DEVELOPMENT DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 10TH DAY OF NOVEMBER, 2025.**

ORDINANCE NO. _____

CITY OF PEKIN, ILLINOIS

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

**by and between
THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
and
JPG COMMERCIAL REAL ESTATE, LLC**

PREAMBLE

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-11-20 *et seq.*, as amended, the City of Pekin, an Illinois home rule municipality, (the “City”) has the authority to provide incentives to developers to promote the development or redevelopment of land; 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 community; and

WHEREAS, Pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended, the City has the authority to provide incentives to owners or prospective owners of real property to acquire, redevelop, rehabilitate and/or upgrade such property by reimbursing such owner(s) for certain costs incurred in connection with the acquisition, redevelopment, rehab and/or upgrades from increases in real estate tax revenues resulting therefrom or from other City revenues to the extent specified and agreed herein; and

WHEREAS, pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1), the City has the authority to establish a Business Development District wherein it may impose a tax, the revenues from which may be used to pay certain Business District Project Costs of private developers; and

WHEREAS, JPG Commercial Real Estate, LLC (the “Developer”) has acquired or will acquire certain property located in the City of Pekin Court Street TIF District and the City of Pekin Business Development District and is in need of development and/or redevelopment and on which the Developer is to proceed with plans to construct multiple commercial buildings located thereon; and

WHEREAS, the Developer’s proposed Project is consistent with the Pekin Court Street TIF District Redevelopment Plan and Projects for the Redevelopment Project Area and further conforms to the land uses of the City as adopted, and the Developer requested that incentives for the development be provided by the City and that such incentives include

the reimbursement of real estate tax and Business Development District Tax generated by the Project; and

WHEREAS, the City Council has determined that the Redevelopment Agreement attached hereto as ***Exhibit “A”*** (the “Agreement”) is in the best interest of the citizens of the City of Pekin; and

THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, AN ILLINOIS HOME RULE MUNICIPALITY, THAT:

1. The Redevelopment Agreement hereto attached as ***Exhibit “A”*** by and between the City of Pekin, Tazewell County, Illinois (the “City”) and JPG Commercial Real Estate, LLC (the “Developer”) is hereby approved.
2. 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.
3. The Redevelopment Agreement shall be effective the date of its approval on the 10th day of November, 2025.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED, AND ADOPTED by the Mayor and City Council of the City of Pekin on this 10th day of November, 2025.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Karen Hohimer			
Jimmie Fletcher			
Dave Nutter			
Rick Hilst			
Peg Phillips			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, 2025

Mary Burress, Mayor

(CORPORATE SEAL)

ATTEST:

City Clerk

ATTACHMENTS:

Exhibit A – Redevelopment Agreement by and between the City of Pekin, Illinois and JPG Commercial Real Estate, LLC

EXHIBIT A

REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN

and

JPG COMMERCIAL REAL ESTATE, LLC

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT
PEKIN BUSINESS DEVELOPMENT DISTRICT
NO. 1**

REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, ILLINOIS

and

JPG COMMERCIAL REAL ESTATE, LLC

NOVEMBER 10, 2025

CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
REDEVELOPMENT AGREEMENT
by and between
CITY OF PEKIN, ILLINOIS
and
JPG COMMERCIAL REAL ESTATE, LLC

THIS REDEVELOPMENT AGREEMENT, including Exhibits (the “Agreement”), is entered into this 10th day of November, 2025, by the City of Pekin (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and JPG Commercial Real Estate, LLC, an Illinois Limited Liability Company (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 (the “Plan”) and designated a Redevelopment Area 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, pursuant to 65 ILCS 5/8-11-20, the City has the authority to offer sales tax incentives through an Economic Incentive Agreement to encourage the development or redevelopment of underutilized or undeveloped land within the City limits; and

WHEREAS, pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 *et seq.*), the City has the authority to establish a Business Development District wherein it may impose a tax, the revenues from which, may be used to pay certain Business District Project Costs including financing costs; and

WHEREAS, on December 14, 2020, the City adopted a Business Development District under the Business District Development and Redevelopment Act known **Pekin Business Development District No. 1** (the “Business District” or “BDD”) and imposed a One Percent (1%) Business District Retailers’ Occupation Tax and a One Percent (1%) Business District Service Occupation Tax therein; and

WHEREAS, included in the TIF Redevelopment Project Area and the Business District is property owned or to be acquired by the Developer located at 3539 and 3543 Court Street, Pekin, Illinois, PIN #s 11-11-07-400-011, 11-11-07-400-012 and 11-11-07-400-037 (the “Property”, further described in ***Exhibit 1*** attached hereto); and

WHEREAS, the Developer agrees to proceed promptly with its plans to undertake development of the Property including the following: (1) relocation of the retention pond currently situated on the Property, (2) construction of a building that will contain a national beverage retail outlet, (3) construction of two tenant retail restaurant buildings or one retail restaurant building if approximately 3,000 square feet, and (4) all other related site preparation, public infrastructure improvements, and utilities connections to facilitate such development located on the Property (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 Developer’s proposed Project is consistent with the City’s land use for the Property and is in compliance with local zoning requirements; and

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

WHEREAS, the Developer requests that incentives for the development be provided by the City from incremental increases in real estate taxes and municipal sales taxes of the City that are generated from its Project and that such incentives include the reimbursement of TIF Eligible Project Costs and costs eligible for reimbursement pursuant to the Business District Development and Redevelopment Act; 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 2*** are eligible project costs under both the TIF Act and Business District Development and Redevelopment Act and are consistent with the TIF Redevelopment Plan and Business District Plan of the City; and

WHEREAS, the City shall reimburse the Developer for its TIF Eligible Project Costs and BDD Eligible Costs as set forth in ***Exhibit 2*** a total amount not to exceed **Two Million Forty-One Thousand Dollars (\$2,041,000.00)**. Such payments shall be made from certain TIF District real estate tax increment, Business District Revenues and Other Municipal Sales Tax Revenues as set forth below; and

WHEREAS, in no event shall reimbursements made to the Developer under this Agreement exceed the total cumulative amount of **Two Million Forty-One Thousand and 00/100 Dollars (\$2,041,000.00)**; and

WHEREAS, in order to facilitate the Development, the Parties have agreed that the City shall also convey property owned by it located along Court Street, Pekin, Illinois (PIN #'s 11-11-07-400-037 and 11-11-07-400-012) to the Developer pursuant to Section 11-74.4-4(c) of the TIF Act for the purchase price of \$100,000.00 and pursuant to a certain Agreement for Purchase and Sale of Real Property Agreement (the "Purchase Agreement") entered into between the Parties; 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.

DEFINITIONS

"Business District Revenues": For the purpose of this Agreement, Business District Revenues shall be defined as the City's One Percent (1%) rate of Business District Retailers' Occupation Tax and Business District Service Occupation Tax (65 ILCS 5/11-8-5) imposed on businesses located within the Business District and the Developer's Property.

"BDD Eligible Costs": Shall mean those costs eligible for reimbursement under the Business District Development and Redevelopment Act and are further described in ***Exhibit 2*** attached hereto.

"Other Municipal Sales Tax Revenues": For the purpose of this Agreement, Other Municipal Sales Tax Revenues shall be defined as the City's base municipal rate (which is currently One Percent (1%)) of Retailer's Occupation Tax (35 ILCS 120/1 *et seq.*), Service Occupation Tax (35 ILCS 115/1 *et seq.*), Use Tax (35 ILCS 105/1 *et seq.*) and Service Use Tax (35 ILCS 110/1 *et seq.*), Home Rule Municipal Retailer's Occupation Tax (65 ILCS 5/8-11-1), Home Rule Municipal Service Occupation Tax (65 ILCS 5/11-8-5) and the Home Rule Food and Alcoholic Beverage Tax adopted by the City. For the purpose of this Agreement, "Other Municipal Sales Tax Revenues" exclude any County Public Safety Occupation Tax (55 ILCS 5/5-1006.5) or any other future enacted increases or add-ons to municipal sales taxes.

"Site Plan": That certain site plan of the Property prepared by the Developer, a copy of which is attached as ***Exhibit 3*** to this Agreement. It is understood that this Site Plan depicts the

status of the conceptual plan for the Development at the time of this Agreement and may not be the final Site Plan which shall conform to all City zoning, subdivision and building codes.

“TIF Eligible Project Costs”: TIF Eligible Project Costs shall mean those costs which are eligible for reimbursement under the TIF Act and are further described in ***Exhibit 2*** attached hereto.

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 or Business District Development and Redevelopment Act, unless indicated to the contrary.
3. The Developer agrees to complete the Project in compliance with the timeline set forth in the Purchase Agreement.
4. Any delay by the Developer or by the City in performing any of the respective obligations of the Parties arising under this Agreement as a result of conditions or events outside the control of the Developer or the City or through no fault of the Developer or the City shall create an automatic good faith extension of any starting date or completion date. In the event of any unexpected delay as a result of unexpected events, the parties shall exercise good faith in attempting to resolve any delays in completing the Project.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.
6. The Developer and the City agree that the City’s Engineer has reviewed the Site Plan and other related engineering plans for the Project and that they are reasonably satisfactory to the City Engineer.
7. The Parties agree to execute whatever other documents are necessary in furtherance of this Agreement and any exhibits hereto.

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 TIF Eligible Project Costs, including the types described in ***Exhibit 2*** for the Developer’s Project which shall be hereafter known as the **“JPG Commercial Real Estate, LLC Redevelopment Project.”**

C. INCENTIVES

In consideration for the Developer purchasing the Property and 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. CITY SHALL PAY FOR DESIGN OF THE PUBLIC IMPROVEMENTS

The City agrees to pay for the engineering and design of the relocation of the retention pond located on the Property. The Parties further agree that the Developer shall undertake and pay for the cost of all of the public improvements required for the Project, including relocation of the retention pond located on the Property.

- a. In the event the estimated cost for relocation of the retention pond exceeds \$1,300,000.00, the Parties agree, in good faith, to renegotiate the terms of this Agreement to the mutual benefit of both Parties.

2. REIMBURSEMENT FOR TIF ELIGIBLE PROJECT COSTS

The City shall reimburse the Developer for its TIF Eligible Project Costs and BDD Eligible Costs as set forth in *Exhibit 2* up to an amount not to exceed **Two Million Forty-One Thousand Dollars (\$2,041,000.00)** as set forth below:

- a. Calculation of Reimbursement: Upon timely completion of the Project, the City shall annually reimburse the Developer, for its TIF Eligible Project Costs and BDD Eligible Project costs, from the TIF Fund and the BDD Fund an amount equal to:
 - i. **75%** of the annual Business District Revenues received by the City after the date of timely completion of the Project from the Illinois Department of Revenue and generated by any business located on the Property and verified pursuant *Section F(2)* below for the current remaining life of the Business District; and
 - ii. **75%** of the annual Other Municipal Sales Tax Revenues received by the City after the date of timely Project completion from the Illinois Department of Revenue and generated by any business located on the Property and verified pursuant to *Section F(2)* below through December 31, 2044.
- b. Sources of Reimbursement: The annual reimbursement calculated to be paid to the Developer pursuant to *Section C(2)(a)* above shall be payable only from the following sources of revenue at the discretion of the City:
 - i. Real Estate Tax Increment generated within the Pekin Court Street TIF District or a contiguous TIF District; or
 - ii. Business District Revenues generated within the BDD; or
 - iii. The City's General Fund pursuant to 65 ILCS 5/8-1-2.5.

- c. Exception to Calculation Set Forth in Section C(2)(a) Above for Business Relocating to the Property From Within the City of Pekin: In the event any business currently located in the City of Pekin relocates to the Property at any point during term of this Agreement, the City shall only reimburse the Developer for the incremental increase in either Business District Revenue or Other Municipal Sales Tax Revenues, whichever the case may be, from such business to the extent of the incremental increase in such revenues above and beyond the amount of such revenues generated by such business during the final full 12-month period such business operated at its former location.
- d. Timing of Reimbursement: Commencing upon the first generation of retail sales by a retailer located within the Project, reimbursement of the revenue from the sources set forth in *Section C(2)(b)* above as calculated pursuant to *Section C(2)(a)* above shall be made on an annual basis on or before June 1st and based on the Business District Revenues and Other Municipal Sales Tax Revenues actually received by the City from the Illinois Department of Revenue during the prior calendar year. Such reimbursements shall continue for the current remaining life of the Court Street TIF District, or until the Developer has received a total cumulative amount of reimbursement not to exceed **Two Million Forty-One Thousand Dollars (\$2,041,000.00)**, whichever occurs first.
- e. Limitation of Reimbursement: In no event shall the total cumulative reimbursements paid by the City to the Developer under this Agreement exceed **\$2,041,000.00**.

D. DEFAULT BY THE DEVELOPER

- 1. Each of the following shall constitute an event of default by the Developer under this Agreement:
 - ii. The Developer fails to cure the violation of any municipal ordinance relating to property development, property condition, zoning, subdivision or building codes within thirty (30) days upon being provided written notice of such violation by the City, 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.
 - iii. The Developer files for bankruptcy or otherwise becomes insolvent during the Term of this Agreement.
 - iv. Dissolution of the Developer's limited liability company during the Term of this Agreement which is not reinstated within thirty (30) days after receiving written notice from the City.

- v. The Property becomes the subject of foreclosure proceedings during the Term of this Agreement which proceedings are not vacated within thirty (30) days following the notice of filing of such foreclosure action.
 - vi. The Developer fails to complete the Project pursuant to the timeline set forth in the Purchase Agreement.
 - vii. The Developer sells or otherwise conveys all or any portion of the Property other than by commercial lease at any time during the term of the Agreement.
2. Effect of Default: If, during the Term of this Agreement, the Developer is in default of this Agreement and remains in default after the applicable notice and cure periods set forth in *Section L* below, any remaining reimbursements owed the Developer hereunder shall cease.

E. SALES TAX INCENTIVE PROVISIONS

1. **Verification of BDD Revenues and Municipal Sales Tax Revenues**: The Developer shall provide, or cause any tenant of the Property to provide, information or documentation including state sales tax forms in order to verify the amount of BDD Revenues and Other Municipal Sales Tax Revenues being generated by any business located on the Property.

In the event that the Developer is unable to arrange for the Department to report such information to the City, the Developer and any Taxpayer located on the Property shall maintain and have available for inspection by the City upon request copies of the forms submitted to the State with any non-applicable information redacted, if the Developer desires. Additionally, the Developer and any Taxpayer located on the Property shall maintain and have available or cause to be maintained and available for inspection by the City copies of any and all sales tax returns, sales tax reports, amendments, proof of payment or any other sales tax information filed with the State of Illinois or other appropriate governmental entity, which documents are being held available for the City for purposes of identifying Other Municipal Sales Tax Revenues and Business District Revenues collected pursuant to this Agreement.

Any Other Municipal Sales Tax Revenues and/or Business District Revenues generated by businesses located on the Property that are unable to be verified under *paragraph a* above shall not be used to calculate reimbursements owed to the Developer pursuant to *Section C* above.

To the extent permitted by law, the City shall endeavor to maintain the confidentiality of the information provided to it, but shall be permitted to disclose such information and documents to employees and consultants of the City in order to monitor compliance and audit this Agreement provided that such employees and consultants also agree to maintain such confidentiality.

F. REIMBURSEMENT OF DEVELOPER'S ELIGIBLE COSTS

1. Payment to the Developer for TIF Eligible Project Costs and BDD Eligible Costs, shall be made by a Requisition for Verification of TIF Eligible Project Costs (***Exhibit 4***, "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(2) 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. In order for the Developer to receive reimbursement of TIF Eligible Project Costs or BDD Eligible Costs for costs it has incurred in any year as set forth in *Paragraphs 1 and 2* above, the Developer must submit such proposed costs to the City by June 1 of the following year. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year’s real estate tax increment, Business District Revenues and/or Other Municipal Sales Tax Revenues to be paid in the current year. Any approved TIF Eligible Costs and BDD Eligible Costs submitted after this deadline will be eligible for reimbursement from the next year’s real estate tax increment, Business District Revenues and Other Municipal Sales Tax Revenues.
4. Any real estate tax increment, Business District Revenues or Other Municipal Sales Tax Revenues not required to be paid to the Developer under the terms of *Paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The TIF 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.
6. All TIF Eligible Project Costs and BDD Eligible Costs approved by the TIF Administrators will then be paid by the City from the revenues set forth in *Section C* above to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law.
7. The Parties acknowledge that the determination of TIF Eligible Project Costs and BDD Eligible 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.

G. 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 BDD Eligible 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.

H. LIMITED OBLIGATION

The obligation of the City to reimburse the Developer for its TIF Eligible Project Costs and BDD Eligible Costs as set forth in this Agreement is a limited obligation to be paid from certain TIF District Real Estate Tax Increment, Business District Revenues and Other Municipal Sales Tax Revenues. 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.

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, 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.

J. 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.

K. 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, Business District Revenues, and Municipal Sales Tax Revenues 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.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete construction of the Project pursuant to the timeline set forth in the Purchase 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 L*. 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").

M. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement,) 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 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
Fax: (309) 664-7878

TO DEVELOPER:

JPG Commercial Real Estate, LLC
% Jeffrey Graves, Manager
831 Echo Drive
Prosper, TX 75078

With copy to:

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. TERM OF THE AGREEMENT

Notwithstanding anything contained herein or to the contrary, this Agreement shall expire upon the first to occur of: (1) the current expiration of Pekin Court TIF District, tax year 2044 payable 2045; (2) the Developer receiving all reimbursements for its TIF Eligible Project Costs and BDD Eligible Costs as set forth herein, or (3) upon default by the Developer under this Agreement after applicable notice and cure periods.

T. 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.

U. 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.

V. 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

BY:

Mayor, City of Pekin

ATTEST:

City Clerk, City of Pekin

JPG COMMERCIAL REAL ESTATE, LLC, an Illinois Limited Liability Company

BY:

Manager

Printed Name

EXHIBIT 1

DESCRIPTION OF PROPERTY

Street Address: 3539 and 3543 Court Street, Pekin, Illinois

Tazewell County PINs: 11-11-07-400-037, 11-11-07-400-012, (part of)11-11-07-400-011

Legal Description:

EXHIBIT 2

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS AND BDD ELIGIBLE COSTS

JPG Commercial Real Estate, LLC
Pekin Court Street TIF District & Pekin Business Development District No. 1
in the City of Pekin, Tazewell County, Illinois

Project Description: The Developer agrees to proceed promptly with its plans to undertake development of the Property including the following: (1) relocation of the retention pond currently situated on the Property, (2) construction of a building that will contain a national beverage retail outlet, (3) construction of two tenant retail restaurant buildings or one retail restaurant building if approximately 3,000 square feet, and (4) all other related site preparation, public infrastructure improvements, and utilities connections to facilitate such development located on the Property.

PINs #: 11-11-07-400-037, 11-11-07-400-012, (part of) 11-11-07-400-011

Street Location: 3539 and 3543 Court Street, Pekin, Illinois

Estimated TIF Eligible Project Costs and BDD Eligible Project Costs:

Land Acquisition & Property Assembly Costs*	\$400,000.00
Site Preparation/Clearing/Demolition/Grading-leveling	\$1,200,000.00
Professional Fees (Architectural, Engineering, Legal, Planning, etc.)	\$16,000.00
Sign Relocation	\$50,000.00
Utilities Extensions	\$50,000.00
Interest Expense (30% Annual Interest Cost, limited to 30% total project cost)	\$225,000.00
Public Infrastructure Improvements (sidewalks, curbs, streets, sewer, water, etc.)	\$100,000.00
Total Estimated TIF Eligible Project Costs**	<u>\$2,041,000.00</u>

[*NOTE: Land Acquisition Costs reimbursable under this Agreement shall exclude the cost paid by the Developer to the City for PIN #'s 11-11-07-400-037 and 11-11-07-400-012.

NOTE: The above line items are subject to reallocation and reassignment to different TIF Eligible/BDD Eligible Project Costs, but reimbursement of TIF Eligible Project Costs and BDD Eligible Costs to the Developer set forth in *Section C* is capped at a total cumulative amount not to exceed **\$2,041,000.00.]

EXHIBIT 3

SITE PLAN

EXHIBIT 4
REQUISITION FORM
CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
PRIVATE PROJECT REQUEST FOR
VERIFICATION OF TIF ELIGIBLE PROJECT COSTS & BDD ELIGIBLE COSTS
by
JPG COMMERCIAL REAL ESTATE, LLC

Date: _____

Attention: TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated November 10, 2025
by and between the City of Pekin, Illinois, and
JPG Commercial Real Estate, LLC (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the revenues set forth in *Section C(2)* 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: JPG Commercial Real Estate, LLC
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 Project Costs for the Project detailed in ***Exhibit 2*** 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 BDD Eligible Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in *Section "C(2)"* 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 BDD Eligible 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 2*** 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: November 10, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion: City Brand Discussion

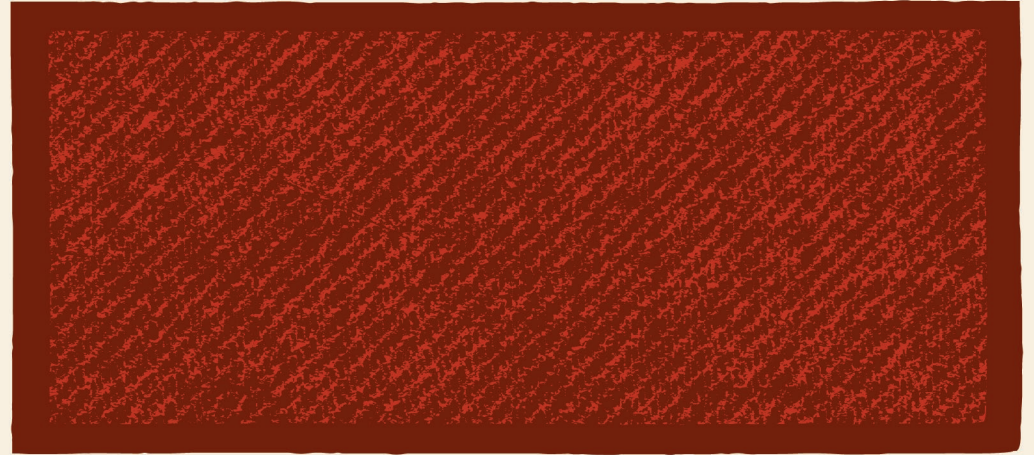
DESCRIPTION: After the discussion on welcome signs at the last City Council meeting, the Mayor asked staff to place a discussion item on the agenda to consider the entire brand again before the City starts spending funds on the brand transition. McDaniels Marketing is preparing a few ideas to modify the approved brand without going through (and paying for) the entire rebranding process again, and those ideas will be available at the City Council meeting.

FINANCIAL IMPACT:

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 11/6/2025
 Final Approval - 11/7/2025



BRAND GUIDELINES

The Brand Promise

PEKIN PROUD

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



01

VISUAL IDENTITY

THE LOGO

LOGO VARIATIONS

CLEAR SPACE

INCORRECT USAGE

DEPARTMENT LOGOS

BRAND COLORS

TYPOGRAPHY

BRAND ELEMENTS

Logo Variations

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

1. BADGE LOGO



2. HORIZONTAL LOGO



3. SOCIAL ICON LOGO





Logo Size & Clear Space

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

CLEAR SPACE



MINIMUM SIZE



Incorrect Logo Usage

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



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



Do not change or alter colors in any way.



Do not change the font or typesetting in the logo.



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



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



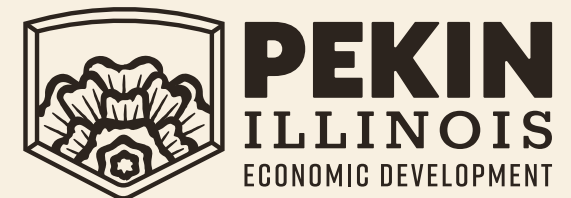
Do not apply the logo to a busy photo background.

Department Logos

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

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

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



BRAND COLORS

Brick Road Maroon

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

Marigold Red

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

Cornstalk Yellow

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

Historic Off-White

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

Riverway Blue

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

Lagoon Dark Blue

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

Midwest Tan

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

Coal Mine Black

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

Typography

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

HEADLINE FONT

AA BB CC

NEXA RUST SANS BLACK

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

SUB-HEADLINE FONT

Aa Bb Cc

ROKKITT MEDIUM

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

ACCENT FONT

Aa Bb Cc

Adult Skate

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

ACCENT FONT

AA BB CC

RIFT MEDIUM

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

BODY COPY

Aa Bb Cc

GAMAY BOOK

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

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

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

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

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

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

For accent copy use Adult Skate.

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

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

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

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

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

Brand Elements

TEXTURE

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

PATTERN

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

BRAND GRAPHIC

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



02

STATIONERY

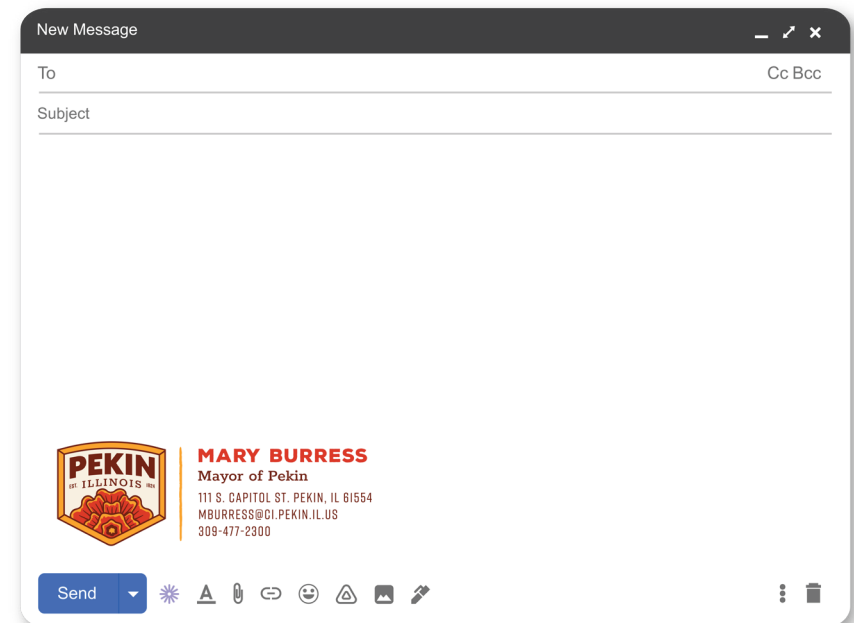
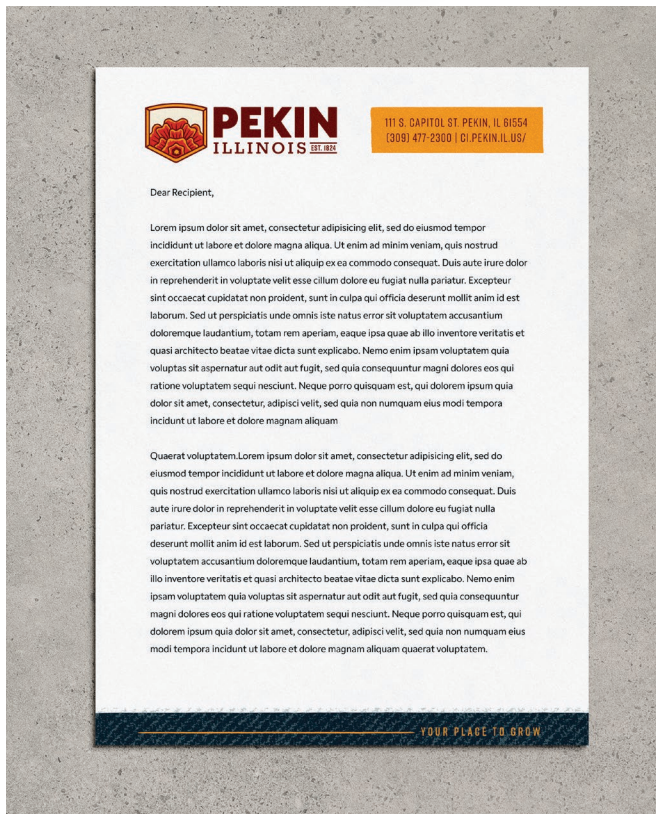
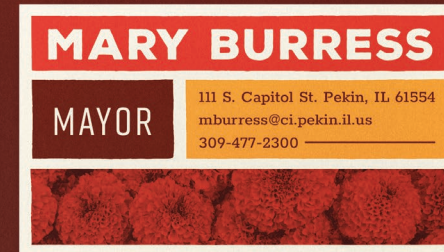
SIGNAGE

APPAREL &
MERCHANDISE

THE BRAND IN USE

Stationery

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



Signage

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



Apparel & Merchandise

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





McD REMARKABLY
UNCOMMON.

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

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

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