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**REGULAR CITY COUNCIL MEETING**  
**MONDAY, MARCH 9, 2026**  
**5:30 PM**

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**1. Pledge of Allegiance**

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**2. Call to Order**

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**3. Approve Agenda**

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**4. Approval of Minutes**

4.1. City Council - Regular Meeting Minutes - February 23, 2026

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**5. Public Input**

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**6. Consent Agenda**

6.1. Accounts Payable Paid Proof List through February 27, 2026

6.2. Receive and File FY 2025-26 Budget Transfers through March 4, 2026

6.3. Receive and File Building Department Permit Report for February 2026

6.4. Resolution No. 385-25/26 Approving Mayor's Appointment of Carrie DeWitt to the Pekin Tourism Committee as an At-Large Representative for the Remainder of a Term to Expire May 27, 2026

6.5. Resolution No. 386-25/26 Approving Mayor's Appointment of Mike Behm to the Vacant Position on the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2028

6.6. Receive and File Resignation of Mike Reed from the Pekin Airport Advisory Commission

6.7. Resolution No. 387-25/26 Mayor's Appointment to the Pekin Airport Advisory Commission of Chuck Barth to Fill the Unexpired Term of Mike Reed Expiring May 3, 2027

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**7. Unfinished Business**

- 7.1. Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street
- 7.2. Ordinance No. 4375-25/26 Approving and Authorizing the Termination of a Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller

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## **8. New Business**

- 8.1. Resolution No. 388-25/26 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services
- 8.2. Resolution No. 389-25/26 Authorizing Repair Cost for Hidrostal Pump By Superior Industrial Equipment
- 8.3. Resolution No. 390-25/26 Approving the Purchase of a 2026 Polaris Ranger UTV(Utility Terrain Vehicle) from Polaris Sales Inc.
- 8.4. Ordinance No. 4381-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District Redevelopment Agreement with JPG Commercial Real Estate, LLC
- 8.5. Ordinance No. 4382-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with DCTA Properties, LLC for the Rehabilitation of 114 Edds Street Under the Residential Renovation Policy
- 8.6. Ordinance No. 4383-25/26 Declaring Surplus Revenue in the Pekin South Industrial Park Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell County Treasurer for Distribution to Affected Taxing Districts on a Pro Rata Basis for Tax Year 2024 Payable 2025
- 8.7. Ordinance No. 4384-25/26 Amending Chapter 2 of the Pekin City Code by Repealing Division 14 Electrical Commission and Adopting in Lieu Thereof Division 14 Construction Commission
- 8.8. Discussion: School Bus Transition Update
- 8.9. Discussion: Transition to Bi-Weekly Recycling Pickup
- 8.10. Discussion: Amendments to the Ethics and Conduct for Council Members

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## **9. Any Other Business To Come Before The Council**

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## **10. Executive Session 5 ILCS 120/2 (c)**

- 10.1. 5 ILCS 120/2 (c) (2) Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees

10.2. 5 ILCS 120/2 (c) (6) The setting of a price for sale or lease of property owned by the public body

10.3. 5 ILCS 120/2 (c) (11) Litigation, when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting

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## **11. Adjourn**



**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, FEBRUARY 23, 2026 AT 5:30 PM  
MAYOR MARY J. BURRESS PRESIDING**

**Pledge of Allegiance**

The Pledge of Allegiance was led by Mayor Mary Burress.

**Call to Order**

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged except for Mayor Pro Tem Hohimer who was absent. Mayor Burress declared a quorum was present to conduct business.

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

**Approve Agenda**

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

**Approval of Minutes**

**4.1. City Council - Regular Meeting Minutes - February 9, 2026**

<b>RESULT:</b>	<b>PASSED (UNANIMOUS)</b>
<b>MOVER:</b>	Council Member Jimmie Fletcher

<b>SECONDER:</b>	Council Member Rick Hilst
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Mayor Pro Tem Karen Hohimer

## Public Input

John McNish questioned several consent and agenda items, including attorney fee expenditures, the definition and documentation of “due diligence” related to a property agreement, ADA compliance at the Koch Street bus facility and polling place, regulatory compliance for TIF-funded businesses, and public comment procedures at council meetings.

Gary Allan expressed opposition to the proposed data center and stated that, as a long-time local developer, he believes the City should have consulted him, while also arguing that residential subdivision development in the area would be difficult and slow due to infrastructure costs and market conditions.

Kim Bowers opposed the proposed data center, presenting research and materials she believes show potential health impacts such as air pollution, diesel generator emissions, and noise pollution, and urged the City to use its home rule authority to protect public health and halt the project.

Ethan Whelan expressed strong opposition to the proposed data center, citing environmental impacts, concerns about the economic effects of artificial intelligence and job displacement, and the permanent loss of productive farmland due to the project’s land use.

Justin Spencer opposed the proposed data center, arguing that large technology companies and data centers concentrate wealth, harm workers and the environment, and should instead be publicly owned and regulated in the interest of working people.

Shirley Suddeth expressed opposition to the proposed data center, citing reports from another community experiencing construction impacts and raising concerns about potential dust, pollution, noise, blackouts, and health risks for nearby communities.

Zoey Carter opposed the data center, questioning its benefits to the community and stating she would prefer development such as affordable housing or expansion of McNaughton Park instead.

Ryan Shinow spoke in opposition to the data center, expressing concerns about water usage and criticizing large corporations and political leaders for supporting projects he believes harm local communities.

Greg Hansen opposed the data center and cited several examples of communities across the country where proposed data center projects were delayed, paused, or rejected due to concerns such as water use and community opposition.

Lonny Miller opposed the data center, raising concerns about the long-term energy

demands of such facilities and warning that increasing energy consumption could strain limited fossil fuel resources.

Donna Hazelman encouraged the Council to carefully review facts and community input regarding the data center and submitted examples of online community feedback for consideration.

Dave Milum stated he lives near the proposed site and shared a letter from an individual with data center experience describing the constant operations, noise, significant electrical infrastructure, and water demands associated with large data center facilities.

Michael Saunders stated he and his wife have lived in Groveland for over 20 years and urged the Council to listen to community opposition to the proposed data center, noting that people across different political views appear united against the project.

Elaine Ritchie briefly complimented the meeting setup with the changed colors on the voting screen.

Gary Lambert stated he recently moved to Pekin from Bloomington and said he has not met anyone who supports the proposed data center.

Matthew Johnson opposed the data center, stating the community does not want it and expressing concerns about its environmental, economic, and long-term impacts on future generations.

Lynn Biford criticized recent City service changes, including recycling collection frequency, and questioned whether City decisions could negatively affect local jobs.

Roger Smith expressed concern about the long-term viability of the proposed data center, questioning what would happen if technology changes or the developer abandons the project and how the City would repurpose such a large facility.

Kevin Bresnahan, Senior Trustee for Groveland Township, thanked the Council for hearing public input and encouraged officials to ensure that development decisions serve the community and protect the land.

### Consent Agenda

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

#### 6.1. Proclamation Recognizing February 2026 as Black History Month

#### 6.2. Financial Reports through January 31, 2026

- 6.3. **Accounts Payable Paid Proof List through February 13, 2026**
- 6.4. **Receive and File FY 2025-26 Budget Transfers through February 18, 2026**
- 6.5. **Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2023 prepared by Lauterbach & Amen, LLP**
- 6.6. **Pekin Police Department Monthly Statistics January 2026**
- 6.7. **Receive and File the Resignation of Christine Dunn from the Tourism Committee with Regret and Appreciation for Her Service**
- 6.8. **Ordinance No. 4373-25/26 Approving a Third Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period**

**Unfinished Business**

- 7.1. **Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street**

A motion was made by Council Member Phillips seconded by Council Member Abel to approve a lease agreement with Pekin Community High School District #303 for school bus operations at the city-owned property at 1130 Koch Street.

A motion was made by Council Member Phillips seconded by Council Member Nutter to table the item until the March 9, 2026 Council Meeting.

<b>RESULT:</b>	<b>TABLED TO MARCH 9, 2026 (UNANIMOUS)</b>
<b>MOVER:</b>	Council Member Peg Phillips
<b>SECONDER:</b>	Council Member Dave Nutter
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Mayor Pro Tem Karen Hohimer

City Manager John Dossey explained that the item should be tabled to allow time to meet with the school district on Thursday and to address Council concerns.

**New Business**

- 8.1. **Ordinance No. 4374-25/26 Approving a Ninth Amendment to the Fiscal Year 2026 Annual Budget**

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

Mr. Wray explained the amendment includes several components, noting that delays and lack of cooperation from the Illinois Department of Transportation had forced the City to re-budget more than \$600,000 related to road projects. He stated staff proposes offsetting this by adding \$325,000 in revenue from a cell tower site lease, allocating \$100,000 from the General Fund contingency, and transferring \$144,000 in planned capital spending from the General Fund to Capital Project Funds, which includes reducing planned building repairs at the Fire Department. Mr. Wray also explained auditors advised the City to begin budgeting the full expense of certain grant-funded projects, rather than only the City's share, which requires adding corresponding revenue and expenses for the Veterans Drive project and certain TIF funds. He further noted the Police Department received state forfeiture funds intended for future equipment purchases but that the ordinance does not approve any purchases at this time.

Council Member Nutter asked whether all outstanding invoices from the Illinois Department of Transportation had been accounted for. Mr. Wray stated staff is aware of a backlog of invoices, and Public Works Director Simon Grimm noted there may still be one final pay estimate for the Court Street project.

Council Member Hilst asked whether the additional funds could be added to next fiscal year's street maintenance program. Mr. Wray confirmed that would be possible if the funds are eligible through the Motor Fuel Tax program. Mr. Grimm added that the funds could also assist with purchases such as road salt and potentially allow the City to complete additional street work.

The Mayor asked whether the funds must be used in the current fiscal year, and Mr. Wray clarified they could not be used in the current fiscal year but could be programmed for the next one.

**8.2. Ordinance No. 4375-25/26 Approving and Authorizing the Termination of a Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller**

A motion was made by Council Member Phillips seconded by Council member Abel to approve Ordinance No. 4375-25/26 Approving and Authorizing the Termination of a Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller.

A motion was made by Council Member Nutter seconded by Council Member Phillips to table the item until the March 9, 2026 Council Meeting. On roll call vote all present voted Aye. Motion carried.

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

City Manager John Dossey explained that the owner of Olivia’s Playhouse entered into a TIF agreement in August 2024 for \$49,885 to assist with renovations to a downtown building, which required the business to remain open at that location for five years or repay the grant. The owner has since experienced business growth and purchased a larger building on North 11th Street and is requesting to be released from the agreement so she may relocate.

Council Member Fletcher asked for clarification on whether the financial terms would remain the same, and Mr. Dossey clarified the agreement was a grant tied to the specific downtown location and the request is to be fully released from the agreement rather than modify repayment terms.

Council Member Nutter expressed concern about setting a precedent and suggested to table the item until the March 9 meeting to allow additional time to review the legal implications and ensure consistency with any similar situations that may arise.

**8.3. Ordinance No. 4376-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with Pekin Alignment and Autobody for the Renovation of 716 Court Street**

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

City Manager John Dossey explained the business is relocating due to growth and has acquired the property at 716 Court Street, seeking TIF assistance for renovations through a 75% net property tax increment rebate through tax year 2034 or until \$125,500 in cumulative rebates is reached, whichever occurs first.

Council Member Fletcher asked whether the purchase of the property had been verified, noting GIS records still showed the previous owner, and Mr. Wray confirmed the closing had been delayed but was scheduled for Wednesday. City Attorney James Vasselli indicated he had no concerns with proceeding prior to the closing, and the applicant was present in the audience.

**8.4. Ordinance No. 4377-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District (BDD) Redevelopment Agreement with Twisted Spoke Saloon Corporation for the Renovation of 251 Derby Street**

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

City Manager John Dossey explained the agreement provides an \$85,000 forgivable loan with a five-year term, secured by a first mortgage on the property, requiring the business to generate \$17,000 in annual sales tax to the City or pay the difference, with repayment and interest required if the owner defaults.

Council Member Nutter asked about the status of the liquor license, and staff indicated the license appeared to be active.

Council Member Hilst questioned the proposed renovations. The owner, Mr. Dan Steinbach, described improvements including exterior painting, a new HVAC system, parking lot repairs, interior wall replacement, plumbing and electrical updates, ADA compliance work, and other building upgrades.

Council Member Hilst asked how the incentive amount was determined, and Mr. Wray explained the amount is based on projected sales tax revenue the business believes it can reasonably generate over the five-year period so the City can recoup the incentive.

**8.5. Ordinance No. 4378-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with Calvin and Martha Willard under the New Residential TIF Policy for 23 Osprey Court**

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

City Manager Mr. John Dossey presented the request as outlined in the Request for Council Action.

Mayor Burress asked whether additional vacant lots remained on Osprey Court,

and Mr. Wray indicated he was uncertain but believed there may be two remaining lots, noting staff had attempted to contact the potential owners.

Council Member Nutter stated some lots were under construction while others remained vacant.

Council Member Hilst referenced the purpose of the residential TIF policy and noted the council had previously denied another request when an application was submitted after the project was completed. Mr. Wray clarified that while the policy states applications should not be brought forward after the deadline, council is not legally obligated and staff chose to bring forward the remaining cases due to policy changes that occurred while several projects were already underway.

Council Member Nutter asked City Attorney Mr. Vasselli whether approving the request would affect the council's previous denial, and Mr. Vasselli stated it would not because the circumstances were distinguishable.

Council Member Abel stated he supported adding another completed home to the tax rolls.

Council Member Hilst reiterated his concern that the home had already been built and occupied without incentives. Mr. Wray noted there had been confusion among the builder, developer, and homeowner regarding the application timing, explaining that residential applicants can apply up until occupancy, unlike non-residential projects which must apply before expenses are incurred.

Council Member Abel asked whether additional outreach to real estate professionals might be helpful, and Mr. Wray agreed.

Council Member Phillips stated she supported the request, noting the policy change occurred while applicants may have believed they still had time to apply.

**8.6. Ordinance No. 4379-25/26 Approving a Real Estate Agreement with Jeff Lynn for the City-Owned Property at Coolidge Avenue and 13th Street**

<b>RESULT:</b>	<b>PASSED (UNANIMOUS)</b>
<b>MOVER:</b>	1st Alternate Mayor Pro Tem John Abel
<b>SECONDER:</b>	Council Member Peg Phillips
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Mayor Burrell, Council Member Nutter, Council Member Hilst, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Mayor Pro Tem Karen Hohimer

City Manager John Dossey explained the parcel is adjacent to Mr. Lynn's property and that Mr. Lynn requested to acquire it in order to expand his lot and build a garage. He noted the City has no planned use for the parcel and that a Request for Proposals was published in 2025 with notice provided to neighboring property owners, but no other proposals were received. Mr. Dossey further stated that the City identified necessary public improvements including sidewalk, curb, and gutter

work, which Mr. Lynn has agreed to complete in exchange for purchasing the lot for \$1. He explained that while a comparable residential lot might sell for approximately \$5,000 to \$8,000, the required improvements are estimated to exceed \$10,000, making the exchange equitable while also adding the property to the tax rolls and relieving the City of maintenance responsibilities. Mr. Dossey noted Mr. Lynn will have one year to complete the improvements or the City may reclaim the property.

**8.7. Ordinance No. 4380-25/26 Amending Pekin City Code, Chapter 5 Regulations, Article II Alcoholic Liquor, Section 6 Restrictions on Issuance of License**

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

City Manager Mr. John Dossey read the request for council action and Mr. Wray explained the potential financial impact.

Council Member Hilst asked if the primary reason for the amendment was related to development opportunities, and Mr. Wray responded that a serious developer from the Peoria area had expressed interest in bringing a gas station to Pekin but would not proceed without the ability to sell alcohol.

Council Member Hilst noted that the argument could be viewed both ways, adding that Pekin already has several establishments selling alcohol and that similar requests have been brought before council in the past.

Mr. Dossey clarified that the discussion was specifically related to gas stations and explained that retail analysis has identified a gap in the market, with Pekin currently losing potential business to surrounding communities.

Council Member Fletcher stated that based on his experience he supports the change, adding that it is not the City's role to determine whether individuals drink and drive and that allowing alcohol sales at gas stations could increase tax revenue and reduce residents traveling to North Pekin to make such purchases.

**8.8. Resolution No. 384-25/26 Authorizing Additional Spending Authority for FY26 Sewer Lining Project With Hoerr Construction**

<b>RESULT:</b>	<b>PASSED (UNANIMOUS)</b>
<b>MOVER:</b>	Council Member Rick Hilst
<b>SECONDER:</b>	Council Member Dave Nutter

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

City Manager Mr. John Dossey explained that the project was originally awarded in the amount of \$97,250 to complete lining work on Herman Street, West Shaw Drive, and Summer Street, with additional alternative bid pricing included for potential extra work. He stated that Council previously approved an additional \$30,000 in November to address a problem area at Rose Court and Main Street, and staff is now requesting an additional \$18,000 to address further problem areas identified by the Street Department. Mr. Dossey noted the total project amount would increase to \$145,250 and that the additional work would include sewer lining and potential point repairs where lining alone is not feasible. He added that the project was paused in December due to weather but that the contractor is ready to complete the work and address additional areas during the same mobilization, and staff recommends approval.

**8.9. Discussion: School Bus Transition Update**

It was determined to move the discussion to the next Council Meeting of March 9, 2026.

No Council discussion took place.

**Any Other Business To Come Before The Council**

City Manager Mr. John Dossey announced a town hall meeting at the library the following day to discuss the development process, noting the meeting is not intended to focus specifically on the proposed data center but to answer general questions about the process. He also reminded the public of a special meeting scheduled for Friday regarding the budget and noted that the City’s recycling program transitioned to an every-other-week schedule beginning March 2.

Police Chief Seth Ranney thanked community members who participated in the Polar Plunge fundraiser for the Special Olympics, noting that approximately \$8,000 was raised, the second-highest total in the State of Illinois.

Council Member Fletcher stated he has received numerous negative emails regarding the proposed data center and expressed concerns about the recycling change, indicating he had also received complaints about reducing pickup frequency. He made a motion to place the recycling issue on the agenda for a future meeting to discuss maintaining the current service level, which was seconded by Council Member Nutter. Council Member Fletcher also referenced prior communications with staff regarding the recycling change and questioned whether the City’s finance consultant had been working in the building prior to contract approval. Mr. Dossey responded that discussions had occurred regarding the recycling program and explained that the service is provided at no additional cost and that the change was intended to right-size operations consistent with other communities, particularly while the department is currently short a driver. Mr. Dubrowski confirmed the consultant was present for fieldwork related to the upcoming audit and that the contract is

scheduled for council consideration at the March 9 meeting, with the work being beneficial to complete while staff is available.

Council Member Abel commented that during the last two weeks of December the City recycled approximately 52 tons of material that would otherwise have gone to the landfill. He added that when the City has sought bids for recycling services in prior years, the City's costs were consistently lower than private providers.

Council Member Hilst inquired whether the town hall meeting would be televised or broadcast live, and Mr. Dossey responded that the City does not currently have the capability to do so. Mayor Burress asked about the cost associated with hosting the meeting at the high school, and Mr. Dossey indicated he was unsure if the school district would charge a facility fee but noted personnel costs would be approximately \$50 per hour for operating equipment.

Council Member Nutter asked whether the City intended to proceed with the recycling change prior to the council discussion scheduled for the March 9 meeting, and Mr. Dossey confirmed the operational change would move forward as planned. Council Member Nutter also addressed allegations circulating publicly regarding the proposed data center, stating he had not received any financial incentives or contributions from the developer or any other entity and noted he does not support the project and would not vote in favor of it.

Council Member Phillips stated she was looking forward to the town hall presentation and reflected on the broader impacts of data centers and technology use, noting it has prompted her to reconsider how often such technology is used.

Mayor Burress reminded residents that construction cones are currently in place as work continues along Court Street and stated the project is expected to be completed by the end of the year. She also mentioned a recently opened restaurant, Katana, and reiterated that the data center proposal was brought forward for consideration and that allegations of council members receiving kickbacks are untrue.

Elaine Ritchey asked about the status of the Motel 6 property on Court Street. Mayor Burress stated the City is hopeful to announce new ownership and renovations by the end of the summer. Mr. Dossey added that the former McCritters sign associated with the property will not be returned as the owner intends to keep it.

## **Executive Session 5 ILCS 120/2 (c)**

### **10.1. 5 ILCS 120/2(c)(2) Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees**

A motion was made by Council Member Hilst seconded by Council Member Phillips to move into Executive Session to discuss 5 ILCS 120/2(c)(2) Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees at 7:59 PM. On roll call vote all present voted Aye. Motion carried.

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

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

Council returned to open session at 9:01 PM.

### **Adjourn**

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Council Member Phillips to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 9:01 PM.



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Accounts Payable Paid Proof List through February 27, 2026

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026
Nicole Stewart, City Clerk	New -

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 02/19/2026 - 1:16PM  
 Batch: 00009.02.2026 - CMB\_2026-02-20



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Advance Auto Parts									
12965									
*** 5146603365114	2/2/2026	-44.99	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense					BRAKE PADS W/ HARDWARE - RTRN CREDIT				
*** 5146603365114	2/2/2026	-54.77	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense					SUSPENSION BALL JOINT - RTRN CREDIT				
*** 5146603365114	2/2/2026	-73.86	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense					SUSPENSION BALL JOINT - RTRN CREDIT				
*** 5146603365114	2/2/2026	-104.12	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense					TIE ROD END ADJUSTING SLEEVE - RTRN CREDIT				
		<hr/>							
	5146603365114 Total:	-277.74							
		<hr/>							
	Advance Auto Parts Total:	-277.74							
Amazon Capital Services, Inc									
10020									
*** 11CTL63CW44	2/1/2026	25.58	0.00	02/20/2026				No	0
100-007-522400 General Supplies					100-PK 8.5" X 11" MANILA FILE FOLDERS, 2 CT				
*** 11CTL63CW44	2/1/2026	19.99	0.00	02/20/2026				No	0
100-007-522400 General Supplies					100-PK 9" X 12" MANILA SELF-SEAL ENVELOPES				
		<hr/>							
	11CTL63CW444 Total:	45.57							
		<hr/>							
	Amazon Capital Services, I	45.57							

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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			
*** 0469019453	2/3/2026	339.07	0.00	02/20/2026				No	0
501-501-550100 Utilities				1130 KOCH, GARAGE (GAS) (BUS) - 01/01-02/01/26					
*** 0469019453	2/3/2026	339.07	0.00	02/20/2026				No	0
699-069-550100 Utilities				1130 KOCH, GARAGE (GAS) (VMF) - 01/01-02/01/26					
0469019453 Total:		678.14							
*** 0483154119	2/4/2026	95.24	0.00	02/20/2026				No	0
100-032-550500 Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 01/01-02/01/26					
0483154119 Total:		95.24							
*** 0951952119	2/4/2026	137.27	0.00	02/20/2026				No	0
100-068-550100 Utilities				MARGARET ST PARKING LOT LGTS - 01/01-02/01/26					
0951952119 Total:		137.27							
*** 2010449453	2/3/2026	591.25	0.00	02/20/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL (GAS) - 01/01-02/01/26					
2010449453 Total:		591.25							
*** 2475575212	2/3/2026	228.28	0.00	02/20/2026				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) (BUS) - 01/01-02/01/26					
*** 2475575212	2/3/2026	228.27	0.00	02/20/2026				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) (VMF) - 01/01-02/01/26					
2475575212 Total:		456.55							
*** 3110014730	2/3/2026	361.80	0.00	02/20/2026				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 01/01-02/01/26					
3110014730 Total:		361.80							
*** 3139109012	2/6/2026	67.74	0.00	02/20/2026				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 01/06-02/04/26					
3139109012 Total:		67.74							
*** 7219663132	2/3/2026	240.11	0.00	02/20/2026				No	0
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 01/01-02/01/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7219663132 Total:	240.11							
*** 8421817021	2/3/2026	259.76	0.00	02/20/2026				No	0
525-525-550100	Utilities			13906 AIRPORT LN, UNIT C - 01/01-02/01/26					
	8421817021 Total:	259.76							
*** 8554372008	2/3/2026	443.36	0.00	02/20/2026				No	0
525-525-550100	Utilities			13906 AIRPORT LN - 01/01-02/01/26					
	8554372008 Total:	443.36							
*** 8812604812	2/3/2026	87.00	0.00	02/20/2026				No	0
100-034-550100	Utilities			FIRE STATION #1 (GAS) - 01/01-02/01/26					
	8812604812 Total:	87.00							
*** 9643040572	2/4/2026	770.52	0.00	02/20/2026				No	0
501-501-550100	Utilities			1130 KOCH ST, UNIT B (BUS) - 01/01-02/01/26					
*** 9643040572	2/4/2026	770.51	0.00	02/20/2026				No	0
699-069-550100	Utilities			1130 KOCH ST, UNIT B (VMF) - 01/01-02/01/26					
	9643040572 Total:	1,541.03							
*** 9786432174	2/4/2026	1,903.23	0.00	02/20/2026				No	0
100-032-550100	Utilities			STREET DEPT (GAS/ELEC) - 01/01-02/01/26					
	9786432174 Total:	1,903.23							
	Ameren Illinois Total:	6,862.48							
American Water									
12288									
2025-11	2/17/2026	2,700.00	0.00	02/20/2026				No	0
231-000-219900	AMW Shut Off Costs			SHUT-OFF SERVICES - NOV 2025					
	2025-11 Total:	2,700.00							
2025-12	2/17/2026	150.00	0.00	02/20/2026				No	0
231-000-219900	AMW Shut Off Costs			SHUT-OFF SERVICES - DEC 2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2025-12 Total:	150.00							
2026-01	2/17/2026	150.00	0.00	02/20/2026				No	0
231-000-219900	AMW Shut Off Costs			SHUT-OFF SERVICES - JAN 2026					
	2026-01 Total:	150.00							
	American Water Total:	3,000.00							
Blue Cardinal Chemical, LLC									
11098									
*** 20380	2/10/2026	240.00	0.00	02/20/2026				No	0
231-031-522400	General Supplies			INDUSTRIAL NITRILE GLOVES, XL, 10 CT					
*** 20380	2/10/2026	22.73	0.00	02/20/2026				No	0
231-031-522400	General Supplies			SHIPPING/PROCESSING					
	20380 Total:	262.73							
	Blue Cardinal Chemical, LL	262.73							
Brightspeed Communications, LLC									
10111									
405000861693	1/25/2026	53.57	0.00	02/20/2026	FIRE-SPLI	expense		No	0
100-009-550300	Telephone			#304062244 - 2-WIRE PAGER - 01/25-02/24/26					
	405000861693 Total:	53.57							
	Brightspeed Communicatio	53.57							
Cannon Cochran Management Services, Inc (CCMSI)									
11814									
02132026	2/13/2026	4,755.09	0.00	02/20/2026				No	0
100-034-495600	Insurance Reimbursements			REFUND FOR TTD CHECK OVERPAYMENT					
	02132026 Total:	4,755.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Cannon Cochran Managem	4,755.09							
Carmody Lawn Services, Inc 14930									
*** 11639	11/30/2025	1,909.38	0.00	02/20/2026				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 1 MOWING - NOV 2025 (FINAL)				
*** 11639	11/30/2025	4,185.84	0.00	02/20/2026				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 2 MOWING - NOV 2025 (FINAL)				
*** 11639	11/30/2025	1,800.00	0.00	02/20/2026				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 3 MOWING - NOV 2025 (FINAL)				
*** 11639	11/30/2025	236.86	0.00	02/20/2026				No	0
100-068-568001 Contactual Mowing Services					3% LATE FEE FOR THIS PAST DUE INVOICE				
	11639 Total:	8,132.08							
	Carmody Lawn Services, In	8,132.08							
Cat Financial Services Corporation 10104									
*** 38113802	2/5/2026	1,352.69	0.00	02/20/2026				No	0
100-032-587001 Lease/Purchase of Equipment					LTO BACKHOE LOADER - FEB 2026 - PRINCIPAL				
*** 38113802	2/5/2026	153.04	0.00	02/20/2026				No	0
100-032-590400 Interest Paid					LTO BACKHOE LOADER - FEB 2026 - INTEREST				
	38113802 Total:	1,505.73							
	Cat Financial Services Corp	1,505.73							
Cintas Corporation 10115									
4259527203	2/12/2026	123.47	0.00	02/20/2026				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4259527203 Total:	123.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	Cintas Corporation Total:	123.47							
CivicPlus, LLC 14637 363009	1/31/2026	63.65	0.00	02/20/2026				No	0
100-004-599801	Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - JAN 2026				
	363009 Total:	63.65							
	CivicPlus, LLC Total:	63.65							
Comcast Business Communications, LLC 14903 *** 203130001183	2/2/2026	109.45	0.00	02/20/2026				No	0
100-990-569000	Other Contractual Service				CABLE BOXES @ CITY HALL - 02/08-03/07/26				
	203130001183 Total:	109.45							
*** 203130447667	2/4/2026	228.51	0.00	02/20/2026				No	0
100-032-569000	Other Contractual Service				2820 COURT ST TRF CAM - 02/11-03/10/26				
	203130447667 Total:	228.51							
	Comcast Business Commu	337.96							
Farnsworth Group, Inc 10180 266534	1/13/2026	43,155.82	0.00	02/20/2026				No	0
231-033-580600	Sewer Construction				CSO PHASE 3/4 ENG - 10/04-11/28/25 - RES 228-24/25				
	266534 Total:	43,155.82							
	Farnsworth Group, Inc Tot	43,155.82							

Gasvoda & Associates, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12737									
INV25HRH0139	2/10/2026	9,486.00	0.00	02/20/2026				No	0
231-031-534400	Equipment Repairs			BROWN WATER PUMP REPAIRS					
	INV25HRH0139 Total:	9,486.00							
	Gasvoda & Associates, Inc	9,486.00							
Gem City Tires, Inc									
12935									
53117	2/3/2026	221.00	0.00	02/20/2026				No	0
100-032-534000	Automotive Expense			FRONT END ALIGNMENT - TRUCK 464					
	53117 Total:	221.00							
53138	2/5/2026	1,455.00	0.00	02/20/2026				No	0
501-501-534000	Automotive Expense			TIRES, 4 CT - BUS 1901/1938					
	53138 Total:	1,455.00							
	Gem City Tires, Inc Total:	1,676.00							
Getz Fire Equipment Co									
10223									
11899263	2/5/2026	2,963.75	0.00	02/20/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			ANN'L FIRE EXTINGUISHER MAINTENANCE @ CH					
	11899263 Total:	2,963.75							
	Getz Fire Equipment Co T	2,963.75							
GFL Environmental									
14249									
P60005206382	2/15/2026	3,710.75	0.00	02/20/2026				No	0
231-031-536400	Sludge Removal			SLUDGE DISPOSAL - 66.86 TN - 02/02-02/05/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P60005206382 Total:	3,710.75							
	GFL Environmental Total:	3,710.75							
GovPilot 15113 20251304	2/1/2026	10,000.00	0.00	02/20/2026				No	0
100-004-599801 Computer Software				ANNUAL RENEWAL - 02/01/26 THRU 02/01/27					
	20251304 Total:	10,000.00							
	GovPilot Total:	10,000.00							
Hawkins Inc 12742 7335670	2/15/2026	30.00	0.00	02/20/2026				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDER, 3 CT					
	7335670 Total:	30.00							
	Hawkins Inc Total:	30.00							
Heart Technologies, Inc 12949 *** 41161267	2/2/2026	5,541.82	0.00	02/20/2026				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE - FEB 2026					
*** 41161267	2/2/2026	26.00	0.00	02/20/2026				No	0
100-009-550300 Telephone				LATE CHARGES - INV 40926777 - IN DISPUTE					
	41161267 Total:	5,567.82							
	Heart Technologies, Inc To	5,567.82							

Illinois American Water Company

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10291									
*** 210000997451	2/5/2026	90.29	0.00	02/20/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #2 - 01/06-02/03/26					
	210000997451 Total:	90.29							
*** 210001171146	2/6/2026	231.41	0.00	02/20/2026				No	0
501-501-550100 Utilities				1200 KOCH ST (BUS) - 01/08-02/04/26					
	210001171146 Total:	231.41							
*** 210002547388	2/6/2026	106.15	0.00	02/20/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 01/08-02/04/26					
	210002547388 Total:	106.15							
*** 210003090717	2/6/2026	82.98	0.00	02/20/2026	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 01/08-02/04/26					
	210003090717 Total:	82.98							
*** 210003750453	2/6/2026	45.28	0.00	02/20/2026				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 01/08-02/05/26					
	210003750453 Total:	45.28							
*** 220001944051	2/6/2026	156.31	0.00	02/20/2026				No	0
699-069-550100 Utilities				1200 KOCH ST (VMF) - 01/08-02/04/26					
	220001944051 Total:	156.31							
	Illinois American Water Co	712.42							
IT360, Inc									
12267									
49699	2/1/2026	75.00	0.00	02/20/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - JAN 2026					
	49699 Total:	75.00							
49713	2/1/2026	375.00	0.00	02/20/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-538000	Maintenance Agreements			IT OURSRC - GENERAL - JAN 2026 - RES 318-25/26					
	49713 Total:	375.00							
*** 49743	2/1/2026	35,610.00	0.00	02/20/2026				No	0
100-009-538000	Maintenance Agreements			IT OURSRC - GENERAL - JAN 2026 - RES 318-25/26					
*** 49743	2/1/2026	1,978.33	0.00	02/20/2026				No	0
231-030-538000	Maintenance Agreements			IT OURSRC - SEWER - JAN 2026 - RES 318-25/26					
*** 49743	2/1/2026	1,978.34	0.00	02/20/2026				No	0
223-023-538000	Maintenance Agreements			IT OURSRC - SLD WASTE - JAN 2026 - RES 318-25/26					
	49743 Total:	39,566.67							
	IT360, Inc Total:	40,016.67							
IWIRC									
10335									
*** 428136	2/6/2026	74.00	0.00	02/20/2026				No	0
223-023-559000	Medical Expense/supplies			POST-ACCIDENT DRUG/ALC SCREEN - 10/22/25					
	428136 Total:	74.00							
	IWIRC Total:	74.00							
Kegley Machine, Inc									
10861									
31125	2/9/2026	693.00	0.00	02/20/2026				No	0
231-031-587000	Machinery And Equipment			3/8" SHEAR PIN, 12 CT - CLARIFIERS					
	31125 Total:	693.00							
	Kegley Machine, Inc Total:	693.00							
Key Equipment & Supply Company									
10353									
*** STL210817	2/9/2026	262.40	0.00	02/20/2026				No	0
100-032-534000	Automotive Expense			TOW BAR PIVOT PIN, 2 CT - SWEEPER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** STL210817	2/9/2026	206.56	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				DIRT SHOE PIVOT PIN, 2 CT - SWEEPER					
*** STL210817	2/9/2026	37.00	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				PIVOT SHAFT CLAMP, 2 CT - SWEEPER					
*** STL210817	2/9/2026	31.52	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				CAP SCREW, 4 CT - SWEEPER					
*** STL210817	2/9/2026	465.11	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				SINGLE WATER VALVE - SWEEPER					
*** STL210817	2/9/2026	55.60	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				PIVOT SHAFT - SWEEPER					
*** STL210817	2/9/2026	725.75	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				RH SIDE BROOM PIVOT ASSY - SWEEPER					
*** STL210817	2/9/2026	22.18	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				FLANGED BEARING, 2 CT - SWEEPER					
*** STL210817	2/9/2026	74.98	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				THRUST BEARING, 2 CT - SWEEPER					
*** STL210817	2/9/2026	713.13	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				SIDE BROOM LINK ASSY - SWEEPER					
*** STL210817	2/9/2026	164.24	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				PIN, 2 CT - SWEEPER					
*** STL210817	2/9/2026	31.67	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				LH ROD END - SWEEPER					
*** STL210817	2/9/2026	31.67	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				RH ROD END - SWEEPER					
*** STL210817	2/9/2026	3.57	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				LH JAM NUT - SWEEPER					
*** STL210817	2/9/2026	0.93	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				JAM NUT - SWEEPER					
*** STL210817	2/9/2026	261.18	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				CHANNEL MOTOR PIVOT WELD - SWEEPER					
*** STL210817	2/9/2026	331.52	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				RH SIDE BROOM MOTOR BRACKET - SWEEPER					
*** STL210817	2/9/2026	54.97	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				PIVOT BLOCK - SWEEPER					
*** STL210817	2/9/2026	13.30	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				DRIVE LOCK PIN, 2 CT - SWEEPER					
*** STL210817	2/9/2026	16.54	0.00	02/20/2026				No	0
100-032-534000 Automotive Expense				SOCK HD SHOULDER SCREW, 2 CT - SWEEPER					
*** STL210817	2/9/2026	56.64	0.00	02/20/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534000 Automotive Expense *** STL210817	2/9/2026	3.38	0.00	02/20/2026	DISC WASHER SPRING, 4 CT - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	47.66	0.00	02/20/2026	THIN HEX ELASTIC NUT, 2 CT - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	88.26	0.00	02/20/2026	0.75" PIN KIT W/ COTTER PINS, 2 CT - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	86.47	0.00	02/20/2026	RUBBER DEFLECTOR - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	25.86	0.00	02/20/2026	PL-TANK SEAL - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	771.74	0.00	02/20/2026	63.75" D-SEAL - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	143.48	0.00	02/20/2026	TOW BAR ASSY, 2 CT - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	1,760.00	0.00	02/20/2026	WIPER ARM - SWEEPER			No	0
100-032-534000 Automotive Expense *** STL210817	2/9/2026	146.72	0.00	02/20/2026	SERVICE/REPAIR LABOR, 8 HR			No	0
100-032-534000 Automotive Expense					FREIGHT				
STL210817 Total:		6,634.03							
*** STL210851	2/12/2026	104.56	0.00	02/20/2026				No	0
223-023-534000 Automotive Expense *** STL210851	2/12/2026	89.00	0.00	02/20/2026	OIL LEVEL GAUGE - SW21			No	0
223-023-534000 Automotive Expense *** STL210851	2/12/2026	28.18	0.00	02/20/2026	MULTIPLEX SWITCH, 5 CT - SW21			No	0
223-023-534000 Automotive Expense					FREIGHT				
STL210851 Total:		221.74							
Key Equipment & Supply		6,855.77							
Maquet, Nic 14546 EXPENSE-0226A	2/16/2026	161.94	0.00	02/20/2026				No	0
100-793-519000 Training And Education					REIMB NOTARY PUBLIC CLASS/MAT'LS - 02/15/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		EXPENSE-0226A Total:		161.94					
EXPENSE-0226B	2/16/2026	15.00	0.00	02/20/2026				No	0
100-793-519000	Training And Education			REIMB NOTARY STATE APPLICATION FEE - 02/15/26					
		EXPENSE-0226B Total:		15.00					
		Maquet, Nic Total:		176.94					
Menards									
10414									
*** 22043	2/6/2026	3.79	0.00	02/20/2026				No	0
231-031-534400	Equipment Repairs			2" MECHANICAL PVC TEST PLUG					
*** 22043	2/6/2026	17.96	0.00	02/20/2026				No	0
231-031-534400	Equipment Repairs			6-PK 1 QT PAINT PAIL LINERS, 4 CT					
*** 22043	2/6/2026	3.98	0.00	02/20/2026				No	0
231-031-534400	Equipment Repairs			LARGE 2 CUP PET FOOD SCOOP, 2 CT					
		22043 Total:		25.73					
22253	2/10/2026	154.92	0.00	02/20/2026				No	0
231-031-534400	Equipment Repairs			200A BATTERY CHARGER/JUMP STARTER					
		22253 Total:		154.92					
*** 22254	2/10/2026	10.99	0.00	02/20/2026				No	0
231-031-522200	Chemical Supplies			10-PK ASSORTED TARP STRAPS, BLACK					
*** 22254	2/10/2026	5.28	0.00	02/20/2026				No	0
231-031-522200	Chemical Supplies			28 OZ CALCIUM/LIME/RUST REMOVER (CLR)					
*** 22254	2/10/2026	7.99	0.00	02/20/2026				No	0
231-031-522200	Chemical Supplies			8 OZ PERMATEX ANTI-SEIZE LUBRICANT					
*** 22254	2/10/2026	9.94	0.00	02/20/2026				No	0
231-031-522200	Chemical Supplies			22 OZ CALCIUM/LIME/RUST REMOVER (CLR), 2 CT					
*** 22254	2/10/2026	14.98	0.00	02/20/2026				No	0
231-031-522200	Chemical Supplies			12 OZ WD-40 SMART-STRAW LUBRICANT, 2 CT					
*** 22254	2/10/2026	6.98	0.00	02/20/2026				No	0
231-031-522200	Chemical Supplies			32 OZ TOILET BOWL CLEANER, FRESH SCENT, 2 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22254 Total:	56.16							
*** 22336	2/11/2026	17.18	0.00	02/20/2026				No	0
231-031-534400 Equipment Repairs				4" FLEXIBLE PVC COUPLING, 2 CT					
*** 22336	2/11/2026	1.95	0.00	02/20/2026				No	0
231-031-534400 Equipment Repairs				1/4"-28 X 1/4" HEADLESS SOCKET SET SCREW, 5 CT					
*** 22336	2/11/2026	3.45	0.00	02/20/2026				No	0
231-031-534400 Equipment Repairs				3/8"-16 X 1/2" HEADLESS SOCKET SET SCREW, 5 CT					
*** 22336	2/11/2026	16.47	0.00	02/20/2026				No	0
231-031-534400 Equipment Repairs				4" PVC QWIK END CLAMP, 3 CT					
	22336 Total:	39.05							
22337	2/11/2026	88.23	0.00	02/20/2026	AIRP-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				1-5/8" X 1-5/8" X 10 FT GALV STRUT CHANNEL, 3 CT					
	22337 Total:	88.23							
22390	2/12/2026	63.96	0.00	02/20/2026				No	0
100-068-534200 Buildings And Grounds Rep				3 FT X 5 FT NYLON "POW-MIA" FLAG, 2 CT					
	22390 Total:	63.96							
	Menards Total:	428.05							
Midwest Transit Equipment, Inc 10421									
*** R35100932101	2/11/2026	101.50	0.00	02/20/2026				No	0
501-501-534000 Automotive Expense				T/S & REPAIR WHLCHAIR LIFT - BUS 1101 - PARTS					
*** R35100932101	2/11/2026	913.50	0.00	02/20/2026				No	0
501-501-534000 Automotive Expense				T/S & REPAIR WHLCHAIR LIFT - BUS 1101 - LABOR					
*** R35100932101	2/11/2026	54.81	0.00	02/20/2026				No	0
501-501-534000 Automotive Expense				T/S & REPAIR WHLCHAIR LIFT - BUS 1101 - MISC					
	R35100932101 Total:	1,069.81							
*** R35100932702	2/5/2026	941.98	0.00	02/20/2026				No	0
501-501-534000 Automotive Expense				T/S & REPLACE NOX SENSOR - BUS 1943 - PARTS					
*** R35100932702	2/5/2026	652.50	0.00	02/20/2026				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 *** R35100932702	2/5/2026	39.15	0.00	02/20/2026	T/S & REPLACE NOX SENSOR - BUS 1943 - LABOR			No	0
501-501-534000 Automotive Expense					T/S & REPLACE NOX SENSOR - BUS 1943 - MISC				
R35100932702 Total:		1,633.63							
501-501-534000 Automotive Expense *** R35100934602	2/11/2026	708.23	0.00	02/20/2026	T/S & REPLACE NOX SENSOR - BUS 1943 - PARTS			No	0
501-501-534000 Automotive Expense *** R35100934602	2/11/2026	435.00	0.00	02/20/2026	T/S & REPLACE NOX SENSOR - BUS 1943 - LABOR			No	0
501-501-534000 Automotive Expense *** R35100934602	2/11/2026	26.10	0.00	02/20/2026	T/S & REPLACE NOX SENSOR - BUS 1943 - MISC			No	0
501-501-534000 Automotive Expense									
R35100934602 Total:		1,169.33							
501-501-534000 Automotive Expense *** R35100936701	2/6/2026	-941.98	0.00	02/20/2026	NOX SENSOR - BUS 1943 - PARTS CREDIT			No	0
501-501-534000 Automotive Expense *** R35100936701	2/6/2026	-652.50	0.00	02/20/2026	NOX SENSOR - BUS 1943 - LABOR CREDIT			No	0
501-501-534000 Automotive Expense *** R35100936701	2/6/2026	-39.15	0.00	02/20/2026	NOX SENSOR - BUS 1943 - MISC CREDIT			No	0
501-501-534000 Automotive Expense									
R35100936701 Total:		-1,633.63							
501-501-534000 Automotive Expense *** R35100936801	2/11/2026	652.50	0.00	02/20/2026	T/S & REPLACE NOX SENSOR - BUS 1943 - LABOR			No	0
501-501-534000 Automotive Expense *** R35100936801	2/11/2026	39.15	0.00	02/20/2026	T/S & REPLACE NOX SENSOR - BUS 1943 - MISC			No	0
501-501-534000 Automotive Expense									
R35100936801 Total:		691.65							
X10107978401	2/12/2026	198.60	0.00	02/20/2026	COOLANT RESERVOIR TANK - BUS 1938			No	0
501-501-534000 Automotive Expense									
X10107978401 Total:		198.60							
Midwest Transit Equipmen		3,129.39							

NCL of Wisconsin Inc  
12393

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 531107	1/28/2026	364.34	0.00	02/20/2026				No	0
231-031-561300	Testing Fees And Expenses			LAB TESTING SUPPLIES					
*** 531107	1/28/2026	35.00	0.00	02/20/2026				No	0
231-031-561300	Testing Fees And Expenses			HAZMAT SURCHARGE					
*** 531107	1/28/2026	11.39	0.00	02/20/2026				No	0
231-031-561300	Testing Fees And Expenses			DELIVERY					
	531107 Total:	410.73							
	NCL of Wisconsin Inc Tota	410.73							
Quadient Finance USA, Inc									
13754									
*** 044914318559	2/4/2026	2,000.00	0.00	02/20/2026				No	0
100-990-520400	Postage			ADD POSTAGE TO METER - 01/09/26					
	044914318559 Total:	2,000.00							
	Quadient Finance USA, Inc	2,000.00							
Reliable Environmental Solutions, Inc									
14554									
15509	2/10/2026	200.00	0.00	02/20/2026				No	0
100-793-519000	Training And Education			ASBESTOS REFRESHER COURSE - 02/04/26 - ML					
	15509 Total:	200.00							
	Reliable Environmental Sol	200.00							
Safety-Kleen Systems, Inc									
10560									
*** 98963190	1/14/2026	172.34	0.00	02/20/2026				No	0
501-501-522400	General Supplies			PARTS WASHER SOLVENT					
*** 98963190	1/14/2026	32.69	0.00	02/20/2026				No	0
501-501-522400	General Supplies			FUEL SURCHARGE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	98963190 Total:	205.03							
	Safety-Kleen Systems, Inc	205.03							
SCADAware, Inc 14952									
*** 2009203	2/6/2026	542.50	0.00	02/20/2026				No	0
231-031-534400 Equipment Repairs					REPAIRS TO BAR SCREENS - 01/08/26 - LABOR				
*** 2009203	2/6/2026	45.00	0.00	02/20/2026				No	0
231-031-534400 Equipment Repairs					REPAIRS TO BAR SCREENS - 01/08/26 - TRAVEL				
*** 2009203	2/6/2026	12.76	0.00	02/20/2026				No	0
231-031-534400 Equipment Repairs					REPAIRS TO BAR SCREENS - 01/08/26 - MILEAGE				
	2009203 Total:	600.26							
	SCADAware, Inc Total:	600.26							
Schwartz Electric 10579									
*** 20093	2/4/2026	2,100.00	0.00	02/20/2026				No	0
100-032-534400 Equipment Repairs					INSTALL LGT/BOXES @ PARKWAY/VELDE - LABOR				
*** 20093	2/4/2026	150.00	0.00	02/20/2026				No	0
100-032-534400 Equipment Repairs					INSTALL LGT/BOXES @ PARKWAY/VELDE - TRUCK				
*** 20093	2/4/2026	3,801.30	0.00	02/20/2026				No	0
100-032-534400 Equipment Repairs					INSTALL LGT/BOXES @ PARKWAY/VELDE - MAT'L				
	20093 Total:	6,051.30							
*** 20094	2/4/2026	3,060.00	0.00	02/20/2026				No	0
100-032-534400 Equipment Repairs					RPLC LED FIXTURE/BOX @ SUNNYRIDGE - LABOR				
*** 20094	2/4/2026	150.00	0.00	02/20/2026				No	0
100-032-534400 Equipment Repairs					RPLC LED FIXTURE/BOX @ SUNNYRIDGE - TRUCK				
*** 20094	2/4/2026	3,118.16	0.00	02/20/2026				No	0
100-032-534400 Equipment Repairs					RPLC LED FIXTURE/BOX @ SUNNYRIDGE - MAT'L				
	20094 Total:	6,328.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20105	2/4/2026	9,351.18	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	HOERR CONSTRUCTION BORE @ PARKWAY/VELDE				
	20105 Total:	9,351.18							
20108	2/13/2026	7,647.50	0.00	02/20/2026				No	0
100-032-569000				Other Contractual Service	JULIE LOCATES - 01/28-02/10/26				
	20108 Total:	7,647.50							
*** 20109	2/13/2026	2,640.00	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ WILLOW/PARKWY - LABOR				
*** 20109	2/13/2026	650.00	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ WILLOW/PARKWY - TRUCK				
*** 20109	2/13/2026	3,401.60	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ WILLOW/PARKWY - MAT'L				
*** 20109	2/13/2026	60.23	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ WILLOW/PARKWY - SAW RENT				
*** 20109	2/13/2026	500.00	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ WILLOW/PARKWY - DISPOSAL				
	20109 Total:	7,251.83							
20110	2/13/2026	-3,200.00	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	STR LGT POLE/ARM/HEAD CREDIT - INVOICE 20109				
	20110 Total:	-3,200.00							
*** 20111	2/13/2026	3,120.00	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ 8TH/COURT - LABOR				
*** 20111	2/13/2026	550.00	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ 8TH/COURT - CRANE & TRUCK				
*** 20111	2/13/2026	3,365.60	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ 8TH/COURT - MAT'L				
*** 20111	2/13/2026	87.38	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ 8TH/COURT - SAW RENT				
*** 20111	2/13/2026	500.00	0.00	02/20/2026				No	0
100-032-534400				Equipment Repairs	RMV/RPLC POLE @ 8TH/COURT - DISPOSAL				
	20111 Total:	7,622.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20113	2/13/2026	1,080.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			RMV DOWNED POLE @ 2011 SUNSET - LABOR					
*** 20113	2/13/2026	60.23	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			RMV DOWNED POLE @ 2011 SUNSET - SAW RENT					
*** 20113	2/13/2026	500.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			RMV DOWNED POLE @ 2011 SUNSET - DISPOSAL					
	20113 Total:	1,640.23							
*** 20114	2/13/2026	1,860.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			INSTALL LED FIXTURES @ PARKWAY DR - LABOR					
*** 20114	2/13/2026	375.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			INSTALL LED FIXTURES @ PARKWAY DR - TRUCK					
*** 20114	2/13/2026	13.84	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			INSTALL LED FIXTURES @ PARKWAY DR - MAT'L					
	20114 Total:	2,248.84							
*** 20115	2/13/2026	360.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			REPAIR STR LGT JOINTS @ HIGHPOINT LN - LABOR					
*** 20115	2/13/2026	75.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			REPAIR STR LGT JOINTS @ HIGHPOINT LN - TRUCK					
*** 20115	2/13/2026	8.96	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			REPAIR STR LGT JOINTS @ HIGHPOINT LN - MAT'L					
	20115 Total:	443.96							
*** 20116	2/13/2026	3,900.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			RPR STR LGTS @ CAPITOL/MARGARET - LABOR					
*** 20116	2/13/2026	250.00	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			RPR STR LGTS @ CAPITOL/MARGARET - TRUCK					
*** 20116	2/13/2026	441.68	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			RPR STR LGTS @ CAPITOL/MARGARET - MAT'L					
*** 20116	2/13/2026	60.23	0.00	02/20/2026				No	0
100-032-534400	Equipment Repairs			RPR STR LGTS @ CAPITOL/MARGARET - SAW RENT					
	20116 Total:	4,651.91							
	Schwartz Electric Total:	50,037.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SG Screen Graphics 11875									
9678	2/4/2026	875.00	0.00	02/20/2026				No	0
223-026-551000 Printing And Publications				RECYCLING ROUTES SCHEDULE/MAP, 2500 CT					
	9678 Total:	875.00							
	SG Screen Graphics Total:	875.00							
Tazewell County Asphalt Co Inc 11264									
20110016703	1/30/2026	2,044.80	0.00	02/20/2026				No	0
100-032-535000 Material And Hauling				UPM COLDMIX - 12.78 TN					
	20110016703 Total:	2,044.80							
	Tazewell County Asphalt C	2,044.80							
TCI Companies, Inc 10661									
02132026	2/13/2026	531.25	0.00	02/20/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				IRRIGATION START-UP & WINTERIZATION @ CH					
	02132026 Total:	531.25							
	TCI Companies, Inc Total:	531.25							
Third Millennium Associates, Inc 11953									
*** 33918	1/31/2026	2,657.93	0.00	02/20/2026				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - JAN 2026					
*** 33918	1/31/2026	2,657.93	0.00	02/20/2026				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - JAN 2026					
	33918 Total:	5,315.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Third Millennium Associat	5,315.86							
Topless Tree Service 14332									
3901	2/13/2026	3,387.50	0.00	02/20/2026				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES @ 1508/1510 S 4TH ST - 02/12/26					
	3901 Total:	3,387.50							
	Topless Tree Service Total:	3,387.50							
Truck Centers, Inc 10664									
F14048104204	2/10/2026	127.89	0.00	02/20/2026				No	0
223-023-534000 Automotive Expense				FUEL LINE CHECK VALVE - SW12					
	F14048104204 Total:	127.89							
	Truck Centers, Inc Total:	127.89							
U.S. Bank Equipment Finance 13878									
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-001-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
501-501-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-034-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-005-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-009-587100 Office Equipment & Furniture				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-763-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-763-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-763-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-761-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-761-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-764-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-761-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.78	0.00	02/20/2026				No	0
100-032-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	7.76	0.00	02/20/2026				No	0
100-990-524000 Lease/rental Of Equipment				REIMB CREDIT TAKEN IN ERROR - JAN 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE - BUS DEPT - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE - FIRE DEPT - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE - HR - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - IT OFFICE - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD ADMIN - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD EVIDENCE - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD INVESTIGATIONS - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD LIEUTENANT - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD PATROL - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE - PPD RECORDS - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD SERGEANT - FEB 2026					
*** 575537626	2/13/2026	86.16	0.00	02/20/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-524000 Lease/rental Of Equipment *** 575537626	2/13/2026	86.21	0.00	02/20/2026	COPIER LEASE - STREET DEPT - FEB 2026			No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE - 2ND FL WORK ROOM - FEB 2026				
575537626 Total:		1,315.19							
U.S. Bank Equipment Fina		1,315.19							
USA TODAY Media Corp									
14577 *** 7498069	12/31/2025	60.00	0.00	02/20/2026				No	0
100-004-551000 Printing And Publications *** 7498069	12/31/2025	6.62	0.00	02/20/2026	12/09/25 - AIRPORT FUEL TANK REMOVAL BID REQ			No	0
100-004-551000 Printing And Publications					11/30/25 - FINANCE CHARGE - INV 7190719				
7498069 Total:		66.62							
7544712	1/31/2026	67.00	0.00	02/20/2026				No	0
223-023-551000 Printing And Publications					01/21/26 - RFP - SOLID WASTE 2026				
7544712 Total:		67.00							
USA TODAY Media Corp		133.62							
Verizon Wireless Services LLC									
14122 6134279352	1/23/2026	1,119.92	0.00	02/20/2026				No	0
100-009-550300 Telephone					#442621413-01 - SECURE ACC'S - 12/24-01/23/26				
6134279352 Total:		1,119.92							
6134302872	1/23/2026	123.50	0.00	02/20/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-01 - PPD SPEC SVC - 12/24-01/23/26				
6134302872 Total:		123.50							
*** 6134302873	1/23/2026	36.15	0.00	02/20/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-02 - FIRE 6 - 12/24-01/23/26				
*** 6134302873	1/23/2026	38.01	0.00	02/20/2026				No	0

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\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-550300 Telephone				#642002075-02 - WWTP - 12/24-01/23/26					
6134302873 Total:		74.16							
6134302874	1/23/2026	938.40	0.00	02/20/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - FIRE DATA - 12/24-01/23/26					
6134302874 Total:		938.40							
6135156389	2/3/2026	1,829.97	0.00	02/20/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-01 - CH CELLULAR - 01/04-02/03/26					
6135156389 Total:		1,829.97							
6135156391	2/3/2026	2,584.55	0.00	02/20/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - PPD CELLULAR - 01/04-02/03/26					
6135156391 Total:		2,584.55							
Verizon Wireless Services L		6,670.50							
Visa (Morton Community Bank)									
11433									
*** 0289-0226	2/1/2026	739.00	0.00	02/20/2026				No	0
100-032-519000 Training And Education				01/29/26 APWA/2026 SNOW CONFERENCE - BF					
*** 0289-0226	2/1/2026	55.97	0.00	02/20/2026				No	0
223-026-522400 General Supplies				01/29/26 STAPLES/FOLDER FOR RC MAPS					
0289-0226 Total:		794.97							
*** 3115-0226	2/1/2026	35.82	0.00	02/20/2026				No	0
100-761-599000 Miscellaneous				01/05/26 SCHNUCKS/RETIREMENT PARTY TREATS					
*** 3115-0226	2/1/2026	187.10	0.00	02/20/2026				No	0
100-761-599000 Miscellaneous				01/28/26 CHIPOTLE/RETIREMENT LUNCH					
3115-0226 Total:		222.92							
*** 3464-0226	2/1/2026	43.01	0.00	02/20/2026				No	0
100-766-522400 General Supplies				01/07/26 STAPLES/CODE ENFORCEM'T SUPPLIES					
*** 3464-0226	2/1/2026	498.00	0.00	02/20/2026				No	0
100-766-519000 Training And Education				01/26/26 B2G, LLC/CODE ENF. TRNG REGISTRATION					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 3464-0226	2/1/2026	149.95	0.00	02/20/2026				No	0
100-761-519000 Training And Education				01/26/26 EFCOMBATIVES/TRNG REGISTRATION - CV					
*** 3464-0226	2/1/2026	255.00	0.00	02/20/2026				No	0
100-761-519000 Training And Education				01/28/26 INT'L CODE COUNCIL/TRNG REG - NS/DG					
*** 3464-0226	2/1/2026	495.00	0.00	02/20/2026				No	0
100-761-519000 Training And Education				01/29/26 FORCE SCIENCE/TRNG REGISTRAT'N - KN					
	3464-0226 Total:	1,440.96							
4890-0226	2/1/2026	-289.34	0.00	02/20/2026				No	0
100-990-499800 Miscellaneous Receipts				01/16/26 SCORECARD CASHBACK REWARD					
	4890-0226 Total:	-289.34							
*** 4932-0226	2/1/2026	5.00	0.00	02/20/2026				No	0
501-501-557200 License And Inspection Fees				01/05/26 IL SOS/BUS PERMIT RENEWAL					
*** 4932-0226	2/1/2026	29.00	0.00	02/20/2026				No	0
501-501-557200 License And Inspection Fees				01/07/26 IL SOS/DRIVER PERMIT RENEWALS, 7 CT					
	4932-0226 Total:	34.00							
*** 4941-0226	2/1/2026	45.24	0.00	02/20/2026				No	0
100-761-519000 Training And Education				01/23/26 EXXON/FUEL @ TRAINING					
*** 4941-0226	2/1/2026	179.00	0.00	02/20/2026				No	0
100-761-554300 Tools & Uniforms				01/29/26 LASER-LABS/PATROL TOOLS					
	4941-0226 Total:	224.24							
*** 5756-0226	2/1/2026	75.00	0.00	02/20/2026				No	0
100-034-529000 Equipment				01/09/26 UNIV OF ILLINOIS/HAZMAT FOG					
*** 5756-0226	2/1/2026	791.55	0.00	02/20/2026				No	0
100-034-599000 Miscellaneous				01/16/26 UNITED/FLT TO CHECK ENG 2 RENO - AR					
*** 5756-0226	2/1/2026	791.55	0.00	02/20/2026				No	0
100-034-599000 Miscellaneous				01/16/26 UNITED/FLT TO CHECK ENG 2 RENO - EB					
*** 5756-0226	2/1/2026	515.18	0.00	02/20/2026				No	0
100-034-554200 Meals/Lodging				01/22/26 HILTON/HOTEL TO CHECK ENG 2 RENO					
	5756-0226 Total:	2,173.28							
7555-0226	2/1/2026	5.95	0.00	02/20/2026				No	0
100-006-599000 Miscellaneous				01/29/26 TAXBANDITS/E-FILE FORM 941					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7555-0226 Total:	5.95							
*** 8468-0226	2/1/2026	384.00	0.00	02/20/2026				No	0
100-001-551600 Dues And Subscriptions					01/11/26 SURVEYMONKEY/ANNUAL RENEWAL				
*** 8468-0226	2/1/2026	8.97	0.00	02/20/2026				No	0
100-009-538000 Maintenance Agreements					01/21/26 REMARKABLE OSLO/SUBS 01/21-02/21/26				
*** 8468-0226	2/1/2026	0.09	0.00	02/20/2026				No	0
100-009-538000 Maintenance Agreements					01/21/26 INTERNATIONAL TRANSACTION FEE				
*** 8468-0226	2/1/2026	351.95	0.00	02/20/2026				No	0
100-001-598100 Public Relations					01/29/26 YOURSTUFFMADE/COINS - TCCA AWARDS				
*** 8468-0226	2/1/2026	29.00	0.00	02/20/2026				No	0
100-001-551600 Dues And Subscriptions					01/29/26 REMARKABLE OSLO/ANNUAL RENEWAL				
*** 8468-0226	2/1/2026	3.52	0.00	02/20/2026				No	0
100-001-598100 Public Relations					01/29/26 INTERNATIONAL TRANSACTION FEE				
*** 8468-0226	2/1/2026	0.29	0.00	02/20/2026				No	0
100-001-551600 Dues And Subscriptions					01/29/26 INTERNATIONAL TRANSACTION FEE				
*** 8468-0226	2/1/2026	255.00	0.00	02/20/2026				No	0
100-793-519000 Training And Education					01/31/26 ICC/PERMIT TECH CERTIFICATION - BB				
	8468-0226 Total:	1,032.82							
8578-0226	2/1/2026	41.00	0.00	02/20/2026				No	0
100-034-557200 License And Inspection Fees					01/23/26 IDPH/PARAMEDIC RENEWAL FEE - GA				
	8578-0226 Total:	41.00							
*** 9139-0226	2/1/2026	198.00	0.00	02/20/2026				No	0
100-006-599802 Computer Hardware					01/05/26 WALMART/TCL 55" LED TV/MONITOR				
*** 9139-0226	2/1/2026	500.00	0.00	02/20/2026				No	0
100-006-551600 Dues And Subscriptions					01/08/26 GFOA/CITYWIDE GFOA DUES				
	9139-0226 Total:	698.00							
9154-0226	2/1/2026	329.25	0.00	02/20/2026				No	0
100-761-534000 Automotive Expense					01/22/26 IL SOS/SQUAD REGISTRATION				
	9154-0226 Total:	329.25							
*** 9162-0226	2/1/2026	35.94	0.00	02/20/2026				No	0
100-763-529000 Equipment					01/15/26 ACE HARDWARE/KEY BLANKS, 6 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 9162-0226	2/1/2026	169.95	0.00	02/20/2026				No	0
100-763-529000 Equipment				01/28/26 SIRCHIE/FENTANYL REAGENT, 5 CT					
	9162-0226 Total:	205.89							
*** 9170-0226	2/1/2026	724.96	0.00	02/20/2026				No	0
100-763-522000 Photographic Supplies				01/06/26 PEORIA CAMERA/PHOTO EQUIPMENT					
*** 9170-0226	2/1/2026	271.33	0.00	02/20/2026				No	0
100-763-529000 Equipment				01/12/26 STOREYOURBOARD/BIKE RACK, 3 CT					
	9170-0226 Total:	996.29							
	Visa (Morton Community	7,910.23							
	Report Total:	235,306.72							

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 02/25/2026 - 1:26PM  
 Batch: 00013.02.2026 - CMB\_2026-02-27



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				
3SI Security Systems, Inc									
15512									
*** INV1332093	9/29/2025	650.00	0.00	02/27/2026				No	0
100-761-538000	Maintenance Agreements			MAINTENANCE AGREEMENT - 10/01/25-09/30/26					
*** INV1332093	9/29/2025	25.00	0.00	02/27/2026				No	0
100-761-538000	Maintenance Agreements			SHIPPING/HANDLING					
	INV1332093 Total:	675.00							
	3SI Security Systems, Inc T	675.00							
AAA Certified Confidential Security Corp									
10891									
119147	1/31/2026	62.24	0.00	02/27/2026				No	0
100-761-569000	Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - PPD - JAN 2026					
	119147 Total:	62.24							
	AAA Certified Confidentia	62.24							
Ace Hardware									
10911									
*** 4417666	2/20/2026	16.99	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			10 FT STRAIGHT LINK CARBON STEEL COIL CHAIN					
*** 4417666	2/20/2026	3.99	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			2-PK 2" ZINC-PLATED S-HOOKS					
*** 4417666	2/20/2026	5.56	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			MISCELLANEOUS FASTENERS, 4 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4417666	2/20/2026	5.96	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			MISCELLANEOUS FASTENERS, 4 CT					
	4417666 Total:	32.50							
*** 4417866	2/20/2026	169.99	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			DEWALT 4.2A 3/4 HP 8" BENCH GRINDER					
*** 4417866	2/20/2026	7.99	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			5/32" X 6" CARBIDE TIPPED HAMMER DRILL BIT					
	4417866 Total:	177.98							
	Ace Hardware Total:	210.48							
Advance Auto Parts									
12965									
5146603630404	2/5/2026	80.98	0.00	02/27/2026				No	0
100-761-534000	Automotive Expense			HOPKINS WIRING KIT, 2 CT - SQUAD 2405					
	5146603630404 Total:	80.98							
5146604065156	2/9/2026	24.00	0.00	02/27/2026				No	0
100-761-534000	Automotive Expense			PREMIUM SPIN-ON OIL FILTER, 6 CT - SQUADS					
	5146604065156 Total:	24.00							
5146604065165	2/9/2026	23.78	0.00	02/27/2026				No	0
100-034-534000	Automotive Expense			PREMIUM OIL FILTER - ENGINE 5					
	5146604065165 Total:	23.78							
5146604330618	2/12/2026	133.77	0.00	02/27/2026				No	0
223-023-534000	Automotive Expense			PREMIUM OIL FILTER, 3 CT - SW22					
	5146604330618 Total:	133.77							
*** 5146604430659	2/13/2026	32.56	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense			MOTORCRAFT FUEL FILTER - TRUCK 445					
*** 5146604430659	2/13/2026	12.32	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense			MOTORCRAFT OIL FILTER - TRUCK 445					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 5146604430659	2/13/2026	39.38	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense				MOTORCRAFT ENGINE AIR FILTER - TRUCK 445					
5146604430659 Total:		84.26							
*** 5146604452773	2/13/2026	12.32	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense				MOTORCRAFT OIL FILTER - TRUCK 445					
*** 5146604452773	2/13/2026	19.31	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense				PREMIUM OIL FILTER - TRUCK 445					
5146604452773 Total:		31.63							
Advance Auto Parts Total:		378.42							
Airport Lighting Company									
14879									
59979	2/13/2026	3,777.15	0.00	02/27/2026				No	0
525-525-534400 Equipment Repairs				RUNWAY PAPI LIGHT CIRCUIT BOARD, 3 CT					
59979 Total:		3,777.15							
Airport Lighting Company		3,777.15							
Allegra Print & Imaging									
10016									
73698	2/10/2026	26.00	0.00	02/27/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JG					
73698 Total:		26.00							
73807	2/17/2026	339.12	0.00	02/27/2026				No	0
100-761-551000 Printing And Publications				2-PART WARNING TICKETS, 250 CT					
73807 Total:		339.12							
Allegra Print & Imaging To		365.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Altorfer Inc									
10019									
*** PC020872163	2/12/2026	35.20	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense				10.3 MM ID BULK A/C LINE HOSE, 176 CM - SW22					
*** PC020872163	2/12/2026	10.78	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense				10.3 MM ID AIR CONDITIONER COUPLING - SW22					
*** PC020872163	2/12/2026	80.14	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense				AIR CONDITIONER COUPLING - SW22					
*** PC020872163	2/12/2026	14.49	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense				17.75 MM ID FLEXIBLE CONDUIT, 161 CM - SW22					
*** PC020872163	2/12/2026	4.52	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense				1.78 X 10.82 MM 78A HNBR O-RING, 2 CT - SW22					
*** PC020872163	2/12/2026	22.60	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense				ASSEMBLY LABOR					
	PC020872163 Total:	167.73							
*** PC020872466	2/16/2026	42.50	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				15.9 MM ID BULK FLUID HOSE, 170 CM - ENGINE 4					
*** PC020872466	2/16/2026	19.82	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				AIR CONDITIONER COUPLING - ENGINE 4					
*** PC020872466	2/16/2026	20.45	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				15.9 MM ID AIR CON. COUPLING - ENGINE 4					
*** PC020872466	2/16/2026	2.39	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				1.78 X 14 MM 78A HNBR O-RING - ENGINE 4					
*** PC020872466	2/16/2026	2.59	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				1.78 X 17.17 MM 78A HNBR O-RING - ENGINE 4					
*** PC020872466	2/16/2026	22.60	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				ASSEMBLY LABOR					
	PC020872466 Total:	110.35							
PC020872642	2/17/2026	25.37	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				15.9 MM ID 90 DEG HOSE COUPLING - ENGINE 4					
	PC020872642 Total:	25.37							
*** PC330226573	2/11/2026	2,647.91	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				REMAN TURBOCHARGER - LADDER 1					
*** PC330226573	2/11/2026	1,246.10	0.00	02/27/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense				CORE CHARGE					
	PC330226573 Total:	3,894.01							
*** PC330226795	2/17/2026	2,450.64	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				REMAN TURBOCHARGER - LADDER 1					
*** PC330226795	2/17/2026	1,153.26	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				CORE CHARGE					
*** PC330226795	2/17/2026	369.49	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				TURBO INSTALL GASKET KIT - LADDER 1					
	PC330226795 Total:	3,973.39							
PC330226796	2/17/2026	9.26	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				DUAL OIL FILTER BASE GASKET - LADDER 1					
	PC330226796 Total:	9.26							
*** PC330226893	2/19/2026	25.02	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				2.62 X 47.29 MM 75A FKM O-RING, 2 CT - LADDER 1					
*** PC330226893	2/19/2026	3.46	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				0.3 MM TURBO OIL EXHAUST GASKET - LADDER 1					
*** PC330226893	2/19/2026	3.69	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				0.35 MM TURBO OIL EXHAUST GASKET - LADDER 1					
	PC330226893 Total:	32.17							
WO020155595	2/16/2026	1,812.19	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense				OIL/AIR/FUEL FILTERS & OIL CHG - END LOADER					
	WO020155595 Total:	1,812.19							
	Altorfer Inc Total:	10,024.47							
Ameren Illinois 10021									
*** 1583003038	2/11/2026	653.76	0.00	02/27/2026				No	0
100-068-550100 Utilities				301 BROADWAY ST (GAS) - 01/09-02/09/26					
	1583003038 Total:	653.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 3586394009	2/11/2026	179.64	0.00	02/27/2026				No	0
100-068-550100 Utilities				301 BROADWAY ST (ELEC) - 01/11-02/09/26					
		<hr/>							
3586394009 Total:		179.64							
*** 4453109007	2/11/2026	98.99	0.00	02/27/2026				No	0
100-068-550100 Utilities				5 S 5TH ST STR LGTS - 01/11-02/09/26					
		<hr/>							
4453109007 Total:		98.99							
		<hr/>							
Ameren Illinois Total:		932.39							
Ancl Glink, P.C.									
15286									
116878	2/9/2026	1,800.00	0.00	02/27/2026				No	0
100-003-561004 Admin Hearing Officer				ADMINISTRATIVE HEARINGS - JAN 2026					
		<hr/>							
116878 Total:		1,800.00							
		<hr/>							
Ancl Glink, P.C. Total:		1,800.00							
Associated Bag Company									
11179									
*** E672128	2/10/2026	159.00	0.00	02/27/2026				No	0
100-761-522400 General Supplies				SHARPS SHAFT SYRINGE CONTAINER, 2 CT					
*** E672128	2/10/2026	18.30	0.00	02/27/2026				No	0
100-761-522400 General Supplies				SHIPPING					
		<hr/>							
E672128 Total:		177.30							
		<hr/>							
Associated Bag Company T		177.30							
Atlas Supply Company									
10038									
*** 45546	2/18/2026	463.20	0.00	02/27/2026				No	0
100-034-522400 General Supplies				24" DOUBLE FOAM RUBBER SQUEEGEE, 16 CT					
*** 45546	2/18/2026	42.36	0.00	02/27/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-522400	General Supplies			FREIGHT					
	45546 Total:	505.56							
	Atlas Supply Company To	505.56							
Barber, Jesse									
13478									
EXPENSE-0326	2/20/2026	95.00	0.00	02/27/2026				No	0
100-761-519000	Training And Education			ICS 300 & 400 - 03/23-03/27/26 - PER DIEM					
	EXPENSE-0326 Total:	95.00							
	Barber, Jesse Total:	95.00							
Beck Oil Company of Illinois									
14623									
*** 013126	2/9/2026	14.00	0.00	02/27/2026				No	0
100-761-534000	Automotive Expense			CITY VEHICLE CAR WASHES - JAN 2026					
*** 013126	2/9/2026	14.00	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense			CITY VEHICLE CAR WASHES - JAN 2026					
*** 013126	2/9/2026	14.00	0.00	02/27/2026				No	0
100-793-534000	Automotive Expense			CITY VEHICLE CAR WASHES - JAN 2026					
*** 013126	2/9/2026	14.00	0.00	02/27/2026				No	0
100-007-534000	Automotive Expense			CITY VEHICLE CAR WASHES - JAN 2026					
	013126 Total:	56.00							
02092026	2/9/2026	84.00	0.00	02/27/2026				No	0
100-761-534000	Automotive Expense			MONTHLY SQUAD WASHES - JAN 2026					
	02092026 Total:	84.00							
	Beck Oil Company of Illino	140.00							

Brightspeed Communications, LLC  
10111

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
405000905552	2/10/2026	15.96	0.00	02/27/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304025584 - STN 1 DIRECT DIAL - 02/10-03/09/26					
	405000905552 Total:	15.96							
405000905607	2/10/2026	60.35	0.00	02/27/2026				No	0
231-031-550300 Telephone				#304022613 - WWTP DIALER LINE - 02/10-03/09/26					
	405000905607 Total:	60.35							
405000905614	2/10/2026	43.04	0.00	02/27/2026	STRT-SPLI	expense		No	0
100-009-550300 Telephone				#304021116 - STREET FAX - 02/10-03/09/26					
	405000905614 Total:	43.04							
450000854426	2/13/2026	85.60	0.00	02/27/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304027612 - ESDA 2-WIRE PAGER - 01/13-02/12/26					
	450000854426 Total:	85.60							
	Brightspeed Communicatio	204.95							
Britton Electronics & Automation, Inc									
10083									
2260863	2/23/2026	208.50	0.00	02/27/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				T/S FAULTY SCREEN @ CRESCENT DR LIFT STN					
	2260863 Total:	208.50							
2260866	2/23/2026	417.00	0.00	02/27/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				REPAIR PUMP @ 14TH ST LIFT STN					
	2260866 Total:	417.00							
	Britton Electronics & Auto	625.50							
Building & Fire Code Academy									
15466									
56207	2/19/2026	380.00	0.00	02/27/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-793-519000 Training And Education				ADA TRAINING - 05/27-05/28/26 - ML					
	56207 Total:	380.00							
	Building & Fire Code Acad	380.00							
Choice1 Health Care Services, LLC 12200									
12051	2/15/2026	368.30	0.00	02/27/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
	12051 Total:	368.30							
	Choice1 Health Care Servic	368.30							
Cintas Corporation 10115									
4260273856	2/19/2026	123.47	0.00	02/27/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
	4260273856 Total:	123.47							
	Cintas Corporation Total:	123.47							
Citylink/Greater Peoria Mass Transit District 11032									
19603	12/31/2025	52,500.00	0.00	02/27/2026				No	0
100-990-565900 Citylink Contract				TRANSP SVCS - OCT-DEC 2025 - RES 336-25/26					
	19603 Total:	52,500.00							
	Citylink/Greater Peoria Ma	52,500.00							
Cloudpoint Geospatial, Inc 11838									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV06663	2/15/2026	7,950.00	0.00	02/27/2026				No	0
100-007-569000	Other Contractual Service			GIS SERVICES - MAR 2026					
	INV06663 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
Coe Equipment, Inc									
10123									
*** 90085	2/16/2026	182.00	0.00	02/27/2026				No	0
231-030-564000	Sewer Maintenance/Improvements			60/80 BULK LINK CHAIN, 2 M - VACTOR					
*** 90085	2/16/2026	33.61	0.00	02/27/2026				No	0
231-030-564000	Sewer Maintenance/Improvements			SHIPPING (UPS)					
	90085 Total:	215.61							
	Coe Equipment, Inc Total:	215.61							
Cole, William									
14808									
EXPENSE-0226	2/20/2026	19.00	0.00	02/27/2026				No	0
501-501-554200	Meals/Lodging			VOLLEYBALL - TRIP 17557 - 02/09/26					
	EXPENSE-0226 Total:	19.00							
	Cole, William Total:	19.00							
Comcast Business Communications, LLC									
14903									
*** 203200090660	2/19/2026	380.42	0.00	02/27/2026				No	0
525-525-550300	Telephone			AIRPORT PHONE/INTERNET - 02/23-03/22/26					
	203200090660 Total:	380.42							
	Comcast Business Commu	380.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Conway Shield, Inc									
14482									
*** 549032	2/11/2026	2,820.00	0.00	02/27/2026				No	0
100-761-525000 Police Ammunition				50-PK FIOCCHI 5.56 NATO AMMUNITION, 120 CT					
*** 549032	2/11/2026	7,130.00	0.00	02/27/2026				No	0
100-761-525000 Police Ammunition				50-PK MAGTECH 9MM AMMUNITION, 620 CT					
	549032 Total:	9,950.00							
*** 549190	2/18/2026	1,200.00	0.00	02/27/2026				No	0
100-034-529000 Equipment				KUSSMAUL 20A FEMALE CONNECTOR, 24 CT					
*** 549190	2/18/2026	48.36	0.00	02/27/2026				No	0
100-034-529000 Equipment				FREIGHT					
	549190 Total:	1,248.36							
	Conway Shield, Inc Total:	11,198.36							
Cruce Aviation, LLC									
13646									
*** 697	2/2/2026	606.42	0.00	02/27/2026				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 01/01-01/03/26					
*** 697	2/2/2026	5,660.00	0.00	02/27/2026				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 01/04-01/31/26					
	697 Total:	6,266.42							
	Cruce Aviation, LLC Total:	6,266.42							
Duramax Holdings LLC									
15511									
*** INV60970	2/18/2026	1,750.00	0.00	02/27/2026				No	0
223-023-599000 Miscellaneous				95 GAL TOTER CART LIDS, 100 CT					
*** INV60970	2/18/2026	70.00	0.00	02/27/2026				No	0
223-023-599000 Miscellaneous				HINGE PIN, 200 CT					
*** INV60970	2/18/2026	446.00	0.00	02/27/2026				No	0
223-023-599000 Miscellaneous				FREIGHT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** INV60970	2/18/2026	218.40	0.00	02/27/2026				No	0
223-023-599000 Miscellaneous				OPERATIONAL/MATERIAL FEE					
		<u>2,484.40</u>							
INV60970 Total:		2,484.40							
Duramax Holdings LLC To		<u>2,484.40</u>							
Durm, Tammy 15317									
EXPENSE-0226	2/20/2026	22.00	0.00	02/27/2026				No	0
501-501-599000 Miscellaneous				REIMB WASHING/CLEANING VAN 1074 - 02/06/26					
		<u>22.00</u>							
EXPENSE-0226 Total:		22.00							
Durm, Tammy Total:		<u>22.00</u>							
Fletcher's Power Vac, Inc 13712									
8937	2/12/2026	9,707.67	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				MOLD REMEDIATION @ FIRE STATION #1					
		<u>9,707.67</u>							
8937 Total:		9,707.67							
Fletcher's Power Vac, Inc T		<u>9,707.67</u>							
Gem City Tires, Inc 12935									
53229	2/11/2026	260.00	0.00	02/27/2026				No	0
501-501-534000 Automotive Expense				TIRES, 3 CT - BUS TRANSIT VAN					
		<u>260.00</u>							
53229 Total:		260.00							
53295	2/17/2026	105.25	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense				TIRE REPAIR					
		<u>105.25</u>							
53295 Total:		105.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
53344	2/20/2026	1,455.00	0.00	02/27/2026				No	0
501-501-534000	Automotive Expense			TIRES, 4 CT - BUS 1968					
	53344 Total:	1,455.00							
	Gem City Tires, Inc Total:	1,820.25							
GFL Environmental 14249									
P60005206374	2/15/2026	23,526.78	0.00	02/27/2026				No	0
223-023-566500	Landfill Expense			LANDFILL FEES - 384.11 TN - 02/02-02/13/26					
	P60005206374 Total:	23,526.78							
P90005201406	2/15/2026	2,684.02	0.00	02/27/2026				No	0
223-026-566502	Recycling Expense			CURBSIDE RC FEES - 34.11 TN - 02/02-02/13/26					
	P90005201406 Total:	2,684.02							
	GFL Environmental Total:	26,210.80							
Giffin Engineering, Inc 15359									
*** 26022	2/20/2026	5,000.00	0.00	02/27/2026				No	0
100-007-561200	Engineering Fees			CITY ENGINEER SERVICES - 02/15-02/28/26					
*** 26022	2/20/2026	5,000.00	0.00	02/27/2026				No	0
231-030-561200	Engineering Fees			CITY ENGINEER SERVICES - 02/15-02/28/26					
	26022 Total:	10,000.00							
	Giffin Engineering, Inc Total:	10,000.00							
Grainger 10235									
9807039517	2/13/2026	435.75	0.00	02/27/2026				No	0
699-069-554300	Uniforms And Tools			4-TON BODY REPAIR MAINTENANCE SET					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9807039517 Total:	435.75							
9815477949	2/20/2026	677.72	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			MILWAUKEE 6" 18V ANGLE GRINDER KIT					
	9815477949 Total:	677.72							
	Grainger Total:	1,113.47							
Groveland Township Water District									
15514									
1521	2/12/2026	33.00	0.00	02/27/2026				No	0
100-068-550100	Utilities			WATER @ 3528 EDGEWATER DR - 01/07-02/09/26					
	1521 Total:	33.00							
	Groveland Township Wate	33.00							
Homefield Energy									
15358									
030720059241	2/6/2026	27,696.20	0.00	02/27/2026				No	0
231-031-550100	Utilities			ACCT 2096209 - 606 S FRONT ST - 01/02-02/01/26					
	030720059241 Total:	27,696.20							
	Homefield Energy Total:	27,696.20							
Hugh Saxe Enterprises, Inc									
14364									
*** 23961TP	1/26/2026	35.97	0.00	02/27/2026				No	0
525-525-524000	Lease/rental Of Equipment			01/08/26 - WATER DELIVERY, 3 CT					
*** 23961TP	1/26/2026	5.25	0.00	02/27/2026				No	0
525-525-524000	Lease/rental Of Equipment			01/08/26 - FUEL SURCHARGE					
*** 23961TP	1/26/2026	35.59	0.00	02/27/2026				No	0
525-525-524000	Lease/rental Of Equipment			COOLER RENTAL @ AIRPORT - 02/01-02/28/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	23961TP Total:	76.81							
	Hugh Saxe Enterprises, Inc	76.81							
Human Resource Time Management LLC									
15368									
*** 8559	2/18/2026	277.50	0.00	02/27/2026				No	0
100-761-538000 Maintenance Agreements						SOLUTION CONSULTING - 1.5 HR - 01/29/26			
*** 8559	2/18/2026	185.00	0.00	02/27/2026				No	0
100-761-538000 Maintenance Agreements						SOLUTION CONSULTING - 1 HR - 02/11/26			
	8559 Total:	462.50							
	Human Resource Time Ma	462.50							
Illini Plumbing Inc									
12264									
*** 22143	10/19/2025	750.00	0.00	02/27/2026	1VMF-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep						CLEAN DRAIN LINES/TRENCH @ VMF - LABOR			
*** 22143	10/19/2025	50.00	0.00	02/27/2026	1VMF-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep						CLEAN DRAIN LINES/TRENCH @ VMF - MACHINE			
	22143 Total:	800.00							
	Illini Plumbing Inc Total:	800.00							
Illinois American Water Company									
10291									
*** 210000995141	2/10/2026	113.65	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities						FIRE STATION #1 - 01/10-02/06/26			
	210000995141 Total:	113.65							
*** 210001081816	2/10/2026	17.16	0.00	02/27/2026				No	0
100-068-550100 Utilities						MARGARET ST YD HYDRANT - 01/10-02/06/26			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001081816 Total:	17.16							
*** 210001269890	2/9/2026	13.58	0.00	02/27/2026				No	0
100-068-550100	Utilities			2ND ST YD HYDRANT - 01/09-02/06/26					
	210001269890 Total:	13.58							
*** 210001655200	2/10/2026	24.75	0.00	02/27/2026				No	0
100-068-550100	Utilities			608 S FRONT ST - 01/10-02/06/26					
	210001655200 Total:	24.75							
*** 210002094969	2/10/2026	22.72	0.00	02/27/2026				No	0
100-068-550100	Utilities			STATE ST LIFT STATION - 01/10-02/06/26					
	210002094969 Total:	22.72							
*** 210002243143	2/9/2026	22.72	0.00	02/27/2026				No	0
100-068-550100	Utilities			2500 S 2ND ST - 01/09-02/06/26					
	210002243143 Total:	22.72							
*** 210002282773	2/10/2026	185.64	0.00	02/27/2026	CITY-ALLO	expense		No	0
100-068-550100	Utilities			CITY HALL - 01/10-02/06/26					
	210002282773 Total:	185.64							
*** 210002365869	2/9/2026	13.58	0.00	02/27/2026				No	0
100-068-550100	Utilities			7TH ST YD HYDRANT - 01/09-02/06/26					
	210002365869 Total:	13.58							
*** 210003283755	2/9/2026	22.72	0.00	02/27/2026				No	0
100-068-550100	Utilities			1842 COURT ST YD HYDRANT - 01/09-02/05/26					
	210003283755 Total:	22.72							
*** 220000296568	2/10/2026	30.06	0.00	02/27/2026				No	0
100-068-550100	Utilities			FRONT ST REST AREA - 01/10-02/06/26					
	220000296568 Total:	30.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 220038853805	2/10/2026	30.88	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 01/10-02/06/26					
		<hr/>							
220038853805 Total:		30.88							
*** 220040749688	2/10/2026	53.81	0.00	02/27/2026				No	0
100-068-550100 Utilities				311 BROADWAY ST - 01/10-02/06/26					
		<hr/>							
220040749688 Total:		53.81							
		<hr/>							
Illinois American Water Co		551.27							
Illinois Oil Marketing Equipment, Inc 10313									
*** 69778	2/24/2026	197.58	0.00	02/27/2026				No	0
100-032-522400 General Supplies				1.5 NST HEAVY DUTY INDUSTRIAL FOG NOZZLE					
*** 69778	2/24/2026	24.18	0.00	02/27/2026				No	0
100-032-522400 General Supplies				FREIGHT					
		<hr/>							
69778 Total:		221.76							
		<hr/>							
Illinois Oil Marketing Equi		221.76							
Intergovernmental Personnel Benefit Cooperative 14820									
*** 02012026	2/1/2026	322,336.13	0.00	02/27/2026				No	0
695-095-517507 Health Insurance Premium				FEB 2026 - ACTIVE/COBRA - MEDICAL					
*** 02012026	2/1/2026	14,606.32	0.00	02/27/2026				No	0
695-095-517511 Dental Coverage				FEB 2026 - ACTIVE/COBRA - DENTAL					
*** 02012026	2/1/2026	1,419.58	0.00	02/27/2026				No	0
695-095-517506 Vision Coverage				FEB 2026 - ACTIVE/COBRA - VISION					
*** 02012026	2/1/2026	1,898.79	0.00	02/27/2026				No	0
695-095-517504 A D & D Life Premium				FEB 2026 - ACTIVE/COBRA - LIFE					
*** 02012026	2/1/2026	56,154.10	0.00	02/27/2026				No	0
695-095-517515 Health Insurance Prem-Retirees				FEB 2026 - RETIREE - MEDICAL					
*** 02012026	2/1/2026	2,514.54	0.00	02/27/2026				No	0
695-095-517512 Dental Coverage-Retirees				FEB 2026 - RETIREE - DENTAL					
*** 02012026	2/1/2026	240.60	0.00	02/27/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
695-095-517513 Vision Coverage Retirees *** 02012026	2/1/2026	63.00	0.00	02/27/2026	FEB 2026 - RETIREE - VISION			No	0
695-095-517501 Administration Fees *** 02012026	2/1/2026	86.85	0.00	02/27/2026	PLANSOURCE FEE			No	0
695-095-517501 Administration Fees *** 02012026	2/1/2026	78.75	0.00	02/27/2026	ACH BILLING FEE			No	0
695-095-517501 Administration Fees *** 02012026	2/1/2026	295.54	0.00	02/27/2026	WEX FEE			No	0
695-095-516700 Wellness Program					COMPSYCHE LIVES NOT IN PS				
02012026 Total:		399,694.20							
Intergovernmental Personn		399,694.20							
J & L Dock Facilities Inc									
11463									
*** 4311	2/6/2026	488.67	0.00	02/27/2026				No	0
100-032-535000 Material And Hauling *** 4311	2/6/2026	485.94	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 12.53 TN - TKT #451834			No	0
100-032-535000 Material And Hauling *** 4311	2/6/2026	516.36	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 12.46 TN - TKT #451825			No	0
100-032-535000 Material And Hauling *** 4311	2/6/2026	494.13	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 13.24 TN - TKT #451817			No	0
100-032-535000 Material And Hauling *** 4311	2/6/2026	547.56	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 12.67 TN - TKT #451809			No	0
100-032-535000 Material And Hauling					RIP-RAP FOR DITCH RPR - 14.04 TN - TKT #451804				
4311 Total:		2,532.66							
*** 4345	2/18/2026	518.31	0.00	02/27/2026				No	0
100-032-535000 Material And Hauling *** 4345	2/18/2026	503.10	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 13.29 TN - TKT #451850			No	0
100-032-535000 Material And Hauling *** 4345	2/18/2026	321.54	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 12.90 TN - TKT #451844			No	0
100-032-535000 Material And Hauling *** 4345	2/18/2026	315.79	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 13.98 TN - TKT #451871			No	0
100-032-535000 Material And Hauling *** 4345	2/18/2026	297.39	0.00	02/27/2026	RIP-RAP FOR DITCH RPR - 13.73 TN - TKT #451869			No	0
100-032-535000 Material And Hauling					RIP-RAP FOR DITCH RPR - 12.93 TN - TKT #451851				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	4345 Total:	1,956.13							
	J & L Dock Facilities Inc T	4,488.79							
Jones, Robert									
11207									
EXPENSE-0326	2/24/2026	529.00	0.00	02/27/2026				No	0
100-761-519000 Training And Education					COMMAND LEAD'SHIP - 03/22-03/27/26 - PER DIEM				
	EXPENSE-0326 Total:	529.00							
	Jones, Robert Total:	529.00							
Kirk, Matt									
12064									
EXPENSE-0326	2/20/2026	38.00	0.00	02/27/2026				No	0
100-761-519000 Training And Education					FORCE ENCOUNTERS - 03/25-03/26/26 - PER DIEM				
	EXPENSE-0326 Total:	38.00							
	Kirk, Matt Total:	38.00							
Lauterbach & Amen, LLP									
14315									
115289	2/20/2026	1,900.00	0.00	02/27/2026				No	0
275-275-560100 Auditing Fees					FY2024 COURT ST TIF ANN'L FINANCIAL REPORTS				
	115289 Total:	1,900.00							
	Lauterbach & Amen, LLP T	1,900.00							
Linde Gas & Equipment Inc									
10518									
54448635	1/22/2026	42.00	0.00	02/27/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-522400 General Supplies				INDUSTRIAL ACETYLENE - 12/20-01/20/26					
54448635 Total:		42.00							
Linde Gas & Equipment In		42.00							
Lozier Oil Company Inc 12770									
*** 444759IN	2/11/2026	11,731.18	0.00	02/27/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 4003 GAL @ 2.93/GAL - RES 367-25/26					
*** 444759IN	2/11/2026	7,623.00	0.00	02/27/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 3000 GAL @ 2.54/GAL - RES 367-25/26					
444759IN Total:		19,354.18							
Lozier Oil Company Inc To		19,354.18							
MacQueen Equipment, LLC 10230									
P03422	2/12/2026	41.82	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				LOW COOLANT SENSOR PROBE - TRUCK REPAIRS					
P03422 Total:		41.82							
*** P04447	2/18/2026	106.64	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				BRONZE BUSHING, 4 CT - TRUCK REPAIR					
*** P04447	2/18/2026	58.16	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				FINGER PIVOT BUSHING, 4 CT - TRUCK REPAIR					
*** P04447	2/18/2026	52.48	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				FRONT BEARING SPACER, 2 CT - TRUCK REPAIR					
*** P04447	2/18/2026	43.09	0.00	02/27/2026				No	0
100-034-534000 Automotive Expense				SHIPPING/HANDLING					
P04447 Total:		260.37							
MacQueen Equipment, LL		302.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
25059493	2/15/2026	653.15	0.00	02/27/2026				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	25059493 Total:	653.15							
	McKesson Medical-Surgica	653.15							
Menards									
10414									
*** 22214	2/9/2026	588.00	0.00	02/27/2026				No	0
100-034-522400	General Supplies				20.5 CU FT TOP-FREEZER REFRIGERATOR, WHITE				
*** 22214	2/9/2026	292.32	0.00	02/27/2026				No	0
100-034-522400	General Supplies				24-PK NATURAL SPRING BOTTLED WATER, 84 CT				
	22214 Total:	880.32							
*** 22448	2/13/2026	14.88	0.00	02/27/2026				No	0
100-034-522400	General Supplies				32 OZ ALL-PURPOSE SPRAYER BOTTLE, 12 CT				
*** 22448	2/13/2026	59.33	0.00	02/27/2026				No	0
100-034-522400	General Supplies				15A 125V STRAIGHT BLADE PLUG, 17 CT				
*** 22448	2/13/2026	11.96	0.00	02/27/2026				No	0
100-034-522400	General Supplies				2-PK 10" PAPER WATER REPLACEMENT FILTERS				
*** 22448	2/13/2026	42.43	0.00	02/27/2026				No	0
100-034-522400	General Supplies				10" WHOLE HOUSE WATER FILTER SYSTEM				
	22448 Total:	128.60							
22463	2/13/2026	49.98	0.00	02/27/2026				No	0
100-761-592700	Shooting Range				MASTERFORCE 4-IN-1 STAPLE GUN, 2 CT				
	22463 Total:	49.98							
*** 22609	2/16/2026	9.94	0.00	02/27/2026				No	0
100-034-519000	Training And Education				16 OZ COFFEE-MATE ORIGINAL CREAMER, 2 CT				
*** 22609	2/16/2026	1.98	0.00	02/27/2026				No	0
100-034-519000	Training And Education				25-PK TURBINADO CANE SUGAR PACKETS, 2 CT				
*** 22609	2/16/2026	3.18	0.00	02/27/2026				No	0
100-034-519000	Training And Education				50-PK SWEET 'N LOW PACKETS, 2 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22609 Total:	15.10							
*** 22610	2/16/2026	131.94	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			4 FT X 8 FT WHITE WALL PANEL, 6 CT					
*** 22610	2/16/2026	8.61	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			2" X 2" X 8 FT FURRING STRIP, 3 CT					
*** 22610	2/16/2026	9.12	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			1" X 4" X 8 FT STANDARD PINE BOARD, 4 CT					
*** 22610	2/16/2026	6.79	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			1" X 6" X 8 FT STANDARD PINE BOARD					
*** 22610	2/16/2026	13.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			1 LB #9 X 3-1/8" CONSTRUCTION SCREWS, 2 CT					
*** 22610	2/16/2026	45.96	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			15-PK 5/16" X 3" MASONRY SCREWS, 2 CT					
*** 22610	2/16/2026	3.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			6 OZ 1-5/8" WHITE PANEL BOARD NAILS					
*** 22610	2/16/2026	6.32	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			12-PK 7-7/8" PINE SHIMS, 4 CT					
*** 22610	2/16/2026	86.96	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			COMMERC'L PASSAGE LEVER, SATIN CHRМ, 2 CT					
*** 22610	2/16/2026	23.96	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			1/4" X 7" MASONRY DRILL BIT, 2 CT					
*** 22610	2/16/2026	5.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			STEEL HOLE COVER PLATE, SATIN NICKEL					
*** 22610	2/16/2026	49.44	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			40 FT R-11 FIBERGLASS INSULATION ROLL, 4 CT					
*** 22610	2/16/2026	48.20	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			2" X 4" X 10 FT CONSTR/FRAMING LUMBER, 10 CT					
*** 22610	2/16/2026	299.00	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			32" X 80" PRIMED STEEL PREHUNG EXT DOOR					
	22610 Total:	740.24							
*** 22620	2/16/2026	-22.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			15-PK 5/16" X 3" MASONRY SCREWS - RTN CREDIT					
*** 22620	2/16/2026	-22.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			15-PK 5/16" X 3" MASONRY SCREWS - RTN CREDIT					
*** 22620	2/16/2026	-11.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			1/4" X 7" MASONRY DRILL BIT - RTN CREDIT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 22620	2/16/2026	-11.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				1/4" X 7" MASONRY DRILL BIT - RTN CREDIT					
22620 Total:		-69.92							
*** 22622	2/16/2026	13.56	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				3/16" X 4.5" MASONRY DRILL BIT, 2 CT					
*** 22622	2/16/2026	18.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				25-PK 1/4" X 3.75" CONCRETE/MASONRY SCREWS					
22622 Total:		32.54							
*** 22632	2/16/2026	13.56	0.00	02/27/2026				No	0
100-034-522400 General Supplies				TAPCON 3/16" X 5.5" MASONRY DRILL BIT, 2 CT					
*** 22632	2/16/2026	5.94	0.00	02/27/2026				No	0
100-034-522400 General Supplies				6-PK CLEAR TOILET WEDGE SHIMS, 2 CT					
22632 Total:		19.50							
22667	2/17/2026	19.47	0.00	02/27/2026				No	0
100-034-519000 Training And Education				20-PK 16 OZ TO-GO HOT CUPS W/ LIDS, 3 CT					
22667 Total:		19.47							
*** 22688	2/17/2026	10.98	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				1.88" X 60 YD PAINTER'S TAPE, 2 CT					
*** 22688	2/17/2026	7.99	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				3-PK 9" X 3/8" POLYESTER PAINT ROLLER COVERS					
*** 22688	2/17/2026	5.99	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				4 PC LINZER PAINT BRUSH SET					
*** 22688	2/17/2026	2.39	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				9" DEEPWELL PAINT ROLLER TRAY LINER					
22688 Total:		27.35							
22742	2/18/2026	9.76	0.00	02/27/2026				No	0
100-761-592700 Shooting Range				20 COMPARTMENT SM PARTS ORGANIZER, 2 CT					
22742 Total:		9.76							
*** 22801	2/19/2026	73.98	0.00	02/27/2026				No	0
100-032-522400 General Supplies				INVERTED SPRAY PAINT MARKING WAND, 2 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 22801	2/19/2026	87.89	0.00	02/27/2026				No	0
100-032-522400 General Supplies				15 OZ FLUORESCENT GREEN SPRAY PAINT, 11 CT					
22801 Total:		161.87							
*** 22815	2/19/2026	4.99	0.00	02/27/2026				No	0
100-032-522400 General Supplies				USB-C & USB-A ADAPTER KIT					
*** 22815	2/19/2026	19.99	0.00	02/27/2026				No	0
100-032-522400 General Supplies				10 FT USB-A/C TO USB-C CABLE					
22815 Total:		24.98							
*** 22824	2/19/2026	22.99	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				HONEYWELL DIGITAL THERMOSTAT					
*** 22824	2/19/2026	129.90	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				40W U-BEND T12 FLUORESCENT LGT BULB, 10 CT					
22824 Total:		152.89							
*** 22889	2/20/2026	50.40	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				30 QT CLEAR LATCHING STORAGE BOX, 8 CT					
*** 22889	2/20/2026	479.99	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				30.5" X 34.75" X 24" 4-DRAWER STORAGE CABINET					
*** 22889	2/20/2026	39.95	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				9 OZ GORILLA HD CONSTRUCTION ADHESIVE, 5 CT					
*** 22889	2/20/2026	5.58	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				10.1 OZ WHITE ACRYLIC LATEX CAULK, 2 CT					
*** 22889	2/20/2026	129.00	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				SCHLAGE KEYLESS TOUCHSCREEN LEVER					
*** 22889	2/20/2026	22.24	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				8 FT WHITE PVC FRP DIVIDER MOULDING, 8 CT					
22889 Total:		727.16							
*** 23039	2/23/2026	4.56	0.00	02/27/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				16-PK 5/16"-18 X 2.5" GRADE 2 HEX BOLTS, 2 CT					
*** 23039	2/23/2026	2.28	0.00	02/27/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				14-PK 5/16"-18 X 3" GRADE 2 HEX BOLTS					
*** 23039	2/23/2026	2.59	0.00	02/27/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				100-PK 5/16" GRADE 2 SPLIT LOCK WASHERS					
*** 23039	2/23/2026	2.69	0.00	02/27/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-523000 Traffic/Street Signs & Marking *** 23039	2/23/2026	4.39	0.00	02/27/2026	82-PK 5/16" GRADE 2 FLAT WASHERS			No	0
100-032-523000 Traffic/Street Signs & Marking *** 23039	2/23/2026	2.99	0.00	02/27/2026	25-PK 5/16" X 1.5" GRADE 2 FENDER WASHERS			No	0
100-032-523000 Traffic/Street Signs & Marking					96-PK 5/16"-18 GRADE 2 HEX NUTS				
23039 Total:		19.50							
*** 23053	2/23/2026	32.56	0.00	02/27/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire *** 23053	2/23/2026	3.98	0.00	02/27/2026	11/16" X 5.5" X 8 FT PRIMED BASE MOULDING, 2 CT	expense		No	0
100-068-534201 Building Repair - Fire *** 23053	2/23/2026	23.97	0.00	02/27/2026	6 OZ 1-5/8" WHITE PANEL BOARD NAILS	expense		No	0
100-068-534201 Building Repair - Fire *** 23053	2/23/2026	47.94	0.00	02/27/2026	9 OZ GORILLA HD CONSTRUCTION ADHESIVE, 3 CT	expense		No	0
100-068-534201 Building Repair - Fire *** 23053	2/23/2026	29.96	0.00	02/27/2026	1/2" X 1.5" X 8 FT PRIMED UTILITY MOULDING, 6 CT	expense		No	0
100-068-534201 Building Repair - Fire					3/4" X 3/4" X 8 FT QTR ROUND MOULDING, 4 CT				
23053 Total:		138.41							
23098	2/24/2026	7.99	0.00	02/27/2026				No	0
100-032-522400 General Supplies					15 OZ FLUORESCENT GRN MARKING SPRAY PAINT				
23098 Total:		7.99							
Menards Total:		3,085.74							
Midwest Transit Equipment, Inc 10421									
*** X10107991701	1/1/1850	467.29	0.00	02/27/2026				No	0
501-501-534000 Automotive Expense *** X10107991701	1/1/1850	33.49	0.00	02/27/2026	FRONT HUB ASSEMBLY W/ ROTOR - BUS 1211			No	0
501-501-534000 Automotive Expense *** X10107991701	1/1/1850	1.41	0.00	02/27/2026	FRONT/STEER AXLE SEAL - BUS 1211			No	0
501-501-534000 Automotive Expense					4.5" 6-HOLE HUB CAP GASKET - BUS 1211				
X10107991701 Total:		502.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Midwest Transit Equipmen	502.19							
Millennia Professional Services of Illinois, LTD 11801									
MS260011	2/20/2026	2,053.00	0.00	02/27/2026				No	0
100-990-561200	Engineering Fees					SURVEY TO SELL LAND IN ZION OAKS			
	MS260011 Total:	2,053.00							
	Millennia Professional Serv	2,053.00							
Missouri Network Alliance, LLC 14626									
*** 83870	2/1/2026	794.25	0.00	02/27/2026				No	0
525-525-550300	Telephone					FIBER INTERNET @ AIRPORT - FEB 2026			
*** 83870	2/1/2026	1,853.25	0.00	02/27/2026				No	0
100-009-550300	Telephone					FIBER INTERNET @ CITY HALL - FEB 2026			
*** 83870	2/1/2026	990.17	0.00	02/27/2026				No	0
100-009-550300	Telephone					FIBER INTERNET @ CJIS - FEB 2026			
*** 83870	2/1/2026	3,377.46	0.00	02/27/2026				No	0
100-009-550300	Telephone					FIBER INTERNET @ CSO/RIVER CAMS - FEB 2026			
	83870 Total:	7,015.13							
	Missouri Network Alliance	7,015.13							
Motorola Solutions, Inc 14529									
8282264932	1/14/2026	7,592.00	0.00	02/27/2026				No	0
100-761-555001	Radio Equipment					XVP830 REMOTE SPEAKER/MICROPHONE, 20 CT			
	8282264932 Total:	7,592.00							
	Motorola Solutions, Inc To	7,592.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NAPA Auto Parts									
10441									
627342	2/12/2026	-108.00	0.00	02/27/2026				No	0
231-030-522400	General Supplies			1050 CCA BATTERY, 2 CT - CORE CREDIT					
	627342 Total:	-108.00							
*** 627343	2/12/2026	4.49	0.00	02/27/2026				No	0
100-034-534000	Automotive Expense			2.1" STRAIGHT FEMALE HYD ADAPTER - ENG 4					
*** 627343	2/12/2026	4.49	0.00	02/27/2026				No	0
100-034-534000	Automotive Expense			6.4" STRAIGHT FEMALE HYD ADAPTER - ENG 4					
*** 627343	2/12/2026	6.49	0.00	02/27/2026				No	0
100-034-534000	Automotive Expense			3" STRAIGHT FEMALE HYD ADAPTER - ENG 4					
	627343 Total:	15.47							
*** 627415	2/13/2026	9.98	0.00	02/27/2026				No	0
501-501-534000	Automotive Expense			3/16" STRAIGHT CONNECTOR, 2 CT - BUS 1947					
*** 627415	2/13/2026	4.47	0.00	02/27/2026				No	0
501-501-534000	Automotive Expense			WINDSHIELD WASHER VAC HOSE, 3 FT - BUS 1947					
	627415 Total:	14.45							
627428	2/11/2026	72.76	0.00	02/27/2026				No	0
223-023-534000	Automotive Expense			NAPA GOLD OIL FILTER - SW22					
	627428 Total:	72.76							
	NAPA Auto Parts Total:	-5.32							
Noetzol, Kelley									
15109									
EXPENSE-0326	2/20/2026	38.00	0.00	02/27/2026				No	0
100-761-519000	Training And Education			FORCE ENCOUNTERS - 03/25-03/26/26 - PER DIEM					
	EXPENSE-0326 Total:	38.00							
	Noetzol, Kelley Total:	38.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pekin Area Chamber of Commerce									
10478									
13233	1/26/2026	1,825.00	0.00	02/27/2026				No	0
208-208-560500 Consulting Services				MONTHLY CHAMBER TOURISM SVCS - DEC 2025					
	13233 Total:	1,825.00							
*** 13266									
100-761-519000 Training And Education	1/30/2026	300.00	0.00	02/27/2026		LEADERSHIP ACADEMY REGISTRATION - JB		No	0
*** 13266	1/30/2026	200.00	0.00	02/27/2026		LEADERSHIP ACADEMY REGISTRATION - PA		No	0
100-001-519000 Training And Education									
	13266 Total:	500.00							
*** 13267									
100-001-519000 Training And Education	1/30/2026	400.00	0.00	02/27/2026		LEADERSHIP ACADEMY REGISTRATION - JW		No	0
*** 13267	1/30/2026	300.00	0.00	02/27/2026		LEADERSHIP ACADEMY REGISTRATION - DH		No	0
100-009-519000 Training And Education									
*** 13267	1/30/2026	300.00	0.00	02/27/2026		LEADERSHIP ACADEMY REGISTRATION - MN		No	0
231-029-519000 Training And Education									
	13267 Total:	1,000.00							
	Pekin Area Chamber of Com	3,325.00							
Pekin Police Premium Trust									
11610									
94	2/19/2026	143,338.45	0.00	02/27/2026				No	0
695-095-517509 Police BCBS Health Ins Plan						POLICE PREMIUMS (BCBS) - MAR 2026			
	94 Total:	143,338.45							
	Pekin Police Premium Trus	143,338.45							
Pekin Shoe Repair									
10490									
*** 8319	2/23/2026	300.00	0.00	02/27/2026				No	0
100-032-554300 Uniforms And Tools						BOOT ALLOWANCE - 02/17/26 - JY			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 8319	2/23/2026	240.00	0.00	02/27/2026				No	0
100-032-554300	Uniforms And Tools			BOOT ALLOWANCE - 02/19/26 - MK					
	8319 Total:	540.00							
	Pekin Shoe Repair Total:	540.00							
Performance Battery LLC									
15337									
1367	2/9/2026	149.99	0.00	02/27/2026				No	0
100-761-534000	Automotive Expense			12V AUTOMOTIVE BATTERY - SQUAD					
	1367 Total:	149.99							
1386	2/18/2026	809.94	0.00	02/27/2026				No	0
100-034-534000	Automotive Expense			R31S-950 12V BATTERY, 6 CT - ENGINE 4					
	1386 Total:	809.94							
	Performance Battery LLC T	959.93							
Puritan Springs Water									
10766									
*** 1523786	2/12/2026	7.00	0.00	02/27/2026				No	0
100-990-569000	Other Contractual Service			WATER DISPENSER RENTAL @ CH - 01/16-02/12/26					
	1523786 Total:	7.00							
	Puritan Springs Water Tota	7.00							
Ragan Communications, Inc									
10533									
*** 32440	2/5/2026	83.10	0.00	02/27/2026				No	0
100-034-555000	Radio Expense			REPAIR SIREN @ PARISH/INDEPENDENCE - PARTS					
*** 32440	2/5/2026	360.00	0.00	02/27/2026				No	0
100-034-555000	Radio Expense			REPAIR SIREN @ PARISH/INDEPENDENCE - LABOR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	32440 Total:	443.10							
	Ragan Communications, In	443.10							
Rainbo Oil Company									
10534									
*** 9176097	2/6/2026	589.38	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense					DIESEL EXHAUST FLUID/KEROSENE/CORE CHG				
*** 9176097	2/6/2026	209.88	0.00	02/27/2026				No	0
501-501-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CHARGE				
*** 9176097	2/6/2026	209.89	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CHARGE				
	9176097 Total:	1,009.15							
*** 9176307	2/19/2026	141.53	0.00	02/27/2026				No	0
501-501-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CREDIT				
*** 9176307	2/19/2026	141.53	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CREDIT				
*** 9176307	2/19/2026	141.54	0.00	02/27/2026				No	0
223-023-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CREDIT				
	9176307 Total:	424.60							
	Rainbo Oil Company Total	1,433.75							
Ray O'Herron Co, Inc									
10539									
*** 2457800	1/26/2026	90.00	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment					POINT BLANK 2 OZ SINGLE SPRAY POUCH, 5 CT				
*** 2457800	1/26/2026	10.88	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment					FREIGHT				
	2457800 Total:	100.88							
*** 2459904	2/5/2026	2,125.00	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment					H3 BRAVO OVERT TACTICAL BODY ARMOR, 5 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2459904	2/5/2026	125.00	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment				2-PK ARMOR EXPRESS ID TAGS, 5 CT					
*** 2459904	2/5/2026	125.00	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment				PISTOL COVERED DOUBLE MAG POUCH, 5 CT					
*** 2459904	2/5/2026	140.00	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment				SINGLE COVERED HANDCUFF BASE POUCH, 5 CT					
*** 2459904	2/5/2026	110.00	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment				FLASHLIGHT/MULTITOOl COVERED POUCH, 5 CT					
*** 2459904	2/5/2026	150.00	0.00	02/27/2026	STAT-FORT	expense		No	0
100-763-529000 Equipment				M16/M4 COVERED SINGLE MAG POUCH, 5 CT					
	2459904 Total:	2,775.00							
*** 2460455	2/9/2026	1,008.99	0.00	02/27/2026				No	0
100-761-554300 Tools & Uniforms				VORTEX LEVEL II GEN 2 BODY ARMOR - ZC					
*** 2460455	2/9/2026	299.99	0.00	02/27/2026				No	0
100-761-554300 Tools & Uniforms				TRAVERSE MOLLE BRAVO OVERT CARRIER - ZC					
*** 2460455	2/9/2026	29.99	0.00	02/27/2026				No	0
100-761-554300 Tools & Uniforms				TRAVERSE CARRIER ID PLACARD, NAVY/SLVR - ZC					
	2460455 Total:	1,338.97							
*** 2460457	2/9/2026	214.20	0.00	02/27/2026				No	0
100-761-534000 Automotive Expense				HIGH-INTENSITY LED LIGHTHEAD, BLU/WHT, 2 CT					
*** 2460457	2/9/2026	214.20	0.00	02/27/2026				No	0
100-761-534000 Automotive Expense				HIGH-INTENSITY LED LIGHTHEAD, RED/WHT, 2 CT					
	2460457 Total:	428.40							
*** 2461292	2/12/2026	198.89	0.00	02/27/2026				No	0
100-761-529000 Equipment				20" X 30" SHIELD TRANSPORT BAG					
*** 2461292	2/12/2026	11.15	0.00	02/27/2026				No	0
100-761-529000 Equipment				FREIGHT					
	2461292 Total:	210.04							
	Ray O'Herron Co, Inc Tota	4,853.29							

Rogers Group, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12951									
0705027323	2/9/2026	338.04	0.00	02/27/2026				No	0
100-032-535000	Material And Hauling			RIP-RAP FOR DITCH RPR - 12.52 TN - TKT #90213					
	0705027323 Total:	338.04							
	Rogers Group, Inc Total:	338.04							
Rush Truck Centers of Illinois, Inc									
12346									
3041966665	6/4/2025	-94.42	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense			BRAKE DRUM KIT - TRUCK 423 - RETURN CREDIT					
	3041966665 Total:	-94.42							
3042609333	7/25/2025	-95.76	0.00	02/27/2026				No	0
223-023-534000	Automotive Expense			REMAN BRAKE KIT, 2 CT - SW20 - CORE CREDIT					
	3042609333 Total:	-95.76							
*** 3043446155	10/1/2025	-126.48	0.00	02/27/2026				No	0
223-023-534000	Automotive Expense			REAR BRAKE SHOE, 2 CT - SW20 - RETURN CREDIT					
*** 3043446155	10/1/2025	-95.76	0.00	02/27/2026				No	0
223-023-534000	Automotive Expense			BRAKE SHOE KIT, 2 CT - SW20 - CORE CREDIT					
	3043446155 Total:	-222.24							
*** 3045054591	2/18/2026	419.99	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense			12V HEAVY DUTY STARTER - TRUCK 405					
*** 3045054591	2/18/2026	208.96	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense			2-BEND 3.5" OD EXHAUST PIPE - TRUCK 405					
*** 3045054591	2/18/2026	21.25	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense			4.25" V-BAND EXHAUST CLAMP - TRUCK 405					
	3045054591 Total:	650.20							
	Rush Truck Centers of Illin	237.78							

Sam Harris Uniforms

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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			
10563									
*** 124767	7/12/2025	21.00	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				LG METAL BUTTON, GOLD/SILVER, 6 CT - ST					
*** 124767	7/12/2025	5.90	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				SM METAL BUTTON, GOLD/SILVER, 2 CT - ST					
*** 124767	7/12/2025	27.00	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				SEW BUTTONS ON DRESS SHIRT					
*** 124767	7/12/2025	0.60	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				BUTTON TOGGLE, 2 CT					
*** 124767	7/12/2025	0.60	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				BUTTON WASHER, 2 CT					
*** 124767	7/12/2025	1.90	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				BUTTON CHANGE TOGGLE TYPE, 2 CT					
*** 124767	7/12/2025	26.00	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				SILVER STRIP					
	124767 Total:	83.00							
12488601	11/24/2025	49.95	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				MEN'S S/S POLY/COTTON SHIRT, GRAY - EH					
	12488601 Total:	49.95							
*** 125392	1/29/2026	249.95	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				MEN'S DOUBLE-BREADED DRESS COAT, NAVY					
*** 125392	1/29/2026	64.00	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				SEWING/ALTERATIONS - COAT					
*** 125392	1/29/2026	71.25	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				MEN'S L/S SHIRT W/ HIDDEN ZIPPER, WHITE					
*** 125392	1/29/2026	2.00	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				SEWING/ALTERATIONS - SHIRT					
*** 125392	1/29/2026	59.50	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				MEN'S POLYESTER SERGE PANTS, NAVY					
*** 125392	1/29/2026	9.00	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				SEWING/ALTERATIONS - PANTS					
*** 125392	1/29/2026	13.75	0.00	02/27/2026				No	0
100-034-518900 Uniform Allowance				POLYESTER 3.5" X 24" CLIP-ON TIE, NAVY					
	125392 Total:	469.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		602.40							
Sam Harris Uniforms Total									
Schertz, Christy 13362									
EXPENSE-0226	2/20/2026	12.68	0.00	02/27/2026				No	0
501-501-554200 Meals/Lodging				BROADMOOR - TRIP 17598 - 02/02/26					
EXPENSE-0226 Total:		12.68							
Schertz, Christy Total:		12.68							
Schwartz Electric 10579									
20112	2/13/2026	-3,200.00	0.00	02/27/2026				No	0
100-032-534400 Equipment Repairs				STR LGT POLE/ARM/HEAD CREDIT - INVOICE 20111					
20112 Total:		-3,200.00							
*** 20117	2/13/2026	3,480.00	0.00	02/27/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				T/S AND REPAIR WC RAMP LIGHTS @ CH - LABOR					
*** 20117	2/13/2026	159.22	0.00	02/27/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				T/S AND REPAIR WC RAMP LIGHTS @ CH - MAT'L					
20117 Total:		3,639.22							
Schwartz Electric Total:		439.22							
Seico, Inc 10587									
76850	12/1/2025	588.00	0.00	02/27/2026				No	0
100-068-534200 Buildings And Grounds Rep				ALARM MONITORING - DEC 2025 THRU NOV 2026					
76850 Total:		588.00							
Seico, Inc Total:		588.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SG Screen Graphics 11875									
9771	2/19/2026	280.00	0.00	02/27/2026				No	0
223-026-551000 Printing And Publications				"NO GLASS" DECALS, 1000 CT					
	9771 Total:	280.00							
	SG Screen Graphics Total:	280.00							
Simpson, Jamie 14989									
EXPENSE-0226	2/20/2026	11.72	0.00	02/27/2026				No	0
501-501-554200 Meals/Lodging				NOTEABLES - TRIP 17502 - 02/07/26					
	EXPENSE-0226 Total:	11.72							
	Simpson, Jamie Total:	11.72							
Standard Heating & Cooling, Inc 13042									
*** SD30944	2/13/2026	437.50	0.00	02/27/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				INSTL VAV BOX VALVES/ACTUATORS @ CH - LABOI					
*** SD30944	2/13/2026	819.15	0.00	02/27/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				INSTL VAV BOX VALVES/ACTUATORS @ CH - PARTS					
	SD30944 Total:	1,256.65							
	Standard Heating & Coolin	1,256.65							
Stark Excavating, Inc 11710									
02202026	2/20/2026	786,842.36	0.00	02/27/2026	IEPA-2425	contr		No	0
231-033-580600 Sewer Construction				CSO PHASE 3B/3C - RES. 214-24/25 - PAY EST #2					
	02202026 Total:	786,842.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Stark Excavating, Inc Total:	786,842.36							
Stewart, Nicole 13588									
EXPENSE-0226	2/19/2026	16.10	0.00	02/27/2026				No	0
100-004-519000 Training And Education				CIMCO MEETING - 02/11/26 - MILEAGE					
	EXPENSE-0226 Total:	16.10							
	Stewart, Nicole Total:	16.10							
Third Millennium Associates, Inc 11953									
*** 33954	2/18/2026	1,150.96	0.00	02/27/2026				No	0
231-029-569000 Other Contractual Service				MONTHLY BILL RENDERING - FEB 2026					
*** 33954	2/18/2026	1,150.95	0.00	02/27/2026				No	0
223-023-569000 Other Contractual Service				MONTHLY BILL RENDERING - FEB 2026					
*** 33954	2/18/2026	34.78	0.00	02/27/2026				No	0
231-029-520400 Postage				POSTAGE					
*** 33954	2/18/2026	34.78	0.00	02/27/2026				No	0
223-023-520400 Postage				POSTAGE					
	33954 Total:	2,371.47							
	Third Millennium Associat	2,371.47							
Thouvenot, Wade & Moerchen, Inc 14645									
93573	9/28/2025	3,104.25	0.00	02/27/2026	ADA1-PLAN	contr		No	0
445-041-561200 Engineering Fees				ADA TRANSITION CONSULTING - THRU 09/12/25					
	93573 Total:	3,104.25							
94413	10/30/2025	4,592.75	0.00	02/27/2026	ADA1-PLAN	contr		No	0
445-041-561200 Engineering Fees				ADA TRANSITION CONSULTING - THRU 10/16/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	94413 Total:	4,592.75							
	Thouvenot, Wade & Moerc	7,697.00							
Topless Tree Service									
14332									
*** 3904	2/17/2026	1,341.67	0.00	02/27/2026				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 715 N 11TH ST - 02/13/26			No	0
*** 3904	2/17/2026	3,016.67	0.00	02/27/2026				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 715 N 11TH ST - 02/16/26			No	0
*** 3904	2/17/2026	2,216.66	0.00	02/27/2026				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 1011 HENRIETTA ST - 02/16/26				
	3904 Total:	6,575.00							
	Topless Tree Service Total:	6,575.00							
Truck Centers, Inc									
10664									
*** F14048291201	2/16/2026	817.11	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense				ENGINE OIL PAN - TRUCK 469			No	0
*** F14048291201	2/16/2026	80.95	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense				OIL PAN GASKET - TRUCK 469			No	0
*** F14048291201	2/16/2026	119.68	0.00	02/27/2026				No	0
100-032-534000	Automotive Expense				HEX FLANGE SCREWS, 32 CT - TRUCK 469				
	F14048291201 Total:	1,017.74							
F14048343501	2/19/2026	55.96	0.00	02/27/2026				No	0
100-034-534000	Automotive Expense				4" T-BOLT CLAMP, 4 CT - LADDER 1				
	F14048343501 Total:	55.96							
*** F14048346101	2/20/2026	122.94	0.00	02/27/2026				No	0
223-026-534000	Automotive Expense				6" AUTOMATIC SLACK ADJUSTER - RC2			No	0
*** F14048346101	2/20/2026	38.63	0.00	02/27/2026				No	0
223-026-534000	Automotive Expense				AIR BRAKE CAMSHAFT - RC2				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** F14048346101	2/20/2026	118.73	0.00	02/27/2026				No	0
223-026-534000 Automotive Expense				16.5" X 7" BALANCED BRAKE DRUM - RC2					
*** F14048346101	2/20/2026	50.81	0.00	02/27/2026				No	0
223-026-534000 Automotive Expense				BRAKE SHOE KIT - RC2					
*** F14048346101	2/20/2026	50.40	0.00	02/27/2026				No	0
223-026-534000 Automotive Expense				BRAKE SHOE KIT - CORE CHARGE					
*** F14048346101	2/20/2026	8.96	0.00	02/27/2026				No	0
223-026-534000 Automotive Expense				MINOR BRAKE REPAIR KIT - RC2					
F14048346101 Total:		390.47							
F14048363301	2/23/2026	18.24	0.00	02/27/2026				No	0
100-032-534000 Automotive Expense				OIL SEAL - TRUCK 405					
F14048363301 Total:		18.24							
Truck Centers, Inc Total:		1,482.41							
Unland Insurance & Benefits									
10671									
289579	2/19/2026	2,690.00	0.00	02/27/2026				No	0
695-095-569000 Other Contractual Service				BENEFIT/INS. CONSULTANT - JAN/FEB 2026					
289579 Total:		2,690.00							
Unland Insurance & Benefi		2,690.00							
Verizon Connect Fleet USA LLC									
12701									
340000078606	2/2/2026	1,524.85	0.00	02/27/2026				No	0
100-009-529500 AVL Equipment				AVL CITY EQUIPMENT & VEHICLES - JAN 2026					
340000078606 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							

Verizon Wireless Services LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14122									
6135156390	2/3/2026	570.69	0.00	02/27/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - FIRE CELLULAR - 01/04-02/03/26					
	6135156390 Total:	570.69							
6135747537	2/10/2026	60.14	0.00	02/27/2026	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 01/11-02/10/26					
	6135747537 Total:	60.14							
	Verizon Wireless Services L	630.83							
Willmert, Brian									
12133									
EXPENSE-0326	2/20/2026	529.00	0.00	02/27/2026				No	0
100-761-519000 Training And Education				COMMAND LEAD'SHIP - 03/22-03/27/26 - PER DIEM					
	EXPENSE-0326 Total:	529.00							
EXPENSE-0526	2/20/2026	529.00	0.00	02/27/2026				No	0
100-761-519000 Training And Education				EXECUTIVE LEAD'SHIP - 05/03-05/08/26 - PER DIEM					
	EXPENSE-0526 Total:	529.00							
	Willmert, Brian Total:	1,058.00							
	Report Total:	1,597,412.57							



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Receive and File FY 2025-26 Budget Transfers through March 4, 2026

**DESCRIPTION:**

The attached proof list includes budget transfer requests submitted by various City Department Heads. These entries have been entered into the system and will be finalized if approved as a consent item.

The listed transfers comply with the FY 2026 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026
Nicole Stewart, City Clerk	New -

# General Ledger

## Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us  
 Printed: 03/04/2026 - 2:32PM  
 Fiscal Year: 2026  
 Batch: 00001.03.2026 - 3-4-26



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 231 -							
DEPT 031 -							
EXPENSE							
Annual Budget							
231-031-534200	Buildings And Grounds Rep	Annual	300,000.00	259,801.25	-40,198.75	To cover costs associated with equipment repair at the WWTP.	To 231-031-534400
231-031-534400	Equipment Repairs	Annual	75,000.00	115,198.75	40,198.75	To cover costs associated with equipment repair at the WWTP.	From 231-031-534200
		Period Total:	375,000.00	375,000.00	0.00		
		Expense Total:	375,000.00	375,000.00	40,198.75		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	375,000.00	375,000.00	40,198.75		
		DEPT 031 - Net Amount:	375,000.00	375,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	375,000.00	375,000.00	40,198.75		
		FUND 231 - Net Amount:	375,000.00	375,000.00	0.00		



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Receive and File Building Department Permit Report for February 2026

**DESCRIPTION:** Attached is the February 2026 permit activity report, which outlines all permits issued during the month.

**FINANCIAL IMPACT:**  
 N/A

**REVIEWED BY:**

Nic Maquet, Chief Building Official	Approved - 2/28/2026
Jim Vasselli, City Attorney	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026
Nicole Stewart, City Clerk	New -

# Cash Receipts

## Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 02/28/2026 - 12:42 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	
<b>100-793-425500</b>			<b>Hvac Permit</b>			
01395729	False	026012	Ray Perry	2/4/2026	HVAC Permit - 26PEK-HV-0020 - 32	50.00
01398532	False	027600	Nicholas Mucciante	2/4/2026	HVAC Permit - 26PEK-HV-0019 - 60	34.00
01398540	False	027600	Nicholas Mucciante	2/9/2026	HVAC Permit - 26PEK-HV-0021 - 10	50.00
01398558	False	026009	Craig Stuber	2/10/2026	HVAC Permit - 26PEK-HV-0022 - 13	50.00
01398558	False	026009	Craig Stuber	2/10/2026	HVAC Permit - 26PEK-HV-0009 - 31	25.00
01398560	False	027600	Nicholas Mucciante	2/10/2026	HVAC Permit - 26PEK-HV-0023 - 22	25.00
01398755	False	014294	Frank Shearer	2/11/2026	HVAC Permit - 26PEK-HV-0024 - 30	50.00
01398756	False	027600	Nicholas Mucciante	2/11/2026	HVAC Permit - 26PEK-HV-0025 - 11	25.00
					<b>Fund: 100</b>	<b>Total: 309.00</b>
<b>100-793-425700</b>			<b>Special Use Permit</b>			
01401223	False	028227	Central Life Church	2/26/2026	Special Use Permit	0.00
					<b>Fund: 100</b>	<b>Total: 0.00</b>
<b>100-793-426000</b>			<b>Electrical Permits</b>			
01397392	False	026270	Larry Morr	2/10/2026	Electrical Permit - 26PEK-EL-0017 - 1	150.00
01397392	False	026270	Larry Morr	2/10/2026	Electrical Permit - 26PEK-EL-0018 - 1	55.00
01397727	False	026270	Larry Morr	2/13/2026	Electrical Permit - 26PEK-EL-0020 - 1	110.00
01398233	False	001392	Paul Everly	2/16/2026	Electrical Permit - 26PEK-BP-0030 - 1	55.00
01398234	False	016358	Mark Marion	2/16/2026	Electrical Permit - 26PEK-EL-0022 - 1	75.00
01398526	False	028140	Scott Sauder	2/3/2026	Electrical Permit - 26PEK-EL-0014 - 1	170.00
01398529	False	026503	Ray Trapp	2/3/2026	Electrical Permit - 26PEK-EL-0013 - 1	75.00
01398530	False	026458	Brian Rieke	2/3/2026	Electrical Permit - 26PEK-EL-0012 - 1	50.00
01398542	False	026016	Joshua Fryman	2/9/2026	Electrical Permit - 26PEK-EL-0016 - 1	75.00
01398542	False	026016	Joshua Fryman	2/9/2026	Electrical Permit - 26PEK-EL-0015 - 1	75.00
01398561	False	026498	Ross Blunier	2/10/2026	Electrical Permit - 26PEK-EL-0019 - 1	75.00
01399603	False	029307	Shawn Taylor	2/13/2026	Electrical Permit - 26PEK-EL-0021 - 1	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01399605	False	033380	Illinois Solar Services	2/16/2026	Electrical Permit - 26PEK-SOL-0003	75.00
01399606	False	029307	Shawn Taylor	2/17/2026	Electrical Permit - 26PEK-EL-0023 -	300.00
01399607	False	026016	Joshua Fryman	2/17/2026	Electrical Permit - 26PEK-EL-0024 -	430.00
01399621	False	026278	Robert Keith	2/18/2026	Electrical Permit - 26PEK-EL-0025 -	75.00
01399647	False	034739	Jacob Meister	2/20/2026	Electrical Permit - 26PEK-EL-0008 -	130.00
01401221	False	028428	Brian T & Courtney E Draher	2/27/2026	Electrical Permit - 26PEK-EL-0027 -	50.00
					<b>Fund: 100</b>	<b>Total: 2,100.00</b>
<b>100-793-426400</b>			<b>Building And Rezoning Permit</b>			
01395880	False	020010	Charles E Forbis	2/5/2026	Building Permit - 26PEK-BP-0020 - 3	30.00
01396191	False	010132	Kelley Construction	2/5/2026	Roofing Permit - 26PEK-BP-0021 - 1:	30.00
01397418	False	034916	Michael Lutz	2/10/2026	Deck Permit - 26PEK-BP-0024 - 1515	30.00
01397642	False	010132	Kelley Construction	2/11/2026	Roofing Permit - 26PEK-BP-0021 - 1:	42.00
01397652	False	036698	J and K Roofing and Exteriors	2/12/2026	Roofing Permit - 26PEK-BP-0028 - 1'	84.00
01397729	False	035082	Foundation Recovery Systems	2/13/2026	Building Permit - 26PEK-BP-0017 - 5	69.00
01397944	False	033855	Jesus Muniz	2/16/2026	Fence Permit - 26PEK-FE-0005 - 915	30.00
01398233	False	001392	Paul Everly	2/16/2026	Building Permit - 26PEK-BP-0030 - 1	63.00
01398366	False	010132	Kelley Construction	2/18/2026	Roofing Permit - 26PEK-BP-0031 - 2:	30.00
01398525	False	035645	Contractor's Disposal	2/2/2026	Dumpster - 26PEK-BP-0013 - 318 N :	100.00
01398527	False	026016	Joshua Fryman	2/3/2026	Demolition Permit - 26PEK-DEMO-0	50.00
01398534	False	035645	Contractor's Disposal	2/5/2026	Dumpster - 26PEK-BP-0013 - 318 N :	75.00
01398535	False	026618	Michael & Allie Neville	2/5/2026	Roofing Permit - 26PEK-BP-0022 - 2:	69.00
01398681	False	016540	Roger Hamlet	2/19/2026	Fence Permit - 26PEK-FE-0006 - 235	30.00
01398682	False	014214	Antonini Builders	2/19/2026	Building Permit - 26PEK-BP-0034 - 1	108.00
01398837	False	005089	Justin Robinson	2/12/2026	Roofing Permit - 26PEK-BP-0026 - 1:	66.00
01398849	False	032108	Rebecca Lane	2/20/2026	Building Permit - 26PEK-BP-0035 - 2	30.00
01399605	False	033380	Illinois Solar Services	2/16/2026	Solar Permit - 26PEK-SOL-0003 - 111	200.00
01399738	False	011360	Vilachai & Jennifer Tunyuck	2/24/2026	Deck Permit - 26PEK-BP-0036 - 2307	63.00
01399995	False	015764	Dan Steinbach	2/25/2026	Building Permit - 26PEK-BP-0037 - 2	441.00
					<b>Fund: 100</b>	<b>Total: 1,640.00</b>
<b>100-793-427200</b>			<b>Sewer Permits</b>			
01395620	False	034888	Babcock Inc	2/4/2026	Sewer Permits - 26PEK-SW-0014 - 2:	60.00
01397478	False	034888	Babcock Inc	2/11/2026	Sewer Permits - 26PEK-SW-0016 - 91	60.00
01397734	False	034888	Babcock Inc	2/13/2026	Sewer Permits - 26PEK-SW-0017 - 8:	60.00
01398337	False	034888	Babcock Inc	2/18/2026	Sewer Permits - 26PEK-SW-0018 - 11	60.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01398528	False	033466	Walter's Water Works	2/3/2026	Sewer Permits - 26PEK-SW-0009 - 12	60.00
01398528	False	033466	Walter's Water Works	2/3/2026	Sewer Permits - 26PEK-SW-0012 - 35	60.00
01399616	False	014818	David Burling	2/18/2026	Sewer Permits - 26PEK-SW-0020 - 12	60.00
01399616	False	014818	David Burling	2/18/2026	Sewer Permits - 26PEK-SW-0019 - 20	60.00
					<b>Fund: 100</b>	<b>Total: 480.00</b>
<b>100-793-451200</b>			<b>Plumbing Permits</b>			
01395619	False	029225	Crystal Hornback & Nick Fitzanko	2/4/2026	Plumbing Permit - 26PEK-PL-0025 - 1	48.00
01397388	False	036689	Mike's Plumbing	2/10/2026	Plumbing Permit - 26PEK-PL-0028 - 1	152.00
01397926	False	034888	Babcock Inc	2/13/2026	Plumbing Permit - 26PEK-PL-0029 - 1	44.00
01398365	False	021693	Dana Sayles	2/18/2026	Plumbing Permit - 26PEK-PL-0033 - 1	51.00
01398539	False	014294	Frank Shearer	2/9/2026	Plumbing Permit - 26PEK-PL-0026 - 1	48.00
01398559	False	031326	Vlachos Plumbing	2/10/2026	Plumbing Permit - 26PEK-PL-0027 - 1	48.00
01399608	False	014294	Frank Shearer	2/17/2026	Plumbing Permit - 26PEK-PL-0032 - 1	48.00
01399634	False	033205	Nick Bloomer	2/20/2026	Plumbing Permit - 25PEK-PL-0297 - 1	63.00
01399636	False	016439	Robert Maquet	2/20/2026	Plumbing Permit - 26PEK-PL-0016 - 1	51.00
01399646	False	036628	Todd Kiefer	2/20/2026	Plumbing Permit - 26PEK-PL-0017 - 1	48.00
01400512	False	036037	Jim Behm & Son Plumbing	2/25/2026	Plumbing Permit - 26PEK-PL-0037 - 1	132.00
					<b>Fund: 100</b>	<b>Total: 733.00</b>
<b>100-793-451400</b>			<b>Electrical Inspection Fee</b>			
01395671	False	036679	Mood Haus Therapy	2/4/2026	Electrical Inspection/OCC - 26PEK-B	150.00
01398367	False	036690	Fast Dragon 321 Inc.	2/18/2026	Electrical Inspection/OCC - 26PEK-B	150.00
					<b>Fund: 100</b>	<b>Total: 300.00</b>
<b>100-793-463600</b>			<b>Code Violation Fines</b>			
01398533	False	036414	Jonathon Rosengrant	2/4/2026	Code Violation Fines - 25PEK-SOL-0	30.00
01399623	False	036459	Paul Marhofer	2/19/2026	Code Violation Fines - 25PEK-SOL-0	30.00
					<b>Fund: 100</b>	<b>Total: 60.00</b>
					<b>Report Totals:</b>	<b>5,622.00</b>



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Resolution No. 385-25/26 Approving Mayor's Appointment of Carrie DeWitt to the Pekin Tourism Committee as an At-Large Representative for the Remainder of a Term to Expire May 27, 2026

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Joshua Wray, Economic Development Director	Approved - 3/3/2026
Jim Vasselli, City Attorney	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026
Nicole Stewart, City Clerk	Final Approval - 3/6/2026

**Resolution No. 385-25/26 Approving Mayor's Appointment of Carrie DeWitt to the Pekin Tourism Committee as an At-Large Representative for the Remainder of a Term to Expire May 27, 2026**

**WHEREAS**, the Pekin City Code, Chapter 2, Article VI, Division 6 Pekin Tourism Committee provides for the mayoral appointment and subsequent City Council approval of members of the Tourism Committee; and

**WHEREAS**, with the resignation of Chris Dunn, the Tourism Committee currently has one vacant seat with a term set to expire May 27, 2026; and

**WHEREAS**, the Mayor has appointed Carrie DeWitt to serve on the Tourism Committee to fill said vacant term until May 27, 2026; and

**WHEREAS**, the City Council finds it appropriate to approve said appointment;

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

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

**Section 2.** The Mayor's appointment of Carrie DeWitt to the Tourism Committee until May 27, 2026, is hereby approved.

<b>RESULT:</b>	( TO )
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 386-25/26 Approving Mayor's Appointment of Mike Behm to the Vacant Position on the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2028

**DESCRIPTION:** Mike Behm will be replacing Dr. Tim Schwartz who would like to resign from the liquor commission.

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Joshua Wray, Economic Development Director	Approved - 3/6/2026
Jim Vasselli, City Attorney	Approved - 3/6/2026
John Dossey, City Manager	Approved - 3/6/2026
Nicole Stewart, City Clerk	Final Approval - 3/6/2026

**Resolution No. 386-25/26 Approving Mayor's Appointment of Mike Behm to the Vacant Position on the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2028**

**WHEREAS**, the Pekin City Code, Chapter 2, Article VI, Division 11 Local Liquor Commission provides for the mayoral appointment and subsequent Council approval of members of the Liquor Commission; and

**WHEREAS**, the Mayor has appointed Mike Behm to serve on the Local Liquor Commission effectively immediately for a two-year term until the first Monday in May 2028; and

**WHEREAS**, the City Council finds it appropriate to approve said appointment;

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

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

**Section 2.** The Mayor has appointed Mike Behm to serve as a Citizen on the Pekin Local Liquor Commission for a 2-year term until the first Monday in May 2028 effectively immediately to fill a vacancy on the committee.

<b>RESULT:</b>	<b>( TO )</b>
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Receive and File Resignation of Mike Reed from the Pekin Airport Advisory Commission

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026
Nicole Stewart, City Clerk	New -



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 387-25/26 Mayor's Appointment to the Pekin Airport Advisory Commission of Chuck Barth to Fill the Unexpired Term of Mike Reed Expiring May 3, 2027

**DESCRIPTION:** Due to the resignation of Mike Reed from the Pekin Airport Advisory Commission, the Mayor would like to appoint Chuck Barth to serve out the remainder of Mike Reed's Term.

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 3/6/2026
Amalia Rioja, City Attorney	Approved - 3/6/2026
John Dossey, City Manager	Approved - 3/6/2026
Nicole Stewart, City Clerk	Final Approval - 3/6/2026

**Resolution No. 387-25/26 Mayor's Appointment to the Pekin Airport Advisory Commission of Chuck Barth to Fill the Unexpired Term of Mike Reed Expiring May 3, 2027**

**WHEREAS**, the City of Pekin maintains an Airport Advisory Commission to serve the community and advise the City Council, and there currently exists a vacancy on said commission; and

**WHEREAS**, it is necessary to appoint a qualified individual to fill this vacancy for an unexpired term, and the Mayor has officially recommended the appointment of Chuck Barth to serve in this capacity.

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

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

**Section 2.** The Mayor's appointment of Chuck Barth to the Airport Advisory Commission is hereby approved and confirmed.

**Section 3.** This Resolution shall be in full force and effect immediately from and after its passage and approval as provided by law.

<b>RESULT:</b>	( TO )
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street

**DESCRIPTION:** On June 23, 2025, City Council approved Resolution No. 310-25/26 providing official notice to the various school districts that the City would no longer be providing school bus transportation services effective June 30, 2026. Since then, staff has been working closely with Pekin Community High School District #303 on the transition for them to take over their transportation needs. This action provides for D303 to lease the current Bus Department office space at bus parking area at 1130 Koch Street.

At the last meeting, Council tabled the ordinance and agreement, and some Councilmembers spoke with staff on suggested changes as noted below.

### Summary of Revised Terms:

- City will lease the current Bus Department space to D303 for exclusive use except that TC3, current public works operations, and use as a polling place will continue.
- The initial term will be two years with an option to extend for 1 year (previously 3 year term with two 1 year options).
- D303 will pay the City \$95,000 annually for initial 2-year term with an increase to \$110,000 for option year.
- City is responsible for maintenance of the building, fuel pumps/tanks, and snow removal.
- D303 is responsible for janitorial services, security, and disposal of waste. (City is no longer offering to contract for janitorial services)
- D303 will bring and install their own technology.
- Utilities are split based on usage.
- The City will sell any current bus radios to D303 for \$1.00 each, and D303 will be responsible for all operating costs for radio needs.
- Fuel and vehicle parts will be supplied by the City at cost plus 5%.
- Vehicle maintenance will be provided by the City at a cost of \$60 per hour for a mechanic or \$75 per hour for the fleet foreman.
- The City will not perform any inspections of vehicles.
- City may terminate the lease upon 180-days notice to D303 after first year. (previously 60 days)

Mayor Burress, Councilmember Nutter, and staff met with D303 to discuss these terms, and staff

believes the District is in agreement.

Staff recommends approval of this Ordinance. 6 affirmative votes of the City Council is required for passage.

**FINANCIAL IMPACT:**

Revenue Amount: \$95,000 in annual rent plus hourly revenue for mechanic services  
Line Item: 100-068-491000 for rent

**REVIEWED BY:**

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

Approved - 2/19/2026  
Approved - 2/20/2026  
Approved - 2/20/2026  
Approved - 2/20/2026  
Final Approval - 2/20/2026

**Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street**

**WHEREAS**, the City of Pekin (the "City") is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

**WHEREAS**, the City, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

**WHEREAS**, City currently operates school bus transportation services at its property at 1130 Koch Street (the "Property") for the benefit of various school districts including Pekin Community High School District #303 ("D303"); and

**WHEREAS**, the City has provided official notice to D303 that the City will end school bus transportation services effective June 30, 2026, approved by Resolution 310-25/26; and

**WHEREAS**, D303 desires to lease the Property from the City for their school bus transportation operations, including office space, transportation dispatching, and vehicle storage, and for said lease to include provision by which the City will also provide vehicle maintenance and fuel beginning July 1, 2026 for an initial three-year term; and

**WHEREAS**, Illinois Municipal Code section 65 ILCS 5/11-76-1 and Pekin City Code Section 2-7-3(d) provide that the City may lease any real property it owns in any manner prescribed by an ordinance authorizing such lease approved by three-fourths of the City Council; and

**WHEREAS**, the City Council finds it in the best interests of the community to enter into a lease agreement with D303 to this effect.

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

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

**Section 2.** The Mayor is hereby authorized to enter into a lease agreement with Pekin Community High School District #303 for the lease of certain municipal property at 1130 Koch Street in substantially the same form as Exhibit A attached hereto and incorporated herein. The Mayor is further authorized to execute any documents necessary to effectuate the lease of property.

**Section 3.** All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 4.** If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5.** This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

<b>RESULT:</b>	<b>(0 TO 0)</b>
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	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

## LEASE AGREEMENT

This Lease to Agreement (“Lease”) is made and effective this \_\_\_\_\_ of March, 2026, by and between the City of Pekin, Illinois, an Illinois Municipal Corporation, of 111 S. Capitol Street, Pekin, Illinois 61554 (“City” or “Landlord”) and Pekin Community High School District #303, 320 Stadium Drive, Pekin, IL 61554, an Illinois School District (“District” or “Tenant”) (hereinafter known individually as a “Party” or collectively as the “Parties.”).

**WHEREAS**, Landlord is the owner of buildings and improvements on parcel 10-10-11-200-013, commonly known and numbered as 1130 Koch Street, Pekin, IL 61554. (the “Property”);

**WHEREAS**, Tenant is an Illinois School District;

**WHEREAS**, Landlord desires to lease a portion of the Property to the Tenant including the current City Bus Department office space totaling approximately 6,295 square feet and outdoor bus parking space for approximately 30 buses totaling approximately 12,000 square feet;

**WHEREAS**, Landlord will continue to utilize a portion of the Property for its Public Works Department operations, an emergency 9-1-1 telecommunications center, outdoor storage of equipment and materials, and an election polling place;

**NOW, THEREFORE**, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord hereby grants to Tenant a lease of the aforementioned “Property.”

- 1) **Recitals.** The Recitals to this Agreement are incorporated into and shall constitute a part of this Agreement.
- 2) **Exclusive Use.** Landlord agrees that during the Term of this Lease, except for the City Public Works Department use, telecommunications center, outdoor storage, and polling place, Tenant shall have the exclusive right to use the Property for its school bus transportation operations which includes but is not limited to the parking, storage, dispatch, and administrative coordination of school buses and related vehicles (“Exclusive Use”).

Landlord shall not lease, rent, or otherwise permit any portion of the Property to be used for any use that would materially interfere with Tenant’s Exclusive Use. Tenant’s Exclusive Use shall not prohibit Landlord from allowing any other party to temporarily access the Property for fueling or vehicle repair services provided by the Landlord as the Landlord intends to do with Pekin Public Schools District 108.

Tenant’s exclusive right shall remain in effect so long as the Tenant is using the Property for its school bus transportation operations and is not in default under the Lease beyond any applicable notice and cure period.

In the event Landlord permits a violation of this Exclusive Use, Tenant shall be entitled to seek appropriate remedies, which may include injunctive relief, rent abatement, or termination of the Lease, in addition to any other rights available at law or in equity.

- 3) **Term.** Landlord hereby leases the premises to Tenant, and Tenant hereby leases the same

from Landlord for a Term beginning July 1, 2026, and ending June 30, 2028; provided, Tenant may access the Property to begin setting up its operation as early as April 1, 2026.

- 4) **Rental.** During the Term, Tenant agrees to pay to Landlord for the leased premises yearly rent of ninety-five thousand dollars and no cents (\$95,000.00) (the "Rent).

If Tenant exercises the Option to Extend the Lease as set forth in Section 5, the annual Rent amount shall increase to one hundred five thousand dollars and no cents (\$105,000).

- 5) **Option to Extend.** Tenant shall have one (1) option to extend the term of the Lease for a period of one (1) year, which Option shall be exercisable by written notice delivered by Tenant to Landlord as provided in Section (22) below, provided that Tenant has not committed an Event of Tenant's Default under the Lease at any time prior to the date of delivery of such notice.
- 6) **Use and Condition.** The lease premises may be used and occupied by Tenant for use as an office and for vehicle storage. Tenant's intended use complies with applicable zoning ordinances. Tenant shall be responsible for securing all necessary permits and licenses for the intended use. Landlord will reasonably cooperate with Tenant to obtain such permits, at Tenant's expense. Both Parties will utilize the parking lot of the Property.
- 7) **Sublease and Assignment.** Tenant shall not sublease all or any part of the Leased Premises or assign this Lease in whole or in part without Landlord's written consent, such consent not to be unreasonable withheld or delayed.
- 8) **Maintenance.** Landlord shall be responsible for all usual and customary maintenance and repairs relating to the Property, including but not limited to, mechanical systems, HVAC Systems, electrical, water, sewer, gas and sanitations systems, fuel tanks and pumps, routine repairs of floors, interior walls, common toilets and sinks and fluorescents, roof, windows, interior and exterior walls, and doors. Landlord shall provide snow removal.

Tenant shall be responsible for any janitorial service, security, and the disposal of waste relating solely to the Leased premises. Tenant shall reimburse Landlord for all repairs to the Property due to damages caused by Tenant.

For maintenance requests, Tenant will contact the Landlord's Director of Public Works or his designee.

Upon notification by Tenant of a request for repair or maintenance of the Leased Premises or of any part of the Property, which may, to any degree, impact the Tenant's business and/or the use and quiet enjoyment of the Lease Premises, Landlord shall conduct an inspection and investigation of the request repair or maintenance within forty-eight (48) hours of receipt of said notification and thereafter shall immediately initiate repair and/or maintenance services. All repair and/or maintenance services performed by the Landlord shall be performed in the manner which the least disruptive to the Tenant's business operations and/or use and quiet enjoyment of the Leased Premises.

Landlord and its authorized representatives may at all reasonable times during Business

Hours and upon reasonable notice to Tenant enter the Premises to: (a) inspect the Premises; (b) post notices of non-responsibility or other protective notices available under the Laws; or (c) exercise and perform Landlord's rights and obligations under this Lease, including the Landlord Services. Landlord may in the event of any emergency enter the Premises without notice to Tenant. Landlord's entry into the Premises is not to be construed as a forcible or unlawful entry into, or detainer of, the Premises or as an eviction of Tenant from all or any part of the Premises. So long as Landlord does not unreasonably interfere with Tenant's use, Tenant will also permit Landlord (or its designees) to enter the Premises to make any repairs and replacements to the Property and to erect, install, use, maintain, replace and repair pipes, cables, conduits, plumbing and vents, and telephone, electric and other wires or other items, in, to and through the Premises if Landlord determines that such activities are necessary or appropriate for properly operating and maintaining the Property.

- 9) **Clean-up/Set-up.** Tenant, at Tenant's expense, shall have the right to clean-up and set-up all or any part of the Leased Premises from time to time as Tenant may deem desirable for the permitted use. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. Tenant shall not install security or alarm systems without prior approval of Landlord. Tenant shall provide Landlord access to any passcodes for any security systems installed to ensure Landlord's access to the building in the event of an emergency.

All personal property, equipment, machinery, trade fixtures and installations, whether acquired by Tenant at the commencement of the Lease or placed or installed on the Lease Premises by Tenant, thereafter, shall remain Tenant's property free and clear of any claim by Landlord. All personal property, equipment, machinery, trade fixtures and installations in place on the Property prior to the commencement of the Lease shall remain Landlord's property free and clear of any claim by Tenant.

Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense. Tenant shall pay for all improvements made to the premises and shall not permit any mechanics liens to arise or be filed against the premises. All contracts for Improvements shall provide for a waiver of mechanic's liens against the premises with a copy of the Contractors sworn statement forwarded to the Landlord for Landlord files.

Tenant shall indemnify and hold Landlord harmless from and against any and all suits brought against Landlord for any and all liens and title encumbrances resulting solely from Tenant's use of the Leased Premises.

- 10) **Insurance.** Landlord shall maintain fire and extended coverage insurance on the Property and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises. Tenant will be responsible for any additional insurance mandated by state and local government for the handling and removal of medical waste and or bio-hazardous material.

Tenant shall at Tenant's own expense, maintain a policy or policies of comprehensive general liability insurance with respect to Tenant's activities in the Property and Leased Premises with the premiums thereon fully paid on or before due date, issued by and binding upon a bona fide insurance company, such insurance to afford minimum protection of not less than One Million Dollars (\$1,000,000.00) combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional Insured on Tenant's policy or policies of comprehensive general liability insurance. and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least ten (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Property.

- 11) **Utilities.** Tenant shall pay charges for all utilities used by Tenant on the leased Premises subject to the following:
- a. Electricity and natural gas charges shall be split based on square footage of the building on the Property, which results in Tenant paying thirty-five percent (35%) of such charges.
  - b. Water charges shall be split based on normal employee headcount, which results in the tenant paying sixty-five percent (65%) of such charges.
  - c. If at any time individual meters are installed at the Property that accurately account for separate utility usage, Tenant shall only pay for usage as determined by said meter(s).

Utility accounts for electric, natural gas, and water service shall remain in Landlord's name.

Tenant will be responsible for the installation and maintenance of all computers, phones, communication and cable data wiring and all fees associated with said usage, provided, however, that Landlord shall provide Tenant with appropriate access to any areas of the Property necessary for Tenant to properly install and maintain such equipment.

Landlord does not warrant the quality or adequacy of the utilities or services specified above, nor does Landlord warrant that any of the utilities or services specified above will be free from interruption caused by repairs, improvements, or alterations of the building or the premises or any of the equipment and facilities of the building, any labor controversy, or any other causes of any kind beyond Landlord's reasonable control. Any such interruption--and any other inability on Landlord's part to fulfill Landlord's lease obligations resulting from any such cause--will not be considered an eviction or disturbance of Tenant's use and possession of the premises, or render Landlord liable to Tenant for damages, or relieve Tenant from performing Tenant's lease obligations.

- 12) **Signs.** Tenant shall, at the tenant's expense, have the right to place on or about the Building and Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions, subject to Landlord's reasonable approval. Tenant is responsible for obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs.

- 13) **Damage and Destruction.** If the leased Premises or any part thereof of any appurtenance thereto is so damaged by fire, casualty or structural defects that the Building and/or Leased Premises cannot be used for Tenant's purposes, then Tenant shall have the right to elect by ten (10) day notice to Landlord to terminate this Lease as of the date of such damage. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Property. Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.
- 14) **Keys.** Tenant will not duplicate any keys, alter any locks or install any new or additional lock or bolt on any door of its Premises or on any other part of the Building without the prior written consent of Landlord and, in any event, Tenant will provide Landlord with a key for any such lock. On the termination of the Lease, Tenant will deliver to Landlord all keys to any locks or doors in the Building which have been obtained by Tenant. Tenant shall provide access codes to any alarm systems in their control.
- 15) **Quiet Possession.** Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in quiet. peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.
- 16) **Condemnation.** If any legally. constituted authority condemns the Building or such part thereof which shall make the leased Premises unsuitable for leasing, this lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.
- 17) **Waiver of Claims: Indemnification: Hold Harmless.**

All personal property situated in or on the Premises or Access and belonging to or being used by Tenant or Tenant Group shall be at the risk of Tenant or such other person only, and Landlord shall not be liable for damage whether to theft, misappropriation or loss unless caused by the wrongful acts, omissions or negligence of Landlord.

To the fullest extent permitted by law, Tenant, its successors and assigns. shall indemnify, defend (with counsel acceptable to Landlord) and hold harmless Landlord, its present and future officers, employees and agents, and Landlord's interest in any property, from and against any and all claims, obligations. liens, encumbrances, demands, injuries (including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including, without limitation, orders, judgments, fines, forfeitures amounts paid in settlement and reasonable attorney's fees proximately resulting in whole or in part from the negligent or other wrongful acts or omissions of Tenant, occurring or alleged to have occurred in whole or in part in connection with Tenant's possession of the Premises or Access Areas, but expressly

excluding claims, obligations, liens. Encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses caused by the wrongful acts, omissions or negligence of Landlord.

18) **Default.** Landlord shall give a written notice of any default under this Lease and Tenant shall have seven (7) days. or any other mutually agreeable number of days. from the date of such notice to cure any such default.

19) **“Event of Default” Defined.**

The following events shall be an "Event of Default" hereunder:

Failure of Tenant to observe or perform one or more or the other terms, conditions, covenants or agreement of this Lease and the continuance of such failure for a period of thirty (30) days after Notice from the Landlord specifying such failure, unless such failure requires work to be performed, acts to be done. or conditions to be removed which cannot by their nature or due to an unavoidable delay reasonably be performed, done or removed, as the case may be, within such thirty (30) day period. in which case the Landlord may, at the Landlord's option extend the time to cure the Event of Default.

20) **Right of Termination and Re-Entry.** In the event of any breach of the payment of rent or any other allowed charge, or other breach of this Lease, Landlord shall have full rights to terminate this Lease in accordance with state law and re-enter and re-claim possession of the leased premises, in addition to such other remedies available to Landlord arising from said breach.

21) **Commission.** No real estate commissions or any other commissions shall be paid in connection with this transaction.

22) **Notices.** Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested or by overnight delivery service, addressed as follows:

**If to Landlord:**

Attn: City Manager  
City of Pekin  
111 S. Capitol St.  
Pekin, Illinois 61554

**If to Tenant:**

Attn: Superintendent  
Pekin Community High School District #303  
320 Stadium Drive  
Pekin, Illinois 61554

**With a Copy to:**

Vasselli Law  
2021 Midwest Road  
Suite 200  
Oak Brook, IL 60523

Landlord and Tenant shall each have the right from time to time by return receipt, requested, or by overnight delivery service to change the place notice is to be given under this paragraph by written notice thereof to the other party.

- 23) **Waiver.** No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of, a subsequent breach of the same covenant, term or condition.
- 24) **Headings.** The headings used in this lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.
- 25) **Successors.** The provisions of this lease shall extend to and be binding upon Landlord, Owner, and Tenant and their respective legal representatives, successors and assigns.
- 26) **Consent.** Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.
- 27) **Performance.** Both Landlord and Tenant agree to perform according to the terms of this Lease.
- 28) **Compliance with Law.** Tenant shall comply with all laws, Orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Property and Leased Premises. This Agreement shall be governed by, construed under and interpreted in accordance with the laws of the State of Illinois, without giving effect to its principles of conflicts of law or choice of law. All suits, actions, claims and causes of action relating to the construction, validity, performance and enforcement of this Agreement shall be brought in the state courts of Tazewell County. This Lease shall be governed by the laws of the State of Illinois.
- 29) **Final Agreement.** This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.
- 30) **Termination by City.** After June 30, 2027, the City shall have the right to terminate this Lease if the City determines the Subject Property is necessary to be used by the City for municipal purposes or other bona fide commercial purposes. Prior to termination pursuant to this Section, the City shall provide one-hundred (180) days' written Notice

to Tenant of said termination.

31) **Severability.** The Parties agree that if any provision of this Agreement is held to be invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the terms, purposes and requirements of applicable law.

32) **Miscellaneous.**

- a. **Consolidated Invoicing.** City shall invoice the District for all recurring charges and fees contemplated herein, including rent, on a quarterly basis. District shall pay said invoices no later than thirty (30) days after the invoice date. This agreement provides no restrictions or conditions on the City's usage of the funds received from the District.
- b. **Fuel.** City shall provide vehicle fuel to District 303 at its cost to acquire the fuel, plus 5% of the cost of acquisition. The City will use the Fuel Master system for tracking of fuel use.
- c. **Records.** The City shall make all reasonable efforts to provide all records related to its operation of buses for District 303 to the District. The City will make a diligent search of its records in order to do so. If the District shall hire any bus drivers that were previously employed by the City, the City will provide the District with the employee's personnel file if the employee provides written consent.
- d. **Security Badges.** The City shall provide secured access to the Property by provided identification badges. The City Police Department will produce the badges and the Tenant will reimburse the City for the cost of production, or the Tenant may produce the badges at its cost subject to requirements of the City Police Department.
- e. **Radios.** The City shall sell any radios currently in busses for one dollar and no cents (\$1.00) each. Tenant will be responsible for all activation and operating costs of the radios. The City may enter into an agreement for the Tenant to purchase any additional radios owned by the City.
- f. **Vehicle Maintenance.**
  - i. The City shall provide normal and customary maintenance for the District's school transportation vehicles not covered by the District's vehicle warranties. The City does not intend to regularly make repairs to any District vehicles. The City Manager may approve the City to provide repair work on a case-by-case basis if not covered by warranty.
  - ii. The City shall provide Mechanics for maintenance at a cost of sixty dollars and no cents (\$60.00) and a foreman at the cost of seventy-five dollars and no cents per hour (\$75.00). The cost of mechanic and foreman services will increase by 3.0% per annum.
  - iii. Any parts needed for mechanical repairs of the buses shall be purchased by the Tenant. If the City obtains a part needed for the buses, the cost to the tenant shall be the cost of the part, plus 5% of the cost. Parts include but are

- not limited to engine oil, filters, belts, chains, and brake pads.
- iv. The City will not perform any required vehicle inspections.
  - v. The City will track all maintenance through its IWorq system and shall provide all related maintenance record to the District upon request.
  - vi. Given the critical nature of school transportation operations, City agrees to prioritize maintenance requests in a manner that supports uninterrupted pupil transportation services. Routine maintenance shall be scheduled promptly, and safety-related or out-of-service issues shall receive expedited attention during normal business hours.

**IN WITNESS THEREOF**, the parties have executed this lease as of the day and year first above written.

**Pekin Community High School District #303**

**City of Pekin, Illinois**

\_\_\_\_\_  
Superintendent Danielle Owens

\_\_\_\_\_  
Mayor Mary Burress

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4375-25/26 Approving and Authorizing the Termination of a Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller

**DESCRIPTION:** Lisa Fuller, owner of Olivia's Playhouse, entered into a TIF agreement in August 2024 for a \$49,885 grant to assist in the eligible renovation of the building downtown. The agreement included a provision requiring her to keep the store open for 5 years, or she would have to pay the grant back. She has experienced business growth and has now purchased a larger building on N 11th Street. The TIF agreement specifies she is to remain open at the downtown location, so she would like to be released from that provision to allow her to move to the larger space.

At a previous City Council meeting, the Council voiced a concern that releasing this agreement would in some way set a precedent for future agreements. Staff advises that is not the case — each TIF agreement stands on its own merit, and City Council is welcome to make decisions at its pleasure for each one. In this case, staff believes the excellent downtown renovation followed by expansion within Pekin is exactly what we should want from our TIF agreements, and we see no concern in approving the full release.

Staff recommends approval of this Ordinance terminating the TIF agreement.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

Amalia Rioja, City Attorney	Approved - 2/20/2026
Jim Vasselli, City Attorney	Approved - 2/20/2026
John Dossey, City Manager	Approved - 2/20/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**CITY OF PEKIN, ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

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

**AN ORDINANCE APPROVING AND AUTHORIZING  
THE TERMINATION OF A TAX INCREMENT FINANCING  
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

**by and between**

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

**and**

**OLIVIA'S PLAYHOUSE, LLC**

**and**

**LISA FULLER**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS  
ON THE 27<sup>TH</sup> DAY OF SEPTEMBER, 2021.**

**CITY OF PEKIN, ILLINOIS: ORDINANCE NO. \_\_\_\_\_**

**PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING  
THE TERMINATION OF A TAX INCREMENT FINANCING (TIF) DISTRICT  
REDEVELOPMENT AGREEMENT**

by and between

**THE CITY OF PEKIN  
and  
OLIVIA’S PLAYHOUSE, LLC AND LISA FULLER**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this Ordinance Terminating the Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

**WHEREAS**, the City and Olivia’s Playhouse, LLC and Lisa Fuller (collectively, the “Developer”) entered into a certain TIF District Redevelopment Agreement adopted by the City as Ordinance No. 4225-24/25 on August 26, 2024 (the “Redevelopment Agreement”) regarding the Developer’s redevelopment project located at 341 Court Street, Pekin, Illinois; and

**WHEREAS**, the Redevelopment Agreement provided for the City loaning the Developer the amount of \$49,885.00 to reimburse the Developer for certain TIF Eligible Project Costs incurred in furtherance of its Project located on said Property; and

**WHEREAS**, the Developer undertook and timely completed its Project located on the Property; and

**WHEREAS**, the Developer now wishes to move the Olivia’s Playhouse business to a larger location located within the City of Pekin that will accommodate the growth in the Developer’s business; and

**WHEREAS**, the City is desirous of allowing the Developer to move the location of its business to better accommodate such growth.

**THEREFORE**, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The Loan set forth in the Redevelopment Agreement is hereby fully forgiven.
2. The Developer has no further obligations to perform any other term or condition set forth in the Redevelopment Agreement.
3. The Redevelopment Agreement is hereby terminated.
4. The Mayor is hereby authorized and directed to execute this Ordinance and the City Clerk of

the City of Pekin is hereby authorized and directed to attest such execution.

5. This Ordinance shall be effective the date of its execution by the Developer.

*[the remainder of this page is intentionally blank]*

**PASSED APPROVED AND ADOPTED** by the Mayor and City Council of the City of Pekin this 23<sup>rd</sup> day of February, 2026.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Jimmie Fletcher				
Dave Nutter				
Peg Phillips				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_ / 2026  
 Mayor

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_ / 2026  
 City Clerk, City of Pekin

**OLIVIA’S PLAYHOUSE, LLC**

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

and

**LISA FULLER, Individually**

BY: \_\_\_\_\_  
 Lisa Fuller



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Resolution No. 388-25/26 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services

### DESCRIPTION:

The City of Pekin has partnered with Middle America Government Consulting (MAGC) for nearly three years to provide supplemental support during a period of financial, operational, and compliance challenges. These challenges included a multi-year audit backlog, legacy accounting issues, outdated processes, and staffing constraints within the Finance Department.

During this time, the City has made meaningful progress. Internal controls have been strengthened, priorities clarified, and several foundational processes improved. At the same time, the City continues to operate while completing multiple years of audit work, preparing current year budgets, meeting numerous compliance and reporting requirements, and addressing inherited issues that require resolution beyond the normal annual cycle.

The Finance Director is responsible for the City's core financial functions, including serving as the City's chief financial officer, comptroller, and treasurer, as well as leading the audit process, budget development, and statutory reporting. These responsibilities are carried out while the City continues to complete multiple years of audit work and maintain current-year financial operations and reporting.

In the coming weeks, the Finance Department will also experience a planned staff leave due to personal matters. During this period, the City will be engaged in full fieldwork for the FY 2024 audit. In addition, the FY 2026-27 Budget must be constructed, presented, and adopted by the end of April 2026.

Staff discussed several alternatives with the City Council, including:

- Discontinuing consulting services and addressing audit related work as time and resources allow
- Issuing a request for proposals for firms to provide accounting services limited to audit support
- Continuing the current consulting arrangement without modification
- Restructuring the existing agreement to better align scope, accountability, and budgeting with the City's current operational needs

After discussion, a majority of the Council provided direction to pursue a more project-based approach using the current consultant, with clearer distinctions between accounting support and broader organizational projects.

Under the proposed structure, consulting services will be divided into two categories:

**Finance-related accounting services**

- Specific to accounting-related tasks such as audit preparation, balance sheet account investigation, balance sheet clean-up, preparation of schedules, and draft adjusting journal entries to support financial reporting continuity.
- Budgeted within the Finance Department.
- Performed under the direction and supervision of the Finance Director.

**Project-based consulting services**

- Assigned on an as-needed basis for discrete projects that may span multiple departments.
- Budgeted within the General Operations Department.
- Authorized and supervised by the City Manager.

This structure reflects that MAGC provides services citywide and ensures that project priorities, workload, and costs are coordinated at the executive level rather than embedded within a single department.

The FY 2026 budget assumes approximately 12 hours per week dedicated to accounting-related services within the Finance Department, and up to an additional 8 hours per week for project-based work under the City Manager's direction. An amount of \$10,000 is allocated for mileage and lodging, also budgeted under general operations. However, the intent is to utilize the consultant remotely as much as possible to control costs.

The agreement also includes limited services during March and April of FY 2026, which will be used for accounting support and is budgeted as shown in the financial impact section.

The consultant will provide more detailed timesheets identifying work performed by project and fund. Invoices will be paid from the appropriate budgeted line items.

If there are no short-term needs at any point during the contract term, the City may schedule zero hours until services are again required.

The agreement is fully terminable with two weeks' notice if consulting support becomes unnecessary sooner.

This approach allows the City to maintain continuity during audit recovery and staffing transitions while continuing to reduce reliance on external assistance and strengthening internal operations.

Staff recommends approval of this Resolution.

**FINANCIAL IMPACT:**

<b>FY 2026-27</b>					
<b>Line Item</b>	<b>Title</b>	<b>Budget</b>	<b>Available</b>	<b>Amou</b>	
Other Contractual Services	100-006-569000	\$ 37,350	\$ 16,113	\$	

<b>FY 2026-27</b>					
<b>Line Item</b>	<b>Title</b>	<b>Budget</b>	<b>Available</b>	<b>Amou</b>	
Other Contractual Services	100-990-569000	\$ 62,000	\$ 62,000	\$	
Other Contractual Services	100-006-569000	\$ 85,000	\$ 85,000	\$	
<b>Total</b>		<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$</b>	

<b>REVIEWED BY:</b>	
Amalia Rioja, City Attorney	Approved - 3/5/2026
Jim Vasselli, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026
Nicole Stewart, City Clerk	Final Approval - 3/6/2026

**Resolution No. 388-25/26 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services**

**WHEREAS**, the City of Pekin has utilized Middle America Government Consulting, Inc. to provide supplemental consulting services related to accounting services, audit assistance, and other project-based needs; and

**WHEREAS**, the City Council has directed staff to restructure the consulting arrangement to better align scope, accountability, and budgeting with the City’s current operational needs; and

**WHEREAS**, the restructured agreement establishes a project-based framework, allows services to be utilized on an as-needed basis, and clarifies administrative oversight of consulting services; and

**WHEREAS**, the City Council desires to authorize a restructured consulting agreement consistent with the framework presented by staff.

**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 Agreement for Consulting Services with Middle America Government Consulting, Inc. attached hereto as Exhibit A is approved. The Mayor is authorized to execute, and the City Clerk is directed to attest, the Agreement as approved herein.

<b>RESULT:</b>	<b>(1 TO 1)</b>
<b>MOVER:</b>	1st Alternate Mayor Pro Tem John Abel
<b>SECONDER:</b>	Mayor Mary Burress
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel
<b>NAYS:</b>	Mayor Burress
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## **AGREEMENT FOR CONSULTING SERVICES**

THIS AGREEMENT is made and entered into as of this 9th day of March, 2026 (the "Effective Date") by and between **City of Pekin** ("COP"), a unit of Illinois local government, having its principal offices at 111 South Capitol Street, Pekin, Illinois 61554, and **Middle America Government Consulting, Inc.** ("MAGC"), an Illinois Corporation, having its principal offices at 418 Bunning Drive, Downers Grove, Illinois 60516.

### **Recitals**

The MAGC will provide support services relating to COP's financial operations and audit preparation. MAGC possesses the experience and expertise to so assist COP. Therefore, by this Agreement, COP intends to so engage MAGC, and MAGC intends to be so engaged.

### **Provisions**

**NOW THEREFORE**, in consideration of the mutual covenants and agreements contained in this Agreement, the receipt and sufficiency of which are hereby acknowledged, COP and MAGC agree as follows:

1. **Statement of Work.** By this Agreement COP retains MAGC to preform support services to COP's financial operations and audit preparation (collectively, the "Services").

In performing the Services, MAGC represents and warrants that it shall comply with all applicable laws and regulations of the United States, State of Illinois and relevant local governments and shall render the Services in a workman-like manner with the customary standard of care.

2. **Payment.** Commencing May 1<sup>st</sup>, 2026, COP shall pay MAGC \$125 per hour. Hours are anticipated to be between 5-40 hours per week. The chargeable rate for any work performed from prior to May 1<sup>st</sup>, 2026 shall be \$98 per hour. These rates shall be considered as full payment for MAGC's performance of the Services pursuant to this Agreement. COP shall reimburse MAGC for any COP authorized expenses, thus invoiced and adhering to COP's expense reimbursement policy. MAGC shall invoice COP not more frequently than bi-weekly in arrears, with invoices to be sent to 111 South Capitol Street, Pekin, Illinois 61554. Invoices shall document with reasonable sufficiency the Services rendered and projects worked on by MAGC for the invoiced period and include supporting documentation for any eligible reimbursement. COP agrees to pay MAGC within thirty (60) days of receipt thereof. Any reimbursable and authorized travel expenses must be incurred in a manner that is consistent with COP's Travel Policy. No meal reimbursements or per diem are eligible if the travel is to the Pekin area.

3. **Status of MAGC.** Regardless of where MAGC performs the Services and with whom MAGC may interact, it is understood and agreed that MAGC is providing the Services to COP as an independent contractor, not as an employee or agent of COP. It is further understood and agreed that (i) COP shall have no obligation to provide any employee benefits, including without limitation, workers' compensation coverage and unemployment benefits, to MAGC, and (ii) MAGC shall be solely liable for the payment of any income tax, whether federal, state or local, as well as FICA and Medicare taxes. MAGC is solely responsible for MAGC's employees. MAGC acknowledges that MAGC is not an agent of COP, cannot bind COP in any manner and will not represent or imply to any third party that MAGC is an agent of or can bind COP.

4. Term and Termination. This Agreement shall remain in full force and effect from the Effective Date through April 30<sup>th</sup>, 2027 (the "Term"). The Term may be altered or extended to a date certain only by the mutual written agreement of the parties. Notwithstanding the foregoing, either party may terminate this Agreement for convenience and without liability at any time upon fourteen (14) days' prior written notice. Upon notification, MAGC shall proceed in an orderly fashion to limit or terminate any outstanding commitments or obligations hereunder, and in the event of such early termination, payments by COP to MAGC shall be adjusted to reflect the actual Services rendered through the date of such termination. In addition, either COP or MAGC may terminate this Agreement upon a default. The occurrence of any of the following shall constitute a default: (i) COP or MAGC fails to perform any provision of this Agreement and such failure is not cured within fifteen (15) days after written notice from the non-defaulting party, or (ii) any voluntary or involuntary proceedings are filed by or against COP or MAGC under bankruptcy, insolvency or similar laws and, in the case of any involuntary proceedings, are not dismissed within thirty (30) days after filing.

5. Indemnification. MAGC shall indemnify, defend and hold harmless COP and its trustees, directors, officers, agents and employees from and against any and all claims, damages, losses and expenses (including attorney's fees) incurred where such claims, damages, losses and expenses arise from or relate to (i) MAGC's negligent act or omission or willful misconduct in performing its obligations under this Agreement, and/or (ii) from its breach of this Agreement. Further, MAGC agrees and acknowledges that it is undertaking to perform the Services called for under this Agreement at its own risk, which it freely and knowingly assumes, and MAGC hereby releases and promises not to sue COP and its trustees, directors, officers, agents and employees for any damages or injury (including death) caused by or associated with MAGC's performance of the Services, except for damages or injury to the extent caused by the gross negligence or willful misconduct of COP, and its trustees, directors, officers, agents and employees.

6. Confidentiality. MAGC agrees to treat all information and data that MAGC receives (or has received) from COP, in whatever format MAGC may receive (or may have received) such information and data, as "Confidential Information", and MAGC shall not disclose Confidential Information to any third party without the express prior written consent of COP. MAGC further agrees and covenants that any and all Confidential Information shall only be used (and has only been used) for the purposes of performing its obligations under this Agreement. MAGC further agrees that any and all Confidential Information shall remain (and, at all times, has remained) the property of COP. Upon termination of this Agreement, MAGC shall surrender any and all Confidential Information transmitted to it by COP. MAGC's obligations of confidentiality set forth herein shall survive for the greater of two (2) years from the termination of this Agreement or the period of time required by law and applicable to the Confidential Information. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this agreement.

Notwithstanding the foregoing, Confidential Information shall exclude the following information and data that:

- (a) is or which becomes publicly known through no fault of MAGC;
- (b) is known to MAGC prior to receipt from COP, as evidenced by MAGC's written records;
- (c) is disclosed to MAGC in good faith by a third party who has an independent right to such information or data;
- (d) is independently developed by MAGC, as evidenced by MAGC's written records;
- (e) is approved for disclosure by the express prior written consent of COP; or

- (f) is disclosed pursuant to subpoena or governmental regulation, provided that MAGC notifies COP of the need for such disclosure prior thereto, so that COP may, as it deems appropriate, seek to challenge the required disclosure or seek a protective order.

7. Rights in Data and Intellectual Property. All reports, data, ideas, information and other products of the Services delivered by MAGC to COP hereunder or developed by MAGC in performing the Services (the "Deliverables") shall be the sole and exclusive property of COP and shall be deemed "work made for hire" with COP receiving ownership of copyright therein. MAGC hereby assigns all such rights to COP. COP acknowledges and agrees that MAGC shall retain all ownership rights in any of MAGC's pre-existing and proprietary property acquired by MAGC or developed by MAGC prior to the Effective Date that does not include or reflect customization for COP, or contain any information provided by COP to MAGC, and is clearly marked as copyright protected or confidential (the "MAGC's Materials"). Subject to the terms of this Agreement, MAGC grants and COP accepts a perpetual, worldwide, nonexclusive, nontransferable, royalty-free license to the MAGC's Materials for use only in conjunction with the Deliverables.

8. Non-Debarment. Contractor represents and warrants to COP that, to the best of its knowledge and belief, Contractor: (i) is not presently debarred, suspended, proposed for debarment or declared ineligible for the award of contracts by any federal agency; (ii) has not, within the immediately preceding three-year period, been convicted of or had a civil judgment rendered against Contractor for the (a) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state, or local) contract or subcontract; (b) violation of federal or state antitrust statutes relating to the submission of offers; or (c) commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion or receiving stolen property; and (iii) is not presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in foregoing (ii); and (d) has not within a three- year period preceding the date of this Agreement, had one or more contracts terminated for default by an agency of the United States government. Contractor shall provide immediate written notice to COP if Contractor learns that a certification made pursuant to this Section 8 hereunder was erroneous when made or has become erroneous by reason of changed circumstances.

9. Conflict of Interest. MAGC shall disclose to COP any perceived or apparent conflict of interest related to the Services that MAGC is to render under this Agreement. In signing this Agreement, MAGC accepts the responsibility for disclosure, to COP, of all applicable apparent or perceived conflicts of interest. At a minimum, all such disclosures shall meet the requirements of and be made in accordance with applicable laws and regulations.

10. Representation and Warranty. MAGC hereby represents and warrants to COP that MAGC will provide the Services and produce the Deliverables as identified in this Agreement in a professional and/or workmanlike manner and in accordance with all reasonable professional standards for such services. MAGC further represents and warrants to COP that: (i) the Covered Work shall be the original work of MAGC and does not violate the rights of any other party; and (ii) if and to the extent it is not MAGC's original work, MAGC has secured all third-party licenses necessary for COP's full and unrestricted use of the same.

11. Severability. In the event any one or more of the paragraphs or provisions of this Agreement shall be held to be invalid, illegal or unenforceable for any reason or in any respect, the validity, legality and enforceability of the remaining paragraphs and provisions shall not be in any way

be affected or impaired thereby.

12. Assignability. This Agreement may not be assigned by either party without the prior written consent of the other party.

13. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its choice of law principles, and the parties agree to personal jurisdiction and venue in the state and federal courts of the State of Illinois, County of Tazewell in any suit or proceeding arising out of the subject matter of this Agreement.

14. Survival. The following sections shall survive the expiration or termination of this Agreement: 5, 6, 7, 10, 11, 13 and 15.

15. Entire Agreement. This Agreement evidences the entire agreement and understanding between parties and may only be amended by a written document signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement upon the date first set forth above.

**Middle America Government Consulting, Inc.**

**City of Pekin, Illinois**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 389-25/26 Authorizing Repair Cost for Hidrostal Pump By Superior Industrial Equipment

**DESCRIPTION:** This request is for approval to spend \$34,170.73 on required repairs of a Hidrostal Pump that is non-functional at the Waste Water Treatment Plant (WWTP) and to waive competitive bidding requirements for this expense.

This pump is one of two pumps used to transfer water to and from the holding lagoon at the WWTP. During high in-flow events, excess in-flow is diverted to the holding lagoon for temporary storage until it can be treated at a later time.

This capability greatly reduces the amount of water that would need to be discharged into the river directly during hi-flow events. We are currently operating on one pump for the holding lagoon, but need the second repaired in preparation for spring weather.

Multiple firms were contacted for repair of this pump and Superior was the only firm with the ability and experience to remove, inspect, and repair a pump of this size and design. The cost to replace this pump with a new unit is ~\$90,000.

If approved, a budget transfer will be submitted to move the required funds from the WWTP Building and Grounds GL to the WWTP Equipment Repair GL to cover the cost. Staff recommends approval of the funds and a waiver of the competitive bidding requirements for this repair cost.

**FINANCIAL IMPACT:**

Requested Amount: \$34,170.73  
 Line Item: 231-031-534400 (Equipment Repair)  
 Category: Sewer / WWTP  
 Line Item Budgeted Amount: \$75,000  
 Line Item Remaining Funds: (\$6,028.02)  
 Notes: a budget transfer within the Waste Water fund will be required to cover this cost.  
 Award Type: Sole Source

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 3/4/2026
Jim Vasselli, City Attorney	Approved - 3/6/2026
Amalia Rioja, City Attorney	Approved - 3/6/2026

John Dossey, City Manager  
Nicole Stewart, City Clerk

Approved - 3/6/2026  
Final Approval - 3/6/2026

**Resolution No. 389-25/26 Authorizing Repair Cost for Hidrostal Pump By Superior Industrial Equipment**

**WHEREAS**, the City of Pekin owns and operates a Wastewater Treatment Plant (WWTP) that is essential to the protection of public health, environmental compliance, and the proper treatment of wastewater; and

**WHEREAS**, the WWTP utilizes two Hidrostal pumps to transfer water to and from the facility's holding lagoon, which is used to temporarily store excess inflow during periods of high inflow events; and

**WHEREAS**, during such high inflow events, excess wastewater is diverted to the holding lagoon for temporary storage until it can be treated at a later time, thereby significantly reducing the volume of untreated or partially treated water that would otherwise need to be discharged directly into the Illinois River; and

**WHEREAS**, one of the two Hidrostal pumps used for this purpose is currently non-functional and requires repair; and

**WHEREAS**, the WWTP is presently operating with only one operational pump serving the holding lagoon, and it is necessary to repair the second pump in advance of the spring season when high inflow events are more likely to occur; and

**WHEREAS**, staff contacted multiple firms regarding the removal, inspection, and repair of the pump, and Superior Industrial Equipment was the only firm identified with the necessary expertise and capability to service a pump of this size and design; and

**WHEREAS**, the total cost for removal, inspection, and repair of the pump is **Thirty-Four Thousand One Hundred Seventy Dollars and Seventy-Three Cents (\$34,170.73)**; and

**WHEREAS**, replacement of the pump with a new unit would cost approximately **Ninety Thousand Dollars (\$90,000)**, making repair the most cost-effective option for the City; and

**WHEREAS**, due to the specialized nature of the equipment and the limited availability of qualified vendors capable of performing the repair, it is in the best interest of the City to waive the competitive bidding requirements pursuant to applicable City purchasing policies; and

**WHEREAS**, upon approval of this expenditure, staff will submit a budget transfer from the **WWTP Building and Grounds General Ledger** to the **WWTP Equipment Repair General Ledger** to cover the cost of the repair.

**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 expenditure of **\$34,170.73** for the removal, inspection, and repair of the Hidrostal pump located at the City of Pekin Wastewater Treatment Plant.

**Section 3.** The City Council hereby waives the competitive bidding requirements for this repair due to the specialized nature of the equipment and the limited availability of qualified vendors capable of performing the required work.

**Section 4.** The City Council hereby waives the competitive bidding requirements for this repair due to the specialized nature of the equipment and the limited availability of qualified vendors capable of performing the required work.

**Section 5.** Staff is authorized to process the necessary budget transfer from the WWTP Building and Grounds General Ledger to the WWTP Equipment Repair General Ledger to fund this expenditure.

**Section 6.** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

<b>RESULT:</b>	( TO )
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



Date: 01/20/2026

**City of Pekin**  
**PO#**  
**Hidrostal F20K-MD-FE5B4**  
**S/N 11DW08681-02**  
**SIE Job R6506**

## **Summary**

The pump was pulled from service after failure and sent to Superior Industrial Equipment in Sycamore, IL for Disassembly, Cleaning, and Inspection. Following is a summary of our findings:

1. The casing is in reusable condition. It can be cleaned and reused.
2. The impeller is in reusable condition. It can be cleaned, balanced, and reused.
3. The back cover is in reusable condition. It can be cleaned and reused.
4. The mechanical seals are worn and damaged. They will need to be replaced.
5. The lower bearing housings is in reusable condition. The bearing bore is within tolerance. It can be cleaned and reused.
6. The stator is burnt and shorted out. It will need to be rewound.
7. The rotor is in reusable condition. The bearing fits are within tolerance, and the seal fits are good. It can be cleaned and reused.
8. The upper bearing housing bearing bore is damaged from bearing failure. It will need to be repaired for reuse.
9. The power cable is cut and will need to be replaced.
10. The bearings have failed and will need to be replaced.

## **Repair Scope**

### **Upper bearing housing**

1. Sand blast or clean as necessary to remove any dirt or build up.
2. Setup and machine to restore shape and concentricity.
3. Build up bore with hard chrome.
4. Setup and grind back to proper size.
5. Clean, inspect and set aside for assembly.

### **Assembly**

1. Clean and lay out all parts.
2. Build motor and pressure test for leaks.
3. Mount wet end to motor and adjust running clearance.
4. Paint, package and ship per customer instructions.

The following new parts will be supplied as part of this repair.

- Rebuild kit (motor)
  - Thrust bearing set
  - Radial bearing
  - Shim set
  - Mechanical seal, upper
  - Mechanical seal, lower
  - Snap ring
  - Slip seal
  - Spring ring
  - Gaskets
  - O-rings
- Spacer ring
- Cap & cable assembly
- Lot O-rings, and miscellaneous hardware as required.

**Pricing:       \$34,170.73**

**Shipment:    12-13 Weeks basis longest lead item**

**Tariff surcharge may be added at time of shipment**

**DC&I charge if pump is not repaired or replaced through Superior**

**Pricing:       \$5,075.00**

**Your pump will be scrapped unless you request on your PO to return it, and freight charges will be added to your invoice.**

Please note that all pricing is FOB Point of shipment and does not include freight, taxes, duties, or tariffs.

DC&I charges may be waived if you proceed with the repair or purchase a new pump with SIE.

Lead time is based on parts availability at time of quote and subject to change ARO

Standard payment terms are NET 30 days unless otherwise approved in writing.

Progress payment may apply for orders over \$20,000.00.

Pricing is valid for 30 days unless otherwise specified.

After six months we reserve the right to bill you for the DC&I and return or scrap your pump.

## **Superior Industrial Equipment, LLC Terms and Conditions**

- A.    Shipment:
  - Manufacturers Standard
  
- B.    Price (FOB Point):
  - FOB point of shipment
  
- C.    Terms of Payment:
  - 50% prior to shipment
  - 50% net 30 days after shipment

D. Service / Start Up

No start up or service time is included in the base price of units.

E. Warranty

See separate repair warranty page.

F. Limitation of Liability

The total liability of the Company with respect to this contract or the equipment or services furnished hereunder, in connection with the performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or technical direction whether based on contract, negligence, indemnity, strict liability or otherwise shall not exceed the purchase price of the unit of equipment upon which such liability is based.

The Company shall in no event be liable to the Purchaser, any successors in interest or any beneficiary or assignee of this contract for any consequential, incidental, indirect, special or punitive damages arising out of this contract or any breach thereof, or any defect in, or failure of, or malfunction of the Equipment hereunder, whether based upon lost goodwill, lost profits or revenue, interest, work stoppage, impairment of other goods, loss by reason of shutdown or non-operation, increased expenses of operation of the Equipment, loss of use of power system, cost of purchase of replacement power or claims of Purchaser or customers of Purchaser for service interruption whether or not such loss or damage is based on contract, warranty, negligence, indemnity, strict liability or otherwise.

G. Miscellaneous

No taxes, duties, boxing, or freight charges are included in the base price. Cancellation charges are at cost plus expenses and pro-rata profit.



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 390-25/26 Approving the Purchase of a 2026 Polaris Ranger UTV(Utility Terrain Vehicle) from Polaris Sales Inc.

**DESCRIPTION:** The Pekin Police Department seeks approval to purchase a 2026 Polaris Utility Terrain Vehicle(UTV) to assist in the enforcement of numerous city ordinances and state laws. The vehicle would also be utilized for parades and public events. The purchase of this vehicle would allow officers to cover large areas of land, including the five miles of Pekin Riverfront, in a much more effective and efficient manner while conducting routine patrols and taking enforcement actions. This vehicle would be purchased with State Asset Forfeiture funds that were seized from a local illegal narcotics dealer proceeds and not city funds.

An accompanying budget amendment reflects the additional state forfeiture revenues received in FY 2025-26 and will provide the funds necessary for the purchase of this vehicle.

**FINANCIAL IMPACT:**

Requested Amount:\$30,976.59  
 Line Item: 100-763-592900  
 Category:State Asset Forfeiture Expense  
 Line Item Budgeted Amount:\$61,000 (after budget amendment)  
 Line Item Remaining Funds: \$31,450.72  
 Notes: Ordering Direct from Polaris using Sourcewell pricing and further negotiated discounts  
 Award Type:Sourcewell-Joint and Cooperative Procurement

**REVIEWED BY:**

Seth Ranney, Police Chief	Approved - 2/17/2026
Eric Dubrowski, Finance Director	Approved - 2/17/2026
Jim Vasselli, City Attorney	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026
Nicole Stewart, City Clerk	Final Approval - 3/6/2026

**Resolution No. 390-25/26 Approving the Purchase of a 2026 Polaris Ranger UTV(Utility Terrain Vehicle) from Polaris Sales Inc.**

**WHEREAS**, the Pekin Police Department is responsible for enforcing municipal ordinances and state laws and for ensuring the safety and welfare of the residents and visitors of the City of Pekin; and

**WHEREAS**, the City of Pekin maintains significant public areas, including approximately five (5) miles of riverfront along the Illinois River, parks, and public gathering spaces that require routine patrol and law enforcement presence; and

**WHEREAS**, the Pekin Police Department has identified the need for a Utility Terrain Vehicle (UTV) to enhance the Department’s ability to patrol large areas of land, respond to incidents more efficiently, and enforce city ordinances and state laws in locations that are difficult to access with standard patrol vehicles; and

**WHEREAS**, the proposed vehicle would also be utilized during community events, parades, and other public functions to support public safety operations; and

**WHEREAS**, the Pekin Police Department seeks approval to purchase a **2026 Polaris Utility Terrain Vehicle (UTV)** to assist in these operational needs; and

**WHEREAS**, the purchase of this vehicle will be funded entirely through State Asset Forfeiture funds derived from proceeds seized from illegal narcotics activity and will not require the use of City of Pekin general fund revenues; and

**WHEREAS**, a budget amendment accompanying this Resolution reflects the additional State Asset Forfeiture revenues received during Fiscal Year 2025–2026 and provides the necessary appropriation authority for this purchase.

**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 authorizes the purchase of a **2026 Polaris Utility Terrain Vehicle (UTV)** for use by the Pekin Police Department.

**Section 3.** The cost of the vehicle shall be paid using State Asset Forfeiture funds obtained through narcotics enforcement activities and reflected in the FY 2025–2026 budget amendment.

**Section 4.** The City Manager, Chief of Police, and appropriate City staff are hereby authorized to take all actions necessary to effectuate the purchase of the vehicle consistent with the City’s purchasing policies.

**Section 5.** This Resolution shall be in full force and effect upon its passage and approval as provided by law.

<b>RESULT:</b>	<b>( TO )</b>
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



Polaris Sales Inc., Medina, MN 55340  
[gov.info@polaris.com](mailto:gov.info@polaris.com)  
 Phone: 866-468-7783  
[www.polaris.com/gov](http://www.polaris.com/gov)

## QUOTE

### Contact Information

Name: Brian Willmert  
 Email: [blwillmert@ci.pekin.il.us](mailto:blwillmert@ci.pekin.il.us)  
 Phone: 3094785396  
 Fax:

Quote Number: QUO-75632-J3S5Z4  
 Revision #: 1  
 Date: 2/12/2026 8:38 AM  
 Quote Expires: 3/14/2026

Bill To: Pekin Police Department  
 111 S Capitol Street  
 Pekin, IL 61554

Contract Name: Polaris Direct  
 Contract #:  
 Expiration Date:

Ship To: Pekin Police Department  
 111 S Capitol Street  
 Pekin, IL 61554

Cage: 3FP69  
 Duns#: 123399383  
 Tax ID#: 41-1921490  
 Customer#:

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	90 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended	Install Amount
R26T6E99AK	1	RANGER Crew 1000 Premium - Granite Gray - 49 State	\$20,299.00	\$19,613.21	\$19,613.21	\$0.00
2883300	1	Full-Size Hardcoat Poly Windshield (will accept Wiper)	\$645.00	\$496.72	\$496.72	\$37.50
2883974	1	Full-Size Glass Wiper / Washer	\$830.00	\$599.49	\$599.49	\$75.00
2883773	1	Full-Size Poly Rear Panel	\$437.00	\$368.25	\$368.25	\$22.50
2883398	1	Crew Full-Size Rock Guard w/Step	\$449.99	\$385.38	\$385.38	\$75.00
2884066	1	1000 / Crew 1000 Heater/Defroster (Crew 1000 req 2884163)	\$1,299.99	\$1,113.34	\$1,113.34	\$300.00
2884163	1	Crew 1000 Heater Adapter	\$149.99	\$128.45	\$128.45	\$37.50
2889811-070	1	Full-Size Crank Window Poly Front Doors	\$3,799.99	\$3,254.40	\$3,254.40	\$150.00



Polaris Sales Inc., Medina, MN 55340  
[gov.info@polaris.com](mailto:gov.info@polaris.com)  
 Phone: 866-468-7783  
[www.polaris.com/gov](http://www.polaris.com/gov)

QUOTE

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	90 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended	Install Amount
2889812-070	1	Crew Full-Size Crank Window Poly Rear Doors	\$3,799.99	\$3,254.40	\$3,254.40	\$150.00
2883829-928	1	Granite Gray Rear Door Accent Panels	\$79.99	\$68.51	\$68.51	\$15.00
2882870-928	1	Granite Gray Front Door Accent Panels	\$79.99	\$68.51	\$68.51	\$15.00
2882529	1	Full-Size Rear Brushguard	\$274.99	\$235.51	\$235.51	\$37.50
2889241	1	Door Mounted Sideview Mirrors	\$179.99	\$154.15	\$154.15	\$37.50
2207624	1	Full-Size Wiper Adapter for Hardcoat Poly Windshields	\$59.99	\$51.38	\$51.38	\$75.00
2881439	1	Full-Size Wide Angle Rearview Mirror	\$139.99	\$119.89	\$119.89	\$37.50

Comments:

<b>SUBTOTAL</b>	\$29,911.59
<b>INSTALL*</b>	\$1,065.00
<b>FREIGHT</b>	\$0.00
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$30,976.59

Vehicle model year and color are subject to change dependent upon delivery date.

Acceptance and Payment Information



Polaris Sales Inc., Medina, MN 55340  
[gov.info@polaris.com](mailto:gov.info@polaris.com)  
Phone: 866-468-7783  
[www.polaris.com/gov](http://www.polaris.com/gov)

## QUOTE

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To accept the above quotation, please provide a purchase order via email ([gov.info@polaris.com](mailto:gov.info@polaris.com)) and include the following:

- Bill to Address
  - Billing Phone Number
  - Ship to Address
  - Point of Contact for Delivery
  - Point of Contact E-Mail
  - Point of Contact Phone
  - Quote Number
  - Alternate Point of Contact (Required)
  - Do you have a loading dock, ramps, or forklift for offloading
  - Tax exempt form for state we are shipping (or inform if taxable)
- 

**If you would like to submit payment via credit card, please call (866) 468-7783 to process payment during our hours of operation from 8:30 AM to 4:30 PM CST Monday through Friday. We accept Visa, Mastercard & American Express.**



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4381-25/26 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:** After Council approved the incentive agreement with JPG, their attorney sought a few minor but substantive changes to the agreement. This Ordinance rescinds the previously-approved ordinance and agreement (Ord. 4354-25/26). No terms are changed that will affect the actual development or incentive amounts. As a reminder, the City will not pay any incentives until the new businesses are actually generating new tax revenue.

Summary of changes:

- Clarification of "TIF" Act vs "BDD" Act.
- Reference to the real estate agreement for completion of the detention pond relocation project.
- Development is open to any retail outlet, not just a food/beverage retailer, but cannot include a liquor store, video gaming café, or smoke/vape shop.
- Clarification of which sales taxes are included and that the State sets the municipal sales tax currently at 1%.
- Clarification of how the City verifies paid sales taxes through the State.
- Clarification of eligible expense approval process.
- Clarification of default proceedings for ordinance violations.
- Agreement is assignable.

Staff is happy to discuss details of these changes.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**

No change from originally-approved version

**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, estimated at \$95,000 as described in the Task Order approved by City Council (Res. 379-25/26).

**REVIEWED BY:**

Eric Dubrowski, Finance Director

Approved - 3/3/2026

Amalia Rioja, City Attorney

Approved - 3/6/2026

Jim Vasselli, City Attorney

Approved - 3/6/2026

John Dossey, City Manager

Approved - 3/6/2026

Nicole Stewart, City Clerk

Final Approval - 3/6/2026

**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 9<sup>TH</sup> DAY OF MARCH, 2026.**

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 (the “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 previously approved a Redevelopment Agreement with the Developer regarding the project by Ordinance No. 4354-25/26 on November 10, 2025 (the “Prior Agreement”); and

**WHEREAS**, the Developer never executed to Prior Agreement; 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

**WHEREAS**, the City Council wishes to rescind Ordinance No. 4354-25/26 adopting the Prior Agreement; 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 9<sup>th</sup> day of March, 2026.
4. Ordinance No. 4354-25/26 approving the Prior Agreement be and is hereby rescinded.
5. 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 9<sup>th</sup> day of March, 2026.

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

APPROVED: \_\_\_\_\_, 2026

\_\_\_\_\_  
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**

**MARCH 9, 2026**

**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 9<sup>th</sup> day of March, 2026, 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 “BDD Act”), 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 (part of)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 expects 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 or other retail outlet, (3) construction of two tenant retail restaurant buildings or one retail restaurant building of approximately 3,000 square feet or other similarly-sized retail outlets, 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* up to 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. The aggregate tax rate of the sales tax described in this paragraph for the City of Pekin is currently four and three quarters percent (4.75%).

**“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 construction of the site work and associated public stormwater improvements 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 Project shall exclude any retail outlet whose principal business is as a liquor store, video gaming café, or smoke/vape shop.
8. 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 perform and 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. The City shall also acquire, at no cost to the Developer, a parcel of property acceptable to both the Developer and the City for 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, this Agreement may be terminable at the option of the Developer. If the Developer so elects to terminate this Agreement, it must do so in writing to the City within 30 days from the Developer’s receipt of the final engineering plans and estimated cost for the Project from the City.

### 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/or the BDD Fund and/or the City’s General 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 as reimbursement for costs 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 as reimbursement for costs 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 1<sup>st</sup> 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 and the BDD, 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**.
- f. Example: In the event that sales from the Project during a given year were \$3,000,000 (assuming all sales are food and beverage sales), the incremental sales taxes would be  $\$3,000,000 \times .0575 = \$172,500$ , and the reimbursement to the Developer would be \$129,375 for such year ( $\$172,500 \times .75$ ). This example is based on an assumed sales amount and current tax rates, and is merely an illustration of how the calculation will work. It is not a promise of any particular amount of reimbursement.

#### **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 as provided under Section P of 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. The Developer will be considered in default of this provision upon an adjudication hearing officer's, or a Judge's, judgment that the Developer is in violation of any such municipal ordinance and has that the Developer is no longer taking action to cure such violation within a reasonable amount of time.
  - 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, subject to Force Majeure.
  - vii. The Developer sells or otherwise conveys all or any portion of the Property other than by commercial lease at any time prior to the completion of construction of the Project. The Developer may sell or otherwise convey all or any portion of the Property after completion of construction of the Project, and may, at the Developer's option, (i) assign this Agreement with the approval of the City pursuant to Section M below or (ii) retain its interest in this 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, the Developer forfeits any of the reimbursements otherwise owed it hereunder until such time as it comes back in compliance with the Agreement. Any such funds that are forfeited by the Developer under this provision may be used by the City for any other lawful purpose and shall no longer be owed to the Developer. Once the Developer

is back in compliance, only those reimbursements calculated to be paid pursuant to Section C hereunder from the date of compliance going forward shall be owed to the Developer hereunder.

#### **E. SALES TAX INCENTIVE PROVISIONS**

1. **Verification of BDD Revenues and Municipal Sales Tax Revenues:** The City shall obtain from the Illinois Department of Revenue the amount of BDD Revenues and Municipal Sales Tax generated by the Project. The City agrees to take all commercially reasonable steps required by the Illinois Department of Revenue to obtain such information. In the event the City is unable to obtain such information, the Developer agrees to use its best efforts to provide such information to the City or cause any of its tenants to provide such information to the City. Any BDD Revenues or Municipal Sales Tax Revenues that cannot be verified shall not be used in the calculation of reimbursements hereunder. The Developer authorizes (or shall cause any of its tenants of the Property to authorize) the City to share any such information with any of its employees or consultants for purposes of auditing this Agreement. Failure to provide the information set forth in this provision shall not be cause for a default of this agreement, however the Developer forfeits any BDD Revenues and/or Municipal Sales Tax Revenues that are unable to be verified pursuant to this Section.

#### **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 reasonable determination that the costs are eligible for reimbursement under the BDD Act or the TIF Act 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 determined to be eligible for reimbursement under the BDD Act or the TIF Act 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.

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. The failure of Developer to provide any additional information reasonably 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 cause for the City to deny payments hereunder to the Developer, which payments shall be forfeited by the Developer. Any such payments so forfeited may be used by the City for any lawful purpose. Only once the developer has come back into compliance with this provision, will the City then be obligated to resume reimbursements as calculated in Section C above from the date of such compliance going forward .

#### **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. Regardless of whether or not funds from the City's General Fund are used to make the reimbursements provided for herein, said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien

against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

### **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 assignee (pursuant to the provisions set forth in Section M herein), 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 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 (i) the City fails to acquire property for relocation of the retention pond located on the Property as provided in Section C.1 above or (ii) 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, unless such assignment is being made to a subsequent owner of the Property. Any such assignment to a subsequent owner of the Property shall require the prior written approval of the City, which approval shall not be unreasonably withheld; provided that the subsequent owner agrees to the delegation of all obligations set forth herein with respect to that portion of the Property that is being conveyed thereto. Notwithstanding the foregoing, the Developer may assign this Agreement concurrently with a conveyance of all or any portion of the Property to one or more entities under common ownership with the Developer without the consent of the City.

**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:*

Michael R. Seghetti  
Elias, Meginness & Seghetti  
416 Main Street  
Peoria, IL 61602

#### **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 of the timely completion of construction of the site work and associated public stormwater improvements as set forth in Section A(3) of this Agreement after applicable notice and cure periods and subject to Force Majeure.

#### **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.

[SIGNATURE PAGE FOLLOWS]

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

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

BY:

BY:

\_\_\_\_\_  
Mayor, City of Pekin

\_\_\_\_\_  
Manager

  
**JEFFREY P. GRAVES**

ATTEST:

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
City Clerk, City of Pekin

326-168.d1

## 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:

LEGAL DESCRIPTION
<p>From Quit Claim Deed recorded December 2, 2004 as Document No. 2004-00032048:</p> <p>A part of Lot 5 in Pekin Plaza, a Subdivision of part of Section 7, T. 24 N., R. 4 W., of the 3rd P.M., being more particularly described as follows:</p> <p>Commencing at the most Southerly corner of said Lot 5 as the Point of Beginning of the tract to be described; thence in a Northwesterly direction, along the Northeastery R.O.W. line of Illinois Route No. 9, along a curve to the left, having a radius of 34,969.47 feet, for an arc distance of 63.52 feet; thence N 37°-13'-31" E parallel with the Southeastery line of said Lot 5, a distance of 233.19 feet; thence S 52°-19'-52" E, a distance of 63.50 feet to a point on the Southeastery line of said Lot 5; thence S 37°-13'-31" W along the Southeastery line of said Lot 5, a distance of 234.34 feet to the Point of Beginning, containing 0.341 Acres, situate lying and being in the County of Tazewell and State of Illinois.</p> <p>(PIN 11-11-07-400-037)</p>
<p>From Trustee's Deed recorded December 2, 2004, as Document No. 2004-00032049:</p> <p>Outlot "A" as shown on the Final Plat of Pekin Plaza Extension No. Two, to the City of Pekin, as shown as plat recorded in Plat Book "KK", pages 8 and 9, situated in Tazewell County, Illinois.</p> <p>EXCEPT, any encroachments, easements, measurements, variations in area or content, party walls or other facts which a correct survey of the premises would show.</p> <p>EXCEPT, rights or claims of parties in possession not shown by the public records.</p> <p>EXCEPT, roads, ways, streams or easements, of any, not shown by the public records, riparian rights and the title to any filled-in lands.</p> <p>EXCEPT, all assessments and taxes for 2004 and all subsequent years.</p> <p>EXCEPT, right of way for drainage ditches, feeders, tiles and laterals, if any.</p> <p>EXCEPT, taxes for the year 2002, 2003 and subsequent years. Taxes for the year 2002 amount to \$1,208.44 and sold under Certificate No. 929 for non payment. The 2003 taxes assessed in the amount of \$3,417.92 were paid as subsequent by the purchaser of the 2002 taxes.</p> <p>EXCEPT, a 25 foot building setback line over and across the Southwest side of Outlot "A" as shown on Plat of Subdivision.</p> <p>EXCEPT, a 10 foot utility easement over and across the Southwest side of Outlot "A" as shown on Plat of subdivision.</p> <p>EXCEPT, rights of the Public, the State of Illinois and the Municipality in and to that part of the land, if any, taken or used for road purposes.</p> <p>EXCEPT, Municipal and County Ordinances and all matters contained in such ordinances are excluded from the coverage of the policy.</p> <p>(PIN 11-11-07-400-012)</p>

## 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:**

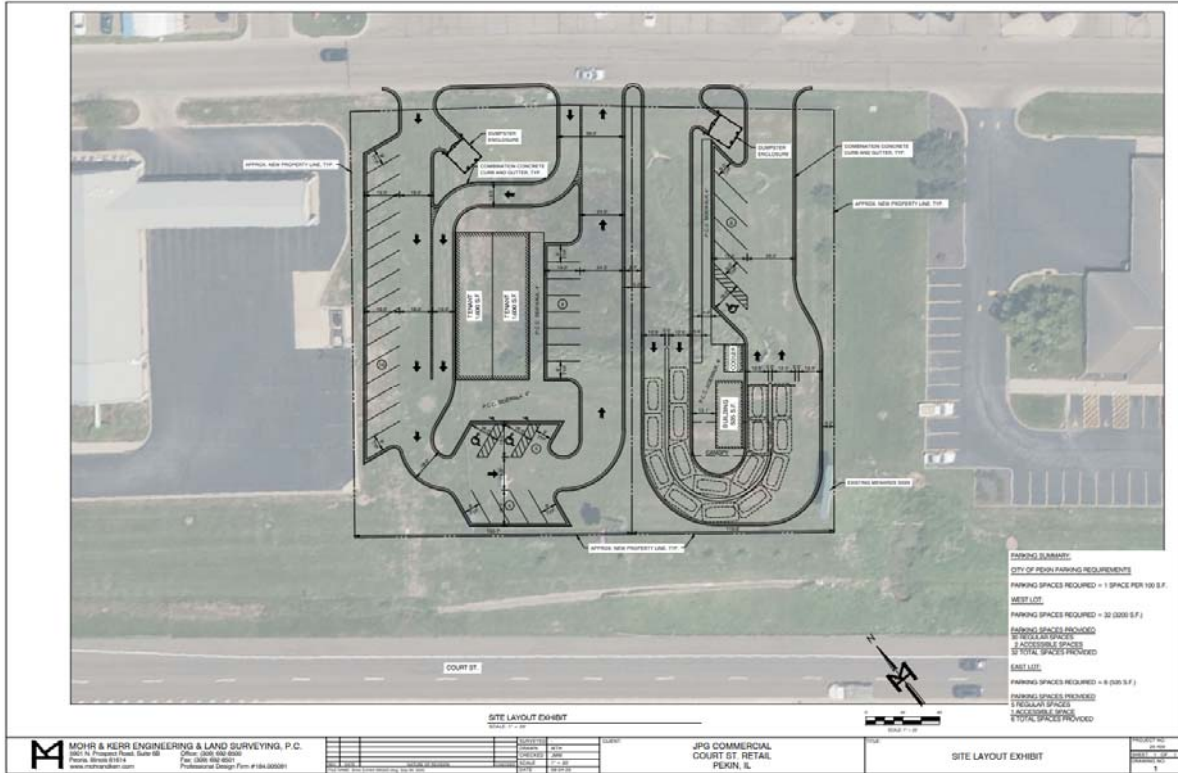
Land Acquisition & Property Assembly Costs*	\$400,000.00
Site Preparation/Clearing/Demolition/Grading-leveling/detention pond relocation .....	\$1,200,000.00
Professional Fees (Architectural, Engineering, Legal, Planning, etc.).....	\$16,000.00
Sign Relocation.....	\$50,000.00
Utilities Extensions .....	\$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.).....	<u>\$100,000.00</u>
<b>Total <i>Estimated</i> TIF Eligible Project Costs** .....</b>	<b><u>\$2,041,000.00</u></b>

[\*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 March 9, 2026  
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:** March 9, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4382-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with DCTA Properties, LLC for the Rehabilitation of 114 Edds Street Under the Residential Renovation Policy

**DESCRIPTION:** DCTA Properties has applied for TIF incentives to renovate the vacant, dilapidated house 114 Edds Street under the TIF Residential Renovation Program approved by City Council. The policy was established to help create more affordable housing options and reduce blight in the community. The house currently on the property is vacant and dilapidated. This will be a rental residence, so the developer is eligible for 50% of TIF-eligible project costs up to \$30,000.

Per the program policy, if the property is sold within 5 years after incentives have been paid under this program, the City shall be owed a share of the sale profit equal to the share of eligible project expenses paid by the City capped at the amount of incentives paid for the project. The property also cannot be converted to a rental property or non-residential use for 5 years following the grant. A memorandum to this effect shall be recorded against the property by the City at the expense of the developer.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**  
 Requested Amount: \$30,000  
 Line Item: 275-275-591200 Developer Agreement Payments  
 Category: Contractual  
 Line Budgeted Amount: 254,000  
 Line Remaining Funds: 185,736.58  
 Notes:

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 3/4/2026
Amalia Rioja, City Attorney	Approved - 3/6/2026
Jim Vasselli, City Attorney	Approved - 3/6/2026
John Dossey, City Manager	Approved - 3/6/2026
Nicole Stewart, City Clerk	Final Approval - 3/6/2026

**CITY OF PEKIN, ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

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

**BY AND BETWEEN**

**THE CITY OF PEKIN**

**AND**

**DCTA PROPERTIES, LLC**

**PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PEKIN, ILLINOIS  
ON THE 9<sup>TH</sup> DAY OF MARCH, 2026.**

**CITY OF PEKIN, ILLINOIS: ORDINANCE NO. \_\_\_\_\_**

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

**BY AND BETWEEN:  
THE CITY OF PEKIN AND  
DCTA PROPERTIES, LLC**

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

**SECTION ONE:** The Redevelopment Agreement with DCTA Properties, LLC attached hereto is hereby approved.

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

**SECTION THREE:** The Redevelopment Agreement shall be effective the date of its approval on the 9<sup>th</sup> day of March, 2026.

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

**PASSED, APPROVED & ADOPTED** by the Corporate Authorities of the City of Pekin this 9<sup>th</sup> day of March, 2026 and filed in the office of the City Clerk of said City on that date.

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

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_ / 2026  
Mayor, City of Pekin

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_ / 2026  
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT  
REDEVELOPMENT AGREEMENT**

by and between

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

and

**DCTA PROPERTIES, LLC**

**PEKIN COURT STREET  
TAX INCREMENT FINANCING DISTRICT**

**MARCH 9, 2026**

**TIF REDEVELOPMENT AGREEMENT  
BY AND BETWEEN  
CITY OF PEKIN  
&  
DCTA PROPERTIES**

**PEKIN COURT STREET TIF DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) (“Agreement”) is entered into this 9<sup>th</sup> day of March, 2026, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **DCTA Properties, 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 and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

**WHEREAS**, certain property which has been acquired by the Developer is located at 114 Edds Avenue, Pekin, Illinois 61554 (PIN # 04-10-03-309-008) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

**WHEREAS**, the Developer is proceeding with plans to renovate and rehabilitate the abandoned house located on the Property (the “Project”) based upon incentives made available by the City; and

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

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

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

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

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

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

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

**WHEREAS**, the City and the Developer (the “Parties”) have agreed that the City shall provide a grant to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Thirty Thousand and No/100 Dollars (\$30,000.00)** 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 **Thirty Thousand Dollars and No Cents (\$30,000.00)**; 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 on or before December 31, 2026, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

## **B. ADOPTION OF TAX INCREMENT FINANCING**

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

## **C. INCENTIVES**

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

1. Provided the Developer timely completes the Project, the City agrees to reimburse to the Developer the lesser of 50% of the Developer’s TIF Eligible Project Costs incurred in furtherance of the Project and verified pursuant to Section E below, or the sum of **Thirty Thousand Dollars (\$30,000.00)**, which shall be payable from the Pekin Court Street TIF District Special Tax Allocation Fund.
2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default of the Loan.
3. The incentives provided for by this Section C shall be subject to the following provisions:
  - a) If the property is sold within five (5) years after incentives have been paid under this program, the City shall be owed a share of the sale profit equal to the share of eligible project expenses paid by the City capped at the amount of incentives paid for the project.
  - b) A memorandum describing these provisions shall be recorded against the property by the City at the expense of the developer.

## **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 Thirty Thousand Dollars and No Cents (\$30,000.00) as set forth herein.

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

#### **E. PAYMENT OF ELIGIBLE PROJECT COSTS**

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

#### **F. VERIFICATION OF TAX INCREMENT**

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
  - A. Copies of all **PAID** annual real estate tax bills for the Property.

2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

#### **G. LIMITED OBLIGATION**

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

#### **H. CITY PUBLIC PROJECTS**

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

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

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

#### **J. COOPERATION OF THE PARTIES**

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

#### **K. DEFAULT; CURE; REMEDIES**

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

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have

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

#### **L. TIME; FORCE MAJEURE**

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

#### **M. ASSIGNMENT**

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

#### **N. WAIVER**

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

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

#### **O. SEVERABILITY**

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

#### **P. NOTICES**

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3<sup>rd</sup>) 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:**  
DCTA Properties, LLC  
c/o Terah Anderson  
2207 Crestview Drive  
Pekin, IL 61554

**To City:**  
City Clerk  
City Hall  
111 S. Capitol Street  
Pekin, Illinois 61554

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

### **Q. SUCCESSORS IN INTEREST**

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

### **R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED**

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

### **S. INDEMNIFICATION OF CITY**

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

**T. ENTIRE AGREEMENT**

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

**U. WARRANTY OF SIGNATORIES**

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

**V. TERM OF THE AGREEMENT**

This Agreement shall expire on the date that is five (5) years from the date the Developer receives the reimbursement set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

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

**CITY OF PEKIN, ILLINOIS**

**DCTA PROPERTIES, LLC, an Illinois  
Limited Liability Company**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_

Name: \_\_\_\_\_

**ATTEST:**

Title: \_\_\_\_\_

\_\_\_\_\_  
City Clerk

**EXHIBIT 1**

**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

**DCTA Properties, LLC  
“DCTA Properties, LLC Redevelopment Project”**

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

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the abandoned house located on the Property.

Location: 114 Edds Avenue, Pekin, Illinois

Parcel Number: 04-10-03-309-008

**Estimated Eligible Project Costs:**

Rehabilitation and Renovation .....	\$100,000
<b>Total <i>Estimated</i> Eligible Project Costs .....</b>	<b>\$100,000</b>

\*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$30,000.00**.

**EXHIBIT 2**

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

**PRIVATE PROJECT  
REQUEST FOR REIMBURSEMENT  
BY DCTA PROPERTIES, LLC**

Date \_\_\_\_\_

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated March 9, 2026  
by and between the City of Pekin, Illinois, and DCTA Properties, LLC (the “Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. \_\_\_\_\_
2. PAYMENT DUE TO: DCTA Properties, 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 for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in *Exhibi “1”* of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

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

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

BY: \_\_\_\_\_(Developer)

TITLE: \_\_\_\_\_

**CITY OF PEKIN, ILLINOIS**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

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

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_



ECONOMIC DEVELOPMENT CONSULTING & LAW

### TAX INCREMENT FINANCING (TIF) DISTRICT

### APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

**INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.**

City of Pekin  
111 S Capitol St  
Pekin, IL 61554

#### PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: DCTA Properties LLC Date: 1/6/23

Business type:  Sole Proprietorship;  Partnership;  Corporation (State of Charter: \_\_\_\_\_);  
 Other (please describe): LLC

Developer's Contact Information:

Name Terah Anderson Title member

Address \_\_\_\_\_

City Pekin State IL Zip 61554

Daytime Phone \_\_\_\_\_ Mobile →

Fax \_\_\_\_\_ email \_\_\_\_\_

#### PART II: PROJECT INFORMATION

TIF District Name \_\_\_\_\_ City Pekin

Project Name \_\_\_\_\_

Anticipated Start Date ASAP Anticipated Completion Date 5/31/26

Project Description \_\_\_\_\_

Project is classified as:  Industrial;  Commercial;  Residential

Project Street Address 114 Eads Ave, Felton, IL 61554

Parcel(s) Relating to the above described project:

- Property Identification Number (PIN) 04-10-03-309-008  
Is this property within the TIF District Boundary (or proposed boundary)?  Yes  No  
Date property was acquired: 10/9/25
- Property Identification Number (PIN) \_\_\_\_\_  
Is this property within the TIF District Boundary (or proposed boundary)?  Yes  No  
Date property was acquired: \_\_\_\_\_
- Property Identification Number (PIN) \_\_\_\_\_  
Is this property within the TIF District Boundary (or proposed boundary)?  Yes  No  
Date property was acquired: \_\_\_\_\_

(Please list any additional parcels on separate sheet and attach)

**IF RESIDENTIAL:** what is the expected absorption rate or "build-out" for the project?

**PHASE I: Number of lots = \_\_\_\_\_ @ \$ \_\_\_\_\_ per lot**

Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

**PHASE II: Number of lots = \_\_\_\_\_ @ \$ \_\_\_\_\_ per lot**

Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

**FOR ENTIRE PROJECT:**

Total Projected Investment \$ \$75k - \$100k (Land and Real Estate Improvements Only)

Total Number of Jobs Created: \_\_\_\_\_

Number of Jobs FTE (full-time equivalent): \_\_\_\_\_  
 Current annual retail sales (if applicable - commercial projects only) ..... \$ \_\_\_\_\_  
 Projected (new) annual retail sales generated by this project ..... \$ \_\_\_\_\_

**PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS**

Property Assembly Costs:	<i>Phase I:</i>	<i>Phase II:</i>
1. Land and buildings (acquisition costs) .....	\$ _____	\$ _____
2. Site preparation, clearing and grading .....	\$ _____	\$ _____
3. Demolition .....	\$ _____	\$ _____

**Professional Fees:**

1. Planning, engineering, architectural .....	\$ _____	\$ _____
2. Legal .....	\$ _____	\$ _____
3. Accounting/financial .....	\$ _____	\$ _____
4. Marketing (land only) .....	\$ _____	\$ _____
5. Other professional fees .....	\$ _____	\$ _____

Job training and retraining services ..... \$ \_\_\_\_\_

Rehabilitation or renovation (existing buildings) ..... \$ \_\_\_\_\_

Public infrastructure improvements ..... \$ \_\_\_\_\_  
 (Water, sewer, drainage, sidewalks, curb, etc.)

Utilities extension ..... \$ \_\_\_\_\_

**Interest Buy-Down:**

Principal \$ \_\_\_\_\_ @ \_\_\_\_\_ % per annum  
 for \_\_\_\_\_ years = Estimated Interest Expense

X 30% ..... \$ \_\_\_\_\_

**Miscellaneous/Other (please specify):**

1. _____ .....	\$ _____	\$ _____
2. _____ .....	\$ _____	\$ _____
3. _____ .....	\$ _____	\$ _____

**TOTAL ESTIMATED ELIGIBLE COSTS** ..... \$ 0      \$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

**PART IV. DECLARATIONS**

**Municipality**

Pursuant to the TIF Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs (except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted) that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

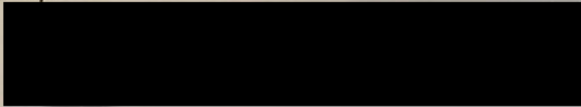
**Jacob & Klein, Ltd. and The Economic Development Group, Ltd.**

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

**Private Developer**

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

 \_\_\_\_\_, Member, 1-28-26  
Private Developer Title Date

OFFICE USE ONLY:

Date received \_\_\_\_\_ by \_\_\_\_\_

## REHABILITATION COST SUMMARY

Property: Single-Family Residence

Location: Pekin, IL

Living Area: 1,152 sq ft

Year Built: 1924

Use: Long-Term Rental Hold

### SCOPE OF WORK (SUMMARY)

- New roof (tear-off & architectural shingles)
- Full kitchen replacement (rental-grade finishes)
- Full bathroom renovation with limited reframing
- New LVP flooring throughout
- Electrical upgrades incl. panel and partial rewire
- Plumbing updates to kitchen and bath
- New furnace and central A/C
- New seamless gutters
- Window replacement (house windows) and porch window repairs
- New appliance package

### PROJECT COST BREAKDOWN

Category	Budget
Roof	\$8,000 – \$11,000
Kitchen	\$14,000 – \$18,000
Bathroom	\$9,000 – \$13,000
Flooring	\$4,000 – \$6,000
Electrical	\$7,000 – \$11,000
Plumbing	\$6,000 – \$9,000
HVAC	\$7,500 – \$10,000
Gutters	\$1,500 – \$2,500
Windows	\$5,000 – \$7,000

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Appliances

\$3,500 – \$4,500

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HARD COST SUBTOTAL

\$66,500 – \$90,500

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CONTINGENCY (OLDER HOME – 10–15%)

\$7,000 – \$13,000

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TOTAL REHABILITATION BUDGET

\$75,000 – \$100,000

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**ASSUMPTIONS**

- No structural additions or layout changes
- Rental-grade materials throughout
- Existing sewer line and ductwork serviceable
- Costs include labor, materials, and standard permits



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4383-25/26 Declaring Surplus Revenue in the Pekin South Industrial Park Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell County Treasurer for Distribution to Affected Taxing Districts on a Pro Rata Basis for Tax Year 2024 Payable 2025

**DESCRIPTION:** The City has intergovernmental agreements with other taxing districts to declare a surplus in the South Industrial Park TIF district each year equal to 25% of the total incremental real estate tax revenue received by the Southern Industrial Park TIF. Based on the tax revenue received in FY26 of \$486,685, staff has prepared a surplus declaration equal to 25% of that amount - \$121,671.25. Once approved, staff will send a signed copy of the ordinance with the surplus check to the County for disbursement prorated based on each taxing district's share of the combined tax rate.

As a matter of information, the City has similar agreements for other TIF districts but only with the school districts and only for capital costs incurred, similar to a private TIF agreement. Those payments will be made along with these payments from the Southern Industrial Park TIF.

Staff recommends approval of the attached ordinance.

**FINANCIAL IMPACT:**

Requested Amount: \$121,671.25  
 Line Item: 273-273-565400  
 Category: Contractual  
 Line Budgeted Amount: \$125,292  
 Line Remaining Funds: \$125,292  
 Notes:

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 2/26/2026
Amalia Rioja, City Attorney	Approved - 3/6/2026
Jim Vasselli, City Attorney	Approved - 3/6/2026
John Dossey, City Manager	Approved - 3/6/2026
Nicole Stewart, City Clerk	Final Approval - 3/6/2026

**ORDINANCE NO. \_\_\_\_\_-25/26**

**CITY OF PEKIN, ILLINOIS**

**AN ORDINANCE DECLARING SURPLUS REVENUE  
IN THE PEKIN SOUTH INDUSTRIAL PARK  
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT  
OF THAT SURPLUS REVENUE TO THE TAZEVELL COUNTY TREASURER  
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS  
ON A PRO RATA BASIS**

**for**

**TAX YEAR 2024 PAYABLE 2025**

**APPROVED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PEKIN, TAZEVELL COUNTY, ILLINOIS  
ON THE 9<sup>TH</sup> DAY OF MARCH, 2026.**

ORDINANCE NO. \_\_\_\_\_-25/26

CITY OF PEKIN, ILLINOIS  
AN ORDINANCE DECLARING SURPLUS REVENUE  
IN THE PEKIN SOUTH INDUSTRIAL PARK  
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT  
OF THAT SURPLUS REVENUE TO THE TAZEWELL COUNTY TREASURER  
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS  
ON A PRO RATA BASIS  
for  
TAX YEAR 2024 PAYABLE 2025

PREAMBLE

**WHEREAS**, on October 22, 2012, the City of Pekin, Tazewell County, Illinois (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing for the Pekin South Industrial Park Conservation Area Tax Increment Financing (TIF) District (the “South Industrial Park TIF District”); and

**WHEREAS**, on October 9, 2012 the City by its duly elected Mayor and City Council and pursuant to the TIF Act approved and Authorized the Execution of an Intergovernmental Agreement with Pekin Public School District No. 108, Rankin Elementary School District No. 98 and Pekin Community High School District No. 303 (the “School Districts”) for the Pekin South Industrial Park TIF District; and

**WHEREAS**, the City Treasurer has determined and reported that as of December 31, 2025, the City has received **\$486,685.00** in total real estate tax distributions from the Tazewell County Treasurer for real estate tax increment generated by the TIF District in tax year 2024 payable 2025 (**Exhibit 1**); and

**WHEREAS**, the City Treasurer has determined and reported that as of December 31, 2025, the Pekin South Industrial Park Tax Allocation Fund includes a surplus of **\$121,671.25**, which represents twenty-five percent (25%) of the tax year 2024 payable 2025 real estate tax increment deposited into the Fund, as defined in the Intergovernmental Agreement, which surplus amount may be paid to the Tazewell County Treasurer for distribution to taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act as shown in **Exhibit 2**; and

**WHEREAS**, the Mayor and City Council of the City of Pekin hereby find and determine that it is appropriate to declare surplus in the amount of **\$121,671.25** and to cause that surplus to be distributed by the County Treasurer to the taxing districts as provided in the TIF Act.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$121,671.25**, to be distributed by the Tazewell County Treasurer to all the taxing districts in the Redevelopment Project Area.
3. The City Treasurer is hereby authorized and directed to pay such funds from the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$121,671.25** to the Tazewell County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. Payment by the City Treasurer shall be made after approval of this Ordinance, but not more than 180 days after the close of the City's Fiscal Year 2026. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Tazewell County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

*[The remainder of this page is intentionally blank.]*

**PASSED, APPROVED AND ADOPTED** by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, on the 9<sup>th</sup> of March, 2026, and deposited and filed in the Office of the City Clerk of said City on that date.

<b>MAYOR &amp; COUNCIL MEMBERS</b>	<b>AYE VOTE</b>	<b>NAY VOTE</b>	<b>ABSTAIN / ABSENT</b>
John Abel			
Karen Hohimer			
Jimmie Fletcher			
Dave Nutter			
Rick Hilst			
Peg Phillips			
Mary Burress, Mayor			
<b>TOTAL VOTES</b>			

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

**ATTACHMENT:**

EXHIBIT 1: Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions

EXHIBIT 2: Pekin South Industrial Park TIF District Surplus Distribution Calculation

*H:\PEKIN\TIF 2 South Ind Park\Ordinances\Pekin S Ind TIF\_2024 Surplus Declaration Ordinance.npd*

# EXHIBIT 1

**Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions  
Received by the City of Pekin from the Tazewell County Treasurer  
for tax year 2024 payable 2025**

## Final Settlement Sheet Tazewell County VTF13 - TIF DISTRICT PEKIN II

<b>Current Year Taxes Due</b>	
Original Amount Due	\$487,418.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$487,418.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$487,418.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$486,685.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$486,685.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$733.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$487,418.56</b>

### Interest Distribution

County Interest	\$700.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$700.37</b>

### Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$182,650.51
08/01/2025	\$61,345.20
09/02/2025	\$152,878.16
10/02/2025	\$81,311.02
11/10/2025	\$8,500.11
<b>Totals: 5 Distributions</b>	<b>\$486,685.00</b>
Interest Distribution Date	Amount
11/10/2025	\$700.37
<b>Totals: 1 Distributions</b>	<b>\$700.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$487,385.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,685.00	\$478,184.89	\$8,500.11	\$0.00	\$700.37	\$0.00
<b>Totals</b>	<b>\$486,685.00</b>	<b>\$478,184.89</b>	<b>\$8,500.11</b>	<b>\$0.00</b>	<b>\$700.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
<b>Totals 5 entries</b>			<b>\$0.00</b>	

## EXHIBIT 2

**Pekin South Industrial Park TIF District  
Surplus Distribution Calculation  
for tax year 2024 payable 2025**

# PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT

## 2024 PAYABLE 2025 SURPLUS CALCULATION

**TOTAL TIF R.E. TAX INCREMENT RECEIVED: \$486,685.00**

**TOTAL 25% SURPLUS: \$121,671.25**

<b>Tax Code 04030 25% Surplus: \$34,008.70</b>			
<b>Taxing District</b>	<b>2024 Rate</b>	<b>% of Total Rate</b>	<b>District Share of Surplus</b>
Tazewell County	0.51771%	5.78%	\$1,966.64
Pekin Grade School #108	3.58653%	40.06%	\$13,624.27
Pekin Comm High School #303	2.29860%	25.68%	\$8,731.77
Illinois Central Comm College	0.46518%	5.20%	\$1,767.09
Pekin Library District	0.00000%	0.00%	\$0.00
Pekin Park District	0.54512%	6.09%	\$2,070.77
Pekin Township	0.19587%	2.19%	\$744.06
Pekin Township Road & Bridge	0.00000%	0.00%	\$0.00
City of Pekin	1.34363%	15.01%	\$5,104.09
<b>Totals</b>	<b>8.95264%</b>	<b>100.00%</b>	<b>\$34,008.70</b>

<b>Tax Code 10023 25% Surplus: \$8,363.06</b>			
<b>Taxing District</b>	<b>2024 Rate</b>	<b>% of Total Rate</b>	<b>District Share of Surplus</b>
Tazewell County	0.51771%	5.48%	\$458.41
Rankin Grade School #98	3.89357%	41.22%	\$3,447.56
Pekin Comm High School #303	2.29860%	24.34%	\$2,035.30
Illinois Central Comm College	0.46518%	4.93%	\$411.89
Pekin Library District	0.00000%	0.00%	\$0.00
Pekin Park District	0.54512%	5.77%	\$482.68
Cincinnati Township	0.18437%	1.95%	\$163.25
Cincinnati Township Road & Bridge	0.19680%	2.08%	\$174.26
City of Pekin	1.34363%	14.23%	\$1,189.72
<b>Totals</b>	<b>9.44498%</b>	<b>100.00%</b>	<b>\$8,363.06</b>

<b>Tax Code 10026 25% Surplus: \$1,574.47</b>			
<b>Taxing District</b>	<b>2024 Rate</b>	<b>% of Total Rate</b>	<b>District Share of Surplus</b>
Tazewell County	0.51771%	5.67%	\$89.20
Pekin Grade School #108	3.58653%	39.25%	\$617.96
Pekin Comm High School #303	2.29860%	25.15%	\$396.05
Illinois Central Comm College	0.46518%	5.09%	\$80.15
Pekin Library District	0.00000%	0.00%	\$0.00
Pekin Park District	0.54512%	5.97%	\$93.92
Cincinnati Township	0.18437%	2.02%	\$31.77
Cincinnati Township Road & Bridge	0.19680%	2.15%	\$33.91
City of Pekin	1.34363%	14.70%	\$231.51
<b>Totals</b>	<b>9.13794%</b>	<b>100.00%</b>	<b>\$1,574.47</b>

<b>Tax Code 10027 25% Surplus: \$77,279.10</b>			
<b>Taxing District</b>	<b>2024 Rate</b>	<b>% of Total Rate</b>	<b>District Share of Surplus</b>
Tazewell County	0.51771%	5.47%	\$4,229.67
Rankin Grade School #98	3.89357%	41.16%	\$31,810.28
Pekin Comm High School #303	2.29860%	24.30%	\$18,779.45
Illinois Central Comm College	0.46518%	4.92%	\$3,800.50
Pekin Library District	0.00000%	0.00%	\$0.00
Pekin Park District	0.54512%	5.76%	\$4,453.60
Cincinnati Township	0.18437%	1.95%	\$1,506.29
Cincinnati Township Road & Bridge	0.19680%	2.08%	\$1,607.85
Imperial Valley Water	0.01396%	0.15%	\$114.05
City of Pekin	1.34363%	14.20%	\$10,977.39
<b>Totals</b>	<b>9.45894%</b>	<b>100.00%</b>	<b>\$77,279.10</b>

<b>Tax Code 10030 25% Surplus: \$445.93</b>			
<b>Taxing District</b>	<b>2024 Rate</b>	<b>% of Total Rate</b>	<b>District Share of Surplus</b>
Tazewell County	0.51771%	5.66%	\$25.23
Pekin Grade School #108	3.58653%	39.19%	\$174.76
Pekin Comm High School #303	2.29860%	25.12%	\$112.00
Illinois Central Comm College	0.46518%	5.08%	\$22.67
Pekin Library District	0.00000%	0.00%	\$0.00
Pekin Park District	0.54512%	5.96%	\$26.56
Cincinnati Township	0.18437%	2.01%	\$8.98
Cincinnati Township Road & Bridge	0.19680%	2.15%	\$9.59
Imperial Valley Water	0.01396%	0.15%	\$0.68
City of Pekin	1.34363%	14.68%	\$65.47
<b>Totals</b>	<b>9.15190%</b>	<b>100.00%</b>	<b>\$445.93</b>

<b>PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT</b>	
<b>2024 PAYABLE 2025</b>	
<b>SUMMARY OF SURPLUS CALCULATIONS</b>	
<b>Taxing District</b>	<b>Total Share of Surplus</b>
Tazewell County	\$6,769.14
Pekin Grade School #108	\$14,416.99
Rankin Grade School #98	\$35,257.85
Pekin Comm High School #303	\$30,054.57
Illinois Central Comm College	\$6,082.30
Pekin Library District	\$0.00
Pekin Park District	\$7,127.53
Cincinnati Township	\$1,710.30
Cincinnati Township Road & Bridge	\$1,825.60
Pekin Township	\$744.06
Pekin Township Road & Bridge	\$0.00
Imperial Valley Water	\$114.73
City of Pekin	\$17,568.18
<b>Total Surplus: \$121,671.25</b>	



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Ordinance No. 4384-25/26 Amending Chapter 2 of the Pekin City Code by Repealing Division 14 Electrical Commission and Adopting in Lieu Thereof Division 14 Construction Commission

**DESCRIPTION:** The attached ordinance repeals the existing Electrical Commission and establishes a unified Construction Commission within Chapter 2 of the City Code. This change consolidates trade specific appeals boards such as Building, Electrical, HVAC, and Fire into a single Construction Commission that will serve as the City’s technical Board of Appeals for building and fire codes.

The new Commission will consist of seven members representing licensed professionals in architecture, engineering, fire protection, electrical, HVAC, plumbing, residential construction, and commercial construction. Members will be appointed by the Mayor, with City Council's confirmation.

Key benefits of this consolidation include:

- Improved administrative efficiency and reduced redundancy
- Consistent interpretation and application of adopted construction codes
- Unified appeal procedures for building code related matters
- Enhanced technical oversight across all construction disciplines
- Clear separation between enforcement staff and the appellate body

The Construction Commission will continue to perform all duties required of a board of appeals under the City’s adopted building and fire codes, with statutory exceptions for the Illinois Plumbing Code, Illinois Energy Conservation Code, and Illinois Accessibility Code.

Any pending matters before the Electrical Commission would be transferred to the newly established Construction Commission without loss of procedural rights.

Staff recommends approval.

**FINANCIAL IMPACT:**  
 N/A

**REVIEWED BY:**

Nic Maquet, Chief Building Official	Approved - 3/1/2026
Jim Vasselli, City Attorney	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/5/2026
John Dossey, City Manager	Approved - 3/5/2026



**Ordinance No. 4384-25/26 Amending Chapter 2 of the Pekin City Code by Repealing Division 14 Electrical Commission and Adopting in Lieu Thereof Division 14 Construction Commission**

**WHEREAS**, the City of Pekin has previously established an Electrical Commission under Chapter 2, Article 6, Division 14 of the Code of Ordinances; and

**WHEREAS**, the City Council finds that consolidation of trade-specific commissions into a single Construction Commission will promote administrative efficiency, technical consistency, and improved oversight of appeals and code matters; and

**WHEREAS**, the City Council further finds that establishing a unified Construction Commission to serve as the Board of Appeals for building and fire codes is in the best interests of the public health, safety, and welfare of the City of Pekin;

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

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

**Section 2.** Chapter 2, Article 6, Division 14 of the Code of Ordinances of the City of Pekin, entitled Electrical Commission, including all sections therein, is hereby repealed in its entirety.

**Section 3.** Chapter 2, Article 6, Division 14 of the Code of Ordinances of the City of Pekin is hereby created to read as follows:

**DIVISION 14. CONSTRUCTION COMMISSION**

**Sec. 2-6-14-1. Establishment; composition.**

There is hereby established the Construction Commission of the City of Pekin which shall consist of the following:

- (1) One Illinois licensed Architect or Design Professional
- (2) One Illinois licensed Civil or Structural Engineer.
- (3) One licensed Fire Protection Design Professional
- (4) One licensed Electrician with ten years of experience in residential and commercial construction.
- (5) One licensed HVAC contractor with ten years of experience in residential and commercial construction.
- (6) One licensed Illinois Plumber with ten years of experience in residential and commercial construction.
- (7) One Builder with 10 years of experience in residential and commercial construction.

**Sec. 2-6-14-2. Terms of members, vacancies, eligibility, etc.**

The Commission shall consist of seven individuals appointed by the Mayor subject to confirmation by the City Council as follows:

- (1) Appointments shall initially be staggered as follows: two members for 5 years; two members for 4 years; one member for 3 years; one member for 2 years, and one member for 1 year.
- (2) Thereafter, each new member shall serve for 5 years, or until a successor is appointed.
- (3) The Building Official and Fire Marshal shall be ex officio members of said commission, but shall have no vote on any matter before the commission.

(4) No individual shall be appointed to or serve on the Construction Commission if the individual owes any debt to the City that has remained unpaid for more than one hundred eighty (180) days.

**Sec. 2-6-14-3. Appointment of chairperson.**

The Mayor shall appoint a voting member as chairperson, with the consent of the City Council, for a term not to exceed three years. The Chairperson shall appoint from the voting members a Vice Chairperson for a term not to exceed three years.

**Sec. 2-6-14-4. Duties and authority.**

The Construction Commission shall be empowered with the following duties and shall have the following authority:

- (1) To review proposed changes to the building and fire codes of the City of Pekin and advise the City Council thereon.
- (2) To advise the City Council on the standards to be adopted by the City for the licensing of various building and construction contractors within the City.
- (3) To perform all duties required of a board of appeals by any of the various building and fire codes adopted by the City, with the exception of the Illinois Plumbing Code, the Illinois Energy Conservation Code, and the Illinois Accessibility Code.
- (4) To hear and decide appeals of actions taken by the Building Official and/or Fire Marshal.
- (5) To perform such other duties as this Code and the codes adopted in this Chapter may assign to the board of appeals.

**Sec. 2-6-14-5. Meetings.**

The Construction Commission shall meet on an as-needed basis to review and act upon matters which come before the Construction Commission. Whenever the Commission believes that an item which is on the agenda for a meeting concerns a matter where the expertise of a technical representative is required, qualified experts can be requested to provide technical information to assist the Construction Commission. No hearing or meeting shall be conducted without a quorum of the Construction Commission. A minimum of 5 members shall be present to form a quorum. The affirmative vote of at least (5) five members shall be required to approve matters before the Commission.

**Sec. 2-6-14-6. Right to appeal.**

An appeal may be taken by the parties aggrieved by a decision of the Building Official and/or Fire Marshal in the following instances:

- (1) An application for appeal shall be based on a claim that the true intent of this code or rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply or an equally good or better form of construction is proposed.
- (2) The Commission shall not have authority to waive the requirements of the adopted Building, Electrical, Mechanical or Fire Codes.
- (3) The Commission shall not have authority to interpret or waive any requirements of the Illinois Plumbing Code, Illinois Accessibility Code, Illinois Energy Conservation Code or any other code mandated by statute.

**Sec. 2-6-14-7. When appeal to be filed; records.**

An appeal may be taken within 30 days from the date of the decision appealed from, by filing with the Building Official a notice of appeal, specifying the grounds thereof, except that in the case of a building or structure which in the opinion of the Building Official is unsafe or dangerous. The Building Official shall forthwith transmit to the Construction Commission all the records upon which the action appealed from was taken.

**Sec. 2-6-14-8. Hearing and decision.**

(a) The Construction Commission shall, in every case requesting an appeal, hold a hearing and reach a decision without unreasonable or unnecessary delay. Every decision of the Commission shall be in writing and shall be promptly filed in the office of the Building Official. A copy of the decision shall be sent by mail or otherwise to the appellant.

(b) If a decision of the Commission reverses an order of the Building Official and/or Fire Marshal, they shall take action in accordance with such decision.

**Sec. 2-6-14-9. Disqualification of member.**

A member shall not hear an appeal in which that member has any personal, professional or financial interest.

**Sec. 2-6-14-10. Secretary to the Commission.**

The Building Official shall designate a city staff member to serve as secretary to the Commission. The secretary shall file a record of all proceedings in the office of the Building Inspections Division.

**Sec. 2-6-14-11. Meetings to be open, etc.**

All meetings of the Commission shall be open to the public. The appellant, the appellant's representative, the Building Official and/or Fire Marshal, and any person whose interests are affected shall be given an opportunity to be heard.

**Sec. 2-6-14-12. Postponed hearings.**

When seven members are not present to hear an appeal, either the Building Official and/or Fire Marshal, the appellant, or the appellant's representative shall have the right to request a postponement of the hearing. A minimum of five members shall be present to form a quorum.

**Sec. 2-6-14-13. Commission decision.**

The Commission shall modify or reverse the decision of the Building Official and/or Fire Marshal by a 3/4 majority vote of those members present.

**Sec. 2-6-14-14. Resolution.**

The Commission's decision shall be provided in writing to the appellant, the Building Official and/or Fire Marshal.

**Sec. 2-6-14-15. Administration.**

The Building Official and/or Fire Marshal shall take action in accordance with the Commission's decision.

**Sec. 2-6-14-16. Court review.**

The final findings, decision, and order of the Construction Commission shall be subject to judicial review pursuant to the Illinois Administrative Review Law (735 ILCS 5/3-101 et seq.), as amended.

**Sec. 2-6-14-17. Duties of the Construction Commission.**

The Construction Commission will also serve as and perform duties of the Electrical Commission, Building Board of Appeals, and all other Boards of Appeal as required by the adopted International Codes.

**Sec. 2-6-14-18. Purpose generally.**

The Construction Commission is not for policy or political deliberations. It is intended that appeals and matters be decided purely on their technical merits, with due regard for state-of-the-art construction technology.

**Sec. 2-6-14-19. Intent of appeal process.**

The intent of the appeal process is not to waive or set aside a code requirement; rather it is intended to provide a means of reviewing a decision on an interpretation or application of the code or to review the equivalency of protection to the code requirements.

**Sec. 2-6-14-20. Records.**

A record of all Construction Commission modifications and/or interpretations shall be maintained by the Building Inspections Division to be used for reference in deciding similar issues that are brought to the Building Official and/or Construction Commission.

**Section 4.** All pending appeals, proceedings, applications, or matters previously filed before the Electrical Commission shall be transferred to and heard by the Construction Commission as established herein without loss of procedural rights.

**Section 5.** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

**Section 6.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 7.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

<b>RESULT:</b>	( TO )
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	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



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** March 9, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Discussion: Transition to Bi-Weekly Recycling Pickup

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**