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**REGULAR CITY COUNCIL MEETING**  
**MONDAY, MAY 11, 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 - April 27, 2026

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**5. Public Input**

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**6. Consent Agenda**

6.1. Accounts Payable Paid Proof List through May 1, 2026

6.2. Receive and File FY2027 Budget Transfers through May 6, 2026

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

6.4. Proclamation Motorcycle Awareness Month

6.5. Proclamation National Skilled Nursing Home Care Week

6.6. Receive and File Letter from PFS Attorneys at Law Regarding 3528 Edgewater Drive

6.7. Ordinance No. 4398-26/27 Amending Pekin City Code Chapter 2, Article 6, Division 19, Economic Development Advisory Committee

6.8. Ordinance No. 4399-26/27 Amending Pekin City Code Chapter 2, Division VI, Division 1 Generally, to Establish Term Expiration for All Boards, Commissions, and Committees

6.9. Resolution No. 427-26/27 Mayor's Appointment of Peg Phillips as Mayor Pro-Tem and the Re-Appointment of John Abel as 1st Alternate Mayor Pro-Tem

6.10. Resolution No. 428-26/27 Annual Committees, Boards, Commissions, and Members Appointments and Confirmations

6.11. Resolution No. 429-26/27 Approving a Memorandum of Understanding Amending the Collective Bargaining Agreement with International Association of Firefighters Local 524

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**7. New Business**

7.1. Resolution No. 430-26/27 Approving Joint Funding Agreement for the Tri-County Regional Planning Commission Fiscal Year 2027 Unified Planning Work Program

7.2. Resolution No. 431-26/27 Approving the Fiscal Year 2027 Economic Development Program Funding

7.3. Resolution No. 432-26/27 Approving a Tourism Marketing Contract Renewal with McDaniels Marketing

7.4. Ordinance No. 4400-26/27 Approving a Second Amendment to the Fiscal Year 2027 Annual Budget

7.5. Ordinance No. 4401-26/27 Amending Pekin City Code Chapter 3, Article 1, Division 2 Collection and Disposal, to Permit Use of 96 Gallon Carts for Recycling

7.6. Ordinance No. 4402-26/27 Amending Pekin City Code Chapter 3, Article 1 Solid Waste Collection Services, to Establish a Rate Discount for Senior Citizens' Owner-Occupied Residences

7.7. Ordinance No. 4403-26/27 Amending Pekin City Code Chapter 5, Article VII, Division 2 Stormwater and Erosion Control, to Allow for Temporary Stormwater Conditions During Project Development

7.8. Discussion: Public Works Vehicle Fleet

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

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

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**10. 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, APRIL 27, 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 in. Mayor Burress declared a quorum and opened the meeting at 5:30 PM.

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

**Approve Agenda**

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

**Approval of Minutes**

**4.1. City Council - Regular Meeting Minutes - April 13, 2026**

**Public Input**

Matthew Johnson questioned the proposed purchase of a Ford F-150 under Item 8.2, arguing the City has a spending problem and should continue using its current vehicle rather than purchasing a new one.

Rex Pogioli spoke about longstanding infrastructure and drainage concerns affecting his property and criticized what he viewed as ineffective budgeting and maintenance priorities, while another citizen inquired about the purpose of the F-150 purchase.

Dave Milam asked about due diligence related to the proposed data center, with Corporation Counsel Mr. Vasselli explaining that a memorandum had been provided to the City Council outlining considerations and timelines associated with the project and emphasizing that any future applications would include opportunities for public comment. Mr. Milam added that uncertainty surrounding the proposed development impacted his own expansion plans for a nearby tree farm.

### **Consent Agenda**

Council Member Nutter read the 8 items listed on the Consent Agenda.

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

- 6.1. Financial Reports through March 31, 2026**
- 6.2. Accounts Payable Paid Proof List through April 17, 2026**
- 6.3. Pekin Police Department Monthly Statistics for March 2026**
- 6.4. Proclamation for the 57th Annual Municipal Clerk's Week**
- 6.5. Receive and File Fiscal Year 2027 Bids for Code Enforcement Dangerous and Vacant Building Board-Up and Securement**
- 6.6. Receive and File Fiscal Year 2027 Bids for Code Enforcement Mowing and Abatement Services**
- 6.7. Receive and File 2026-2027 Bids for Sidewalk Improvement**
- 6.8. Receive and File 2026-2027 Bids for CDBG Sidewalk Improvements**

## Public Hearing

### 7.1. Community Development Block Grant Program Year 2026-2027 Annual Action Plan

Mayor Burress opened the Public Hearing at 5:53 PM.

CDBG Manager, Josh Wray, explained that the City of Pekin is preparing its 2026-2027 Annual Action Plan for the Community Development Block Grant (CDBG) program in accordance with the City's five-year Consolidated Plan and anticipates receiving approximately \$436,767 in HUD funding. Proposed allocations include program administration, the social worker program, Section 108 loan repayment, fire apparatus purchases, and public sidewalk rehabilitation, with the draft plan available for public review at City Hall and on the City's website through May 18, 2026, and community members encouraged to submit comments or questions to Mr. Wray.

Rex Pogioli questioned the effectiveness and allocation of sidewalk funding, with Mr. Wray clarifying that the funding supplements other sidewalk projects and must primarily benefit low-to-moderate income areas, while Adam Rogers inquired about HUD Section 8 funding and Mr. Wray clarified the discussion related instead to Section 108 loan repayment provisions.

Mayor Burress closed the hearing at 6:00 p.m.

## New Business

### 8.1. Resolution No. 416-25/26 Amending the Fiscal Year 2027 Tourism Event Sponsorships to Provide Additional Funding for the Cruise-in on the River Car Show Hosted by Roger Brotherton

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

City Manager John Dossey explained the item was brought back due to a prior misunderstanding regarding amendments to tourism sponsorship funding, allowing the Council an opportunity to modify or amend the allocation for the Cruise-in on the River Car Show. Roger Brotherton shared that the event would include participation from the Peoria Honor Flight, a World War II veteran connected to the property, and a planned eagle display along the riverfront.

### 8.2. Resolution No. 417-25/26 Authorizing the Purchase of a Ford F-550 Truck from Morrow Brothers Ford

<b>RESULT:</b>	<b>PASSED (4 TO 1 TO 1)</b>
<b>MOVER:</b>	Mayor Pro Tem Karen Hohimer
<b>SECONDER:</b>	Council Member Peg Phillips
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips
<b>NAYS:</b>	Council Member Fletcher
<b>ABSTAIN:</b>	Council Member Dave Nutter
<b>ABSENT:</b>	Council Member Hilst

City Manager John Dossey and Economic Development Director Josh Wray explained the proposed purchase of a Ford F-550 truck was part of the City's ongoing effort to replace aging Street Department vehicles, noting the current 2003 vehicle has significant rust, floor deterioration, transmission issues, and structural wear.

Mayor Pro Tem Hohimer inquired about the resale value of surplus vehicles, while Council Member Nutter questioned the procurement process and suggested obtaining additional written bids despite the Sourcwell purchasing process, also abstaining due to a family connection with the vendor.

**8.3. Resolution No. 418-25/26 Approving Fiscal Year 2027 Motor Fuel Tax (MFT) Maintenance Plan**

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

City Engineer Justin Reese explained the Fiscal Year 2027 Motor Fuel Tax Maintenance Plan transitions the City from a fiscal year schedule to a calendar year schedule to better align with maintenance contracts and allow projects to begin earlier in the construction season.

**8.4. Resolution No. 419-25/26 Authorizing the Purchase of 500 Recycling Carts**

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

Resolution No. 419-25/26 authorized the purchase of an additional 500 recycling

carts due to strong public demand, with City Manager John Dossey noting the vendor agreed to extend discounted pricing retroactively.

**8.5. Resolution No. 420-25/26 Approving a Change Order with Otto Baum for the Court Street Improvement Project**

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

City Engineer Justin Reise explained the proposed change order for the Court Street Improvement Project would extend additional work beyond the original project limits while maintaining existing unit pricing, with Council Members and the Mayor expressing appreciation for the project improvements.

**8.6. Resolution No. 421-25/26 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.**

<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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Council Member Rick Hilst

Police Chief Ranney noted both services are utilized as needed through competitive bidding processes.

**8.7. Resolution No. 422-25/26 Awarding Contract for Code Enforcement Mowing and Brush Cleaning Actions and Abatements to Jimax Landscaping LLC**

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

**8.8. Resolution No. 423-25/26 Awarding Bid for 2026-2027 Sidewalk Improvements Project to M.E.R.C. Construction**

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

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

**8.9. Resolution No. 424-25/26 Awarding Bid for 2026-2027 Community Development Block Grant (CDBG) Sidewalk Improvements Project to M.E.R.C. Construction**

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

City Manager Dossey stated that M.E.R.C. Construction was the lowest responsible bidder for the 2026–2027 CDBG Sidewalk Improvements Project, which focuses on eligible low- to moderate-income areas. Council Member Nutter questioned the discrepancy between the \$60,000 allocation referenced in prior discussion and the \$200,000 project amount, and Economic Development Director Wray clarified the total includes prior-year and current CDBG funds, which remain available for use over multiple program years under federal guidelines.

**8.10. Resolution No. 425-25/26 Approving Invoice for Fiscal Year 2027 Annual Renewal for CivicClerk Agenda and Meeting Management Software with CivicPlus LLC**

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

**8.11. Resolution No. 426-25/26 Authorizing Emergency Procurement for a Storm Water Improvement Project near Ashwood Lane**

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

City Manager John Dossey explained emergency procurement authority was needed for a storm water improvement project near Ashwood Lane due to creek bed erosion creating a potential threat to a nearby gas line.

Council Member Nutter thanked staff for pursuing a long-term solution.

**8.12. Ordinance No. 4394-25/26 Approving a First Amendment to the Fiscal Year 2027 Annual Budget**

<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 Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Council Member Rick Hilst

Economic Development Director Josh Wray explained that the ordinance amended the Fiscal Year 2027 budget to account for the following agenda item with no net budget change.

**8.13. Ordinance No. 4395-25/26 Approving Additional Spending Authority for the Combined Sewer Overflow (CSO) Project and Authorizing the City Manager to Enter Into a Modified Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project**

<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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Council Member Rick Hilst

City Manager John Dossey explained that the ordinance authorized additional spending authority and a modified loan agreement with the Illinois EPA for the Combined Sewer Overflow Project.

**8.14. Ordinance No. 4396-25/26 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Jennings Real Estate Holdings for the Renovation of 2808-2616 Court Street**

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

**ABSENT:** Council Member Rick Hilst

Economic Development Director Josh Wray explained Dr. Jennings plans to renovate the property at 2808-2816 Court Street into a new dental office and other commercial space through a TIF redevelopment agreement providing a 50 percent property tax rebate on increased value.

Dr. Jennings clarified the renovation would encompass the entire building, not solely the dental office.

**8.15. Ordinance No. 4397-25/26 Amending Pekin City Code Section 7-1-5 Hotel / Motel Transient Rental Unit Tax to Allow Use of Revenues for any Municipal Purpose**

<b>RESULT:</b>	<b>PASSED (4 TO 2)</b>
<b>MOVER:</b>	Council Member Peg Phillips
<b>SECONDER:</b>	Mayor Pro Tem Karen Hohimer
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips
<b>NAYS:</b>	Council Member Nutter, Council Member Fletcher
<b>ABSENT:</b>	Council Member Hilst

City Manager John Dossey explained that the ordinance proposed amending City Code to allow hotel/motel tax revenues to be used for any municipal purpose.

Economic Development Director Josh Wray clarified the amendment would be a permanent code change.

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

City Manager Dossey announced that all City staff will be attending human trafficking training provided by the Center for Abuse, and noted plans for a podium donation event on May 2nd at City Hall at 11:00 a.m., along with participation in lobby day activities with Economic Development Director Wray. Mayor Burress added a personal remark about the City Clerk's son serving as a judge in Las Vegas, and Mr. Dossey indicated follow-up would be done with Matthew Johnson regarding his tax bill concerns.

Council Member Phillips commended local police officers for their professionalism and raised questions regarding the data center contract timeline and zoning process, with Corporation Counsel Vasselli clarifying that any rezoning request would require a formal application through the City and would be subject to Illinois law and Council action rather than automatic approval or county involvement.

Council Member Abel thanked volunteers for the city cleanup effort and requested an update on the medical center project, which Mr. Wray stated remains in ongoing coordination with the developer's architect and engineering team, with no formal submissions yet completed.

Mayor Pro Tem Hohimer thanked emergency services personnel.

Mayor Burress concluded by noting upcoming annual appointments in early May and commending ongoing efforts to beautify the City.

### **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**

A motion was made by Council Member Phillips seconded by Mayor Pro Tem Hohimer 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 at 6:53 PM.

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

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

Council returned to open session at 7:02 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 7:03 PM.

<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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Council Member Rick Hilst



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Accounts Payable Paid Proof List through May 1, 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 - 5/7/2026
John Dossey, City Manager	Approved - 5/7/2026
Nicole Stewart, City Clerk	Final Approval - 5/7/2026

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 04/22/2026 - 10:21AM  
 Batch: 00006.04.2026 - CMB\_2026-04-24



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
AAA Certified Confidential Security Corp									
10891									
120345	3/31/2026	163.24	0.00	04/24/2026				No	0
100-761-569000 Other Contractual Service					CONFIDENTIAL MAT'L DISPOSAL - PPD - MAR 2026				
120345 Total:		163.24							
AAA Certified Confidentia		163.24							
Ace Hardware									
10911									
4429966A	3/9/2026	0.40	0.00	04/24/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					TO RESOLVE INV THAT WAS SHORT-PAID IN ERROR				
4429966A Total:		0.40							
Ace Hardware Total:		0.40							
Advance Auto Parts									
12965									
5146609965824	4/9/2026	20.42	0.00	04/24/2026				No	0
100-032-534000 Automotive Expense					PREMIUM WATER/FUEL SEPARATOR - TRUCK 435				
5146609965824 Total:		20.42							
*** 5146610027035	4/10/2026	7.76	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense					2.5" MUFFLER U-BOLT W/ NUTS, 2 CT - BUS 1211				
*** 5146610027035	4/10/2026	8.98	0.00	04/24/2026				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				2.75" MUFFLER U-BOLT W/ NUTS, 2 CT - BUS 1211					
5146610027035 Total:		16.74							
5146610333181	4/13/2026	9.18	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				STANDARD HALOGEN HEADLIGHT CAPSULE, 2 CT					
5146610333181 Total:		9.18							
5146610333207	4/13/2026	18.36	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				STANDARD HALOGEN HEADLIGHT CAPSULE, 4 CT					
5146610333207 Total:		18.36							
Advance Auto Parts Total:		64.70							
Airport Lighting Company									
14879									
*** 59751	1/13/2026	1,259.05	0.00	04/24/2026				No	0
525-525-534400 Equipment Repairs				CPAPI PRINTED CIRCUIT BOARD - AIRFIELD RPR					
*** 59751	1/13/2026	39.00	0.00	04/24/2026				No	0
525-525-534400 Equipment Repairs				SHIPPING/HANDLING					
59751 Total:		1,298.05							
Airport Lighting Company		1,298.05							
ALG Tools LLC									
11100									
179055	4/14/2026	10.95	0.00	04/24/2026				No	0
699-069-554300 Uniforms And Tools				5/32" HYPER-STEP STUBBY DRILL BIT					
179055 Total:		10.95							
ALG Tools LLC Total:		10.95							

Allegra Print & Imaging

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10016									
*** 74070	3/26/2026	404.87	0.00	04/24/2026				No	0
100-990-551000 Printing And Publications				FLIP & SEAL SECURITY ENVELOPES, 1000 CT					
*** 74070	3/26/2026	74.50	0.00	04/24/2026				No	0
100-990-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JD					
74070 Total:		479.37							
74090	3/26/2026	81.00	0.00	04/24/2026				No	0
100-793-551000 Printing And Publications				BUSINESS CARDS, 500 CT - NM					
74090 Total:		81.00							
Allegra Print & Imaging To		560.37							
Altorfer Inc									
10019									
PC330228255	4/7/2026	230.04	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				86.5MM OD FLAT IDLER PULLEY - LADDER 1					
PC330228255 Total:		230.04							
*** PC330228391	4/13/2026	380.28	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				4-PIN HEAVY DUTY SPEED SENSOR - LADDER 4					
*** PC330228391	4/13/2026	12.44	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				2.62 X 13.94MM 75A FKM O-RING, 2 CT - LADDER 4					
PC330228391 Total:		392.72							
*** PC330228392	4/13/2026	227.47	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				3-PIN HEAVY DUTY PRESSURE SENSOR - LADDER 4					
*** PC330228392	4/13/2026	1.19	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				1.83 X 8.92MM 90A NBR O-RING - LADDER 4					
PC330228392 Total:		228.66							
*** PC330228393	4/13/2026	122.55	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				VALVE COVER RIBBON SEAL, 3 CT - ENGINE 4					
*** PC330228393	4/13/2026	184.04	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				ELECTRONIC CTRL WIRING HARNESS - ENGINE 4					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** PC330228393	4/13/2026	29.90	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				7.90MM MINIMUM ID LOOP CLIP, 5 CT - ENGINE 4					
*** PC330228393	4/13/2026	16.30	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				M8-1.25 X 16MM HEX HEAD BOLT, 5 CT - ENGINE 4					
PC330228393 Total:		352.79							
Altorfer Inc Total:		1,204.21							
Amazon Capital Services, Inc									
10020									
*** 161GH36P6PW	4/1/2026	-377.99	0.00	04/24/2026				No	0
100-009-599802 Computer Hardware				SAMSUNG 50" QLED SMART TV - RETURN CREDIT					
*** 161GH36P6PW	4/1/2026	-43.99	0.00	04/24/2026				No	0
100-009-599802 Computer Hardware				ASURION 3 YEAR TV PLAN - RETURN CREDIT					
161GH36P6PW1 Total:		-421.98							
*** 1N3PVH19LN1	3/1/2026	377.99	0.00	04/24/2026				No	0
100-009-599802 Computer Hardware				SAMSUNG 50" QLED Q7F SERIES SMART TV					
*** 1N3PVH19LN1	3/1/2026	43.99	0.00	04/24/2026				No	0
100-009-599802 Computer Hardware				ASURION 3 YEAR B2B TV PROTECTION PLAN					
1N3PVH19LNYM Total:		421.98							
Amazon Capital Services, I		0.00							
Ameren Illinois									
10021									
*** 0483154119	4/3/2026	81.44	0.00	04/24/2026				No	0
100-032-550500 Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 03/02-03/31/26					
0483154119 Total:		81.44							
*** 1004022023	4/7/2026	48.81	0.00	04/24/2026				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA6 - 03/05-04/05/26					
1004022023 Total:		48.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 1088086001	4/7/2026	49.24	0.00	04/24/2026				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA3 - 03/05-04/05/26					
		<hr/>							
1088086001 Total:		49.24							
*** 1270092007	4/8/2026	253.49	0.00	04/24/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 03/05-04/05/26					
		<hr/>							
1270092007 Total:		253.49							
*** 2096040026	4/7/2026	65.67	0.00	04/24/2026				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 03/05-04/05/26					
		<hr/>							
2096040026 Total:		65.67							
*** 2187099194	4/7/2026	49.24	0.00	04/24/2026				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA5 - 03/05-04/05/26					
		<hr/>							
2187099194 Total:		49.24							
*** 4110903047	4/6/2026	358.19	0.00	04/24/2026				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - 03/01-04/01/26					
		<hr/>							
4110903047 Total:		358.19							
*** 8421817021	4/3/2026	206.05	0.00	04/24/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 03/01-04/01/26					
		<hr/>							
8421817021 Total:		206.05							
*** 8554372008	4/3/2026	358.32	0.00	04/24/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 03/01-04/01/26					
		<hr/>							
8554372008 Total:		358.32							
*** 9720046000	4/6/2026	558.71	0.00	04/24/2026				No	0
231-031-550100 Utilities				606 S FRONT ST - 03/01-04/01/26					
		<hr/>							
9720046000 Total:		558.71							
*** 9786432174	4/6/2026	1,183.47	0.00	04/24/2026				No	0
100-032-550100 Utilities				STREET DEPT (GAS/ELEC) - 03/01-04/01/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9786432174 Total:	1,183.47							
	Ameren Illinois Total:	3,212.63							
Ancel Glink, P.C.									
15286									
118163	4/9/2026	850.00	0.00	04/24/2026				No	0
	100-003-561004 Admin Hearing Officer			ADMINISTRATIVE HEARINGS - MAR 2026					
	118163 Total:	850.00							
	Ancel Glink, P.C. Total:	850.00							
Armature Motor & Pump Co Inc									
12391									
*** 43244	3/20/2026	7,480.35	0.00	04/24/2026				No	0
	231-030-534400 Equipment Repairs			EBARA 10 HP PUMP (60%) - STATE ST LIFT STATION					
*** 43244	3/20/2026	194.70	0.00	04/24/2026				No	0
	231-030-534400 Equipment Repairs			FREIGHT					
*** 43244	3/20/2026	4,873.16	0.00	04/24/2026				No	0
	231-033-534400 Equipment Repairs			EBARA 10 HP PUMP (40%) - STATE ST LIFT STATION					
*** 43244	3/20/2026	126.84	0.00	04/24/2026				No	0
	231-033-534400 Equipment Repairs			FREIGHT					
	43244 Total:	12,675.05							
	Armature Motor & Pump C	12,675.05							
Automatic Fire Sprinkler, LLC									
11130									
IA3410394	4/13/2026	822.00	0.00	04/24/2026	CITY-ALLO	expense		No	0
	100-068-534200 Buildings And Grounds Rep			FIRE SUPPRESSION TEST/ANN'L INSPECTION @ CH					
	IA3410394 Total:	822.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		822.00							
Automatic Fire Sprinkler, L									
Beck Oil Company of Illinois									
14623									
04022026	4/2/2026	126.00	0.00	04/24/2026				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES - MAR 2026					
04022026 Total:		126.00							
*** 33126	4/2/2026	14.00	0.00	04/24/2026				No	0
100-007-534000 Automotive Expense				CITY VEHICLE CAR WASHES - MAR 2026					
*** 33126	4/2/2026	14.00	0.00	04/24/2026				No	0
100-032-534000 Automotive Expense				CITY VEHICLE CAR WASHES - MAR 2026					
*** 33126	4/2/2026	14.00	0.00	04/24/2026				No	0
100-793-534000 Automotive Expense				CITY VEHICLE CAR WASHES - MAR 2026					
33126 Total:		42.00							
Beck Oil Company of Illino		168.00							
Benson, Loren									
15529									
EXPENSE-0326	4/16/2026	11.83	0.00	04/24/2026				No	0
501-501-554200 Meals/Lodging				SOPH BASEBALL - TRIP 17928 - 03/28/26					
EXPENSE-0326 Total:		11.83							
Benson, Loren Total:		11.83							
Berfield, Tina									
15052									
EXPENSE-0326	4/16/2026	8.59	0.00	04/24/2026				No	0
501-501-554200 Meals/Lodging				PCHS SOFTBALL - TRIP 17824 - 03/21/26					
EXPENSE-0326 Total:		8.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Berfield, Tina Total:	8.59							
BluSky Restoration Contractors, LLC 15525 284873	3/31/2026	16,329.48	0.00	04/24/2026				No	0
275-275-584009	General Public Improvements			EMERG MOLD ABATEMENT - STN #1 - FINAL 50%					
	284873 Total:	16,329.48							
	BluSky Restoration Contra	16,329.48							
Bound Tree Medical LLC 11262									
*** 86170720	4/14/2026	175.74	0.00	04/24/2026				No	0
100-034-522500	Emergency Medical Supplie			16 OZ RX DESTROYER LIQUID, 6 CT					
*** 86170720	4/14/2026	15.00	0.00	04/24/2026				No	0
100-034-522500	Emergency Medical Supplie			FREIGHT					
	86170720 Total:	190.74							
	Bound Tree Medical LLC T	190.74							
Brightspeed Communications, LLC 10111 440000997123	3/25/2026	53.57	0.00	04/24/2026	FIRE-SPLI	expense		No	0
100-009-550300	Telephone			#304062244 - 2-WIRE PAGER - 03/25-04/24/26					
	440000997123 Total:	53.57							
	Brightspeed Communicatio	53.57							
Britton Electronics & Automation, Inc 10083 2260932	4/13/2026	556.00	0.00	04/24/2026				No	0
231-030-564000	Sewer Maintenance/Improvements			T/S & TEST PUMP @ STATE ST LIFT STATION					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2260932 Total:	556.00							
*** 2260939	4/13/2026	920.00	0.00	04/24/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					TRANSDUCER RPR @ OAKWOOD LFT STN - PARTS				
*** 2260939	4/13/2026	973.00	0.00	04/24/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					TRANSDUCER RPR @ OAKWOOD LFT STN - LABOR				
	2260939 Total:	1,893.00							
	Britton Electronics & Auto	2,449.00							
Capitol Group, Inc 15513									
*** S2754912006	4/1/2026	3,036.21	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					RIGID RP 350 PRESS TOOL - RENTAL				
*** S2754912006	4/1/2026	2,043.45	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					JAWS/RINGS KIT FOR PRESS TOOL - RENTAL				
	S2754912006 Total:	5,079.66							
*** S2754912008	4/1/2026	212.10	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" X 21 FT BLACK PLAIN END PIPE, 2 CT				
*** S2754912008	4/1/2026	234.43	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" P X P 90 DEG ELBOW FOR GAS, 4 CT				
*** S2754912008	4/1/2026	89.58	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" P X P MEGAPRESS FOR GAS				
*** S2754912008	4/1/2026	4.81	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					2" X 1.25" NPT IRON HEX-HEAD PIPE BUSHING				
*** S2754912008	4/1/2026	102.78	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" P X MIP MEGAPRESS ADAPTER FOR GAS, 2 CT				
*** S2754912008	4/1/2026	9.15	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" X 0.75" NPT IRON REDUCING COUPLING, 2 CT				
*** S2754912008	4/1/2026	40.18	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					3/8" X 2" 540 VERT MECHANICAL ANCHOR, 1 BX				
*** S2754912008	4/1/2026	49.73	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					3/8" X 2" 540 HORIZONTAL MECH ANCHOR, 1 BX				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	S2754912008 Total:	742.76							
S2754912009	4/2/2026	424.20	0.00	04/24/2026				No	0
525-525-534200	Buildings And Grounds Rep			1.25" X 21 FT BLACK PLAIN END PIPE, 4 CT					
	S2754912009 Total:	424.20							
	Capitol Group, Inc Total:	6,246.62							
Casanova, Bridget 14836									
EXPENSE-0326A	4/16/2026	19.00	0.00	04/24/2026				No	0
501-501-554200	Meals/Lodging			BIOLOGY DEPT - TRIP 17625 - 03/16/26					
	EXPENSE-0326A Total:	19.00							
EXPENSE-0326B	4/16/2026	15.80	0.00	04/24/2026				No	0
501-501-554200	Meals/Lodging			PCHS GIRLS TRACK - TRIP 17719 - 03/18/26					
	EXPENSE-0326B Total:	15.80							
	Casanova, Bridget Total:	34.80							
Casey Transportation Services Inc 13206									
*** 202600955	4/12/2026	822.36	0.00	04/24/2026				No	0
100-032-535000	Material And Hauling			DELIVER SPRAY PATCH ROCK - 24.92 TN - #6161875					
*** 202600955	4/12/2026	810.48	0.00	04/24/2026				No	0
100-032-535000	Material And Hauling			DELIVER SPRAY PATCH ROCK - 24.56 TN - #6161971					
	202600955 Total:	1,632.84							
	Casey Transportation Serv	1,632.84							
Cat Financial Services Corporation 10104									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 38376033	4/5/2026	1,359.44	0.00	04/24/2026				No	0
100-032-587001 Lease/Purchase of Equipment				LTO BACKHOE LOADER - APR 2026 - PRINCIPAL					
*** 38376033	4/5/2026	146.29	0.00	04/24/2026				No	0
100-032-590400 Interest Paid				LTO BACKHOE LOADER - APR 2026 - INTEREST					
		<hr/>							
38376033 Total:		1,505.73							
		<hr/>							
Cat Financial Services Corp		1,505.73							
Choice1 Health Care Services, LLC									
12200									
12096	4/10/2026	124.15	0.00	04/24/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
		<hr/>							
12096 Total:		124.15							
		<hr/>							
Choice1 Health Care Servic		124.15							
CivicPlus, LLC									
14637									
367942	3/31/2026	177.67	0.00	04/24/2026				No	0
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - MAR 2026					
		<hr/>							
367942 Total:		177.67							
		<hr/>							
CivicPlus, LLC Total:		177.67							
CMT Excavating, Inc									
14958									
*** 1004OXFORD	4/19/2026	225.00	0.00	04/24/2026				No	0
100-793-569000 Other Contractual Service				EMERGENCY BOARD-UP @ 1004 OXFORD ST					
*** 1004OXFORD	4/19/2026	60.00	0.00	04/24/2026				No	0
100-793-569000 Other Contractual Service				WOOD/LUMBER - 20 SQ FT					
*** 1004OXFORD	4/19/2026	60.00	0.00	04/24/2026				No	0
100-793-569000 Other Contractual Service				SCREWS					
*** 1004OXFORD	4/19/2026	675.00	0.00	04/24/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-793-569000	Other Contractual Service				LABOR - 3 HRS				
	1004OXFORD Total:	1,020.00							
	CMT Excavating, Inc Total	1,020.00							
Conway Shield, Inc									
14482									
*** 551457	4/10/2026	134.00	0.00	04/24/2026				No	0
100-034-529000	Equipment				AMAREX 864 EXTINGUISHER MOUNT, 2 CT				
*** 551457	4/10/2026	18.00	0.00	04/24/2026				No	0
100-034-529000	Equipment				FREIGHT				
	551457 Total:	152.00							
*** 551707	4/16/2026	1,900.00	0.00	04/24/2026				No	0
100-034-529000	Equipment				KOCHEK 2.5" HYDRANT BALL VALVE, 4 CT				
*** 551707	4/16/2026	140.00	0.00	04/24/2026				No	0
100-034-529000	Equipment				KOCHEK STORZ CAP W/ 5" CHAIN				
*** 551707	4/16/2026	34.33	0.00	04/24/2026				No	0
100-034-529000	Equipment				FREIGHT				
	551707 Total:	2,074.33							
	Conway Shield, Inc Total:	2,226.33							
Cruce Aviation, LLC									
13646									
699	4/2/2026	5,660.00	0.00	04/24/2026				No	0
525-525-569000	Other Contractual Service				AIRPORT MANAGER - 03/31-03/29/26				
	699 Total:	5,660.00							
	Cruce Aviation, LLC Total:	5,660.00							

Eaton, Joshua  
14660

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
EXPENSE-0426	4/20/2026	38.00	0.00	04/24/2026				No	0
100-761-519000 Training And Education				2026 IDEOA CONF - 04/15-04/17/26 - PER DIEM					
	EXPENSE-0426 Total:	38.00							
	Eaton, Joshua Total:	38.00							
EJ Equipment Inc 11489									
*** P20135	4/13/2026	1,535.00	0.00	04/24/2026				No	0
231-033-534000 Automotive Expense				MULTIPLEXING MODULE - TYMCO SWEEPER					
*** P20135	4/13/2026	32.26	0.00	04/24/2026				No	0
231-033-534000 Automotive Expense				FREIGHT					
	P20135 Total:	1,567.26							
	EJ Equipment Inc Total:	1,567.26							
Environmental Resource Associates, Inc (ERA) 11421									
*** 141281	3/12/2026	221.00	0.00	04/24/2026				No	0
231-031-561300 Testing Fees And Expenses				CALIBRATION TESTING FOR LAB EQUIPMENT					
*** 141281	3/12/2026	15.00	0.00	04/24/2026				No	0
231-031-561300 Testing Fees And Expenses				HANDLING					
*** 141281	3/12/2026	26.15	0.00	04/24/2026				No	0
231-031-561300 Testing Fees And Expenses				FREIGHT					
	141281 Total:	262.15							
	Environmental Resource As	262.15							
Five Star Water Company 12219									
*** 106351	4/2/2026	11.50	0.00	04/24/2026				No	0
231-031-569000 Other Contractual Service				03/17/26 - 5 GAL BOTTLED WATER, 2 CT					
*** 106351	4/2/2026	3.50	0.00	04/24/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-569000 Other Contractual Service *** 106351	4/2/2026	11.50	0.00	03/17/26 - FUEL SURCHARGE 04/24/2026				No	0
231-031-569000 Other Contractual Service *** 106351	4/2/2026	3.50	0.00	03/31/26 - 5 GAL BOTTLED WATER, 2 CT 04/24/2026				No	0
231-031-569000 Other Contractual Service *** 106351	4/2/2026	13.00	0.00	03/31/26 - FUEL SURCHARGE 04/24/2026				No	0
231-031-569000 Other Contractual Service *** 106351	4/2/2026	0.41	0.00	WATER COOLER RENTAL - 04/03-04/30/26 04/24/2026				No	0
231-031-569000 Other Contractual Service				04/02/26 - FINANCE CHARGE - IN DISPUTE					
106351 Total:		43.41							
Five Star Water Company T		43.41							
Franciscovich, Brian 10207									
EXPENSE-0426	4/15/2026	296.00	0.00	04/24/2026				No	0
100-032-554200 Meals Lodging				APWA SNOW CONF - 04/25-04/29/26 - PER DIEM					
EXPENSE-0426 Total:		296.00							
Franciscovich, Brian Total:		296.00							
Gardner, Michael Shane 10218									
EXPENSE-0426	4/17/2026	306.00	0.00	04/24/2026				No	0
100-034-519000 Training And Education				INCIDENT SAFETY - 04/26-05/01/26 - PER DIEM					
EXPENSE-0426 Total:		306.00							
Gardner, Michael Shane To		306.00							
Gem City Tires, Inc 12935									
53814	4/7/2026	2,085.00	0.00	04/24/2026				No	0
223-023-534000 Automotive Expense				TIRES, 10 CT - SW TRUCKS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	53814 Total:	2,085.00							
53815	4/7/2026	1,078.24	0.00	04/24/2026				No	0
223-023-534000	Automotive Expense			TIRES, 2 CT - SW TRUCKS					
	53815 Total:	1,078.24							
	Gem City Tires, Inc Total:	3,163.24							
Hall, Alisa									
14630									
EXPENSE-0326	4/16/2026	13.20	0.00	04/24/2026				No	0
501-501-554200	Meals/Lodging			PCHS BASEBALL - TRIP 17738 - 03/28/26					
	EXPENSE-0326 Total:	13.20							
	Hall, Alisa Total:	13.20							
Hamilton, Timothy									
15530									
EXPENSE-0326	4/16/2026	19.00	0.00	04/24/2026				No	0
501-501-554200	Meals/Lodging			JAZZ MCCANN - TRIP 17595 - 03/27/26					
	EXPENSE-0326 Total:	19.00							
	Hamilton, Timothy Total:	19.00							
Hanson Professional Services Inc									
10248									
ARIV1020333	12/23/2025	3,739.41	0.00	04/24/2026				No	0
100-007-569000	Other Contractual Service			DOT ROAD MAINTENANCE PROGRAM					
	ARIV1020333 Total:	3,739.41							
	Hanson Professional Serv	3,739.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Harris, Michelle 15444									
*** EXPENSE-032	4/16/2026	9.00	0.00	04/24/2026				No	0
501-501-554200 Meals/Lodging				PCHS BOYS TENNIS - TRIP 17907 - 03/26/26					
	EXPENSE-0326 Total:	9.00							
EXPENSE-0426A	4/16/2026	11.84	0.00	04/24/2026				No	0
501-501-554200 Meals/Lodging				EDISON TRACK - TRIP 17979 - 04/09/26					
	EXPENSE-0426A Total:	11.84							
EXPENSE-0426B	4/16/2026	9.54	0.00	04/24/2026				No	0
501-501-554200 Meals/Lodging				PCHS GIRLS TRACK - TRIP 17725 - 04/11/26					
	EXPENSE-0426B Total:	9.54							
	Harris, Michelle Total:	30.38							
Hawkins Inc 12742									
7391484	4/15/2026	30.00	0.00	04/24/2026				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDER, 3 CT					
	7391484 Total:	30.00							
7393153	4/15/2026	3,440.00	0.00	04/24/2026				No	0
231-031-522200 Chemical Supplies				CHLORINE, 4000 LB					
	7393153 Total:	3,440.00							
	Hawkins Inc Total:	3,470.00							
Henricksen & Company Inc 10263									
*** 797322	3/31/2026	1,863.93	0.00	04/24/2026	FED1-FORT	expense		No	0
100-761-587100 Office Equipment & Furniture				WORKSTATIONS FOR RECORDS DEPT					
*** 797322	3/31/2026	4,942.05	0.00	04/24/2026	FED1-FORT	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-763-592901	Federal Forfeiture Expense				WORKSTATIONS FOR RECORDS DEPT				
	797322 Total:	6,805.98							
797323	3/31/2026	488.95	0.00	04/24/2026				No	0
100-764-587100	Office Equipment & Furniture				DESK CHAIR				
	797323 Total:	488.95							
	Henricksen & Company In	7,294.93							
Hugh Saxe Enterprises, Inc									
14364									
1008367	3/25/2026	135.00	0.00	04/24/2026				No	0
501-501-534200	Bldng & Grnds Maint/Repairs				WATER SOFTENER RENTAL @ BUS - APR 2026				
	1008367 Total:	135.00							
	Hugh Saxe Enterprises, Inc	135.00							
Human Resource Time Management LLC									
15368									
*** 8629	4/8/2026	370.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 2 HR - 02/27/26				
*** 8629	4/8/2026	185.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 03/02/26				
*** 8629	4/8/2026	370.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 2 HR - 03/02/26				
*** 8629	4/8/2026	555.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 3 HR - 03/03/26				
*** 8629	4/8/2026	185.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 03/03/26				
*** 8629	4/8/2026	185.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 03/09/26				
*** 8629	4/8/2026	185.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 03/10/26				
*** 8629	4/8/2026	185.00	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 03/12/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 8629	4/8/2026	92.50	0.00	04/24/2026				No	0
100-761-538000	Maintenance Agreements				SOLUTION CONSULTING - 0.5 HR - 03/27/26				
	8629 Total:	2,312.50							
	Human Resource Time Ma	2,312.50							
ID Networks, Inc 10927									
*** 285610	4/2/2026	5,195.00	0.00	04/24/2026	POLI-SPLI	expense		No	0
100-009-599802	Computer Hardware				GUARDIAN 200 FINGERPRINT SCANNER UPGRADE				
*** 285610	4/2/2026	185.00	0.00	04/24/2026	POLI-SPLI	expense		No	0
100-009-599802	Computer Hardware				GUARDIAN 200 CLEANING/SUPPLY KIT				
*** 285610	4/2/2026	900.00	0.00	04/24/2026	POLI-SPLI	expense		No	0
100-009-599802	Computer Hardware				MUGSHOT CAMERA				
*** 285610	4/2/2026	100.00	0.00	04/24/2026	POLI-SPLI	expense		No	0
100-009-599802	Computer Hardware				SHIPPING/HANDLING				
	285610 Total:	6,380.00							
285689	5/1/2026	3,495.00	0.00	04/24/2026				No	0
100-761-520200	Office Supplies				LIVESCAN ANNUAL RENEWAL - 05/01/26-04/30/27				
	285689 Total:	3,495.00							
	ID Networks, Inc Total:	9,875.00							
Illinois American Water Company 10291									
*** 210000995141	4/13/2026	129.07	0.00	04/24/2026	FIRE-ALLO	expense		No	0
100-068-550100	Utilities				FIRE STATION #1 - 03/07-04/09/26				
	210000995141 Total:	129.07							
*** 210000997451	4/8/2026	116.31	0.00	04/24/2026	FIRE-ALLO	expense		No	0
100-068-550100	Utilities				FIRE STATION #2 - 03/04-04/06/26				
	210000997451 Total:	116.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 210001081816	4/13/2026	27.87	0.00	04/24/2026				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 03/07-04/09/26					
	210001081816 Total:	27.87							
*** 210001171146	4/9/2026	252.45	0.00	04/24/2026				No	0
501-501-550100 Utilities				1200 KOCH ST (BUS) - 03/05-04/07/26					
	210001171146 Total:	252.45							
*** 210001269890	4/10/2026	24.28	0.00	04/24/2026				No	0
100-068-550100 Utilities				2ND ST YD HYDRANT - 03/07-04/09/26					
	210001269890 Total:	24.28							
*** 210001655200	4/13/2026	35.37	0.00	04/24/2026				No	0
100-068-550100 Utilities				608 S FRONT ST - 03/07-04/09/26					
	210001655200 Total:	35.37							
*** 210002094969	4/13/2026	34.12	0.00	04/24/2026				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 03/07-04/09/26					
	210002094969 Total:	34.12							
*** 210002243143	4/10/2026	33.45	0.00	04/24/2026				No	0
100-068-550100 Utilities				2500 S 2ND ST - 03/07-04/09/26					
	210002243143 Total:	33.45							
*** 210002282773	4/13/2026	210.64	0.00	04/24/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL - 03/07-04/09/26					
	210002282773 Total:	210.64							
*** 210002365869	4/10/2026	3.26	0.00	04/24/2026				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 03/07-04/09/26					
	210002365869 Total:	3.26							
*** 210002547388	4/9/2026	129.13	0.00	04/24/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 03/05-04/07/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210002547388 Total:	129.13							
*** 210003090717	4/9/2026	94.59	0.00	04/24/2026	STRE-DEPT	expense		No	0
100-068-550100	Utilities			1208 KOCH ST (STREET) - 03/05-04/07/26					
	210003090717 Total:	94.59							
*** 210003283755	4/10/2026	33.44	0.00	04/24/2026				No	0
100-068-550100	Utilities			1842 COURT ST YD HYDRANT - 03/06-04/08/26					
	210003283755 Total:	33.44							
*** 210003750453	4/9/2026	33.44	0.00	04/24/2026				No	0
100-068-550100	Utilities			1613 VALLE VISTA YD HYDRANT - 03/06-04/08/26					
	210003750453 Total:	33.44							
*** 210004789874	4/13/2026	321.90	0.00	04/24/2026				No	0
231-031-550100	Utilities			606 S FRONT ST (WWTP) - 03/07-04/09/26					
	210004789874 Total:	321.90							
*** 220000296568	4/13/2026	38.10	0.00	04/24/2026				No	0
100-068-550100	Utilities			FRONT ST REST AREA - 03/07-04/09/26					
	220000296568 Total:	38.10							
*** 220001944051	4/9/2026	213.29	0.00	04/24/2026				No	0
699-069-550100	Utilities			1200 KOCH ST (VMF) - 03/05-04/07/26					
	220001944051 Total:	213.29							
*** 220038853805	4/13/2026	41.64	0.00	04/24/2026	FIRE-ALLO	expense		No	0
100-068-550100	Utilities			FIRE STATION #1 SHED - 03/07-04/09/26					
	220038853805 Total:	41.64							
*** 220040749688	4/13/2026	65.74	0.00	04/24/2026				No	0
100-068-550100	Utilities			311 BROADWAY ST - 03/07-04/09/26					
	220040749688 Total:	65.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois American Water Co		1,838.09							
International Assoc. of Chiefs of Police (IACP) 12148									
445070	3/9/2026	220.00	0.00	04/24/2026				No	0
100-761-551600 Dues And Subscriptions				2026 ANNUAL MEMBERSHIP DUES - SR					
445070 Total:		220.00							
International Assoc. of Chi		220.00							
IT360, Inc 12267									
50083	3/1/2026	97.50	0.00	04/24/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - MAR 2026					
50083 Total:		97.50							
*** 50363	4/1/2026	35,610.00	0.00	04/24/2026				No	0
100-009-538000 Maintenance Agreements				IT OUTSRC - GENERAL - MAR 2026 - RES 318-25/26					
*** 50363	4/1/2026	1,978.33	0.00	04/24/2026				No	0
231-030-538000 Maintenance Agreements				IT OUTSRC - SEWER - MAR 2026 - RES 318-25/26					
*** 50363	4/1/2026	1,978.34	0.00	04/24/2026				No	0
223-023-538000 Maintenance Agreements				IT OUTSRC - SLD WASTE - MAR 2026 - RES 318-25/26					
50363 Total:		39,566.67							
IT360, Inc Total:		39,664.17							
Johnston, Valerie 15533									
26PEKSW0021	4/21/2026	750.00	0.00	04/24/2026				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REIMB @ 1506 LAKE ST					
26PEKSW0021 Total:		750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Johnston, Valerie Total:	750.00							
Jones, Robert 11207									
EXPENSE-0526	4/20/2026	529.00	0.00	04/24/2026				No	0
100-761-519000 Training And Education				EXECUTIVE LEAD'SHIP - 05/03-05/08/26 - PER DIEM					
	EXPENSE-0526 Total:	529.00							
	Jones, Robert Total:	529.00							
LHF Compost Inc 11829									
1712882	4/11/2026	5,377.14	0.00	04/24/2026				No	0
223-025-566501 Compost Site Expense				YW FEE - 127.39 TN - 04/06-04/10/26					
	1712882 Total:	5,377.14							
	LHF Compost Inc Total:	5,377.14							
Linde Gas & Equipment Inc 10518									
55519868	3/18/2026	312.95	0.00	04/24/2026				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - WALK-IN ORDER					
	55519868 Total:	312.95							
55620196	3/22/2026	929.67	0.00	04/24/2026				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - 02/20-03/20/26					
	55620196 Total:	929.67							
	Linde Gas & Equipment In	1,242.62							

Maquet, Nic

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
14546									
EXPENSE-0426	4/16/2026	90.00	0.00	04/24/2026				No	0
100-793-519000 Training And Education					REIMB IPEA 6-HR PLUMBING CONT ED - 04/16/26				
	EXPENSE-0426 Total:	90.00							
	Maquet, Nic Total:	90.00							
Mathis-Kelley Construction Supply Co Inc									
10401									
231682	4/13/2026	683.30	0.00	04/24/2026				No	0
100-032-522400 General Supplies					6 CU FT STEEL WHEELBARROW, 2 CT				
	231682 Total:	683.30							
	Mathis-Kelley Constructio	683.30							
Maurer-Stutz, Inc									
10402									
48814	2/28/2026	25,617.50	0.00	04/24/2026	COUR-8TOV	expense		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENG - FEB 2026 - RES 229-24/25				
	48814 Total:	25,617.50							
49001	3/31/2026	61,605.00	0.00	04/24/2026	COUR-8TOV	expense		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENG - MAR 2026 - RES 229-24/25				
	49001 Total:	61,605.00							
	Maurer-Stutz, Inc Total:	87,222.50							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
25435240	4/10/2026	983.30	0.00	04/24/2026				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	25435240 Total:	983.30							
25435265	4/10/2026	212.16	0.00	04/24/2026				No	0
100-034-522500	Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES						
	25435265 Total:	212.16							
	McKesson Medical-Surgica	1,195.46							
Menards									
10414									
*** 24528	3/19/2026	11.99	0.00	04/24/2026				No	0
231-030-522400	General Supplies		10 PC SLOTTED/PHILLIPS SCREWDRIVER SET						
*** 24528	3/19/2026	19.99	0.00	04/24/2026				No	0
231-030-522400	General Supplies		20 OZ STEEL BRICK HAMMER						
*** 24528	3/19/2026	5.99	0.00	04/24/2026				No	0
231-030-522400	General Supplies		5" X 2" MARGIN TROWEL						
*** 24528	3/19/2026	18.99	0.00	04/24/2026				No	0
231-030-522400	General Supplies		3 LB FIBERGLASS SLEDGE HAMMER						
*** 24528	3/19/2026	22.99	0.00	04/24/2026				No	0
231-030-522400	General Supplies		24" BOLT CUTTER						
	24528 Total:	79.95							
25528	4/2/2026	64.99	0.00	04/24/2026				No	0
100-034-529000	Equipment		36" X 60" X 18" 4-TIER STEEL SHELVING UNIT						
	25528 Total:	64.99							
*** 25565	4/3/2026	35.82	0.00	04/24/2026				No	0
100-034-522400	General Supplies		14 OZ TURTLE WAX SOFT PASTE CAR WAX, 6 CT						
*** 25565	4/3/2026	39.95	0.00	04/24/2026				No	0
100-034-522400	General Supplies		3 SQ FT PVA DRYING TOWEL, 5 CT						
*** 25565	4/3/2026	17.97	0.00	04/24/2026				No	0
100-034-522400	General Supplies		5-PK EASY GRIP POLISHING PADS, 3 CT						
*** 25565	4/3/2026	53.64	0.00	04/24/2026				No	0
100-034-522400	General Supplies		20 OZ ARMOR ALL TIRE FOAM PROTECTANT, 12 CT						
*** 25565	4/3/2026	21.96	0.00	04/24/2026				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 *** 25565	4/3/2026	32.97	0.00	04/24/2026	1 GAL ZEP SHOWER CLEANER, 2 CT			No	0
100-034-522400 General Supplies *** 25565	4/3/2026	26.34	0.00	04/24/2026	8-PK MICROFIBER DETAILING TOWELS, 3 CT			No	0
100-034-522400 General Supplies					EXTRA LARGE WASH MITT, 6 CT				
	25565 Total:	228.65							
25783	4/7/2026	16.99	0.00	04/24/2026	5 GAL PRESS 'N POUR GAS CAN			No	0
100-761-529000 Equipment									
	25783 Total:	16.99							
25800	4/7/2026	37.98	0.00	04/24/2026	29 FL OZ EXPANSION JOINT FILLER, 2 CT			No	0
100-068-534200 Buildings And Grounds Rep									
	25800 Total:	37.98							
*** 25849	4/8/2026	11.99	0.00	04/24/2026	2-PK 100W EQUIV DIMMABLE LED LIGHT BULBS			No	0
100-034-522400 General Supplies *** 25849	4/8/2026	15.98	0.00	04/24/2026	8.25" 150W BROODER CLAMP WORK LIGHT, 2 CT			No	0
100-034-522400 General Supplies *** 25849	4/8/2026	12.99	0.00	04/24/2026	3-OUTLET USB SURGE PROTECTOR			No	0
100-034-522400 General Supplies *** 25849	4/8/2026	49.47	0.00	04/24/2026	6-OUTLET SURGE PROTECTOR W/ 3 FT CORD, 3 CT			No	0
100-034-522400 General Supplies									
	25849 Total:	90.43							
*** 25854	4/8/2026	8.59	0.00	04/24/2026	2-PK 9V ALKALINE BATTERIES			No	0
231-030-522400 General Supplies *** 25854	4/8/2026	94.48	0.00	04/24/2026	IDEAL TIGHTSIGHT CLAMP METER			No	0
231-030-522400 General Supplies *** 25854	4/8/2026	7.98	0.00	04/24/2026	1 YEAR REPLACEMENT PLAN - CLAMP METER			No	0
231-030-522400 General Supplies *** 25854	4/8/2026	10.18	0.00	04/24/2026	4" X 4" X 6 FT #2 GREEN PRESS. TREATED LUMBER			No	0
231-030-522400 General Supplies									
	25854 Total:	121.23							
*** 25855	4/8/2026	11.76	0.00	04/24/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-529000 Equipment *** 25855	4/8/2026	0.93	0.00	04/24/2026	16" FIP STAINLESS FAUCET SUPPLY LINE, 2 CT			No	0
100-034-529000 Equipment *** 25855	4/8/2026	1.57	0.00	04/24/2026	1-GANG GALV STEEL ELECTRICAL BOX COVER			No	0
100-034-529000 Equipment					2" GALVANIZED STEEL ELECTRICAL BOX				
25855 Total:		14.26							
25859	4/8/2026	14.88	0.00	04/24/2026				No	0
100-034-522400 General Supplies					30 OZ CARPET ODOR ELIMINATOR, 6 CT				
25859 Total:		14.88							
*** 25884	4/8/2026	47.94	0.00	04/24/2026				No	0
100-034-522400 General Supplies					30 QT LATCHING STACKER STORAGE BOX, 6 CT				
*** 25884	4/8/2026	27.96	0.00	04/24/2026				No	0
100-034-522400 General Supplies					76 QT LATCHING STACKER STORAGE BOX, 2 CT				
25884 Total:		75.90							
25919	4/9/2026	61.94	0.00	04/24/2026				No	0
100-034-522400 General Supplies					12-PK MR. CLEAN MAGIC ERASERS, 6 CT				
25919 Total:		61.94							
*** 25925	4/9/2026	92.07	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" PRESS CARBON STEEL COUPLING, 3 CT				
*** 25925	4/9/2026	34.99	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" PRESS CARBON STEEL NO STOP COUPLING				
25925 Total:		127.06							
*** 25929	4/9/2026	239.98	0.00	04/24/2026				No	0
100-761-529000 Equipment					12 X 20 FT GREEN INDUSTRIAL CANVAS TARP, 2 CT				
*** 25929	4/9/2026	31.99	0.00	04/24/2026				No	0
100-761-529000 Equipment					2-PK 1" X 10 FT ORANGE RATCHET STRAPS				
*** 25929	4/9/2026	21.56	0.00	04/24/2026				No	0
100-761-529000 Equipment					1.88" X 60 YD ORIGINAL DUCT TAPE, 4 CT				
25929 Total:		293.53							
*** 25940	4/9/2026	2.29	0.00	04/24/2026				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				0.75 CU FT TOP SOIL					
*** 25940	4/9/2026	15.96	0.00	04/24/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				3-PK 1.88" X 60 YD PAINTER'S TAPE					
	25940 Total:	18.25							
*** 25996	4/10/2026	13.85	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" X 48" CUT BLACK STEEL PIPE					
*** 25996	4/10/2026	11.99	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" X 36" CUT BLACK STEEL PIPE					
*** 25996	4/10/2026	3.78	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" FIP BLACK PIPE TEE, 2 CT					
*** 25996	4/10/2026	5.88	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				2-PK 1" CLEVIS PIPE HANGERS, 2 CT					
*** 25996	4/10/2026	3.98	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				5-PK 3/8" PIPE HANGING SPRING NUT					
*** 25996	4/10/2026	29.98	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" BRASS FPT FULL PORT BALL VALVE, 2 CT					
*** 25996	4/10/2026	4.99	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3-PK LADIES' MULTICOLOR GARDEN GLOVES, MD					
*** 25996	4/10/2026	3.99	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" X 3" STAINLESS STEEL PIPE NIPPLE					
*** 25996	4/10/2026	3.18	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" MIP X 5" BLACK STEEL PIPE NIPPLE, 2 CT					
*** 25996	4/10/2026	3.59	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" MIP X 12" BLACK STEEL PIPE NIPPLE					
*** 25996	4/10/2026	6.99	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" X 18" CUT BLACK STEEL PIPE					
*** 25996	4/10/2026	2.29	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/8" X 18" THREADED ROD					
*** 25996	4/10/2026	2.78	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" FIP BLACK PIPE CAP, 2 CT					
*** 25996	4/10/2026	2.58	0.00	04/24/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" MIP X 1/2" FIP BLACK PIPE BUSHING, 2 CT					
	25996 Total:	99.85							
*** 26155	4/13/2026	69.93	0.00	04/24/2026				No	0
100-068-534200 Buildings And Grounds Rep				2.0 CU FT POTTING SOIL MIX, 7 CT					
*** 26155	4/13/2026	14.99	0.00	04/24/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-534200 Buildings And Grounds Rep *** 26155	4/13/2026	14.76	0.00	04/24/2026	3 X 50 FT ADVANCED LANDSCAPE FABRIC			No	0
100-068-534200 Buildings And Grounds Rep					0.5 CU FT RIVER ROCK, 4 CT				
26155 Total:		99.68							
*** 26174	4/13/2026	16.99	0.00	04/24/2026				No	0
231-033-522400 General Supplies					2 LB FIBERGLASS DRILLING HAMMER				
*** 26174	4/13/2026	19.99	0.00	04/24/2026				No	0
231-033-522400 General Supplies					20 OZ STEEL BRICK HAMMER				
*** 26174	4/13/2026	8.99	0.00	04/24/2026				No	0
231-033-522400 General Supplies					6" X 2" MARGIN TROWEL				
*** 26174	4/13/2026	5.99	0.00	04/24/2026				No	0
231-033-522400 General Supplies					5" X 2" MARGIN TROWEL				
26174 Total:		51.96							
*** 26178	4/13/2026	11.22	0.00	04/24/2026				No	0
100-068-534200 Buildings And Grounds Rep					#1 PERICALLIS PLANT, 2 CT				
*** 26178	4/13/2026	8.84	0.00	04/24/2026				No	0
100-068-534200 Buildings And Grounds Rep					2.0 CU FT RED WOOD MULCH, 4 CT				
26178 Total:		20.06							
*** 26228	4/14/2026	29.97	0.00	04/24/2026				No	0
100-068-534200 Buildings And Grounds Rep					2.0 CU FT POTTING SOIL MIX, 3 CT				
*** 26228	4/14/2026	9.96	0.00	04/24/2026				No	0
100-068-534200 Buildings And Grounds Rep					3.5" PREMIUM ACCENT, 4 CT				
*** 26228	4/14/2026	16.98	0.00	04/24/2026				No	0
100-068-534200 Buildings And Grounds Rep					#1 CALLA LILY PLANT, 2 CT				
*** 26228	4/14/2026	16.99	0.00	04/24/2026				No	0
100-068-534200 Buildings And Grounds Rep					2.5 GAL WATERING CAN				
26228 Total:		73.90							
26234	4/14/2026	49.96	0.00	04/24/2026				No	0
223-023-554300 Uniforms And Tools					FULL BRIM HARD HAT W/ RATCHET ADJUST, 2 CT				
26234 Total:		49.96							
*** 26257	4/14/2026	3.99	0.00	04/24/2026				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 *** 26257	4/14/2026	2.99	0.00	04/24/2026	BOBCAT 150 LUMEN LED PENLIGHT			No	0
100-034-522400 General Supplies *** 26257	4/14/2026	5.98	0.00	04/24/2026	3.5" ROUND END DRILL BRUSH			No	0
100-034-522400 General Supplies *** 26257	4/14/2026	39.99	0.00	04/24/2026	4" FLAT DRILL BRUSH, 2 CT			No	0
100-034-522400 General Supplies *** 26257	4/14/2026	65.99	0.00	04/24/2026	51 LB PREMIUM LAWN FOOD FERTILIZER			No	0
100-034-522400 General Supplies					40 LB CONTRACTORS MIX GRASS SEED				
26257 Total:		118.94							
*** 26306	4/15/2026	3.36	0.00	04/24/2026	SUCCULENT STARTER			No	0
100-068-534200 Buildings And Grounds Rep *** 26306	4/15/2026	16.98	0.00	04/24/2026	#1 CALLA LILY PLANT, 2 CT			No	0
100-068-534200 Buildings And Grounds Rep									
26306 Total:		20.34							
*** 26382	4/16/2026	4.42	0.00	04/24/2026	2.0 CU FT RED WOOD MULCH, 2 CT			No	0
100-068-534200 Buildings And Grounds Rep *** 26382	4/16/2026	39.96	0.00	04/24/2026	2.0 CU FT POTTING SOIL MIX, 4 CT			No	0
100-068-534200 Buildings And Grounds Rep									
26382 Total:		44.38							
26386	4/16/2026	16.44	0.00	04/24/2026	3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses									
26386 Total:		16.44							
Menards Total:		1,841.55							
MES Service Company, LLC 10415 *** IN2480147	4/8/2026	5,995.00	0.00	04/24/2026	SEEK FIREPRO 300 THERMAL IMAGER, 5 CT			No	0
100-034-529000 Equipment *** IN2480147	4/8/2026	29.00	0.00	04/24/2026	FIREPRO 300 ALUMINUM CARABINER MOUNT			No	0
100-034-529000 Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** IN2480147	4/8/2026	26.86	0.00	04/24/2026				No	0
100-034-529000 Equipment				SHIPPING					
	IN2480147 Total:	6,050.86							
	MES Service Company, LL	6,050.86							
Midwest Transit Equipment, Inc 10421									
*** X10108002801	4/14/2026	249.00	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				6-HOLE HYDRAULIC BRAKE CALIPER - BUS 1211					
*** X10108002801	4/14/2026	110.00	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				HYD BRAKE CALIPER - BUS 1211 - CORE CHARGE					
*** X10108002801	4/14/2026	71.89	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				FRONT HYDRAULIC BRAKE HOSE - BUS 1211					
*** X10108002801	4/14/2026	61.12	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				SPARK PLUG WIRE, 8 CT - BUS 1211					
*** X10108002801	4/14/2026	47.92	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				EXHAUST MANIFOLD GASKET, 2 CT - BUS 1211					
*** X10108002801	4/14/2026	140.08	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				EXHAUST MANIFOLD BOLT KIT, 2 CT - BUS 1211					
*** X10108002801	4/14/2026	24.72	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				DPF MOUNTING NUT, 6 CT - BUS 1211					
*** X10108002801	4/14/2026	87.62	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				EXHAUST PIPE FLANGE GASKET, 2 CT - BUS 1211					
*** X10108002801	4/14/2026	0.34	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				CYLINDER HEAD O-RING - BUS 1211					
*** X10108002801	4/14/2026	6.25	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				DIPSTICK TUBE SEAL - BUS 1211					
*** X10108002801	4/14/2026	3.26	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				M8 X 1.25 X 35MM FLANGE BOLT - BUS 1211					
	X10108002801 Total:	802.20							
*** X10108009401	4/14/2026	318.90	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				39" HIGH BACK SEAT FOAM, 5 CT - STOCK					
*** X10108009401	4/14/2026	120.25	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				39" HIGH BACK SEAT UPHOLSTERY, 5 CT - STOCK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	X10108009401 Total:	439.15							
*** X10108042701	4/14/2026	93.39	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				2108MM FAN BELT, 3 CT - STOCK					
*** X10108042701	4/14/2026	583.53	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				BELT TENSIONER, 3 CT - STOCK					
	X10108042701 Total:	676.92							
*** X10108042801	4/14/2026	395.62	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				PASSENGER SPLIT SASH WINDOW, 2 CT - BUS 1916					
*** X10108042801	4/14/2026	13.14	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				BUTYL PASSENGER WINDOW SEAL - BUS 1916					
	X10108042801 Total:	408.76							
X10108042901	4/14/2026	12.43	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				HOOD SAFETY CABLE - STOCK					
	X10108042901 Total:	12.43							
X10108065801	4/13/2026	263.45	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				NITROGEN OXIDE SENSOR - BUS 1914					
	X10108065801 Total:	263.45							
*** X10108067501	4/14/2026	156.73	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				8" X 12" FLAT MOTORIZED HTD MIRROR - BUS 1211					
*** X10108067501	4/14/2026	6.28	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				DIPSTICK TUBE SEAL - BUS 1211					
*** X10108067501	4/14/2026	6.14	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				AXLE SHAFT FLANGE GASKET SEAL - BUS 1211					
	X10108067501 Total:	169.15							
X10108068701	4/14/2026	-110.00	0.00	04/24/2026				No	0
501-501-534000 Automotive Expense				HYD BRAKE CALIPER - BUS 1211 - CORE CREDIT					
	X10108068701 Total:	-110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Midwest Transit Equipmen	2,662.06							
Mitchell, Cory 12131									
EXPENSE-0426	4/20/2026	20.00	0.00	04/24/2026				No	0
100-761-556100	Gasoline/diesel Fuel			REIMBURSE FUEL WHILE ON DUTY - 04/06/26					
	EXPENSE-0426 Total:	20.00							
	Mitchell, Cory Total:	20.00							
Mobile Communications America, Inc (MCA) 15369									
10720036381	4/15/2026	740.00	0.00	04/24/2026				No	0
100-034-555000	Radio Expense			PROJECT 25 RADIO INSTALLATION					
	10720036381 Total:	740.00							
11620008941	4/15/2026	185.47	0.00	04/24/2026				No	0
100-761-534000	Automotive Expense			REPAIR REAR EMERGENCY LIGHTS - SQUAD 2403					
	11620008941 Total:	185.47							
	Mobile Communications A	925.47							
NAPA Auto Parts 10441									
*** 631989	4/14/2026	45.98	0.00	04/24/2026				No	0
100-034-534000	Automotive Expense			STRAIGHT FEM. HYD COUPLING, 2 CT - ENGINE 4					
*** 631989	4/14/2026	7.50	0.00	04/24/2026				No	0
100-034-534000	Automotive Expense			HOSE END, 2.5 CT - ENGINE 4					
*** 631989	4/14/2026	11.99	0.00	04/24/2026				No	0
100-034-534000	Automotive Expense			WIRE BRAID HYDRAULIC HOSE, 1.2 FT - ENGINE 4					
	631989 Total:	65.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		65.47							
Noetzol, Kelley 15109									
EXPENSE-0526	4/20/2026	442.00	0.00	04/24/2026				No	0
100-761-519000 Training And Education					DRE SCHOOL - 05/18-05/24/26 - PER DIEM				
		442.00							
		442.00							
Otto Baum Company, Inc 10462									
*** 13	4/1/2026	221,104.55	0.00	04/24/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 12/20-03/27/26				
*** 13	4/1/2026	183,697.40	0.00	04/24/2026	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 12/20-03/27/26				
		404,801.95							
		404,801.95							
P.F. Pettibone & Co 10503									
*** 188886	4/3/2026	847.50	0.00	04/24/2026				No	0
100-761-551000 Printing And Publications					IL CITATION & COMPLAINT TICKETS, 1250 CT				
*** 188886	4/3/2026	33.90	0.00	04/24/2026				No	0
100-761-551000 Printing And Publications					SHIPPING/HANDLING				
		881.40							
		881.40							
Pekin Police Premium Trust 11610									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
96	4/19/2026	152,920.17	0.00	04/24/2026				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS (BCBS) - MAY 2026					
	96 Total:	152,920.17							
	Pekin Police Premium Trus	152,920.17							
Pekin Shoe Repair									
10490									
8401	4/13/2026	79.20	0.00	04/24/2026				No	0
100-032-554300 Uniforms And Tools				RESOLE SAFETY BOOT - CD - 04/10/26					
	8401 Total:	79.20							
	Pekin Shoe Repair Total:	79.20							
Polaris Sales Inc									
15531									
*** Z9P3G2816520	4/7/2026	19,613.21	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				RANGER CREW 1000 SIDE-BY-SIDE - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	496.72	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				FULL-SIZE HARDCOAT WNDSHIELD - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	599.49	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				FULL-SIZE GLASS WIPER/WASHER - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	368.25	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				FULL-SIZE POLY REAR PANEL - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	385.38	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				FULL-SIZE ROCK GUARD W/ STEP - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	1,113.34	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				HEATER/DEFROSTER - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	128.45	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				HEATER ADAPTER - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	3,254.40	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				FULL-SIZE FRONT DOORS - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	3,254.40	0.00	04/24/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				FULL-SIZE REAR DOORS - RES 390-25/26					
*** Z9P3G2816520	4/7/2026	68.51	0.00	04/24/2026	STAT-FORT	expense		No	0

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Account Number				Description		Reference			
100-763-592900 State Forfeiture Expense *** Z9P3G2816520	4/7/2026	68.51	0.00	04/24/2026	REAR DOOR ACCENT PANELS - RES 390-25/26 STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense *** Z9P3G2816520	4/7/2026	235.51	0.00	04/24/2026	FRONT DOOR ACCENT PANELS - RES 390-25/26 STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense *** Z9P3G2816520	4/7/2026	154.15	0.00	04/24/2026	FULL-SIZE REAR BRUSHGUARD - RES 390-25/26 STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense *** Z9P3G2816520	4/7/2026	51.38	0.00	04/24/2026	DOOR-MNTD SIDEVIEW MIRRORS - RES 390-25/26 STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense *** Z9P3G2816520	4/7/2026	119.89	0.00	04/24/2026	FULL-SIZE WIPER ADAPTER - RES 390-25/26 STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense *** Z9P3G2816520	4/7/2026	1,065.00	0.00	04/24/2026	FULL-SIZE REARVIEW MIRROR - RES 390-25/26 STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense					INSTALLATION CHARGE - RES 390-25/26				
Z9P3G28165200 Total:		30,976.59							
Polaris Sales Inc Total:		30,976.59							
Puritan Springs Water 10766 *** 1523786	4/9/2026	7.00	0.00	04/24/2026				No	0
100-990-569000 Other Contractual Service *** 1523786	4/9/2026	49.74	0.00	04/24/2026	WATER DISPENSER RENTAL @ CH - 03/13-04/09/26			No	0
100-990-569000 Other Contractual Service *** 1523786	4/9/2026	4.94	0.00	04/24/2026	04/09/26 - 5 GAL DRINKING WATER, 6 CT			No	0
100-990-569000 Other Contractual Service					04/09/26 - FUEL SURCHARGE				
1523786 Total:		61.68							
Puritan Springs Water Tota		61.68							
Quadient Finance USA, Inc 13754 *** 044914318559	4/6/2026	2,000.00	0.00	04/24/2026				No	0
100-990-520400 Postage *** 044914318559	4/6/2026	180.00	0.00	04/24/2026	ADD POSTAGE TO METER - 03/13/26			No	0
100-990-520400 Postage					POSTAGE METER RENT - JUN/JUL/AUG/SEP 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	044914318559 Total:	2,180.00							
	Quadient Finance USA, Inc	2,180.00							
Ray O'Herron Co, Inc									
10539									
*** 2471378	4/7/2026	298.60	0.00	04/24/2026				No	0
100-761-525000 Police Ammunition				50-PK SECURIBLANK 9MM LOUD ROUNDS, 10 CT					
*** 2471378	4/7/2026	2,415.00	0.00	04/24/2026				No	0
100-761-525000 Police Ammunition				5-PK 12 GAUGE BEAN BAG ROUNDS, 60 CT					
*** 2471378	4/7/2026	328.00	0.00	04/24/2026				No	0
100-761-525000 Police Ammunition				375-PK PEPPERBALL INERT PROJECTILES					
*** 2471378	4/7/2026	29.57	0.00	04/24/2026				No	0
100-761-525000 Police Ammunition				FREIGHT					
	2471378 Total:	3,071.17							
*** 2471928	4/9/2026	138.72	0.00	04/24/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, GOLD - DEPUTY CHIEF					
*** 2471928	4/9/2026	277.44	0.00	04/24/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, GOLD, 2 CT - LIEUTENANT					
*** 2471928	4/9/2026	138.72	0.00	04/24/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, GOLD - SERGEANT					
*** 2471928	4/9/2026	1,180.08	0.00	04/24/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, RHODIUM, 9 CT - OFFICER					
*** 2471928	4/9/2026	27.48	0.00	04/24/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
	2471928 Total:	1,762.44							
*** 2473212	4/16/2026	2,410.20	0.00	04/24/2026				No	0
100-761-534000 Automotive Expense				PATHFINDER SIREN/LIGHT CONTROLLER, 2 CT					
*** 2473212	4/16/2026	489.60	0.00	04/24/2026				No	0
100-761-534000 Automotive Expense				PATHFINDER EXPANSION MODULE, 2 CT					
	2473212 Total:	2,899.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Ray O'Herron Co, Inc Tota	7,733.41							
Rendleman, Anthony 10545									
EXPENSE-0326	4/20/2026	23.17	0.00	04/24/2026				No	0
100-990-590900 Police And Fire Commission				REIMB LUNCH FOR TEST PROCTORS - 03/20/26					
	EXPENSE-0326 Total:	23.17							
	Rendleman, Anthony Total	23.17							
Rescued Heart Animal Hospital 11595									
*** 412537	3/30/2026	54.33	0.00	04/24/2026				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - DRACO - 03/09/26				
*** 412537	3/30/2026	39.59	0.00	04/24/2026				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - DRACO - 03/14/26				
*** 412537	3/30/2026	113.31	0.00	04/24/2026				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - SCOUT - 03/21/26				
	412537 Total:	207.23							
	Rescued Heart Animal Hos	207.23							
Resource Management Associates 10981									
*** 26032	4/9/2026	2,015.00	0.00	04/24/2026				No	0
100-990-590900 Police And Fire Commission					EXAM & PROCTOR - FIRE ENGINEER, 12 CT				
*** 26032	4/9/2026	1,280.00	0.00	04/24/2026				No	0
100-990-590900 Police And Fire Commission					EXAM & PROCTOR - FIRE CAPTAIN, 9 CT				
*** 26032	4/9/2026	620.00	0.00	04/24/2026				No	0
100-990-590900 Police And Fire Commission					EXAM & PROCTOR - BATTALION CHIEF, 6 CT				
*** 26032	4/9/2026	1,000.00	0.00	04/24/2026				No	0
100-990-590900 Police And Fire Commission					DEVELOPMENT OF LOCAL QUESTIONS				
*** 26032	4/9/2026	237.73	0.00	04/24/2026				No	0
100-990-590900 Police And Fire Commission					TRAVEL EXPENSES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	26032 Total:	5,152.73							
	Resource Management Ass	5,152.73							
Ruder, Bethanie 13513									
EXPENSE-0426	4/20/2026	136.68	0.00	04/24/2026				No	0
100-764-554300	Uniforms And Tools					UNIFORM PANT REIMBURSEMENT - 04/14/26			
	EXPENSE-0426 Total:	136.68							
	Ruder, Bethanie Total:	136.68							
Schertz, Christy 13362									
EXPENSE-0326	4/16/2026	50.00	0.00	04/24/2026				No	0
501-501-557200	License And Inspection Fees					CDL RENEWAL REIMBURSEMENT - 03/12/26			
	EXPENSE-0326 Total:	50.00							
EXPENSE-0426	4/16/2026	15.62	0.00	04/24/2026				No	0
501-501-554200	Meals/Lodging					PCHS GIRLS SOCCER - TRIP 17808 - 04/06/26			
	EXPENSE-0426 Total:	15.62							
	Schertz, Christy Total:	65.62							
Schwartz Electric 10579									
20228	4/10/2026	4,255.00	0.00	04/24/2026				No	0
100-032-569000	Other Contractual Service					JULIE LOCATES - 03/25-04/07/26			
	20228 Total:	4,255.00							
*** 20229	4/10/2026	420.00	0.00	04/24/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep					REPAIR BATHROOM HAND DRYER @ CH - LABOR			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20229	4/10/2026	162.00	0.00	04/24/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR BATHROOM HAND DRYER @ CH - MAT'L					
20229 Total:		582.00							
Schwartz Electric Total:		4,837.00							
Seico, Inc 10587									
*** 80260	4/17/2026	125.00	0.00	04/24/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC DAMAGED SMOKE ALARM @ STN #1 - LABOR					
*** 80260	4/17/2026	93.52	0.00	04/24/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC DAMAGED SMOKE ALARM @ STN #1 - PARTS					
80260 Total:		218.52							
Seico, Inc Total:		218.52							
Stark Excavating, Inc 11710									
04172026	4/17/2026	878,400.00	0.00	04/24/2026	IEPA-2425	expense		No	0
231-033-580600 Sewer Construction				CSO PHASE 3B/3C - RES. 214-24/25 - PAY EST #3					
04172026 Total:		878,400.00							
Stark Excavating, Inc Total:		878,400.00							
Station Automation, Inc 14727									
9669	4/5/2026	3,880.50	0.00	04/24/2026				No	0
100-034-538000 Maintenance Agreements				PSTRAX SOFTWARE ANNUAL LICENSE					
9669 Total:		3,880.50							
Station Automation, Inc To		3,880.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sunset Law Enforcement, LLC									
15087									
13191IN	4/8/2026	871.60	0.00	04/24/2026				No	0
100-761-592604	Emergency Services Team			50-PK HORNADY 5.56 NATO TAP AMMO, 40 CT					
	13191IN Total:	871.60							
	Sunset Law Enforcement, L	871.60							
Suttles, Jesse									
15151									
EXPENSE-0526	4/17/2026	238.00	0.00	04/24/2026				No	0
100-034-519000	Training And Education			TRENCH RESCUE - 05/03-05/07/26 - PER DIEM					
	EXPENSE-0526 Total:	238.00							
	Suttles, Jesse Total:	238.00							
Tazewell Towing									
10641									
218665	2/25/2026	175.00	0.00	04/24/2026				No	0
100-032-534000	Automotive Expense			TOW TYMCO SWEEPER @ 13TH & MYERS TO VMF					
	218665 Total:	175.00							
	Tazewell Towing Total:	175.00							
Topless Tree Service									
14332									
3972	4/13/2026	2,650.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREES @ 1208 S 9TH ST - 04/09/26					
	3972 Total:	2,650.00							
3973	4/13/2026	600.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1207 S 9TH ST - 04/09/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3973 Total:	600.00							
3976	4/13/2026	550.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 916 S 9TH ST - 04/09/26					
	3976 Total:	550.00							
3977	4/13/2026	1,325.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 818 WASHINGTON ST - 04/10/26					
	3977 Total:	1,325.00							
3979	4/13/2026	1,375.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1010 JEFFERSON ST - 04/13/26					
	3979 Total:	1,375.00							
3980	4/13/2026	1,375.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1012 JEFFERSON ST - 04/13/26					
	3980 Total:	1,375.00							
*** 3981	4/13/2026	2,975.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1216 ROYAL ST - 04/13/26					
*** 3981	4/13/2026	1,080.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1216 ROYAL ST - 04/13/26					
	3981 Total:	4,055.00							
*** 3985	4/15/2026	1,150.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMPS @ 1209 ROYAL AVE - 04/13/26					
*** 3985	4/15/2026	650.00	0.00	04/24/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1211 ROYAL AVE - 04/13/26					
	3985 Total:	1,800.00							
	Topless Tree Service Total:	13,730.00							

Truck Centers, Inc  
10664

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** F14048732801	4/14/2026	135.41	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				5" ID X 60" STRAIGHT STACK PIPE - LADDER 1					
*** F14048732801	4/14/2026	165.42	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				5" ID 30-DEG EXHAUST ELBOW, 2 CT - LADDER 1					
*** F14048732801	4/14/2026	57.56	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				5" FLAT BAND EXHAUST CLAMP, 4 CT - LADDER 1					
F14048732801 Total:		358.39							
F14048770101	4/14/2026	97.50	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				5" STAINLESS SEAL EXHAUST CLAMP, 5 CT					
F14048770101 Total:		97.50							
F14048770701	4/14/2026	-57.56	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				5" EXHAUST CLAMP, 4 CT - LADDER 1 - RTN CREDIT					
F14048770701 Total:		-57.56							
Truck Centers, Inc Total:		398.33							
U.S. Bank Equipment Finance									
13878									
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE - ADMINISTRATION - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE - BUS DEPT - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE - FIRE DEPT - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE - HR - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - IT OFFICE - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD ADMIN - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD EVIDENCE - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - PPD INVESTIGATIONS - APR 2026					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD LIEUTENANT - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD PATROL - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE - PPD RECORDS - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - PPD SERGEANT - APR 2026					
*** 580001154	4/15/2026	88.86	0.00	04/24/2026				No	0
100-032-524000 Lease/rental Of Equipment				COPIER LEASE - STREET DEPT - APR 2026					
*** 580001154	4/15/2026	88.88	0.00	04/24/2026				No	0
100-990-524000 Lease/rental Of Equipment				COPIER LEASE - 2ND FL WORK ROOM - APR 2026					
	580001154 Total:	1,244.06							
	U.S. Bank Equipment Fina	1,244.06							
Uftring Auto Group									
10829									
185653FOW	4/13/2026	329.40	0.00	04/24/2026				No	0
100-034-534000 Automotive Expense				SHOCK ABSORBER ASSEMBLY, 2 CT - FIRE 1					
	185653FOW Total:	329.40							
271929CHW	4/7/2026	120.16	0.00	04/24/2026				No	0
100-761-534000 Automotive Expense				EGR COOLER HOSE, 2 CT					
	271929CHW Total:	120.16							
*** CHCS382978	12/31/2025	763.96	0.00	04/24/2026				No	0
100-761-534000 Automotive Expense				RPR TRANS COOLER LEAK - SQUAD - LABOR					
*** CHCS382978	12/31/2025	470.02	0.00	04/24/2026				No	0
100-761-534000 Automotive Expense				RPR TRANS COOLER LEAK - SQUAD - PARTS					
*** CHCS382978	12/31/2025	40.00	0.00	04/24/2026				No	0
100-761-534000 Automotive Expense				RPR TRANS COOLER LEAK - SQUAD - ENVIRO					
	CHCS382978 Total:	1,273.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Uftring Auto Group Total:	1,723.54							
Verizon Wireless Services LLC 14122									
6140201480	4/3/2026	3,836.57	0.00	04/24/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-01 - CH CELLULAR - 03/04-04/03/26					
	6140201480 Total:	3,836.57							
6140201481	4/3/2026	581.79	0.00	04/24/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - FIRE CELLULAR - 03/04-04/03/26					
	6140201481 Total:	581.79							
6140201482	4/3/2026	2,875.80	0.00	04/24/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - PPD CELLULAR - 03/04-04/03/26					
	6140201482 Total:	2,875.80							
	Verizon Wireless Services L	7,294.16							
Wolfe, Derek 14702									
EXPENSE-0526A	4/20/2026	391.00	0.00	04/24/2026				No	0
100-761-519000 Training And Education				PATROL RIFLE INSTR - 05/03-05/08/26 - PER DIEM					
	EXPENSE-0526A Total:	391.00							
EXPENSE-0526B	4/20/2026	621.50	0.00	04/24/2026				No	0
100-761-519000 Training And Education				PATROL RIFLE INSTR - 05/03-05/08/26 - LODGING					
	EXPENSE-0526B Total:	621.50							
	Wolfe, Derek Total:	1,012.50							

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

Report Total:

1,761,329.16

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 04/28/2026 - 10:41AM  
 Batch: 00015.04.2026 - CMB\_2026-04-28\_ROTHERT



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				
Rothert, Mark 13319									
04132026	4/13/2026	20,000.00	0.00	04/28/2026				No	0
100-990-599000 Miscellaneous					SETTLEMENT AGREEMENT - RES. 415-25/26				
	04132026 Total:	20,000.00							
	Rothert, Mark Total:	20,000.00							
	Report Total:	20,000.00							

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 04/29/2026 - 10:04AM  
 Batch: 00012.04.2026 - CMB\_2026-05-01\_FY26



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									
5146610533313	4/15/2026	59.44	0.00	05/01/2026				No	0
501-501-534000	Automotive Expense		32 OZ DOT 3 SYNTHETIC BRAKE FLUID, 8 CT						
5146610533313 Total:		59.44							
5146610627266	4/16/2026	27.93	0.00	05/01/2026				No	0
501-501-534000	Automotive Expense		H3/55W STD HALOGEN HEADLIGHT BULB, 7 CT						
5146610627266 Total:		27.93							
5146610633358	4/16/2026	7.98	0.00	05/01/2026				No	0
501-501-534000	Automotive Expense		H3/55W STD HALOGEN HEADLIGHT BULB, 2 CT						
5146610633358 Total:		7.98							
5146610665870	4/16/2026	7.98	0.00	05/01/2026				No	0
501-501-534000	Automotive Expense		H3/55W STD HALOGEN HEADLIGHT BULB, 2 CT						
5146610665870 Total:		7.98							
5146610665872	4/16/2026	90.00	0.00	05/01/2026				No	0
699-069-534000	Automotive Expense		14 OZ BRAKE PARTS CLEANER, 24 CT						
5146610665872 Total:		90.00							
5146610733389	4/17/2026	47.24	0.00	05/01/2026				No	0
100-034-534000	Automotive Expense		CABIN AIR FILTER, 4 CT - ENGINE 3						
5146610733389 Total:		47.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146610733390	4/17/2026	3.99	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense				H3/55W STD HALOGEN HEADLIGHT BULB					
	5146610733390 Total:	3.99							
5146610733391	4/17/2026	7.67	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense				5 OZ HIGH-TEMP EXHAUST SEALANT - BUS 1211					
	5146610733391 Total:	7.67							
5146611133579	4/21/2026	169.41	0.00	05/01/2026				No	0
223-023-534000 Automotive Expense				PREMIUM ENGINE AIR FILTER, 3 CT - STOCK					
	5146611133579 Total:	169.41							
	Advance Auto Parts Total:	421.64							
Ameren Illinois									
10021									
*** 0780071001	4/8/2026	208.37	0.00	05/01/2026				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 03/05-04/05/26					
	0780071001 Total:	208.37							
*** 1583003038	4/10/2026	213.74	0.00	05/01/2026				No	0
100-068-550100 Utilities				301 BROADWAY ST (GAS) - 03/10-04/08/26					
	1583003038 Total:	213.74							
*** 1720124012	4/22/2026	207.22	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 03/19-04/19/26					
	1720124012 Total:	207.22							
*** 3139109012	4/7/2026	40.14	0.00	05/01/2026				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 03/05-04/05/26					
	3139109012 Total:	40.14							
*** 3586394009	4/10/2026	127.78	0.00	05/01/2026				No	0
100-068-550100 Utilities				301 BROADWAY ST (ELEC) - 03/10-04/08/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3586394009 Total:	127.78							
*** 4453109007	4/10/2026	89.39	0.00	05/01/2026				No	0
100-068-550100	Utilities			5 S 5TH ST STR LGTS - 03/10-04/08/26					
	4453109007 Total:	89.39							
*** 8288305023	4/21/2026	49.66	0.00	05/01/2026				No	0
100-068-550100	Utilities			POCKET PARK - 03/18-04/16/26					
	8288305023 Total:	49.66							
	Ameren Illinois Total:	936.30							
Bracts, LLC									
15536									
1	4/23/2026	100,000.00	0.00	05/01/2026				No	0
277-277-591200	Developer Agreement Payments			REDEVELOP. AGMT - 359 COURT - ORD 4297-24/25					
	1 Total:	100,000.00							
	Bracts, LLC Total:	100,000.00							
Capitol Group, Inc									
15513									
*** S2777914001	4/10/2026	-3,036.21	0.00	05/01/2026				No	0
525-525-534200	Buildings And Grounds Rep			RIDGID RP 350 PRESS TOOL - RENTAL CREDIT					
*** S2777914001	4/10/2026	-2,043.45	0.00	05/01/2026				No	0
525-525-534200	Buildings And Grounds Rep			JAWS/RINGS KIT FOR TOOL - RENTAL CREDIT					
*** S2777914001	4/10/2026	775.00	0.00	05/01/2026				No	0
525-525-534200	Buildings And Grounds Rep			ILLINOIS TOOL/EQUIPMENT RENTAL FEE					
	S2777914001 Total:	-4,304.66							
	Capitol Group, Inc Total:	-4,304.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Cintas Corporation									
10115									
4266303567	4/16/2026	123.47	0.00	05/01/2026				No	0
699-069-569000	Other Contractual Service		VMF UNIFORM CLEANING						
	4266303567 Total:	123.47							
	Cintas Corporation Total:	123.47							
Comcast Business Communications, LLC									
14903									
*** 203200090660	4/19/2026	91.87	0.00	05/01/2026				No	0
525-525-550300	Telephone		AIRPORT PHONE/INTERNET - 04/23-04/30/26						
	203200090660 Total:	91.87							
	Comcast Business Commu	91.87							
Cross Implement Inc									
10141									
346099	4/20/2026	1,169.85	0.00	05/01/2026				No	0
231-033-534000	Automotive Expense		REMAN DEF TANK HEADER ASSEMBLY - TYMCO						
	346099 Total:	1,169.85							
	Cross Implement Inc Total	1,169.85							
Five Star Water Company									
12219									
*** 106351	2/5/2026	-6.50	0.00	05/01/2026				No	0
231-031-569000	Other Contractual Service		01/16/26 - 5 GAL WATER BOTTLE DEPOSIT CREDIT						
*** 106351	2/5/2026	3.50	0.00	05/01/2026				No	0
231-031-569000	Other Contractual Service		01/16/26 - FUEL SURCHARGE						
*** 106351	2/5/2026	11.50	0.00	05/01/2026				No	0
231-031-569000	Other Contractual Service		02/03/26 - 5 GAL BOTTLED WATER, 2 CT						
*** 106351	2/5/2026	3.50	0.00	05/01/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-569000 Other Contractual Service *** 106351	2/5/2026	13.00	0.00	02/03/26 - FUEL SURCHARGE 05/01/2026				No	0
231-031-569000 Other Contractual Service *** 106351	2/5/2026	0.41	0.00	05/01/2026 WATER COOLER RENTAL - 02/06-03/05/26				No	0
231-031-569000 Other Contractual Service				02/05/26 - FINANCE CHARGE - INV DATED 01/08/26					
106351 Total:		25.41							
Five Star Water Company T		25.41							
GFL Environmental 14249 P90005201511	4/15/2026	3,175.53	0.00	05/01/2026				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 41.69 TN - 04/01-04/15/26					
P90005201511 Total:		3,175.53							
GFL Environmental Total:		3,175.53							
Giffin Engineering, Inc 15359 *** 26048	4/15/2026	5,000.00	0.00	05/01/2026				No	0
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 04/15-04/30/26					
*** 26048	4/15/2026	5,000.00	0.00	05/01/2026				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 04/15-04/30/26					
26048 Total:		10,000.00							
Giffin Engineering, Inc Total:		10,000.00							
Grainger 10235 9882767537	4/16/2026	104.37	0.00	05/01/2026				No	0
100-034-534000 Automotive Expense				50 FT 1/4" NEOPRENE FOAM STRIP - ENGINE 3					
9882767537 Total:		104.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Grainger Total:	104.37							
Hoerr Construction, Inc 10269									
126184	3/31/2026	4,890.00	0.00	05/01/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				VAC OUT WET WELL @ STATE ST LIFT STATION					
	126184 Total:	4,890.00							
Hoerr Construction, Inc To		4,890.00							
Homefield Energy 15358									
030560083803	3/5/2026	24,189.02	0.00	05/01/2026				No	0
231-031-550100 Utilities				ACCT 2096209 - 606 S FRONT ST - 02/02-03/01/26					
	030560083803 Total:	24,189.02							
037760000452	4/7/2026	25,275.51	0.00	05/01/2026				No	0
231-031-550100 Utilities				ACCT 2096209 - 606 S FRONT ST - 03/02-04/01/26					
	037760000452 Total:	25,275.51							
Homefield Energy Total:		49,464.53							
Illini Plumbing Inc 12264									
*** 22960	4/16/2026	250.00	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPLACE FLUSH VALVE @ STATION #2 - LABOR					
*** 22960	4/16/2026	627.83	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPLACE FLUSH VALVE @ STATION #2 - PARTS					
	22960 Total:	877.83							
Illini Plumbing Inc Total:		877.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
International Code Council, Inc (ICC)									
10328									
*** 1002267700	4/16/2026	184.00	0.00	05/01/2026				No	0
100-793-520200 Office Supplies				2024 INT'L PROPERTY MAINT. CODE BOOK, 4 CT					
*** 1002267700	4/16/2026	22.50	0.00	05/01/2026				No	0
100-793-520200 Office Supplies				FREIGHT/SHIPPING/HANDLING					
	1002267700 Total:	206.50							
*** 1002267701	4/16/2026	123.00	0.00	05/01/2026				No	0
100-793-520200 Office Supplies				2024 INTERNATIONAL FIRE CODE BOOK					
*** 1002267701	4/16/2026	22.50	0.00	05/01/2026				No	0
100-793-520200 Office Supplies				FREIGHT/SHIPPING/HANDLING					
	1002267701 Total:	145.50							
	International Code Council	352.00							
Interstate Batteries of Central IL, Inc									
10330									
*** 20046504	4/16/2026	145.65	0.00	05/01/2026				No	0
100-068-534000 Automotive Expense				BATTERY - STOCK					
*** 20046504	4/16/2026	148.47	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense				BATTERY - BUS 1210					
	20046504 Total:	294.12							
	Interstate Batteries of Cent	294.12							
JX Enterprises Inc									
15148									
4060662P	4/17/2026	856.46	0.00	05/01/2026				No	0
223-023-534000 Automotive Expense				TINTED GLASS WINDSHIELD, 2 CT - SW21/STOCK					
	4060662P Total:	856.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JX Enterprises Inc Total:	856.46							
Karban II, John T. 15534									
04242026	4/24/2026	1,199.50	0.00	05/01/2026				No	0
208-208-598505	Special Events			2026 CHRISTMAS ON COURT REINDEER - 50% DEP					
	04242026 Total:	1,199.50							
	Karban II, John T. Total:	1,199.50							
Koenig Body & Equipment, Inc 10359									
JO52304	4/10/2026	14,874.00	0.00	05/01/2026				No	0
100-032-587000	Machinery & Equipment			REVERSIBLE SNOW PLOW FOR DUMP TRUCK					
	JO52304 Total:	14,874.00							
	Koenig Body & Equipment	14,874.00							
Laser Electric, Inc 10367									
SC29817B	3/20/2026	4,855.00	0.00	05/01/2026				No	0
100-032-569000	Other Contractual Service			JULIE LOCATES - FEB 2026					
	SC29817B Total:	4,855.00							
	Laser Electric, Inc Total:	4,855.00							
Limelight Communications, Inc 15164									
LL57627	4/23/2026	3,600.00	0.00	05/01/2026				No	0
100-001-569000	Other Contractual Service			HOMETOWN VOICE SPON'SHIP - 05/2026-04/2027					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LL57627 Total:	3,600.00							
	Limelight Communications	3,600.00							
Lozier Oil Company Inc									
	12770								
*** 447731IN	4/16/2026	16,810.58	0.00	05/01/2026				No	0
699-000-160100 Fuel Inventory					DIESEL - 5998 GAL @ 2.802/GAL				
*** 447731IN	4/16/2026	4,878.43	0.00	05/01/2026				No	0
699-000-160100 Fuel Inventory					REG N/L - 2001 GAL @ 2.438/GAL				
*** 447731IN	4/16/2026	799.90	0.00	05/01/2026				No	0
699-000-160100 Fuel Inventory					FREIGHT - 7999 GAL @ 0.10/GAL				
*** 447731IN	4/16/2026	259.97	0.00	05/01/2026				No	0
699-000-160100 Fuel Inventory					MARK-UP - 7999 GAL @ 0.0325/GAL				
	447731IN Total:	22,748.88							
	Lozier Oil Company Inc To	22,748.88							
Mathis-Kelley Construction Supply Co Inc									
	10401								
*** 231942	4/15/2026	89.41	0.00	05/01/2026				No	0
100-032-554300 Uniforms And Tools					1.75" X 6 FT PUSH-BTN HANDLE EXTENSION, 3 CT				
*** 231942	4/15/2026	21.16	0.00	05/01/2026				No	0
100-032-554300 Uniforms And Tools					PUSH-BUTTON MALE THREADED ADAPTER				
*** 231942	4/15/2026	35.97	0.00	05/01/2026				No	0
100-032-554300 Uniforms And Tools					16" X 3" DUROSOFT MAGNESIUM FLOAT				
*** 231942	4/15/2026	29.53	0.00	05/01/2026				No	0
100-032-554300 Uniforms And Tools					SUPERFLEX KNEEPADS				
*** 231942	4/15/2026	29.57	0.00	05/01/2026				No	0
100-032-554300 Uniforms And Tools					16" X 3" MAGNESIUM FLOAT				
*** 231942	4/15/2026	44.07	0.00	05/01/2026				No	0
100-032-554300 Uniforms And Tools					ALTAFLEX 360 KNEE PADS				
	231942 Total:	249.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Mathis-Kelley Constructio	249.71							
McDaniels Marketing 10839									
INV14263	4/15/2026	750.00	0.00	05/01/2026				No	0
208-208-538000	Maintenance Agreements			DISCOVER PEKIN WEBSITE SEO/MAINT - MAR 2026					
	INV14263 Total:	750.00							
INV14264	4/15/2026	2,385.72	0.00	05/01/2026				No	0
208-208-598100	Public Relations			TOURISM MARKETING - APR 2026					
	INV14264 Total:	2,385.72							
INV14265	4/15/2026	2,867.21	0.00	05/01/2026				No	0
100-001-598100	Public Relations			ECONOMIC DEVELOPMENT MARKETING					
	INV14265 Total:	2,867.21							
	McDaniels Marketing Tota	6,002.93							
Menards 10414									
*** 26375	4/16/2026	13.76	0.00	05/01/2026				No	0
100-068-534200	Buildings And Grounds Rep			12 FT WHITE CEILING GRID WALL ANGLE, 2 CT					
*** 26375	4/16/2026	26.94	0.00	05/01/2026				No	0
100-068-534200	Buildings And Grounds Rep			4 FT WHITE CEILING GRID CROSS TEE, 6 CT					
*** 26375	4/16/2026	10.51	0.00	05/01/2026				No	0
100-068-534200	Buildings And Grounds Rep			25-PK 3/16" X 1.25" CONCRETE SCREW ANCHORS					
*** 26375	4/16/2026	1.28	0.00	05/01/2026				No	0
100-068-534200	Buildings And Grounds Rep			15-PK #6 X 1/2" PHILLIPS SELF-DRILLING SCREWS					
	26375 Total:	52.49							
*** 26381	4/16/2026	3.19	0.00	05/01/2026				No	0
100-068-534200	Buildings And Grounds Rep			5/32" X 5.5" MASONRY HAMMER DRILL BIT					
	26381 Total:	3.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
26687	4/20/2026	6.87	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				0.75 CU FT TOP SOIL, 3 CT					
26687 Total:		6.87							
26713	4/20/2026	149.99	0.00	05/01/2026				No	0
100-032-522400 General Supplies				6" X 100 FT CORRUGATED SOLID DRAIN PIPE					
26713 Total:		149.99							
*** 26750	4/21/2026	16.97	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				2 GAL TANK SPRAYER					
*** 26750	4/21/2026	35.99	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				10 LB SUN/SHADE GRASS SEED MIX					
*** 26750	4/21/2026	119.99	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				4 GAL POWER WAND BACKPACK SPRAYER					
26750 Total:		172.95							
*** 26950	4/23/2026	16.98	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				#1 CALLA LILY PLANT, 2 CT					
*** 26950	4/23/2026	9.96	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				3.5" PREMIUM ACCENT, 4 CT					
*** 26950	4/23/2026	35.92	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				5" PREMIUM ANNUALS, 8 CT					
*** 26950	4/23/2026	14.98	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				ORBIT 6-PATTERN THUMB CONTROL NOZZLE					
26950 Total:		77.84							
*** 27075	4/24/2026	16.49	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				40-PK 55 GAL XT TRASH BAGS					
*** 27075	4/24/2026	19.60	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				5-PK 30 GAL PAPER LAWN & LEAF BAGS, 8 CT					
27075 Total:		36.09							
27291	4/28/2026	26.76	0.00	05/01/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				16" X 20" X 2" MERV 8 PLEATED AIR FILTER, 4 CT					
27291 Total:		26.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Menards Total:	526.18							
Midwest Transit Equipment, Inc 10421									
*** R35100946102	4/17/2026	217.50	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense					T/S TRANSMISSION FAULT - BUS 1942 - LABOR				
*** R35100946102	4/17/2026	13.05	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense					T/S TRANSMISSION FAULT - BUS 1942 - MISC				
	R35100946102 Total:	230.55							
X10108067502	4/20/2026	75.43	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense					DIPSTICK TUBE - BUS 1211				
	X10108067502 Total:	75.43							
*** X10108077201	4/20/2026	350.00	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense					REAR WHEEL HUB ASSEMBLY - BUS 1929				
*** X10108077201	4/20/2026	259.92	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense					6-HOLE HYDRAULIC BRAKE CALIPER - BUS 1929				
*** X10108077201	4/20/2026	110.00	0.00	05/01/2026				No	0
501-501-534000 Automotive Expense					BRAKE CALIPER - BUS 1929 - CORE CHARGE				
	X10108077201 Total:	719.92							
	Midwest Transit Equipmen	1,025.90							
NAPA Auto Parts 10441									
*** 632204	4/16/2026	100.99	0.00	05/01/2026				No	0
223-023-534000 Automotive Expense					FEMALE 45 DEG HYDRAULIC COUPLING - SW11				
*** 632204	4/16/2026	53.99	0.00	05/01/2026				No	0
223-023-534000 Automotive Expense					FEMALE STRAIGHT HYDRAULIC COUPLING - SW11				
*** 632204	4/16/2026	5.00	0.00	05/01/2026				No	0
223-023-534000 Automotive Expense					HOSE END, 2 CT - SW11				
*** 632204	4/16/2026	83.56	0.00	05/01/2026				No	0
223-023-534000 Automotive Expense					WIRE BRAID HYDRALIC HOSE, 3.8 FT - SW11				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	632204 Total:	243.54							
632217	4/16/2026	169.99	0.00	05/01/2026				No	0
	501-501-534000 Automotive Expense			WATER PUMP - BUS 2303					
	632217 Total:	169.99							
	NAPA Auto Parts Total:	413.53							
NCL of Wisconsin Inc									
12393									
*** 534014	4/3/2026	159.78	0.00	05/01/2026				No	0
	231-031-561300 Testing Fees And Expenses			LAB TESTING SUPPLIES					
*** 534014	4/3/2026	11.39	0.00	05/01/2026				No	0
	231-031-561300 Testing Fees And Expenses			DELIVERY					
	534014 Total:	171.17							
	NCL of Wisconsin Inc Total:	171.17							
O'Reilly Auto Enterprises, LLC									
10456									
*** 1262387964	4/20/2026	5.61	0.00	05/01/2026				No	0
	501-501-534000 Automotive Expense			STEEL EXHAUST PIPE CONNECTOR - BUS 1001					
*** 1262387964	4/20/2026	11.42	0.00	05/01/2026				No	0
	501-501-534000 Automotive Expense			2.25" INLET EXHAUST TAIL PIPE - BUS 1001					
	1262387964 Total:	17.03							
	O'Reilly Auto Enterprises,	17.03							
Peoria Title LLC									
10491									
04282026	4/28/2026	360,000.00	0.00	05/01/2026				No	0
	100-990-580200 Land Purchase			LAND ACQ - 14 AC. @ ZION OAKS - ORD 4393-25/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04282026 Total:	360,000.00							
	Peoria Title LLC Total:	360,000.00							
Roanoke Concrete Products Co 10553 277330	4/9/2026	1,166.75	0.00	05/01/2026				No	0
231-033-564100 Drainage Improvements				FLOWABLE FILL @ 12TH ST/HIGHLAND AVE					
	277330 Total:	1,166.75							
	Roanoke Concrete Product	1,166.75							
S.J. Smith Co, Inc 11920 *** 6914368	4/9/2026	28.50	0.00	05/01/2026				No	0
100-032-522400 General Supplies				33.5 LB PROPANE GAS					
*** 6914368	4/9/2026	5.00	0.00	05/01/2026				No	0
100-032-522400 General Supplies				HAZMAT CHARGE					
	6914368 Total:	33.50							
	S.J. Smith Co, Inc Total:	33.50							
Schwartz Electric 10579 *** 20266	4/24/2026	240.00	0.00	05/01/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				INSTL ELECTRIC BIKE RECEPTACLE @ CH - LABOR					
*** 20266	4/24/2026	52.40	0.00	05/01/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				INSTL ELECTRIC BIKE RECEPTACLE @ CH - MAT'L					
	20266 Total:	292.40							
*** 20267	4/24/2026	180.00	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				T/S & REPAIR ELEC GROUNDING @ STN #2 - LABOR					
*** 20267	4/24/2026	8.00	0.00	05/01/2026	FIRE-ALLO	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-534200 Buildings And Grounds Rep				T/S & REPAIR ELEC GROUNDING @ STN #2 - MAT'L					
	20267 Total:	188.00							
*** 20268	4/24/2026	1,680.00	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR WATER-DAMAGED ELEC @ STN #1 - LABOR					
*** 20268	4/24/2026	174.93	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR WATER-DAMAGED ELEC @ STN #1 - MAT'L					
	20268 Total:	1,854.93							
*** 20269	4/24/2026	2,520.00	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				REPLACE EXIT/EMERG LIGHTS @ STN #1 - LABOR					
*** 20269	4/24/2026	566.66	0.00	05/01/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				REPLACE EXIT/EMERG LIGHTS @ STN #1 - MAT'L					
	20269 Total:	3,086.66							
20270	4/24/2026	240.00	0.00	05/01/2026				No	0
100-068-534200 Buildings And Grounds Rep				T/S & REPAIR LIGHTING ISSUES @ POCKET PARK					
	20270 Total:	240.00							
	Schwartz Electric Total:	5,661.99							
Springbrook Holding Company, LLC 14638									
INV011145	4/28/2026	187.50	0.00	05/01/2026				No	0
100-009-519000 Training And Education				TRAINING - PROJECT MANAGEMENT - 0.75 HR					
	INV011145 Total:	187.50							
	Springbrook Holding Comp	187.50							
Tazewell County Asphalt Co Inc 11264									
20110016778	3/31/2026	4,638.40	0.00	05/01/2026				No	0
100-032-535000 Material And Hauling				UPM COLDMIX - 28.99 TN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20110016778 Total:	4,638.40							
	Tazewell County Asphalt C	4,638.40							
Tazewell Towing 10641 218934	2/27/2026	60.00	0.00	05/01/2026				No	0
223-023-534000 Automotive Expense				TOW TRUCK 610 @ VELDE/LAKECREST TO VMF					
	218934 Total:	60.00							
	Tazewell Towing Total:	60.00							
TCI Companies, Inc 10661 26W11614	4/20/2026	472.84	0.00	05/01/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPAIR IRRIGATION LEAK @ CITY HALL					
	26W11614 Total:	472.84							
	TCI Companies, Inc Total:	472.84							
The Quikrete Companies, LLC 11426 *** 33298370	3/30/2026	153.72	0.00	05/01/2026				No	0
100-032-522400 General Supplies				80# CONCRETE MIX, 21 CT					
*** 33298370	3/30/2026	25.00	0.00	05/01/2026				No	0
100-032-522400 General Supplies				PALLETS					
*** 33298370	3/30/2026	3.50	0.00	05/01/2026				No	0
100-032-522400 General Supplies				FUEL SURCHARGE					
	33298370 Total:	182.22							
	The Quikrete Companies, L	182.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Third Millennium Associates, Inc									
11953									
*** 34351	4/22/2026	1,194.08	0.00	05/01/2026				No	0
231-029-569000				MONTHLY BILL RENDERING - APR 2026					
*** 34351	4/22/2026	1,194.09	0.00	05/01/2026				No	0
223-023-569000				MONTHLY BILL RENDERING - APR 2026					
*** 34351	4/22/2026	45.88	0.00	05/01/2026				No	0
231-029-520400				POSTAGE					
*** 34351	4/22/2026	45.88	0.00	05/01/2026				No	0
223-023-520400				POSTAGE					
	34351 Total:	2,479.93							
	Third Millennium Associat	2,479.93							
Topless Tree Service									
14332									
3987	4/17/2026	825.00	0.00	05/01/2026				No	0
100-032-536000				GRIND STUMP @ 1101 CATHERINE ST - 04/16/26					
	3987 Total:	825.00							
3988	4/17/2026	650.00	0.00	05/01/2026				No	0
100-032-536000				GRIND STUMP @ 915 S 9TH ST - 04/16/26					
	3988 Total:	650.00							
3989	4/17/2026	650.00	0.00	05/01/2026				No	0
100-032-536000				GRIND STUMP @ 10TH ST/ROYAL AVE - 04/16/26					
	3989 Total:	650.00							
3994	4/20/2026	1,080.00	0.00	05/01/2026				No	0
100-032-536000				GRIND STUMP @ 1402 CAROLINE ST - 04/17/26					
	3994 Total:	1,080.00							
3995	4/20/2026	650.00	0.00	05/01/2026				No	0
100-032-536000				GRIND STUMP @ 1301 HOWARD CT - 04/17/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3995 Total:	650.00							
3996	4/20/2026	1,275.00	0.00	05/01/2026				No	0
100-032-536000	Tree Removal / Replacemen			EMERG LIMB REMOVAL @ 323 S 4TH ST - 04/17/26					
	3996 Total:	1,275.00							
	Topless Tree Service Total:	5,130.00							
Tri County Cleaning Systems, Inc									
11909									
73652	4/24/2026	1,841.52	0.00	05/01/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			CARPET CLEANING @ PPD - 04/22-04/23/26					
	73652 Total:	1,841.52							
	Tri County Cleaning Syste	1,841.52							
Truck Centers, Inc									
10664									
F14048782901	4/15/2026	142.08	0.00	05/01/2026				No	0
223-023-534000	Automotive Expense			LED CAB ROOF CLEARANCE LGT, 3 CT - SW11					
	F14048782901 Total:	142.08							
*** F14048785401	4/16/2026	229.58	0.00	05/01/2026				No	0
223-023-534000	Automotive Expense			OIL GAUGE TUBE - SW11					
*** F14048785401	4/16/2026	80.95	0.00	05/01/2026				No	0
223-023-534000	Automotive Expense			OIL PAN GASKET - SW11					
	F14048785401 Total:	310.53							
F14048785402	4/20/2026	84.16	0.00	05/01/2026				No	0
223-023-534000	Automotive Expense			HEX FLANGE HEAD CAP SCREW, 32 CT - SW11					
	F14048785402 Total:	84.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Truck Centers, Inc Total:	536.77							
VCNA Prairie LLC 14635									
892420646	4/8/2026	494.66	0.00	05/01/2026				No	0
100-032-535000	Material And Hauling			3/8" WASHED CHIPS FOR STREET RPR - 24.92 TN					
	892420646 Total:	494.66							
892422798	4/10/2026	487.52	0.00	05/01/2026				No	0
100-032-535000	Material And Hauling			3/8" WASHED CHIPS FOR STREET RPR - 24.56 TN					
	892422798 Total:	487.52							
	VCNA Prairie LLC Total:	982.18							
	Report Total:	607,536.15							

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 04/29/2026 - 10:06AM  
 Batch: 00013.04.2026 - CMB\_2026-05-01\_FY27



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				
Cloudpoint Geospatial, Inc									
11838									
INV06844	4/15/2026	7,950.00	0.00	05/01/2026				No	0
100-007-569000	Other Contractual Service		GIS SERVICES - MAY 2026						
	INV06844 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
Comcast Business Communications, LLC									
14903									
*** 203200090660	4/19/2026	288.72	0.00	05/01/2026				No	0
525-525-550300	Telephone		AIRPORT PHONE/INTERNET - 05/01-05/22/26						
	203200090660 Total:	288.72							
	Comcast Business Commu	288.72							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 03182026	3/18/2026	90,517.17	0.00	05/01/2026				No	0
231-029-591000	Bond Principal Retired		PAYMENT ON L17-4855 - PRINCIPAL						
*** 03182026	3/18/2026	18,128.75	0.00	05/01/2026				No	0
231-029-590400	Interest Paid		PAYMENT ON L17-4855 - INTEREST						
	03182026 Total:	108,645.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois Environmental Prot	108,645.92							
Retail Specialists, LLC 13663 583170A	5/13/2026	45,000.00	0.00	05/01/2026				No	0
277-277-569000 Other Contractual Services				CONSULTING SVCS ANNUAL FEE - RES. 274-24/25					
	583170A Total:	45,000.00							
	Retail Specialists, LLC Tot	45,000.00							
The Bank of New York Mellon - Corporate Trust Dept 12637 *** PEKIN14	4/3/2026	60,362.50	0.00	05/01/2026				No	0
924-924-590400 Interest Paid				PEKIN GO BONDS, SERIES 2014 - INTEREST					
	PEKIN14 Total:	60,362.50							
	The Bank of New York Me	60,362.50							
	Report Total:	222,247.14							



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Receive and File FY2027 Budget Transfers through May 6, 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 2027 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

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

Approved - 5/7/2026  
 Approved - 5/7/2026  
 Final Approval - 5/7/2026

# General Ledger

## Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us  
 Printed: 05/01/2026 - 10:23AM  
 Fiscal Year: 2027  
 Batch: 00002.05.2026 - 5-4-26



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 -							
DEPT 006 -							
EXPENSE							
Annual Budget							
100-006-599801	Computer Software	Annual	5,000.00	7,500.00	2,500.00	Reallocating computer hardware costs to computer software costs within the Finance Department.	From 100-006-599802
100-006-599802	Computer Hardware	Annual	3,000.00	500.00	-2,500.00	Reallocating computer hardware costs to computer software costs within the Finance Department.	To 100-006-599801
		Period Total:	8,000.00	8,000.00	0.00		
		Expense Total:	8,000.00	8,000.00	2,500.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	8,000.00	8,000.00	2,500.00		
		DEPT 006 - Net Amount:	8,000.00	8,000.00	0.00		
DEPT 009 -							
EXPENSE							
Annual Budget							
100-009-599801	Computer Software	Annual	150,000.00	130,000.00	-20,000.00	Moving from IT to Fire as the software is department-specific. IT Manager Hess has signed-off on this transfer via email on 4/30	To 100-034-599801
		Period Total:	150,000.00	130,000.00	-20,000.00		
		Expense Total:	150,000.00	130,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	150,000.00	130,000.00	0.00		
		DEPT 009 - Net Amount:	150,000.00	130,000.00	-20,000.00		
DEPT 034 -							
EXPENSE							

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
Annual Budget 100-034-599801	Computer Software	Annual	2,500.00	22,500.00	20,000.00	Moving from IT to Fire as the software is department-specific. IT Manager Hess has signed-off on this transfer via email on 4/30	From 100-009-599801
		Period Total:	2,500.00	22,500.00	20,000.00		
		Expense Total:	2,500.00	22,500.00	20,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	2,500.00	22,500.00	20,000.00		
		DEPT 034 - Net Amount:	2,500.00	22,500.00	20,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	160,500.00	160,500.00	22,500.00		
		FUND 100 - Net Amount:	160,500.00	160,500.00	0.00		



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Nic Maquet, Chief Building Official

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

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

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Nic Maquet, Chief Building Official	Approved - 5/5/2026
John Dossey, City Manager	Approved - 5/6/2026
Nic Maquet, Chief Building Official	Approved - 5/6/2026
Nicole Stewart, City Clerk	Final Approval - 5/7/2026

# Cash Receipts

## Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 05/05/2026 - 2:48 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>			
01412000	False	025881	Dave Bratcher	4/3/2026	HVAC Permit - 26PEK-HV-0047 - 14	50.00
01413646	False	026314	Michael Campeggio	4/8/2026	HVAC Permit - 26PEK-HV-0005 - 15	29,178.00
01414558	False	026012	Ray Perry	4/1/2026	HVAC Permit - 26PEK-HV-0048 - 13	50.00
01414644	False	014294	Frank Shearer	4/7/2026	HVAC Permit - 26PEK-HV-0051 - 21	25.00
01414702	False	004542	David Osborn	4/8/2026	HVAC Permit - 26PEK-HV-0053 - 52	50.00
01414716	False	026576	Paxton Griffin	4/9/2026	HVAC Permit - 26PEK-HV-0056 - 73	50.00
01414731	False	026012	Ray Perry	4/10/2026	HVAC Permit - 26PEK-HV-0055 - 15	25.00
01415654	False	033747	Thomas Bunn	4/22/2026	HVAC Permit - 26PEK-HV-0069 - 15	50.00
01415655	False	026338	Chris Capranica	4/22/2026	HVAC Permit - 26PEK-HV-0070 - 35	500.00
01416319	False	025881	Dave Bratcher	4/23/2026	HVAC Permit - 26PEK-HV-0063 - 15	25.00
01416529	False	025894	Butch McCamy	4/24/2026	HVAC Permit - 26PEK-HV-0076 - 21	25.00
01418521	False	014294	Frank Shearer	4/13/2026	HVAC Permit - 26PEK-HV-0058 - 11	25.00
01418525	False	028140	Scott Sauder	4/14/2026	HVAC Permit - 26PEK-HV-0059 - 21	50.00
01418533	False	014294	Frank Shearer	4/15/2026	HVAC Permit - 26PEK-HV-0060 - 15	50.00
01418534	False	026372	Brent Braker	4/15/2026	HVAC Permit - 26PEK-HV-0061 - 34	100.00
01418542	False	027600	Nicholas Mucciante	4/16/2026	HVAC Permit - 26PEK-HV-0064 - 14	50.00
01418914	False	014294	Frank Shearer	4/21/2026	HVAC Permit - 26PEK-HV-0066 - 16	25.00
01418914	False	014294	Frank Shearer	4/21/2026	HVAC Permit - 26PEK-HV-0068 - 13	50.00
01419112	False	027600	Nicholas Mucciante	4/23/2026	HVAC Permit - 26PEK-HV-0072 - 20	50.00
01419114	False	014294	Frank Shearer	4/24/2026	HVAC Permit - 26PEK-HV-0074 - 12	50.00
01419116	False	026576	Paxton Griffin	4/24/2026	HVAC Permit - 26PEK-HV-0075 - 17	25.00
01419120	False	026338	Chris Capranica	4/27/2026	HVAC Permit - 26PEK-HV-0073 - 20	25.00
01419121	False	014294	Frank Shearer	4/27/2026	HVAC Permit - 26PEK-HV-0077 - 15	25.00
01419132	False	026012	Ray Perry	4/28/2026	HVAC Permit - 26PEK-HV-0079 - 20	25.00
01419137	False	035877	Ryan Hill	4/28/2026	HVAC Permit - 26PEK-HV-0078 - 10	25.00
01419334	False	026576	Paxton Griffin	4/30/2026	HVAC Permit - 26PEK-HV-0083 - 90	100.00

Account Number	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
Receipt No							
01419335	False	026466	Robert Benedict		4/30/2026	HVAC Permit - 26PEK-HV-0080 - 60	130.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0071 - 69	25.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0081 - 20	25.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0028 - 13	50.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0065 - 27	50.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0082 - 63	50.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0052 - 20	50.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0062 - 20	130.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0057 - 10	50.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0054 - 22	50.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0046 - 60	25.00
01419340	False	026009	Craig Stuber		4/30/2026	HVAC Permit - 26PEK-HV-0067 - 24	25.00
						<b>Fund: 100</b>	<b>Total: 31,363.00</b>
<b>100-793-425700</b>				<b>Special Use Permit</b>			
01414560	False	032297	Big Behm's Towing and Recovery		4/16/2026	Special Use Permit - 300 S 2nd	125.00
01418214	False	036723	Tipsy Win & Wash LLC		4/29/2026	Special Use Permit - 1105 Derby St	125.00
						<b>Fund: 100</b>	<b>Total: 250.00</b>
<b>100-793-425800</b>				<b>Application Fee</b>			
01414293	False	015764	Dan Steinbach		4/13/2026	Res Variance Application - 211 Davis	125.00
						<b>Fund: 100</b>	<b>Total: 125.00</b>
<b>100-793-426000</b>				<b>Electrical Permits</b>			
01411668	False	036807	Ron Sturm		4/2/2026	Electrical Permit - 26PEK-EL-0051 -	100.00
01412001	False	010834	Steve Swisher		4/3/2026	Electrical Permit - 26PEK-EL-0052 -	55.00
01413227	False	036809	Chris Jungwirth		4/7/2026	Electrical Permit - 26PEK-EL-0055 -	75.00
01414559	False	026503	Ray Trapp		4/1/2026	Electrical Permit - 26PEK-EL-0050 -	75.00
01414597	False	026016	Joshua Fryman		4/2/2026	Electrical Permit - 26PEK-EL-0045 -	160.00
01414599	False	028140	Scott Sauder		4/2/2026	Electrical Permit - 26PEK-EL-0049 -	50.00
01414613	False	028140	Scott Sauder		4/6/2026	Electrical Permit - 26PEK-EL-0054 -	75.00
01414643	False	029894	Sean Leatherman		4/7/2026	Electrical Permit - 26PEK-EL-0053 -	2,950.00
01414713	False	025867	Michael Pavesich		4/9/2026	Electrical Permit - 26PEK-EL-0056 -	230.00
01415843	False	026270	Larry Morr		4/23/2026	Electrical Permit - 26PEK-EL-0061 -	55.00
01418532	False	028115	Zach Langloss		4/15/2026	Electrical Permit - 26PEK-EL-0057 -	15.00
01418536	False	032870	Honegger Sign Co		4/15/2026	Electrical Permit - 26PEK-SN-0002 -	78.00
01418922	False	034635	Paul Joyce		4/21/2026	Electrical Permit - 26PEK-SOL-0009	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01418927	False	026016	Joshua Fryman	4/21/2026	Electrical Permit - 26PEK-EL-0058 -	50.00
01419082	False	025870	Mark Stephens	4/21/2026	Electrical Permit - 26PEK-EL-0059 -	150.00
01419087	False	029307	Shawn Taylor	4/21/2026	Electrical Permit - 26PEK-EL-0060 -	75.00
01419111	False	026503	Ray Trapp	4/23/2026	Electrical Permit - 26PEK-EL-0062 -	75.00
01419117	False	028140	Scott Sauder	4/24/2026	Electrical Permit - 26PEK-EL-0063 -	55.00
01419131	False	026909	Justin Howland	4/28/2026	Electrical Permit - 26PEK-EL-0065 -	140.00
01419136	False	025875	Scott Luginbuhl	4/28/2026	Electrical Permit - 26PEK-EL-0064 -	860.00
01419239	False	026016	Joshua Fryman	4/29/2026	Electrical Permit - 26PEK-EL-0066 -	260.00
					<b>Fund: 100</b>	
					<b>Total:</b>	<b>5,658.00</b>
<b>100-793-426400</b>			<b>Building And Rezoning Permit</b>			
01411637	False	036806	Fitzpatrick Construction	4/2/2026	Building Permit - 26PEK-BP-0095 - 1	468.00
01411669	False	030881	Mary Cochran	4/2/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01411670	False	036324	Dawn Bromeland	4/2/2026	Dumpster - 26PEK-BP-0099 - 1312 S	25.00
01412004	False	021910	Brandon Dault	4/3/2026	Building Permit - 26PEK-BP-0102 - 2	69.00
01413027	False	035504	Shaw Siding & Roofing	4/6/2026	Roofing Permit - 26PEK-BP-0104 - 9	66.00
01413733	False	036816	Jeff Howard	4/8/2026	Fence Permit - 26PEK-FE-0029 - 1110	40.00
01413815	False	036820	Elite Armour Roofing LLC	4/9/2026	Roofing Permit - 26PEK-BP-0113 - 20	90.00
01414063	False	030705	Midwest Reconstruction Co	4/3/2026	Building Permit - 26PEK-BP-0054 - 2	117.00
01414126	False	032378	Jesse Semonski	4/10/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01414145	False	036827	MB Construction	4/3/2026	Building Permit - 26PEK-BP-0062 - 2	225.00
01414294	False	034806	Grant Zobrist	4/13/2026	Building Permit - 26PEK-BP-0023 - 1	6,385.00
01414302	False	014938	Larry Calvin	4/13/2026	Fence Permit - 26PEK-FE-0030 - 1010	30.00
01414480	False	035082	Foundation Recovery Systems	4/15/2026	Building Permit - 26PEK-BP-0118 - 1	222.00
01414480	False	035082	Foundation Recovery Systems	4/15/2026	Building Permit - 26PEK-BP-0107 - 1	81.00
01414486	False	036357	Ataurrehman Haji	4/15/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01414527	False	028702	Michael Brown	4/15/2026	Fence Permit - 26PEK-FE-0032 - 909	50.00
01414596	False	030630	River City Roofing Company, INC	4/2/2026	Roofing Permit - 26PEK-BP-0078 - 20	117.00
01414596	False	030630	River City Roofing Company, INC	4/2/2026	Roofing Permit - 26PEK-BP-0086 - 10	66.00
01414598	False	022795	Stacey & Adam Lynn	4/2/2026	Deck Permit - 26PEK-BP-0082 - 1908	69.00
01414600	False	032033	Peerless Fence	4/2/2026	Fence Permit - 26PEK-FE-0026 - 1700	75.00
01414614	False	036190	JG Roofing and Company	4/6/2026	Roofing Permit - 26PEK-BP-0105 - 10	75.00
01414622	False	035856	ALPHA STORM SOLUTIONS	4/6/2026	Roofing Permit - 26PEK-BP-0108 - 10	87.00
01414645	False	032821	Habitat for Humanity	4/7/2026	Building Permit - 26PEK-BP-0110 - 1	30.00
01414646	False	034393	ReVamp Fence & Deck	4/7/2026	Fence Permit - 26PEK-FE-0027 - 714	72.00
01414647	False	035481	Blue Line Roofing & Exteriors	4/7/2026	Roofing Permit - 26PEK-BP-0111 - 20	261.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
01414655	False	015764	Dan Steinbach		4/16/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01414682	False	035127	VECC Exteriors		4/17/2026	Fence Permit - 26PEK-FE-0036 - 348	30.00
01414683	False	034115	Jessica Scott		4/17/2026	Fence Permit - 26PEK-FE-0038 - 221	30.00
01414704	False	036606	DGO Builders		4/8/2026	Fence Permit - 26PEK-FE-0028 - 800	63.00
01414792	False	014813	Ronald Matthews		4/20/2026	Building Permit - 26PEK-BP-0127 - 1	69.00
01414802	False	036560	FRO Pekin LLC		4/20/2026	Building Permit - 26PEK-BP-0128 - 1	30.00
01414843	False	036858	Claves Landscaping		4/20/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01415554	False	031217	Michael Hartnett		4/21/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01415649	False	033762	Chester Paul		4/22/2026	Building Permit - 26PEK-BP-0135 - 1	30.00
01415690	False	010369	Steve Johnson		4/22/2026	Building Permit - 26PEK-BP-0137 - 2	30.00
01416346	False	034243	Cox-Crete		4/23/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01416780	False	011512	Robert Power		4/24/2026	Fence Permit - 26PEK-FE-0040 - 820	40.00
01417067	False	035663	Brennan Vanderwerf		4/27/2026	Building Permit - 26PEK-BP-0143 - 2	30.00
01417362	False	034122	Alex Barr		4/28/2026	Fence Permit - 26PEK-FE-0041 - 272	81.00
01417362	False	034122	Alex Barr		4/28/2026	Fence Permit - 26PEK-FE-0042 - 43 C	30.00
01417913	False	014247	Richard Lanhardt		4/28/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01417971	False	034888	Babcock Inc		4/29/2026	Building Permit - 26PEK-SW-0041 - 1	300.00
01418251	False	035127	VECC Exteriors		4/29/2026	Fence Permit - 26PEK-FE-0043 - 171	72.00
01418252	False	010132	Kelley Construction		4/29/2026	Roofing Permit - 26PEK-BP-0150 - 1	99.00
01418256	False	034987	KB Builders		4/28/2026	Deck Permit - 26PEK-BP-0130 - 304	99.00
01418306	False	036890	RB Hunter Construction		4/30/2026	Deck Permit - 26PEK-BP-0151 - 1322	40.00
01418518	False	010197	Benassi Roofing		4/13/2026	Roofing Permit - 26PEK-BP-0115 - 1	75.00
01418519	False	031208	Perfect Choice Exteriors LLC		4/13/2026	Roofing Permit - 26PEK-BP-0061 - 9	90.00
01418529	False	024469	Hornecker Construction		4/15/2026	Building Permit - 26PEK-BP-0112 - 1	75.00
01418530	False	033674	Tieman Builders		4/15/2026	Building Permit - 26PEK-BP-0085 - 2	105.00
01418536	False	032870	Honegger Sign Co		4/15/2026	Sign Permit - 26PEK-SN-0002 - 2925	50.00
01418539	False	034357	Erie Construction Midwest Inc		4/16/2026	Roofing Permit - 26PEK-BP-0123 - 30	90.00
01418539	False	034357	Erie Construction Midwest Inc		4/16/2026	Roofing Permit - 26PEK-BP-0121 - 10	132.00
01418541	False	034393	ReVamp Fence & Deck		4/16/2026	Fence Permit - 26PEK-FE-0033 - 101	50.00
01418543	False	030705	Midwest Reconstruction Co		4/17/2026	Building Permit - 26PEK-BP-0125 - 8	69.00
01418652	False	035082	Foundation Recovery Systems		4/15/2026	Building Permit - 26PEK-BP-0107 - 1	81.00
01418652	False	035082	Foundation Recovery Systems		4/15/2026	Building Permit - 26PEK-BP-0107 - 1	81.00
01418652	False	035082	Foundation Recovery Systems		4/15/2026	Building Permit - 26PEK-BP-0107 - 1	81.00
01418652	False	035082	Foundation Recovery Systems		4/15/2026	Building Permit - 26PEK-BP-0107 - 1	81.00
01418907	False	033943	A & J Recreational Services		4/20/2026	Pool Permit - 26PEK-BP-0103 - 1713	69.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01418908	False	027320	David Toon	4/20/2026	Pool Permit - 26PEK-BP-0106 - 1611	63.00
01418909	False	030786	Kenneth Palm	4/20/2026	Roofing Permit - 26PEK-BP-0120 - 18	66.00
01418910	False	031640	Hohulin Residential Fence LLC	4/20/2026	Fence Permit - 26PEK-FE-0037 - 183	87.00
01418922	False	034635	Paul Joyce	4/21/2026	Solar Permit - 26PEK-SOL-0009 - 14	200.00
01418923	False	034393	ReVamp Fence & Deck	4/21/2026	Fence Permit - 26PEK-FE-0035 - 171'	90.00
01418924	False	033943	A & J Recreational Services	4/21/2026	Pool Permit - 26PEK-BP-0126 - 2216	66.00
01418926	False	010197	Benassi Roofing	4/21/2026	Roofing Permit - 26PEK-BP-0129 - 1'	99.00
01419074	False	030692	Peoria Siding & Window Co., Inc	4/21/2026	Deck Permit - 26PEK-BP-0131 - 1703	111.00
01419092	False	030467	Cronkhite Home Solutions	4/22/2026	Fence Permit - 26PEK-FE-0034 - 141'	102.00
01419094	False	026618	Michael & Allie Neville	4/22/2026	Roofing Permit - 26PEK-BP-0136 - 10	50.00
01419128	False	026618	Michael & Allie Neville	4/28/2026	Roofing Permit - 26PEK-BP-0148 - 18	72.00
01419129	False	036202	Eberle Accents	4/28/2026	Deck Permit - 26PEK-BP-0149 - 2007	93.00
01419134	False	010197	Benassi Roofing	4/28/2026	Roofing Permit - 26PEK-BP-0145 - 18	81.00
01419135	False	011575	Jennifer Miller	4/28/2026	Roofing Permit - 26PEK-BP-0146 - 18	75.00
01419142	False	033193	PJ Hoerr	4/28/2026	Building Permit - 26PEK-BP-0065 - 6	495.00
01419238	False	031217	Michael Hartnett	4/29/2026	Curb Cut/Approach/Drive - 26PEK-BP	40.00
01419336	False	036698	J and K Roofing and Exteriors	4/30/2026	Roofing Permit - 26PEK-BP-0142 - 14	69.00
01419336	False	036698	J and K Roofing and Exteriors	4/30/2026	Roofing Permit - 26PEK-BP-0141 - 2	69.00
					<b>Fund: 100</b>	<b>Total: 13,170.00</b>
<b>100-793-427000</b>			<b>Plan Review Services</b>			
01414294	False	034806	Grant Zobrist	4/13/2026	Plan Review & Stormwater Services -	200.00
					<b>Fund: 100</b>	<b>Total: 200.00</b>
<b>100-793-427200</b>			<b>Sewer Permits</b>			
01411526	False	034888	Babcock Inc	4/2/2026	Sewer Permits - 26PEK-SW-0034 - 80	60.00
01411838	False	029955	Mark Arnold	4/13/2026	Sewer Permits - 26PEK-SW-0031 - 10	-60.00
01413961	False	035893	Dave Carlson	4/9/2026	Sewer Permits - 26PEK-SW-0035 - 12	120.00
01414294	False	034806	Grant Zobrist	4/13/2026	Sewer Permits - 26PEK-BP-0023 - 12	100.00
01414347	False	034888	Babcock Inc	4/14/2026	Sewer Permits - 26PEK-SW-0036 - 11	60.00
01418535	False	014818	David Burling	4/15/2026	Sewer Permits - 26PEK-SW-0037 - 21	60.00
01418544	False	034849	Dustin Eitenmiller	4/17/2026	Sewer Permits - 26PEK-SW-0038 - 30	60.00
01418928	False	014818	David Burling	4/21/2026	Sewer Permits - 26PEK-SW-0039 - 14	60.00
01419133	False	014818	David Burling	4/28/2026	Sewer Permits - 26PEK-SW-0040 - 22	60.00
01419337	False	033466	Walter's Water Works	4/30/2026	Sewer Permits - 26PEK-SW-0042 - 14	60.00
					<b>Fund: 100</b>	<b>Total: 580.00</b>

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
<b>100-793-451200</b>			<b>Plumbing Permits</b>			
01413734	False	034888	Babcock Inc	4/8/2026	Plumbing Permit - 26PEK-PL-0078 -	48.00
01414064	False	032497	Absolutely Plumbing	4/3/2026	Plumbing Permit - 26PEK-PL-0075 -	96.00
01414602	False	036628	Todd Kiefer	4/2/2026	Plumbing Permit - 26PEK-PL-0073 -	48.00
01414696	False	029458	Mariah O'Dell	4/17/2026	Plumbing Permit - 26PEK-PL-0084 -	48.00
01414703	False	016439	Robert Maquet	4/8/2026	Plumbing Permit - 26PEK-PL-0077 -	48.00
01414703	False	016439	Robert Maquet	4/8/2026	Plumbing Permit - 26PEK-PL-0076 -	51.00
01414730	False	026020	Andrew Volz	4/10/2026	Plumbing Permit - 26PEK-PL-0079 -	34.00
01416781	False	031371	Autumn Culp	4/24/2026	Plumbing Permit - 26PEK-PL-0091 -	51.00
01417914	False	025918	Craig Cranford	4/28/2026	Plumbing Permit - 26PEK-PL-0098 -	48.00
01418520	False	033466	Walter's Water Works	4/13/2026	Plumbing Permit - 26PEK-PL-0080 -	51.00
01418526	False	014294	Frank Shearer	4/14/2026	Plumbing Permit - 26PEK-PL- 0081 -	48.00
01418527	False	036628	Todd Kiefer	4/14/2026	Plumbing Permit - 26PEK-PL-0082 -	96.00
01418911	False	016439	Robert Maquet	4/20/2026	Plumbing Permit - 26PEK-PL-0085 -	51.00
01419073	False	030693	Paluska Plumbing Inc	4/21/2026	Plumbing Permit - 26PEK-PL-0086 -	144.00
01419078	False	016439	Robert Maquet	4/21/2026	Plumbing Permit - 26PEK-PL-0087 -	48.00
01419086	False	032821	Habitat for Humanity	4/21/2026	Plumbing Permit - 26PEK-PL-0088 -	51.00
01419090	False	016439	Robert Maquet	4/22/2026	Plumbing Permit - 26PEK-PL-0089 -	51.00
01419091	False	031243	CL O'Brien & CO Inc	4/22/2026	Plumbing Permit - 26PEK-PL-0083 -	124.00
01419093	False	036628	Todd Kiefer	4/22/2026	Plumbing Permit - 26PEK-PL-0090 -	132.00
01419127	False	016439	Robert Maquet	4/28/2026	Plumbing Permit - 26PEK-PL-0093 -	48.00
01419127	False	016439	Robert Maquet	4/28/2026	Plumbing Permit - 26PEK-PL-0094 -	48.00
01419127	False	016439	Robert Maquet	4/28/2026	Plumbing Permit - 26PEK-PL-0092 -	48.00
01419127	False	016439	Robert Maquet	4/28/2026	Plumbing Permit - 26PEK-PL-0095 -	48.00
01419139	False	033107	Dries Brothers Plumbing	4/28/2026	Plumbing Permit - 26PEK-PL-0096 -	168.00
01419140	False	025910	Mike Tobin	4/28/2026	Plumbing Permit - 26PEK-PL-0097 -	556.00
01419241	False	033466	Walter's Water Works	4/29/2026	Plumbing Permit - 26PEK-PL-0101 -	48.00
01419243	False	016439	Robert Maquet	4/29/2026	Plumbing Permit - 26PEK-PL-0099 -	48.00
01419338	False	016439	Robert Maquet	4/30/2026	Plumbing Permit - 26PEK-PL-0100 -	48.00
					<b>Fund: 100</b>	<b>Total:</b>
						<b>2,328.00</b>
<b>100-793-451400</b>			<b>Electrical Inspection Fee</b>			
01413297	False	036600	Kayla Adams	4/7/2026	Electrical Inspection/OCC - 26PEK-B	150.00
01414124	False	036826	Melt & Sip Cafe	4/10/2026	Electrical Inspection/OCC - 26PEK-B	150.00
01414526	False	031632	BDT Enterprises LLC	4/15/2026	Electrical Inspection/OCC - 26PEK-B	150.00
01415653	False	036838	Lucky Garden	4/22/2026	Electrical Inspection/OCC - 26PEK-B	150.00

Account Number Receipt No	Void	Cust No Name	Account Description	Receipt Date	Line Item Description	Amount
01416311	False	036845 Staff Quick		4/23/2026	Electrical Inspection/OCC - 26PEK-B	150.00
					<b>Fund: 100</b>	<b>Total: 750.00</b>
<b>100-793-463600</b>			<b>Code Violation Fines</b>			
01414601	False	034635 Paul Joyce		4/2/2026	Code Violation Fines - 25PEK-SOL-0	30.00
					<b>Fund: 100</b>	<b>Total: 30.00</b>
<b>Report Totals:</b>						<b>54,454.00</b>



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Proclamation Motorcycle Awareness Month

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

John Dossey, City Manager  
Nicole Stewart, City Clerk

Approved - 5/7/2026  
Final Approval - 5/7/2026

# Office of the Mayor



## Proclamation

**WHEREAS**, safety is the highest priority for the highways and streets of our City and State; and

**WHEREAS**, the great state of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

**WHEREAS**, motorcycles are a primary, common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

**WHEREAS**, it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

**WHEREAS**, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education, and awareness to high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past nine years; and

**WHEREAS**, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

**WHEREAS**, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

**WHEREAS**, during the month of May, all roadway users should unite in the safe sharing of the roadways within the City of Pekin and throughout the State of Illinois:

**THEREFORE**, I, Mary J. Burress, Mayor of the City of Pekin, in the great state of Illinois, in recognition of the 39 years of A.B.A.T.E. of Illinois, Inc. and the other 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the month of May, this year 2026, as

### "MOTORCYCLE AWARENESS MONTH"

in the City of Pekin, Tazewell County, Illinois, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

ADOPTED, this 11th day of May, 2026.

\_\_\_\_\_  
Mary J. Burress, Mayor

ATTEST:

\_\_\_\_\_  
Nicole L. Stewart, City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda**            May 11, 2026  
**Date:**  
**To:**                Members of the City Council  
**From:**

**AGENDA ITEM:**            Proclamation National Skilled Nursing Home Care Week

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

# Office of the Mayor



## Proclamation

### *National Skilled Nursing Care Week* *May 10 – 16, 2026*

**WHEREAS**, skilled nursing care centers throughout the community provide essential health care services to individuals who require rehabilitation, long-term care, and specialized medical support; and

**WHEREAS**, the dedicated administrators, nurses, certified nursing assistants, therapists, social workers, dietary staff, housekeeping staff, activity professionals, volunteers, and all caregivers working in skilled nursing care facilities play a vital role in enhancing the quality of life, dignity, comfort, and well-being of residents; and

**WHEREAS**, National Skilled Nursing Care Week is an opportunity to recognize the compassionate care and commitment provided by skilled nursing professionals and to honor the residents who enrich our community through their lives, experiences, and contributions; and

**WHEREAS**, the 2026 theme, “Moments in Bloom,” celebrates the meaningful connections, joyful experiences, personal growth, and treasured memories shared among residents, families, caregivers, and staff within skilled nursing care communities; and

**WHEREAS**, the City of Pekin encourages all citizens to recognize the importance of skilled nursing care services and to express appreciation to those who provide compassionate and dedicated care each day;

**NOW, THEREFORE, BE IT RESOLVED** that I, Mary J. Burress, Mayor of the City of Pekin, Illinois, do hereby proclaim May 10 – 16, 2026 National Skilled Nursing, as

**“National Skilled Nursing Care Week”**

in the City of Pekin, Tazewell County, Illinois, and encourage all citizens to recognize and celebrate the contributions of skilled nursing care professionals and the residents they serve.

**ADOPTED**, this 11<sup>th</sup> day of May, in the Year of Our Lord, Two Thousand and Twenty-Six.

Mary J. Burress, Mayor

Attest:

Nicole L. Stewart, City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Receive and File Letter from PFS Attorneys at Law Regarding 3528 Edgewater Drive

**DESCRIPTION:** Before the City Council is correspondence from PFS Attorneys at Law providing formal notice of termination of the agreement for the purchase of property located at 3528 Edgewater Drive.

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

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

Approved - 5/7/2026  
 Approved - 5/7/2026  
 Final Approval - 5/8/2026



PATZIK, FRANK & SAMOTNY LTD.  
ATTORNEYS AT LAW

Rachel Schwarz  
Tel. (312) 551-4411  
rschwarz@pfs-law.com  
Refer To: 9954.3

May 5, 2026

**VIA EMAIL AND OVERNIGHT DELIVERY**

John Dossey, City Manager  
111 South Capital Street  
Pekin, Illinois 61554  
Email: jvdossey@ci.pekin.il.us

James Vasselli  
2021 Midwest Road, Suite 200  
Oak Brook, Illinois 60523  
Email: james@jmvchicagolaw.com

Re: Real Estate Purchase Contract (Commercial Short Form) dated June 24, 2025 (the "Agreement"), by and between City of Pekin, Illinois, an Illinois home rule municipality ("Seller"), and Pekin I Developer LLC, an Illinois limited liability company ("Purchaser"), for the property located at and commonly known as 3528 Edgewater Drive, Pekin, Illinois 61554 (the "Property").

Greetings:

On behalf of Purchaser, this letter shall serve as Purchaser's notice to terminate the Agreement under Section 4 of the Agreement prior to expiration of the Due Diligence Period (as extended pursuant to that certain written notice dated delivered by Purchaser to Seller). A total of Eighty-Five Thousand and 00/100 Dollars (\$85,000.00) (the Deposit plus one (1) Additional Deposit) (the "Total Deposit") was previously deposited into escrow with the Title Company in connection with the Agreement. Purchaser hereby instructs Title Company to release and return the Total Deposit to Purchaser following receipt of this notice and the wire transfer instructions to be provided from Purchaser in a separate correspondence.

Very truly yours,

**PATZIK, FRANK & SAMOTNY LTD.**

*/s/ Rachel Schwarz*

Rachel Schwarz

cc: Noah Fleeter (via email to nf@westernhp.com)  
Maxwell Kepes (via email to mk@westernhp.com)  
Abie Kassin (via email to ak@westernhp.com)  
John Morse, Esq. (via email to jmorse@pfs-law.com)  
Zac Bellaire, Esq. (via email to zbellaire@pfs-law.com)  
Dan Shapiro, Esq. (via email to dshapiro@shapiroassociateslaw.com)  
Erin Kiernat, Esq. (via email to erin@jmvchicagolaw.com)  
Stephanie Roof (via email to stephanie.roof@ctt.com)



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4398-26/27 Amending Pekin City Code Chapter 2, Article 6, Division 19, Economic Development Advisory Committee

**DESCRIPTION:** In 2024, the EDAC recommended various changes to the City Code to incorporate the Committee therein and define its membership, duties, powers. Council approved Ordinance No. 4147-23/24 adopting a code section for the EDAC and setting the number of committee members at seven, effective May 2026, which was reduced from the then thirteen members. The Mayor recently requested that staff draft a code amendment, bringing the number of EDAC members up from seven to nine.

This code change also removes the specific term being May 1 - April 30 to being based on the standard expiration at the first Council meeting in May as described in another item on the agenda.

EDAC has recommended the attached ordinance be approved.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 5/7/2026
Amalia Rioja, City Attorney	Approved - 5/7/2026
John Dossey, City Manager	Approved - 5/7/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Ordinance No. 4398-26/27 Amending Pekin City Code Chapter 2, Article 6, Division 19, Economic Development Advisory Committee**

**WHEREAS**, the Pekin Economic Development Advisory Committee ("EDAC") was created as an ad hoc committee by the City Council in 2011; and

**WHEREAS**, the EDAC was made a permanent committee of the City of Pekin and was incorporated into the Pekin City Code on January 22, 2024, by Ordinance No. 4147-23/24; and

**WHEREAS**, Ordinance No. 4147-23/24 also provided that the number of EDAC members would be reduced from thirteen to seven effective May 4, 2026; and

**WHEREAS**, the City Council finds it in the best interests of the community to increase the new membership number from seven to nine;

**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.** Pekin City Code Section 2-6-19-3 shall be amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

**Sec. 2-6-19-3. - Membership; terms.**

(a) *Number and appointment.* The Committee shall consist of ~~seven (7)~~ nine (9) voting members appointed by the Mayor with concurrence from the Council.

(b) Members shall consist of a broad spectrum of leaders from the community. At least ~~three~~ four of the following sectors shall be separately represented by members appointed based on their experience and qualifications:

- (1) Corporate or operations management;
- (2) Healthcare, wellness, or senior care;
- (3) Real estate brokerage or development;
- (4) Banking or lending;
- (5) Architecture, construction, or skilled trades;
- (6) Education;
- (7) Utilities or telecommunications;
- (8) Not-for-profits;
- (9) Business advocacy.

(c) Members must reside within one and one-half miles of the City's corporate boundary or must work or own a business located within the City's corporate boundary.

(d) *Term of office.*

(1) The term of office for a voting member shall be three years ~~beginning on May 1 and ending on April 30.~~

(2) Terms shall be staggered such that ~~two~~ three members' terms end each year ~~except for each third year where three members' terms end.~~

(e) Ex-officio members shall be the Mayor and the chief executive officer of the Greater Peoria Economic Development Council.

(f) The Director of Economic Development will serve the Committee as the primary staff resource.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage and approval in the manner 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>	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:** May 11, 2026  
**To:** Members of the City Council  
**From:** Nicole Stewart, City Clerk

**AGENDA ITEM:** Ordinance No. 4399-26/27 Amending Pekin City Code Chapter 2, Division VI, Division 1 Generally, to Establish Term Expiration for All Boards, Commissions, and Committees

**DESCRIPTION:** This code amendment creates a standard start and end date for the various boards, commissions, and committees of the City. Unless otherwise specified, all appointed terms shall begin and end on the first City Council meeting.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

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

Approved - 5/7/2026  
 Approved - 5/8/2026  
 Final Approval - 5/8/2026

**Ordinance No. 4399-26/27 Amending Pekin City Code Chapter 2, Division VI, Division 1 Generally, to Establish Term Expiration for All Boards, Commissions, and Committees**

**WHEREAS**, the City of Pekin (the "City") has previously established regulations governing various boards, commissions, and committees of the City; and

**WHEREAS**, the City desires to maintain consistency, transparency, and efficiency in its governance; and

**WHEREAS**, the City Council desires to establish a general start and end date for all appointed terms of office;

**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.** Pekin City Code Section 2-6-1 shall be amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

Division 1. - Generally-(Reserved)

Section 2-6-1-1. - Term of Office

Unless otherwise specified herein, the term of office for any appointed position in this Article shall begin on the date of the first City Council meeting in May and shall expire after the term length on the date of the first Council meeting in May that year.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage and approval in the manner 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>	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:** May 11, 2026  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 427-26/27 Mayor's Appointment of Peg Phillips as Mayor Pro-Tem and the Re-Appointment of John Abel as 1st Alternate Mayor Pro-Tem

**DESCRIPTION:** The Mayor has the unilateral right to appoint a Mayor Pro Tem and a 1st Alternate Mayor Pro Tem. The appointment is perfected with the City Council consenting to said appointment. This resolution will complete that process.

**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 - 5/7/2026
John Dossey, City Manager	Approved - 5/7/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Resolution No. 427-26/27 Mayor's Appointment of Peg Phillips as Mayor Pro-Tem and the Re-Appointment of John Abel as 1st Alternate Mayor Pro-Tem**

**WHEREAS**, the City of Pekin, Illinois (the "City") is a home-rule unit of local government with powers derived from both the Illinois Municipal Code and the Illinois Constitution; and

**WHEREAS**, when a City passes any ordinance it becomes binding on the municipality itself; and

**WHEREAS**, Pekin Ordinance No. 4107-23-24 governs the process of the selection, appointment, and perfection of a Mayor Pro Tem and a 1st Alternate Mayor Pro Tem (the "Ordinance"); and

**WHEREAS**, the Ordinance states, "The Mayor shall appoint, with the advice and consent of the City Council, a Mayor Pro Tem and a 1st Alternate Mayor Pro Tem from among the sitting Council members," which vests the appointment power solely in the Mayor and vests the City Council with the authority to approve or reject the Mayor's appointment; and

**WHEREAS**, the Ordinance is codified and remains in full force and effect; and

**WHEREAS**, the Mayor appoints Peg Phillips as Mayor Pro Tem and re-appoints John Abel as 1st Alternate Mayor Pro Tem (the "Appointments"); and

**WHEREAS**, the City Council consents to the Appointments.

**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.** Peg Phillips is hereby appointed Mayor Pro Tem. John Abel is hereby re-appointed 1st Alternate Mayor Pro Tem. Each shall serve in accordance with the Ordinance. re-

**Section 3.** This resolution is in full force and effect at the earliest possible time after passage. All other acts contradicting this resolution are hereby held to be naught and of no further effect. All acts taken in accordance with this resolution are hereby ratified and approved.

<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 9th day of

June, 2025.

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Mayor

ATTEST:

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City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Nicole Stewart, City Clerk

**AGENDA ITEM:** Resolution No. 428-26/27 Annual Committees, Boards, Commissions, and Members Appointments and Confirmations

**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 - 5/7/2026
John Dossey, City Manager	Approved - 5/8/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Resolution No. 428-26/27 Annual Committees, Boards, Commissions, and Members Appointments and Confirmations**

**WHEREAS**, Pekin City Code, Chapter 2, Article VI - Boards, Commissions and Committees provides for the mayoral appointment and subsequent City Council approval of members of certain public bodies within the City of Pekin; and

**WHEREAS**, 40 ILCS 5/3-128 and 40 ILCS 5/4-121 provides for the mayoral appointment of members of the Police Pension Board and Fire Pension Board respectively; and

**WHEREAS**, the Mayor has made appointments to the Airport Advisory Commission, Beautification Committee, Economic Development Advisory Committee, Zoning Board of Appeals, Board of Library Directors, Tourism Committee, Liquor Commission, Traffic Safety Committee, Police Pension Board, Fire Pension Board, and Board of Fire and Police Commissioners; and

**WHEREAS**, the City Council finds it in the best interests of the community to approve said appointments;

**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 following appointments are hereby approved:

Airport Advisory Commission

- Chuck Barth, term ending May 2027
- Steve Huey, Chairperson, term ending May 2028
- Todd Thompson, term ending May 2028
- Brian Murray, term ending May 2027
- Steve Foster, term ending May 2029

Beautification Committee

- Jacob Brisbin, Chairperson, term ending May 2027
- Kendra McDaniels, term ending May 2028
- Chris Dunn, term ending May 2028
- Charity Gullett, term ending May 2027
- Shannon Sandoval, term ending May 2027

Economic Development Advisory Committee

- Buster Hanley, Chairperson, term ending May 2029
- Drew Leman, term ending May 2029
- Amy McCoy, term ending May 2029
- Caty Campbell, term ending May 2028

John Campbell, term ending May 2028  
Carla Schaefer, term ending May 2028  
Liridon Rrushaj, term ending May 2027  
Dennis Short, term ending May 2027  
Jack Steger, term ending May 2027

Zoning Board of Appeals

Donald (Don) Hild, Chairperson, term ending May 2028  
Mary Lanane, term ending May 2026  
Kim Joesting, term ending May 2028  
Amy Wilson, term ending May 2028  
Chris Deverman, term ending May 2027  
Kelly Madden, term ending May 2027  
Terah Anderson, term ending May 2029

Board of Library Directors

Christy Gardnder, term ending May 2027  
Randy Turner, term ending May 2027  
Mary Jane Sours, term ending May 2027  
Gary Gillis, term ending May 2028  
Lawrence (Larry) Spialek, term ending May 2028  
Maureen Naughtin, term ending May 2028  
Carrie Allen, term ending May 2029  
Leslie Leitner, term ending May 2029  
Mary Ann Ladendorf, term ending May 2029

Police Pension Board

Heather Knight, term ending May 2028  
Sarah Lavin, term ending May 2027

Fire Pension Board

Robert Baughman, term ending May 2027  
Josh Wray, term ending May 2029

Tourism Committee

Emily Lambe, At-Large Member, term ending May 2028  
Melanie Matthews, Chairperson, At Large Member, term ending May 2028  
Carrie Dewitt, At-Large Member, term ending May 2028  
Cindy Galyean, Hotel Representative, term ending May 2027  
Amy McCoy, Chamber Representative, term ending May 2027  
Shawn Powers, Park District Representative, term ending May 2027  
JoElle Master, At-Large Member, term ending May 2027

Board of Fire and Police Commissioners

Edward Mulvey, term ending May 27, 2028  
Dennis Short, Chairperson, term ending May 2027

Robert Jaskiewicz, term ending May 2029

Liquor Commission

Lt. Robert Jones, Deputy Local Liquor Commissioner, term ending May 2027

Mike Behm, Citizen Representative, term ending May 2028

Jim Golianis, Citizen Representative, term ending May 2027

Traffic Safety Committee

Carson Smith, Citizen Representative, term ending May 2027

**Section 3.** This Resolution shall be in full force and effect immediately upon its passage and approval in accordance with requirements of 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:** May 11, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 429-26/27 Approving a Memorandum of Understanding Amending the Collective Bargaining Agreement with International Association of Firefighters Local 524

**DESCRIPTION:** After the recent approval of the new fire union contract, we discovered there is an IRS issue with the mechanism for paying out excess sick time benefits to retirement health savings accounts. Essentially, contributions to an RHS are not allowed to be discretionary. The City must establish a plan (via the contract), and all employees must follow that plan. The plan can be as simple or detailed as we like to accommodate the particular needs of different classes of employees.

The attached MOU amends the contract to create an RHS plan for firefighters with large amounts of accrued sick time to step down the maximum sick time over the term of the contract from 105 to 60 as originally intended. The MOU also creates a provision for other members to contribute sick time to a 457(b) account since those contributions are allowed to be discretionary.

Staff believes these changes fully meet the intent of the original language previously approved by Council and the Union. It only changes the mechanisms by which the sick time benefit is administered.

Staff recommends approval of this Resolution.

**FINANCIAL IMPACT:**

While there is no net financial change over time, this MOU will cause some sick time to be paid out earlier. This will have an impact on timing and future budgets, but it will actually reduce the City's long-term benefit liability since we will be paying time out at a lower pay rate than if the employees hold the time longer and get it paid out later. Furthermore, as originally intended, this sick time payout benefit does not impact the City's budget until FY28.

**REVIEWED BY:**

Shelly Costa, Human Resources Director	Approved - 5/7/2026
Eric Dubrowski, Finance Director	Approved - 5/8/2026
Jim Vasselli, City Attorney	Approved - 5/8/2026
John Dossey, City Manager	Approved - 5/8/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Resolution No. 429-26/27 Approving a Memorandum of Understanding Amending the Collective Bargaining Agreement with International Association of Firefighters Local 524**

**WHEREAS**, the City of Pekin (the "City") City Council previously approved Resolution No. 392-25/26 Approving a Collective Bargaining Agreement with the International Association of Firefighters Local 524 (the "Union") for a Term May 1, 2026 – April 30, 2031 ("CBA"); and

**WHEREAS**, after approval by the City and the Union (together, the "Parties"), it was discovered that the mechanism providing for contribution of employees' accrued sick time into a retirement health savings account ("RHS") in Article 28 of the CBA is not allowable by Internal Revenue Service regulations; and

**WHEREAS**, Section 45.4 of the CBA provides that the parties may modify the CBA at any time upon mutual agreement; and

**WHEREAS**, the Parties have negotiated modifications to Article 28 and Article 40 of the CBA to remedy the conflict with IRS regulations; and

**WHEREAS**, the City Council finds it in the best interests of the City to approve a memorandum of understanding to make such modifications;

**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 Contractual Memorandum of Understanding, attached hereto as Exhibit A and incorporated herein, is hereby approved. The full CBA may be reprinted and republished with the modified language authorized by this Resolution without further approval or signature.

**Section 3.** This Resolution shall take effect immediately upon its passage and approval in accordance with all requirements of 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\_\_\_\_.

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Mayor

ATTEST:

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City Clerk

CONTRACTUAL MEMORANDUM OF UNDERSTANDING AND AGREEMENT  
BY AND BETWEEN THE CITY OF PEKIN AND  
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 524

This contractual memorandum of understanding (“Memorandum”) is hereby made and entered into by and between the International Association of Fire Fighters Local 524 (the “Union”), and the City of Pekin (the “Employer”), together referred to as the Parties. The purpose of the Memorandum is to provide clarification and changes to the current contract language. The parties have met and collectively bargained modifications and clarifications to certain provisions of the existing collective bargaining agreement and, by the adoption and ratification of this Memorandum, are hereby permanently modifying those CBA provisions. Therefore, it is mutually understood and agreed by and between the parties that:

**Whereas**, the Parties are currently bound by the Collective Bargaining Agreement from May 1, 2026 through April 30, 2031 (“CBA”), and

**Whereas**, the Parties agree that certain provision of the CBA are in conflict with regulations of the Internal Revenue Service; and

**Whereas**, Section 45.4 of the CBA provides that the Parties may modify the CBA at any time upon mutual, written agreement; and

**Whereas**, the Parties have bargained and agreed to modifications of those certain provisions;

This Memorandum shall amend the CBA as follows:

**1. Article 28 – Sick Leave**

Section 28.1 - Definitions

“Annual Sick Leave” - January 1st of each year Firefighters shall be entitled to 120 hours (5 days) sick leave. Probationary firefighters shall receive 240 hours (10 days) sick leave at date of hire. They shall also receive 120 hours (5 days) sick leave at second year anniversary date and each additional year thereafter. ACCUMULATIVE

“Maximum ~~Accrued Accumulative~~ Sick Days” - The maximum number of sick days, which may be retained by an employee shall be ~~sixty (60)~~ in accordance with the schedule in Section 28.4.

Section 28.4 - Sick Leave/Retirement Benefit

~~Once an employee attains base pay, the City shall establish a Retirement Health Savings Account (RHS) for each employee. Employees may contribute annually to the RHS up to five (5) sick days; provided, employees must maintain a minimum of twenty (20) sick days and may not transfer any days into their RHS if it will cause them to go below the twenty (20) days. Members who have over sixty (60) days upon May 1, 2026 shall be able to roll five (5) accrued days per year in addition to another five (5) days from their balance for a total of ten (10) days annually until their balance is below the sixty (60) days. No member with over sixty (60) days of accumulated sick time shall be permitted to add additional days to their sick time balance. Also, they shall not be required to contribute their additional five (5) days. Upon retirement, all accrued sick leave in accordance with Section 28.1 at the employee's current rate of pay at his/her time of retirement, shall be placed in their previously established RHS. Employees may contribute annually to their 457(b) plan up to five (5) sick days, provided employees must maintain a minimum of twenty (20) sick days and may not transfer any sick days into their 457(b) plan if it will cause them to go below the twenty (20) days.~~

According to the following schedule, members shall annually contribute all sick days in excess of the

maximum allowed accrued sick days into a Retirement Health Savings (RHS) account, which shall be opened with approved custodians agreed to by both parties:

<u>Effective Date</u>	<u>Maximum Allowed Accrued Sick Days</u>
<u>May 1, 2027</u>	<u>Ninety (90) days</u>
<u>May 1, 2028</u>	<u>Eighty (80) days</u>
<u>May 1, 2029</u>	<u>Seventy (70) days</u>
<u>May 1, 2030</u>	<u>Sixty (60) days</u>

When a member is contributing to their RHS in a given year, they shall not also be able to contribute any sick days to their 457(b). Upon retirement, all accrued sick days shall be paid at the employee's then current rate of pay and contributed to their previously established RHS.

In the event any retiree dies prior to exhausting the amount of money within that employees' City-held Health Insurance Retirement Fund, the remaining funds shall be used for Health Insurance Benefits by the retirees' spouse and/or dependent(s).

Contribution elections shall be made in December (for budgeting consideration) by the members and will be contributed to their RHS/457(b) with their paycheck for the first full pay period in May of the following year at their rate of pay effective at the time of contribution in May.

## **2. Article 40 – 40 Hour Members**

### Section 40.3 - Sick Days

Provision of Article 28 shall apply except as modified herein:

1. Annual sick leave is 88 hours per calendar year.

~~2. The maximum accumulative sick leave is 1,056 hours.~~

~~3.2.~~ Upon entering a 40-hour per week assignment, a conversion factor of 0.73 shall be applied to a member's sick leave balance. Should the member subsequently leave the 40-hour assignment and return to a 24-hour shift position, a conversion factor of 1.37 shall be applied to their accumulated sick leave balance.

~~4.3.~~ All rules relating to the sick leave/retirement benefit are the same except 40-hour members shall be able to contribute their annual allotment of sick leave of 88 hours per year into their RHS457(b) plan. Their bank shall have a minimum of 160 hours in order to contribute to the RHS457(b) plan.

~~4.~~ Any member having over 1,056 hours in their bank may contribute an additional 88 hours annually until they are at or below the maximum accumulative amount. In accordance with Section 28.4, 40-hour members shall contribute hours in excess of the maximum allowed accrued hours into their RHS based on the following schedule:

<u>Effective Date</u>	<u>Maximum Allowed Accrued Sick Days</u>
<u>May 1, 2027</u>	<u>1,577 hours</u>
<u>May 1, 2028</u>	<u>1,402 hours</u>
<u>May 1, 2029</u>	<u>1,226 hours</u>
<u>May 1, 2030</u>	<u>1,056 hours</u>

This Memorandum will take effect upon the signature of the Union and the Employer and shall be added to all subsequent Collective Bargaining Agreements between the Union and the Employer as the status quo and fully enforceable and grievable provision of the Collective Bargaining Agreement. Signatories below certify that they are fully authorized to execute this Memorandum on behalf of their respective organizations.

\_\_\_\_\_  
Todd Carroll, President, IAFF Local 524

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

\_\_\_\_\_  
Mary Burress, Mayor, City of Pekin

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

## ARTICLE 28

### **SICK LEAVE**

#### Section 28.1 - Definitions

“Annual Sick Leave” - January 1st of each year Firefighters shall be entitled to 120 hours (5 days) sick leave. Probationary firefighters shall receive 240 hours (10 days) sick leave at date of hire. They shall also receive 120 hours (5 days) sick leave at second year anniversary date and each additional year thereafter.

**ACCUMULATIVE**

“Maximum Accrued Sick Days” - The maximum number of sick days, which may be retained by an employee shall be in accordance with the schedule in Section 28.4.

#### Section 28.4 - Sick Leave/Retirement Benefit

Employees may contribute annually to their 457(b) plan up to five (5) sick days, provided employees must maintain a minimum of twenty (20) sick days and may not transfer any sick days into their 457(b) plan if it will cause them to go below the twenty (20) days.

According to the following schedule, members shall annually contribute all sick days in excess of the maximum allowed accrued sick days into a Retirement Health Savings (RHS) account, which shall be opened with approved custodians agreed to by both parties:

<u>Effective Date</u>	<u>Maximum Allowed Accrued Sick Days</u>
May 1, 2027	Ninety (90) days
May 1, 2028	Eighty (80) days
May 1, 2029	Seventy (70) days
May 1, 2030	Sixty (60) days

When a member is contributing to their RHS in a given year, they shall not also be able to contribute any sick days to their 457(b). Upon retirement, all accrued sick days shall be paid at the employee’s then current rate of pay and contributed to their previously established RHS.

In the event any retiree dies prior to exhausting the amount of money within that employees’ City-held Health Insurance Retirement Fund, the remaining funds shall be used for Health Insurance Benefits by the retirees’ spouse and/or dependent(s).

Contribution elections shall be made in December (for budgeting consideration) by the members and will be contributed to their RHS/457(b) with their paycheck for the first full pay period in May of the following year at their rate of pay effective at the time of contribution in May.

**ARTICLE 40**  
**40 HOUR MEMBERS**

**Section 40.3 - Sick Days**

Provision of Article 28 shall apply except as modified herein:

1. Annual sick leave is 88 hours per calendar year.
2. Upon entering a 40-hour per week assignment, a conversion factor of 0.73 shall be applied to a member's sick leave balance. Should the member subsequently leave the 40-hour assignment and return to a 24-hour shift position, a conversion factor of 1.37 shall be applied to their accumulated sick leave balance.
3. All rules relating to the sick leave/retirement benefit are the same except 40-hour members shall be able to contribute their annual allotment of sick leave of 88 hours per year into their 457(b) plan. Their bank shall have a minimum of 160 hours in order to contribute to the 457(b) plan.
4. In accordance with Section 28.4, 40-hour members shall contribute hours in excess of the maximum allowed accrued hours into their RHS based on the following schedule:

<b><u>Effective Date</u></b>	<b><u>Maximum Allowed Accrued Sick Days</u></b>
May 1, 2027	1,577 hours
May 1, 2028	1,402 hours
May 1, 2029	1,226 hours
May 1, 2030	1,056 hours



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 430-26/27 Approving Joint Funding Agreement for the Tri-County Regional Planning Commission Fiscal Year 2027 Unified Planning Work Program

**DESCRIPTION:** The purpose of this Agreement is to establish local matching funds provided to support the receipt and use of Federal Metropolitan Planning funds for Fiscal Year 2027. The Peoria–Pekin Urbanized Area is anticipated to receive \$992,315.10 in Federal funds, which require a 20% non-federal match. The total required non-federal match for FY 2027 is \$248,078.78. Federal funds and local matching funds shall be used to carry out the work and services identified in the Unified Planning Work Program (UPWP), as adopted by the Commission. The draft FY27 UPWP is attached. If State Metropolitan Planning funds are available to offset the required non-federal match, the local dollars collected by this Agreement will be programmed by the Commission in a separate local work program, as appropriate.

Staff recommends approval of this Resolution.

**FINANCIAL IMPACT:**  
 Requested Amount: \$17,961.07  
 Line Item: 100-001-511601  
 Category: Contractual  
 Line Budgeted Amount: \$65,000  
 Line Remaining Funds: n/a  
 Notes:

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 5/6/2026
Simon Grimm, Public Works Director	Approved - 5/6/2026
Jim Vasselli, City Attorney	Approved - 5/7/2026
John Dossey, City Manager	Approved - 5/7/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Resolution No. 430-26/27 Approving Joint Funding Agreement for the Tri-County Regional Planning Commission Fiscal Year 2027 Unified Planning Work Program**

**WHEREAS**, the City of Pekin is a municipal corporation in the State of Illinois with statutory and constitutional power to enter into intergovernmental agreements and joint funding agreements; and

**WHEREAS**, Tri-County Regional Planning Commission (the "Commission") is recognized as the Metropolitan Planning Organization for the Peoria-Pekin Urbanized Area, recognized under Section 134 of the Infrastructure Investment and Jobs Act (IIJA), to which the City belongs; and

**WHEREAS**, the Commission develops an annual Unified Planning Work Program ("UPWP") and executes that program to the benefit of member communities including the City; and

**WHEREAS**, the City Council finds it in the best interests of the community to approve a joint funding agreement in support of the UPWP;

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

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

**Section 2.** The Mayor is hereby authorized to execute a joint funding agreement for the Tri-County Regional Planning Commission Fiscal Year 2027 Unified Planning Work Program in substantially the same form as Exhibit A attached hereto and incorporated herein. This Resolution shall be in full force and effect upon its passage.

<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



## **JOINT FUNDING AGREEMENT – UNIFIED PLANNING WORK PROGRAM FY 2027**

This Joint Funding Agreement (“Agreement”) is entered into by and among the participating agencies of the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. For purposes of this Agreement, the Tri-County Regional Planning Commission (“Commission”) serves as the designated MPO in accordance with Section 134 of the *Infrastructure Investment and Jobs Act (IIJA)*.

The purpose of this Agreement is to establish the procedures and methods by which sufficient local matching funds will be provided to support the receipt and use of Federal Metropolitan Planning (PL) funds for Fiscal Year 2027. The Peoria–Pekin Urbanized Area is anticipated to receive **\$992,315.10** in Federal PL funds, which require a 20 percent non-federal match. The total required non-federal match for FY 2027 is **\$248,078.78**. It is further agreed that the Greater Peoria Mass Transit District (GPMTD) will contribute \$3,800 as a pass-through membership fee for participation in the metropolitan transportation planning process.

Federal PL funds and local matching funds shall be used to carry out the work and services identified in the Unified Planning Work Program (UPWP), as adopted by the Commission. If State Metropolitan Planning funds are available to offset the required non-federal match, the local dollars collected by this Agreement will be programmed by the Commission in a separate local work program, as appropriate.

Each participating agency identified herein agrees to remit its full local share to the MPO no later than November 1, 2026, unless otherwise approved by the Commission. The MPO shall deposit all local funds into a dedicated account. Withdrawals from this account shall be made solely for reimbursement of eligible work performed under the designated UPWP tasks or separate work program. The MPO shall provide monthly reports to the Full Commission accounting for expenditures incurred under the UPWP. Federal and State funds shall be requested by and disbursed directly to the MPO in accordance with applicable agreements with the State of Illinois and the Greater Peoria Mass Transit District.

Local matching funds shall be provided by each participating agency based on the proportionate share of Motor Fuel Tax (MFT) funds received by that agency during the previous fiscal year. The table on the following page depicts each member jurisdiction MFT allotment and their portion of the local matching funds.

Any surplus of local matching funds, including accrued interest, shall remain on deposit in the dedicated account managed by the MPO along with any excess funds from prior fiscal years. Such surplus funds may be used for purposes and projects as designated by the Tri-County Regional Planning Commission, consistent with applicable federal and state requirements.

**JOINT FUNDING AGREEMENT – UNIFIED PLANNING WORK PROGRAM FY 2027**

<b>Community</b>	<b>MFT Allotment</b>	<b>MFT %</b>	<b>Contribution</b>
Peoria County	\$ 2,155,640.84	22.54%	\$ 55,051.41
Tazewell County	\$ 1,701,027.55	17.78%	\$ 43,441.36
Woodford County	\$ 585,371.96	6.12%	\$ 14,949.41
Bartonville, Village of	\$ 131,767.49	1.38%	\$ 3,365.12
Chillicothe, City of	\$ 135,823.57	1.42%	\$ 3,468.70
Creve Coeur, Village of	\$ 109,359.26	1.14%	\$ 2,792.85
East Peoria, City of	\$ 498,344.87	5.21%	\$ 12,726.88
Germantown Hills, Village of	\$ 75,625.02	0.79%	\$ 1,931.33
Morton, Village of	\$ 379,388.43	3.97%	\$ 9,688.94
Pekin, City of	\$ 703,299.30	7.35%	\$ 17,961.07
Peoria, City of	\$ 2,507,904.40	26.22%	\$ 64,047.63
Peoria Heights, Village of	\$ 130,947.41	1.37%	\$ 3,344.17
Washington, City of	\$ 356,204.44	3.72%	\$ 9,096.86
West Peoria, City of	\$ 94,486.93	0.99%	\$ 2,413.04
GPMTD	N/A	N/A	\$ 3,800.00
<b>Total</b>	<b>\$ 9,565,191.47</b>		<b>\$ 248,078.78</b>

**JOINT FUNDING AGREEMENT – UNIFIED PLANNING WORK PROGRAM FY 2027**

**Participating Agency Signature Page**

By signing below, the undersigned certifies that they are duly authorized to execute this Joint Funding Agreement on behalf of the participating agency identified below and agrees to the terms and conditions set forth herein.

**Participating Agency:**

---

**Authorized Signature:**

---

**Printed Name and Title:**

---

**Date:**

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# UPWP

## Unified Planning Work Program

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Fiscal Year 2027

July 1, 2026, through June 30, 2027



**TRI-COUNTY REGIONAL PLANNING COMMISSION**

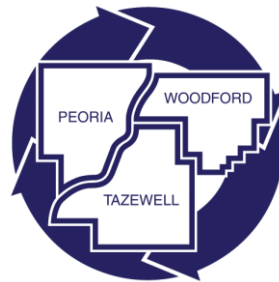
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# Unified Planning Work Program

## Fiscal Year 2027

The Tri-County Regional Planning Commission is dedicated to providing access to the transportation planning process and associated planning documents to all people regardless of race, color, national origin, sex, socioeconomic status, English proficiency, or disability. This document was prepared with financial assistance from the Federal Highway Administration and the Federal Transit Administration of the U.S. Department of Transportation through the Illinois Department of Transportation. The opinions, findings, and conclusions expressed in this publication are those of the authors and do not necessarily represent the U.S. Department of Transportation and Illinois Department of Transportation.

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## Acknowledgments

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## Overview

The Tri-County Regional Planning Commission (referenced here as TCRPC or Tri-County) was established in 1958 by Peoria, Tazewell, and Woodford counties. Tri-County services the three-county region, supporting 48 communities, and over 350,000 residents.

The primary function of TCRPC is to study the needs and conditions of our region and to develop strategies that enhance the region's communities. Tri-County seeks to promote intergovernmental cooperation, regional planning, and a vision for the future by offering a forum for local government, defining regional issues, setting goals, and cooperatively implementing plans for the region. Tri-County is the "Steward of the Regional Vision" in Greater Peoria.

Tri-County is the federally recognized Metropolitan Planning Organization (MPO) for the Greater Peoria area, serving Peoria, Tazewell, and Woodford counties. Under federal law, the formation of an MPO is required for any urbanized area (UZA) with a population greater than 50,000. Furthermore, all UZA with over 200,000 in population are classified as a Transportation Management Area (TMA).

The Greater Peoria UZA, also known as the Peoria-Peking UZA, spans three counties, incorporates 16 municipalities, and services over 240,000 residents. Additionally, the Metropolitan Planning Area (MPA), which is the UZA plus the adjacent area expected to urbanize within 20 years, incorporates eight additional municipalities and increases the population by over 55,000.

As the MPO, TCRPC is responsible for transportation planning outlined in Title 23 Code of Federal Regulations Part 450 Subpart C<sup>1</sup>. The transportation planning process brings together local governments, transportation authorities, and interested parties to create transportation policies and develop comprehensive plans that reflect the region's transportation vision.

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<sup>1</sup> 23 CFR 450: <https://www.ecfr.gov/current/title-23/chapter-I/subchapter-E/part-450#subpart-C>

## MPO Organization and Duties

In 1976, TCRPC was federally designated as the MPO for the Peoria-Pekin Urbanized Area. In response, Tri-County created a new organization, the Peoria-Pekin Urbanized Area Transportation Study (PPUATS) to carry out the work of the MPO. PPUATS was comprised of two committees: the Policy Committee and the Technical Committee.

From 1976 to 2021, the PPUATS Policy Committee functioned as the MPO. On July 1, 2021, the PPUATS Policy Committee merged with TCRPC. Following the merger, the Full Commission assumed the MPO's role, duties, and responsibilities.

The Full Commission directs the transportation planning activities of the urbanized area. The Commission is responsible for adopting and implementing policies and plans to meet federal guidelines, including but not limited to the Long-Range Transportation Plan, the Transportation Improvement Program, and the annual Unified Planning Work Program. It is comprised of elected leaders and senior administrators of the urbanized area's major jurisdictions.

The Technical Committee provides technical expertise to the planning process under the direction of the Commission. The Technical Committee prepares, reviews, and recommends actions to the Commission for approval. The Technical Committee is composed of staff from the urbanized area's jurisdictions.

The MPO coordinates and completes many transportation plans, projects, and studies, some required by federal law. These plans and programs result from the inclusive transportation planning process and delineate the region's future transportation vision, help implement and monitor projects, and provide financial guidance for the MPO.

## Human Services Transportation Plan

In response to the 2005 federal transportation law, Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the Illinois Department of Transportation's Office of Intermodal Project Implementation (IDOT-OIPI) coordinates efforts to meet the mobility needs of seniors, individuals with disabilities, low-income populations, and veterans. IDOT-OIPI manages 11 regional Human Services Transportation Plan (HSTP) regions across the state to support this goal.

The HSTP framework improves coordination between transportation providers and human service agencies, identifies service gaps and unmet needs, and recommends strategies to enhance mobility options for vulnerable populations. Tri-County coordinates HSTP efforts in Rural Region 5, covering Fulton, Knox, Marshall, Peoria, Stark, Tazewell, and Woodford counties, as well as in the Peoria-Pekin Urbanized Area. Tri-County is currently working with IDOT to add Logan County to HSTP Region 5.

A bi-monthly HSTP Committee, consisting of transportation providers, transit users, human service agencies, and local officials, guides the plan's development and implementation. The HSTP program also informs project funding decisions and selection criteria for transportation initiatives serving these populations.

TCRPC is the co-designated recipient, alongside IDOT-OIPI, of FTA Section 5310 funds, Enhanced Mobility of Seniors and Individuals with Disabilities. Of the funding allocated to the MPO, 55% is directed to IDOT's statewide Consolidated Vehicle Procurement (CVP) program, while 45% is managed by TCRPC to support capital, operating, and mobility management expenses that improve mobility for older adults and individuals with disabilities.

## Transportation Funding

Federal funding for transportation projects is programmed through the transportation planning process. Tri-County receives federal funding on an annual basis to carry out a Continuing, Comprehensive, and Cooperative transportation planning process, also known as the 3Cs, in the Tri-County MPA as outlined in federal legislation. The amount and allocation of federal transportation funds are determined through the current legislation. The federal funds come from the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) of the U.S. Department of Transportation through the Illinois Department of Transportation (IDOT).

The Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law or BIL, is the most recent funding and authorization bill for federal surface transportation spending. President Joe Biden signed the bill on November 15, 2021.

The bill authorizes approximately \$550 billion in federal money over five years for a variety of funding streams: bridges, mass transit, roads, broadband, water infrastructure, resilience, and more. Within these funds, IIJA authorizes approximately \$350 billion for federal highway programs, also for five years ending in Federal Fiscal Year 2026.

Tri-County receives a portion of the money from the IIJA via IDOT to program for roadway, transit, bicycle-pedestrian infrastructure, and other types of surface transportation projects in the MPA. To manage this process, TCRPC develops its Unified Planning Work Program (UPWP) annually to outline the day-to-day activities of the MPO and sets the budget for all transportation planning activities during Fiscal Year (FY), the period from July 1<sup>st</sup> through June 30<sup>th</sup>. Tri-County staff develop the UPWP with direction from the TCRPC governing board, known as the Full Commission, the MPO Technical Committee, the Greater Peoria Mass Transit District (CityLink), and IDOT.

The following subsections review the various transportation funding sources used by TCRPC.

## Metropolitan Planning Funding

The UPWP includes federal funding for transportation planning funded through a combination of FHWA Planning (PL) funds authorized under 23 U.S.C. § 134 and FTA Metropolitan Planning (Section 5303) funds authorized under 49 U.S.C. § 5303, along with the non-federal match typically provided by IDOT’s Metropolitan Planning Funds. Together, FHWA, FTA, and IDOT funds make up TCRPC’s Metropolitan Planning funding for FY 2027. Additionally, IDOT is dispersing previously unspent PL funding to all MPOs in the State of Illinois and is categorized below as Provisional PL Funds. The total amount of funding available for this fiscal year is outlined in **Table 1**.

Description	Total
PL Funds	\$857,816.73
Provisional PL Funds	\$134,498.37
Non-Federal Match	\$248,078.78
<b>Total</b>	<b>\$1,240,393.88</b>

Table 1: Metropolitan Planning Funding

## IDOT State Planning Funds

The UPWP also includes state funding for transportation planning provided by IDOT, known as State Planning Funds. These funds are meant to supplement the MPO's federal transportation funds, helping the MPO to fulfill its transportation planning obligations. State Planning funds do not require a match and may be used as a match for Metropolitan Planning funds and Statewide Planning and Research (SPR) funds. The total funding available for the fiscal year is estimated to be \$248,078.78. These State Planning Funds will be utilized by TCRPC to match PL funds.

Activity	Total
Non-Federal Match – IDOT State Planning Funds	\$248,078.78
<b>Total</b>	<b>\$248,078.78</b>

Table 2: IDOT State Planning Funds

## Estimated Rollover Funds

The UPWP includes an estimated amount of prior fiscal year rollover funds based on current projections. This estimate was developed mid-year using expenditures to date and anticipated activity through the end of the fiscal year. As project schedules and invoicing may vary during the remainder of the year, the final rollover amount will not be known until after fiscal year closeout.

These funds are shown to reflect their anticipated use in the current program year and have been assigned to applicable work tasks. Estimated amounts have been rounded to the nearest \$250 at the task level for clarity and consistency. All rollover amounts are preliminary and may be adjusted following final closeout of the previous fiscal year.

All rollover tasks are identified in the Project Overviews section of each of the four major categories: Management and Administration, Data Development and Maintenance, Long-Range Planning, and Short-Range Planning. The specific tasks are listed under each overview within the field titled “Rollover Task.” The estimated prior fiscal year rollover funds to be used for these activities are outlined in **Table 3**.

Activity	Total
MA-01 – Implement Web Content Accessibility Guidelines (WCAG) 2.2 Level AA	\$10,500.00
SR-03 – City of Chillicothe Sidewalk Prioritization Plan	\$53,750.00
SR-03 – City of East Peoria Stormwater Management (Consultant-led project)	\$15,000.00
SR-03 – Village of Germantown Hills Active Transportation Plan	\$31,500.00
SR-03 – Finalize the Thriving Communities Engagement Playbook	\$9,000.00
<b>Total</b>	<b>\$119,750.00</b>

Table 3: Prior Fiscal Year Rollover Funds

## Other Federal and State Transportation Funds

Occasionally, the MPO applies for and receives Federal and State Discretionary funding on top of the PL and State Planning Funds. The table below details projects that the MPO applied for, received, and will undertake or complete during FY 2027. Additionally, the table shows the funding source, starting budget, and indicates the status of the grant agreement as executed or pending for each project.

Project	Grant	Status	Federal	State	Local	Total
Multi-modal Network Inventory and Acquisition	FY24 SPR	Executed	\$384,000		\$96,000	\$480,000
Illinois Route 29 Multi-modal Corridor Study	FY25 SPR	Executed	\$240,000	\$60,000		\$300,000
Bus Stop Condition Inventory and Analysis	FY23 5305(d)(e)	Executed	\$159,599		\$39,900	\$199,499
Human Services Transportation Plan	FY26-27 HSTP	Executed	\$157,134*			\$157,134*

Table 4: Other Federal and State Transportation Grant Funds

\* Of the \$157,134 in FY 2026-27 HSTP funding, \$20,496 is a result of adding Logan County, which is set to begin at the start of FY 2027.

## Membership Dues

If State Planning Funds are available to offset the required 20% non-federal match for PL funds, the Full Commission programs a separate local work program to cover Tri-County membership dues. Each member jurisdiction's dues are determined by the contributing percentage of motor fuel tax (MFT) funds each agency received in the previous calendar year. The Greater Peoria Mass Transit District contributes \$3,800 annually as a pass-through membership fee for participation in the metropolitan transportation planning process. Each year, the Commission enters into a Joint Funding Agreement with all MPO member jurisdictions that document each jurisdiction's contribution toward the non-federal match requirement (see Exhibit VI).

Jurisdiction	FY 2025 MFT Allotment	MFT %	Cost Share
Peoria County	\$2,155,640.84	22.54%	\$55,051.41
Tazewell County	\$1,701,027.55	17.78%	\$43,441.36
Woodford County	\$585,371.96	6.12%	\$14,949.41
Bartonville, Village of	\$131,767.49	1.38%	\$3,365.12
Chillicothe, City of	\$135,823.57	1.42%	\$3,468.70
Creve Coeur, Village of	\$109,359.26	1.14%	\$2,792.85
East Peoria, City of	\$498,344.87	5.21%	\$12,726.88
Germantown Hills, Village of	\$75,625.02	0.79%	\$1,931.33
Morton, Village of	\$379,388.43	3.97%	\$9,688.94
Pekin, City of	\$703,299.30	7.35%	\$17,961.07
Peoria, City of	\$2,507,904.40	26.22%	\$64,047.63
Peoria Heights, Village of	\$130,947.41	1.37%	\$3,344.17
Washington, City of	\$356,204.44	3.72%	\$9,096.86
West Peoria, City of	\$94,486.93	0.99%	\$2,413.04
CityLink	N/A	N/A	\$3,800.00
<b>Total</b>	<b>\$9,565,191.47</b>		<b>\$248,078.78</b>

Table 5: Membership Dues

## Work Elements

Tri-County actively monitors both the development and implementation of the UPWP. Annual development and periodic updates of the UPWP ensure the planning work detailed in this document (1) satisfies federal and state requirements, (2) addresses the region's transportation needs, and (3) is performed cost-effectively.

During this fiscal year, the Tri-County MPO will undertake transportation planning tasks in the following four major categories:

- **Task 1:** Management and Administration
- **Task 2:** Data Development and Maintenance
- **Task 3:** Long-Range Planning
- **Task 4:** Short-Range Planning

## Planning Factors

The MPO's overall goal is to provide for the adequate, safe, and efficient movement of people and goods in the UZA. In concert with the IIJA, the MPO utilizes the ten thematic planning factors<sup>2</sup> to help reach the above-mentioned goal. The Planning Factors addressed by each task on the following pages are indicated in the project attributes labeled as Planning Factors. The Planning Factors are identified by their two-letter abbreviations as shown in the following table.

The degree of consideration and analysis of planning factors should be based on the scale and complexity of many issues, including transportation system development, land use, employment, economic development, human and natural environment, and housing and community development.

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<sup>2</sup> 23 CFR 450.306: <https://www.ecfr.gov/current/title-23/section-450.306>

Planning Factor	Abbreviation
Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency	EV
Increase the safety of the transportation system for motorized and non-motorized users	SS
Increase the security of the transportation system for motorized and non-motorized users	TS
Increase accessibility and mobility of people and freight	AM
Protect and enhance the environment, promote energy conservation, improve the quality of life, and promote consistency between transportation improvements and State and local planned growth and economic development patterns	EE
Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight	CI
Promote efficient system management and operation	MO
Emphasize the preservation of the existing transportation system	PE
Improve the resiliency and reliability of the transportation system and reduce or mitigate stormwater impacts of surface transportation	RR
Enhance travel and tourism	ET
Activities that support all ten planning factors	ALL

Table 6: Ten Planning Factors

## Understanding Project Attributes

To improve clarity, reduce duplication, and better track multi-year efforts, Tri-County has organized the UPWP using a project-based lifecycle. Each work activity, whether a recurring program or a one-time project, is presented using a standardized set of attributes to describe what the activity is, its current stage, its primary purpose, and its scope within the MPO planning process.

- Timeline – Identifies the sequential structure of the work activity
  - Ongoing – Continuous with no defined end date
  - Annual – Recurs once per year
  - Biennial – Recurs once every two years
  - Multi-Year – Spans multiple fiscal years
  - Project-Based – Defined start and end date tied to a specific effort
  
- Status / Phase – Describes the current stage of development or execution for the work activity
  - Continuing – Recurring with no defined end
  - Active – Advancing toward deliverables
  - Development – Being created or established
  - Implementation – Executing a plan or program
  - Complete – Finished

### Difference Between Timeline and Status/Phase

Timeline describes a project's progression or recurrence over multiple fiscal years, while Status/Phase describes the project's lifecycle and milestone achievements during this specific UPWP year. For example, an activity may have a Multi-Year timeline but currently be in the Active or Implementation stage during this fiscal year.

- Primary Function – Defines the primary purpose or nature of the work activity (Functional category)
  - Administration – MPO operations, compliance, coordination
  - Data – Data collection, management, analysis
  - Planning – Plans, strategies, policy development
  - Programming – Funding allocation and project selection
  - Implementation Support – Managing studies, grants, or execution
- Planning Factors – Indicates which federal planning factors the work activity addresses
  - See Table 5 on page 11 for the ten planning factors and their abbreviations
- Description – Provides a narrative explanation of the activity, including purpose, scope, and major components
- Level – Identifies the organizational or geographic scale of the work activity (Scale category)
  - Programmatic – Recurring MPO functions or programs that sustain ongoing planning activities (Ongoing). Applies to Programs that are not place-based and do not represent a discrete regional plan, cycle, or project.
  - Governance – Board/committee processes and public engagement activities that support MPO decision-making, transparency, and formal planning actions
  - Interagency – Coordination with external partners and stakeholders
  - Regional – Activities that produce or support region-wide data, analysis, performance monitoring, or planning outcomes. Applies when the work affects the entire metropolitan planning area and is not limited to a specific project or corridor.
  - Corridor/Subarea – One-time specific study with defined geography (place-based)
  - Project-Specific – One-time specific studies with defined work products (deliverable-based)
- Prior Year Accomplishments – Summarizes key achievements, deliverables, or milestones from the prior fiscal year
- Rollover Tasks – Identifies work activities initiated in the previous fiscal year that will continue this fiscal year
- Current FY Efforts – Reviews the specific tasks, activities, or deliverables planned for the current fiscal year
- Future Work Items – Outlines anticipated tasks or activities expected to occur in the following fiscal year
- Products – Lists the tangible outputs expected from the work activity
- Anticipated Completion – Indicates the expected completion date or timeframe for work activities

## Task 1: Management and Administration

Tri-County must ensure that the transportation process is conducted in conformity with applicable federal and state regulations. TCRPC's governing board, known as the Full Commission, oversees the transportation planning process and makes final decisions on the activities of the Tri-County MPO.

Task 1 includes activities necessary to support the overall administration, coordination, and management of the metropolitan transportation planning process. These activities ensure that the MPO operates in compliance with applicable federal and state regulations and maintains the resources needed to carry out the 3C planning process. All work is completed by TCRPC staff, unless otherwise noted.

### Objectives

The Tri-County MPO must conduct federal and state-mandated program administration requirements by supporting the functions of the Full Commission (Policy board) and Technical committees and any subcommittees in carrying out the transportation planning process. Specific objectives are:

- To establish administrative procedures for the organization of the planning process
- To coordinate the planning activities of the MPO with other transportation agencies
- To ensure that the transportation process is conducted in conformity with applicable federal and state regulations
- To maintain accounting records in conformity with applicable federal and state regulations

### Project Overview

The following pages outline projects representing ongoing administrative and program management functions of the MPO. Each project receives a project number and starts with MA for Management and Administration, followed by a numerical number. Please note that prior fiscal year funding is being rolled over into the current fiscal year to support the continued upgrade of TCRPC's website to ensure compliance with the Web Content Accessibility Guidelines (WCAG) Version 2.2, Level AA.

**Administration & Compliance**

<b>Project ID</b>	MA-01
<b>Timeline</b>	Ongoing / Annual
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	ALL
<b>Description</b>	Provides overall administration of the MPO, ensuring compliance with federal and state requirements, including financial management, staffing, and organizational oversight necessary to support the 3C planning process.
<b>Level</b>	Programmatic
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Maintained fiscal systems, processed invoices, payroll, and audits</li> <li>• Completed GATA requirements and SAM registration</li> <li>• Prepared Indirect Cost Rate Proposal</li> <li>• Completed MPO Certification Review</li> <li>• Administered ADA, EEO, and agency policies</li> <li>• Maintained equipment and internal systems</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>• Implement Web Content Accessibility Guidelines (WCAG) 2.2 Level AA</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Maintain financial and accounting systems</li> <li>• Conduct annual audit</li> <li>• Maintain compliance with federal/state requirements</li> <li>• Administer personnel, ADA, Title VI, and EEO programs</li> <li>• Maintain internal procedures and policies</li> <li>• Implement MPO Certification Review Recommendations</li> <li>• Purchase updated equipment for MPO staff</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Financial reports</li> <li>• Annual Audit – Consultant lead</li> <li>• Compliance documentation</li> <li>• Implemented MPO Certification Recommendations</li> </ul>
<b>Anticipated Completion</b>	End of FY

**Grant & Program Management**

<b>Project ID</b>	MA-02
<b>Timeline</b>	Ongoing / Multi-Year
<b>Status / Phases</b>	Continuing / Active
<b>Planning Factor</b>	ALL
<b>Description</b>	Manages federal and state transportation grants, including application development, agreement execution, financial tracking, reporting, and closeout to ensure compliance with funding requirements. Manages the grants themselves.
<b>Level</b>	Programmatic
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Closed out Safe Streets and Roads for All Safety Action Grant</li> <li>• Administered SPR, 5305(d)(e), HSTP, and Thriving Communities grants</li> <li>• Prepared quarterly BoBS reports</li> <li>• Submitted HSIP and Safe Routes to School grant applications</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>• Administer remaining FY 2026 PL grant</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Administer all active grants (PL, SPR, 5305(d)(e), HSTP, etc.)</li> <li>• Prepare required financial and progress reports</li> <li>• Coordinate grant agreements and amendments</li> <li>• Identify and pursue new funding opportunities</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Quarterly performance and financial reports</li> <li>• Grant applications</li> <li>• Agreements</li> </ul>
<b>Anticipated Completion</b>	Grant-dependent

**Public Engagement & Committee Support**

<b>Project ID</b>	MA-03
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	ALL
<b>Description</b>	Supports public participation and stakeholder engagement activities, including coordination of MPO boards and committees, and dissemination of transportation planning information.
<b>Level</b>	Governance
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Supported Full Commission and Technical Committee</li> <li>• Established the Regional Transportation Safety Committee (RTSC)</li> <li>• Maintained website and outreach efforts</li> <li>• Conducted presentations and engagement activities</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Support TCRPC boards and committees</li> <li>• Integrate Regional Transportation Safety Committee into MPO activities</li> <li>• Maintain website and newsletter</li> <li>• Update website to meet WCAG 2.1, Level AA</li> <li>• Conduct public outreach</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Meeting notices</li> <li>• Meeting materials</li> <li>• Public engagement documentation</li> <li>• Monthly newsletter</li> <li>• tricountyrpc.org website</li> </ul>
<b>Anticipated Completion</b>	End of FY

**MPO Program Management**

<b>Project ID</b>	MA-04
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing / Annual
<b>Planning Factors</b>	ALL
<b>Description</b>	Provides administrative coordination and oversight of MPO planning documents, including the Unified Planning Work Program (UPWP) and Transportation Improvement Program (TIP). Activities include document development scheduling, interagency coordination, and ensuring consistency with federal and state requirements.
<b>Level</b>	Programmatic
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Implemented eTIP</li> <li>• Adopted FY 2027 UPWP</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Coordinate development of the FY 2028 UPWP</li> <li>• Support internal document review processes</li> <li>• Ensure consistency across the MPO planning documents</li> <li>• Maintain documentation for compliance and audits</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• UPWP</li> <li>• Compliance documentation</li> </ul>
<b>Anticipated Completion</b>	End of FY

**Discretionary & Special Grant Programs**

<b>Project ID</b>	MA-05
<b>Timeline</b>	Multi-Year
<b>Status / Phases</b>	Active
<b>Planning Factors</b>	EV, SS, AM, CI, MO, PE, RR
<b>Description</b>	Provides administrative oversight and coordination of discretionary grant-funded projects, including consultant procurement, contract management, invoicing, and reporting. Although individual discretionary grants have specific timelines, the MPO's oversight role spans multiple years and multiple grant cycles. Therefore, the program is treated as a multi-year administrative function. (Study work occurs under SR-03.)
<b>Level</b>	Programmatic
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Closed out Safe Streets and Roads for All Safety Action Grant</li> <li>• Submitted Highway Safety Improvement Program and Safe Routes to School applications</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Manage consultant contracts for active grants</li> <li>• Track budgets, schedules, and deliverables</li> <li>• Coordinate reporting to funding agencies</li> <li>• Support grant compliance requirements</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Procurement documents</li> <li>• Consultant contracts</li> <li>• Compliance documents</li> </ul>
<b>Anticipated Completion</b>	Grant-dependent

## Project Summary

ID	Name	Primary Function	Level	Timeline	Status	Factors	Products
MA-01	Administration & Compliance	Administration	Programmatic	Ongoing	Continuing	ALL	Audit & Compliance docs
MA-02	Grant & Program Management	Administration	Programmatic	Ongoing	Continuing	ALL	Grant reports
MA-03	Public & Committee Engagement	Administration	Governance	Ongoing	Continuing	ALL	Meeting materials
MA-04	MPO Program Management	Administration	Programmatic	Ongoing	Continuing	ALL	UPWP
MA-05	Discretionary & Special Grants	Administration	Programmatic	Multi-Year	Active	EV, SS, AM, CI	Contracts, reports, deliverables

Table 7: Management and Administration Project Summary

## Budget

Description	Total
Estimated Rollover	\$10,500.00
PL Funding	\$396,926.04
State Planning Funds	\$99,231.51
<b>Total</b>	<b>\$506,657.55</b>

Table 8: Management and Administration Budget

## Task 2: Data Development and Maintenance

Tri-County recognizes that data is fundamental to an effective and valuable regional planning process. It is necessary to have a process in place to regularly collect regional economic, social, and transportation data to create a holistic, data-informed metropolitan transportation planning process.

Task 2 supports the collection, maintenance, analysis, and dissemination of transportation-related data. These activities provide the technical foundation for all planning efforts conducted by the MPO.

The projects under this task represent ongoing programs that maintain and enhance the region's data systems, modeling capabilities, and performance monitoring processes. All work is completed by TCRPC staff, unless otherwise noted.

### Objective

Information is crucial to the planning process. This task has been established to gather, maintain, and disseminate social, economic, and transportation data in an efficient and logical manner. Surveillance and database management activities have been integral aspects of the transportation planning process since the initial MPO plan was completed in 1970. The effective maintenance of these activities provides the basis from which all transportation planning and policies will evolve in the future.

These work elements define the areas of concentration for database development, information collection, and information dissemination. Maintaining and building an effective comprehensive planning database and network is the focus of this element of the UPWP.

### Project Overview

The following pages outline projects representing ongoing data development and maintenance functions of the MPO. Each project receives a project number and starts with DD for Data Development and Maintenance, followed by a numerical number.

## Regional Data & Performance Monitoring

<b>Project ID</b>	DD-01
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	EV, SS, TS, AM, EE, CI, MO, PE, RR
<b>Description</b>	Maintains and enhances regional data systems, GIS tools, and performance monitoring programs to support data-driven transportation planning.
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Maintained GIS systems and mapping tools</li> <li>• Collected multimodal and bike/ped data</li> <li>• Collected traffic and intersection counts</li> <li>• Monitored performance measures and GHG</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Maintain and expand GIS datasets</li> <li>• Develop dashboard that tracks all transportation performance measures</li> <li>• Continue data collection</li> <li>• Support regional analysis</li> <li>• Continue performance measures data collection and analysis</li> <li>• Maintain performance measures dashboard once developed</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Online GIS maps and applications</li> <li>• GIS datasets</li> <li>• Performance reports</li> </ul>
<b>Anticipated Completion</b>	End of FY

**Travel Demand Model (TDM) Program**

<b>Project ID</b>	DD-02
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing / Annual
<b>Planning Factors</b>	AM, CI, MO, PE
<b>Description</b>	Maintains and applies the regional activity-based model to support forecasting, scenario analysis, and evaluation of transportation investments for planning studies, programming, and partner agencies.
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Conducted model runs for partner agencies</li> <li>• Participated in TransCAD training provided by IDOT</li> <li>• Participated in ILMUG quarterly meetings</li> <li>• Modeled the Pekin Veterans Drive Extension</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Update model inputs (average, daily traffic, or ADT) – consultant</li> <li>• Conduct model runs as requested – sometimes supported by consultant</li> <li>• Support programming decisions</li> <li>• Support ongoing regional transportation studies</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Model outputs</li> <li>• Scenario analysis</li> </ul>
<b>Anticipated Completion</b>	End of FY

**Asset Management & Data Programs**

<b>Project ID</b>	DD-03
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing / Annual
<b>Planning Factors</b>	SS, TS, MO, PE, RR
<b>Description</b>	Supports local and regional asset management efforts, including infrastructure inventories, condition assessments, and analysis to improve system performance and inform planning decisions.
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Conducted asset inventories</li> <li>• Finalized Peoria Heights CBD Parking Study</li> <li>• Completed East Peoria Stormwater Management</li> <li>• Initiated signal asset management</li> <li>• Initiated Bus Stop Accessibility Plan</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>• Chillicothe Sidewalk Inventory</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Continue asset inventories</li> <li>• Support local agencies</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Asset inventories</li> <li>• Technical reports</li> </ul>
<b>Anticipated Completion</b>	End of FY

**SPR Grant: Locally Controlled Traffic Signal Asset Management Plan**

<b>Project ID</b>	DD-04
<b>Timeline</b>	Multi-Year
<b>Status / Phases</b>	Development
<b>Planning Factors</b>	SS, TS, MO, PE, RR
<b>Description</b>	Inventories signalized intersections and associated infrastructure (signal cabinet and equipment) and develops an asset management plan. Additionally, the Tri-County Activity-Based Travel Demand Model will be updated with the additional signal timing (Consultant-led project).
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Conducted signalized intersection inventory</li> <li>• Conducted signal cabinet inventory</li> <li>• Conducted signal equipment and operations inventory</li> <li>• Conducted ADA compliance inventory</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>• QC/QA</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Update Activity-Based Model</li> <li>• Develop Asset Management Plan</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Asset inventories</li> <li>• Technical reports and plan</li> </ul>
<b>Anticipated Completion</b>	September 30, 2026

## Project Summary

ID	Name	Primary Function	Level	Timeline	Status	Planning Factors	Deliverables
DD-01	Regional Data & Performance Monitoring	Data	Regional	Ongoing	Continuing	EV, SS, TS, AM, EE, CI, MO, PE, RR	GIS datasets, maps, reports
DD-02	TDM Program	Data	Regional	Ongoing	Continuing	AM, CI, MO, PE	Model outputs, forecasts
DD-03	Asset Management & Data Programs	Data	Regional	Ongoing	Continuing	SS, TS, MO, PE, RR	Asset inventories, reports
DD-04	Traffic Signal Asset Management Plan	Planning	Regional	Multi-Year	Development	SS, TS, MO, PE, RR	Asset Management Plan, inventories

Table 9: Data Development and Maintenance Project Summary

## Budget

Description	Total
Estimated Rollover	\$0.00
PL Funds	\$99,231.51
State Planning Funds	\$24,807.88
<b>Total</b>	<b>\$124,039.39</b>

Table 10: Data Development and Maintenance Budget

### Task 3: Long-Range Planning

Tri-County collaborates with local jurisdictions, federal and state agencies, stakeholders, and the public to develop a framework for informed decision-making that aligns with regional priorities.

Task 3 includes activities that support the development, implementation, and monitoring of long-range transportation plans and regional planning initiatives. These efforts guide future transportation investments and ensure coordination with regional goals and federal planning requirements.

Projects under this task reflect both ongoing programs and multi-year planning initiatives. All work is completed by TCRPC staff, unless otherwise noted.

#### Objective

Manage and support a planning process that incorporates an appropriate level of involvement and understanding by local governmental agencies, special interests, and the public in the activities and policies associated with the Continuing, Comprehensive, and Cooperative (3Cs) local transportation planning process.

#### Project Overview

The following pages outline projects representing ongoing long-range planning functions of the MPO. Each project receives a project number and starts with LR for Long-Range Planning, followed by a numerical number.

## Long-Range Transportation Plan (LRTP)

<b>Project ID</b>	LR-01
<b>Timeline</b>	Multi-Year
<b>Status / Phases</b>	Implementation
<b>Planning Factors</b>	ALL
<b>Description</b>	Implements and monitors the Long-Range Transportation Plan to guide regional transportation investments and policy decisions.
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Initiated LRTP 2050 Plan Update implementation</li> <li>• Held quarterly staff meetings to review the LRTP 2050 goals and their status</li> <li>• Finalized prioritization process</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Continue quarterly meetings reviewing goal progress</li> <li>• Continue implementation of LRTP</li> <li>• Monitor performance</li> <li>• Advance priority projects</li> </ul>
<b>Future FY Work Items</b>	<ul style="list-style-type: none"> <li>• Begin the Development stage of the next LRTP Update</li> </ul>
<b>Products</b>	<ul style="list-style-type: none"> <li>• Performance updates</li> </ul>
<b>Anticipated Completion</b>	LRTP Five-Year Cycle

**Bicycle & Pedestrian Planning Program**

<b>Project ID</b>	LR-02
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	EV, SS, TS, AM, EE, CI
<b>Description</b>	Advances active transportation planning through implementation of regional and local bicycle and pedestrian plans, specifically the Active Transportation section in the LRTP and BikeConnect HOI: Regional Bicycle Plan.
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>Completed the City of Peoria Bicycle Master Plan</li> <li>Completed the Village of Bartonville Active Transportation Plan</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>See Task SR-03</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>Continue implementation efforts</li> <li>Continue supporting local efforts</li> <li>Monitor performance</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>Performance updates</li> <li>Plans</li> </ul>
<b>Anticipated Completion</b>	End of FY

## Safety Planning Program

<b>Project ID</b>	LR-03
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	SS, TS, AM, MO, PE, RR
<b>Description</b>	Advances safety planning through implementation of the Tri-County Comprehensive Safety Action Plan (CSAP) to reduce fatalities and serious injuries across the transportation system and advance the Vision Zero by 2050 initiative.
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>Established the Regional Transportation Safety Committee</li> <li>Initiated CSAP implementation</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>Assist with the safety performance measures portion of the Regional Performance Dashboard (in development)</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>Continue CSAP implementation</li> <li>Monitor safety performance data and annual targets</li> <li>Support safety funding application</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>Safety program outputs</li> <li>Performance updates</li> </ul>
<b>Anticipated Completion</b>	End of FY

## Freight Planning Initiatives

<b>Project ID</b>	LR-04
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	EV, AM, CI, EE
<b>Description</b>	Supports regional coordination on freight, economic development, and multimodal initiatives, including passenger rail and port development.
<b>Level</b>	Interagency
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Completed the Regional Port District Master Plan</li> <li>• Participated in regional port district initiatives</li> <li>• Participated in passenger rail planning initiatives</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>• Continue to support the City of Peoria with passenger rail planning</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Coordinate with Regional Port District and other stakeholders</li> <li>• Advance freight initiatives</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Coordination outputs</li> </ul>
<b>Anticipated Completion</b>	End of FY

**Transit & Human Services Planning**

<b>Project ID</b>	LR-05
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	AM, CI, EE, MO
<b>Description</b>	Coordinates transit and human services transportation planning to improve mobility for all users, especially vulnerable populations.
<b>Level</b>	Interagency
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Coordinated HSTP Region 5 activities</li> <li>• Moved HSTP Committee meeting to better accommodate Committee Members and have seen a better attendance rate</li> <li>• Worked with IDOT to add Logan County to Region 5</li> <li>• Initiated monthly check-ins with GPMTD</li> <li>• Supported transit planning regionwide in the tri-county area and at statewide conferences</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>• Continue to support the City of Peoria on passenger rail planning</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Initiate an update of the HSTP Region 5 Plan to incorporate Logan County</li> <li>• Coordinate with transit providers, human service agencies, and transit users</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• HSTP Plan Update</li> </ul>
<b>Anticipated Completion</b>	Initiative-dependent

**SPR Grant: Illinois Route 29 (IL-29) Multimodal Corridor Study (Peoria County)**

<b>Project ID</b>	LR-06
<b>Timeline</b>	Multi-Year
<b>Status / Phases</b>	Development
<b>Planning Factors</b>	EV, SS, AM, EE, CI, RR, ET
<b>Description</b>	The IL-29 Multimodal Corridor Study is a planning initiative to improve roadway safety and active transportation infrastructure along a vital and scenic corridor in Peoria County, from I-74 in downtown Peoria to north of the City of Chillicothe (Consultant-led project).
<b>Level</b>	Interagency
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Procured consultant team</li> <li>• Reviewed past plan and collected data</li> <li>• Kicked off planning steering committee</li> <li>• Toured corridor</li> <li>• Developed project logo</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Conduct public and stakeholder engagement</li> <li>• Conduct multimodal assessment &amp; visioning</li> <li>• Undertake subarea planning in three locations along the corridor</li> <li>• Develop streetscape design guidelines</li> <li>• Create an implementation overview</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Project logo</li> <li>• Project website</li> <li>• Existing conditions memo</li> <li>• Public outreach documentation</li> <li>• Final Plan</li> </ul>
<b>Anticipated Completion</b>	November 30, 2027



**5305(d)(e) Grant: Bus Stop Accessibility Plan**

<b>Project ID</b>	LR-06
<b>Timeline</b>	Multi-Year
<b>Status / Phases</b>	Development
<b>Planning Factors</b>	SS, AM, EE, CI, MO
<b>Description</b>	The Bus Stop Accessibility Plan includes a comprehensive bus stop inventory and conditions assessment for the CityLink fixed-route service areas and shall use the inventory and assessment to develop a bus stop management and transition program.
<b>Level</b>	Regional
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Conducted bus stop inventory and assessment</li> <li>• Conducted QA/QC inventory</li> <li>• Established a Technical Advisory Committee and began meeting with them</li> <li>• Conducted a location analysis</li> <li>• Developed a conceptual Design and Wayfinding Prototype</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Conduct public and stakeholder engagement</li> <li>• Develop plan recommendations</li> <li>• Explore alternatives to fixed-route bus service</li> <li>• Summarize financial needs/inventory of funding mechanisms</li> <li>• Create an implementation overview</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Bus stop inventory &amp; assessment</li> <li>• Public engagement documentation</li> <li>• Conceptual bus stop sign</li> <li>• Final Plan</li> </ul>
<b>Anticipated Completion</b>	June 4, 2027

## Project Summary

ID	Name	Primary Function	Level	Timeline	Status	Planning Factors	Deliverables
LR-01	L RTP	Planning	Regional	Multi-Year	Implementation	ALL	Performance tracking, updates
LR-02	Bike & Ped Planning Program	Planning	Regional	Ongoing	Continuing	EV, SS, TS, AM, EE, CI	Implementation activities, plans
LR-03	Safety Planning Program	Planning	Regional	Multi-Year	Active	SS, TS, AM, MO, PE, RR	Safety strategies, reports
LR-04	Freight Planning Initiative	Planning	Interagency	Ongoing	Continuing	EV, AM, CI	Coordination outputs, strategies
LR-05	Transit & Human Services Planning	Planning	Interagency	Ongoing	Continuing	AM, CI, EE, MO	HSTP updates, reports
LR-06	IL-29 Multimodal Corridor Study	Planning	Interagency	Multi-Year	Development	EV, SS, AM, EE, CI, RR, ET	Project logo and website, Plan
LR-07	Bus Stop Accessibility Plan	Planning	Regional	Muti-Year	Development	SS, AM, CI, EE, MO	Inventory, plan, & conceptual sign

Table 11: Long-Range Planning Project Summary

## Budget

Description	Total
Estimated Rollover	\$0.00
PL Funds	\$248,078.78
State Planning Funds	\$62,019.69
<b>Total</b>	<b>\$310,098.47</b>

Table 12: Long-Range Planning Budget

## Task 4: Short-Range Planning

Tri-County utilizes its long-range planning framework to fund studies and program projects to meet the immediate transportation needs of the region.

Task 4 includes activities that support near-term project development, programming, and implementation. These efforts ensure that transportation investments are prioritized, funded, and delivered in accordance with regional goals and federal requirements.

The following projects represent ongoing programming activities, funding administration, and short-range planning efforts. All work is completed by TCRPC staff, unless otherwise noted.

### Objective

Tri-County must continually fulfill various state and federal requirements in support of regional and local projects. Short-range planning functions are those that address near-term needs or requirements.

### Project Overview

The following pages outline projects representing ongoing short-range planning functions of the MPO. Each project receives a project number and starts with SR for Short-Range Planning, followed by a numerical number. Please note that prior fiscal year funding is being rolled over into the current fiscal year to support completion of the previous year's Special Transportation Studies (STS). These studies consist of:

- (1) City of Chillicothe Sidewalk Prioritization
- (2) City of East Peoria Stormwater Management (Consultant-led project)
- (3) Village of Germantown Hills Active Transportation Plan (ATP)

Additionally, prior fiscal year funding will be used to finalize development of an Engagement Playbook being prepared as part of the Thriving Communities program.

**Transportation Improvement Program (TIP)**

<b>Project ID</b>	SR-01
<b>Timeline</b>	Annual
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	ALL
<b>Description</b>	Develops and maintains the TIP, ensuring that transportation projects are prioritized, funded, and implemented in accordance with federal requirements.
<b>Level</b>	Programmatic
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Implemented eTIP</li> <li>• Processed TIP amendments</li> <li>• Released Call for Projects for the FY 2027-30 TIP</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Finalize the development of the FY 2027-30 TIP</li> <li>• Coordinate with partners on TIP projects</li> <li>• Incorporate the regional prioritization process in the TIP</li> <li>• Monitor and maintain current TIP documents</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• TIP</li> <li>• Amendments</li> </ul>
<b>Anticipated Completion</b>	End of FY

**Project Programming (STBG, TA Set-Aside, CRP, Section 5310)**

<b>Project ID</b>	SR-02
<b>Timeline</b>	Biennial
<b>Status / Phases</b>	Active
<b>Planning Factors</b>	AM, CI, MO, PE
<b>Description</b>	Manages the programming of federal transportation funds to support regional priorities through a competitive and coordinated process.
<b>Level</b>	Programmatic
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Programmed TMA TA-TIFIA funds</li> <li>• Reviewed and analyzed the 2024 Combined Call for Projects Selection Criteria to improve the 2026 Combined Call for Projects and consolidate into a single, comprehensive, performance-based scoring system</li> <li>• Released 2026 Combined Call for Projects</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Grade, select, and program 2026 Call for Projects</li> <li>• Program Surface Transportation Block Grant (STBG), Transportation Alternative Set-Aside (TA), Carbon Reduction Program (CRP), Section 5310, and other federal transportation capital funds as available</li> <li>• Maintain Program of Projects for MPO-allocated funds (STBG, TA, CRP, and 5310)</li> <li>• Review 2026 Call for Projects to better improve the next Call of Projects</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Call for Projects, evaluation, grading, and ranking documentation</li> <li>• Programmed projects</li> </ul>
<b>Anticipated Completion</b>	End of FY

## Special Transportation Studies and Plans

<b>Project ID</b>	SR-03
<b>Timeline</b>	Annual
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	EV, SS, AM, EE, CI
<b>Description</b>	Administers competitive programming processes for planning studies that address local and regional transportation needs and inform future project development. Additionally, this task administers the planning activities of various discretionary and special transportation grants. Some studies may be completed by a consultant.
<b>Level</b>	Programmatic & Corridor/Subarea
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>Finalized FY 2025 STS program</li> <li>Released FY 2027 Call for Projects</li> <li>Planned and managed the Thriving Communities: Community Engagement Workshop</li> </ul>
<b>Rollover Tasks</b>	<ul style="list-style-type: none"> <li>Finalize the FY 2026 STS projects                             <ul style="list-style-type: none"> <li>City of Chillicothe Sidewalk Prioritization Plan</li> <li>City of East Peoria Stormwater Management (Consultant-led project)</li> <li>Village of Germantown Hills Active Transportation Plan</li> </ul> </li> <li>Finalize the Thriving Communities Engagement Playbook</li> </ul>
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>Manage and complete FY 2027 studies – some studies may be completed by a consultant</li> </ul>
<b>Future FY Work Items</b>	<ul style="list-style-type: none"> <li>Finalize the FY 2027 STS projects in the first six months of FY 2028</li> </ul>
<b>Products</b>	<ul style="list-style-type: none"> <li>Call for projects, evaluation, grading, and ranking documentation</li> <li>Study reports</li> </ul>
<b>Anticipated Completion</b>	Project-dependent

**Safety & Congestion Management**

<b>Project ID</b>	SR-04
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	SS, TS, MO, PE, RR
<b>Description</b>	Implements safety and congestion strategies through coordination, monitoring, and support of project delivery. (Planning occurs under LR-03.)
<b>Level</b>	Programmatic
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>• Coordinated with safety partners on regional guardrail safety initiative</li> <li>• Monitored safety and congestion</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>• Implement safety strategies</li> <li>• Monitor safety performance</li> <li>• Monitor congestion</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>• Monitoring reports</li> </ul>
<b>Anticipated Completion</b>	End of FY

**Transit Coordination & Administration**

<b>Project ID</b>	SR-05
<b>Timeline</b>	Ongoing
<b>Status / Phases</b>	Continuing
<b>Planning Factors</b>	AM, CI
<b>Description</b>	Provides administrative and coordination support for transit programs, including Section 5310. (Planning occurs under LR-05.)
<b>Level</b>	Programmatic & Interagency
<b>Prior FY Accomplishments</b>	<ul style="list-style-type: none"> <li>Assisted EPMTD with Title VI Program Development</li> <li>Worked with FTA personnel to administer Section 5310 program</li> </ul>
<b>Rollover Tasks</b>	-
<b>Current FY Efforts</b>	<ul style="list-style-type: none"> <li>Coordinate and support transit providers</li> <li>Administer Section 5310 program</li> </ul>
<b>Future FY Work Items</b>	-
<b>Products</b>	<ul style="list-style-type: none"> <li>5310 administration</li> <li>Coordination</li> </ul>
<b>Anticipated Completion</b>	End of FY

## Project Summary

ID	Name	Primary Function	Level	Timeline	Status	Planning Factors	Deliverables
SR-01	TIP	Programming	Programmatic	Annual	Continuing	ALL	TIP document, amendments
SR-02	Project Programming	Programming	Programmatic	Biennial	Active	AM, CI, MO, PE	Programmed projects list
SR-03	Special Studies and Plans	Planning	Corridor / Subarea	Annual	Active	EV, SS, AM, EE, CI	Study reports
SR-04	Safety & Congestion Management	Implementation Support	Programmatic	Ongoing	Continuing	SS, TS, MO, PE, RR	Monitoring reports
SR-05	Transit & Short-Range Coordination	Implementation Support	Interagency	Ongoing	Continuing	AM, CI	Program outputs, coordination

Table 13: Short-Range Planning Project Summary

## Budget

Description	Total
Estimated Rollover	\$109,250.00
PL Funds	\$248,078.78
State Planning Funds	\$62,019.69
<b>Total</b>	<b>\$419,348.47</b>

Table 14: Short-Range Planning Budget

## Exhibits

The following exhibits provide detailed financial, administrative, and supporting documentation for the Unified Planning Work Program (UPWP). Together, these exhibits illustrate how planning funds are allocated, how staffing resources are distributed, and how the program is formally adopted and administered.

- **Exhibit I: Work Program Cost Distribution** summarizes the allocation of total funding across the four UPWP tasks. This exhibit also includes an overview of estimated rollover funding carried forward from the prior program year.
- **Exhibit II: UPWP Line-Item Budget** provides a detailed breakdown of anticipated expenditures by category for the current program year, including salaries, fringe benefits, indirect costs, and other direct costs.
- **Exhibit III: Labor Distribution** provides an estimated allocation of staff time, expressed in work weeks, across the four UPWP tasks. This exhibit is intended for planning purposes and reflects anticipated staff assignments rather than actual time charged.
- **Exhibit IV: Accounting Narrative** describes the Commission's financial management practices, including cost classification (direct labor, direct non-labor, and indirect costs), timekeeping and labor allocation procedures, cost distribution methodology, and the use and application of the agency's indirect cost rate.
- **Exhibit V: Adoption Resolution** documents formal approval of the UPWP by the Full Commission.
- **Exhibit VI: Joint Funding Agreement** outlines the financial commitments of member jurisdictions toward the required non-federal match. The version included reflects the agreement as approved by the Full Commission and distributed to member jurisdictions for signature and does not represent the fully executed agreement.

It should be noted that, with the exception of Exhibit I, all exhibits reflect the current program year only and do not include prior year funding. Rollover amounts shown in Exhibit I are preliminary estimates based on projections at the time of UPWP adoption. Final rollover balances will not be confirmed until the closeout of the prior program year and may result in adjustments early in the current program year.

## Exhibit I: Work Program Cost Distribution

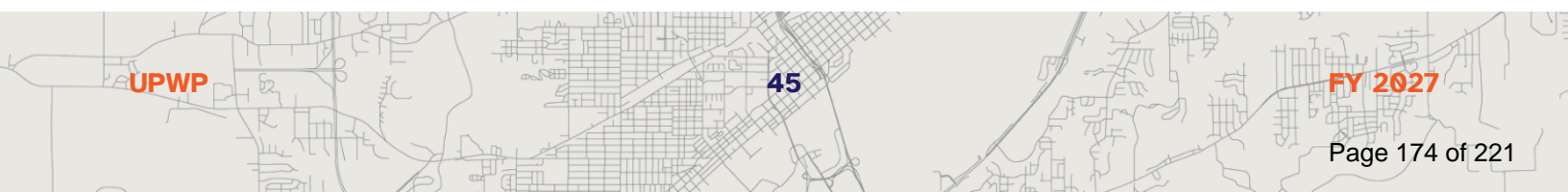
Task	UPWP Category	Total Cost	Est. Rollover	PL Funds	State Funds
1	Management and Administration	\$506,657.55	\$10,500.00	\$396,926.04	\$99,231.51
2	Data Development and Maintenance	\$124,039.39	\$0.00	\$99,231.51	\$24,807.88
3	Long-Range Planning	\$310,098.47	\$0.00	\$248,078.78	\$62,019.69
4	Short-Range Planning	\$419,348.47	\$109,250.00	\$248,078.78	\$62,019.69
<b>Total</b>		<b>\$1,350,143.88</b>	<b>\$119,750.00</b>	<b>\$992,315.10</b>	<b>\$248,078.78</b>

Table 15: UPWP Cost Distribution

## Exhibit II: UPWP Line-Item Budget

Item	Annual Salary	Rate	Total PL	80% Federal	20% State
<b>Personnel</b>					
<b>Salaries</b>					
<b>Full-Time</b>					
Executive Director	\$140,304	65%	\$91,198	\$72,958	\$18,240
Planning Program Manager	\$120,000	70%	\$84,000	\$67,200	\$16,800
Senior Planner	\$75,357	50%	\$37,679	\$30,143	\$7,536
Senior Planner	\$78,201	80%	\$62,561	\$50,049	\$12,512
Senior Planner	\$65,000	75%	\$48,750	\$39,000	\$9,750
Planner II	\$60,107	60%	\$36,064	\$28,852	\$7,213
Planner II	\$61,003	75%	\$45,752	\$36,602	\$9,150
Planner I	\$53,592	44%	\$23,313	\$18,650	\$4,663
GIS Specialist III	\$75,735	80%	\$60,588	\$48,471	\$12,118
<b>Subtotal Full-Time</b>			<b>\$489,904</b>	<b>\$391,924</b>	<b>\$97,981</b>
<b>Part-Time/Temporary</b>					
Interns	\$15,000	100%	\$15,000	\$12,000	\$3,000
<b>Subtotal Part-Time/Temporary</b>			<b>\$15,000</b>	<b>\$12,000</b>	<b>\$3,000</b>
<b>Subtotal Salaries</b>			<b>\$504,904</b>	<b>\$403,924</b>	<b>\$100,981</b>
Fringe Benefits		31.00%	\$151,870	\$121,496	\$30,374
Indirect Costs		36.05%	\$236,767	\$189,414	\$47,353
<b>Subtotal Personnel</b>			<b>\$893,542</b>	<b>\$714,834</b>	<b>\$178,708</b>
<b>Other Direct Costs</b>					
Travel and Conferences			\$16,175	\$12,940	\$3,235
Equipment			\$0	\$0	\$0
Supplies			\$18,825	\$15,060	\$3,765
Contractual Services			\$71,800	\$57,440	\$14,360
Consultant Services and Expenses			\$190,000	\$152,000	\$38,000
Occupancy			\$30,528	\$24,422	\$6,106
Training and Education			\$18,525	\$14,820	\$3,705
Miscellaneous			\$999	\$799	\$200
<b>Subtotal Other Direct Costs</b>			<b>\$346,852</b>	<b>\$277,481</b>	<b>\$69,370</b>
<b>Total</b>			<b>\$1,240,394</b>	<b>\$ 992,315</b>	<b>\$ 248,079</b>

Table 16: Current Fiscal Year Line-Item Budget



### Exhibit III: Labor Distribution

Position	Management and Administration	Data Development & Maintenance	Long-Range Planning	Short-Range Planning	Total
<b>Executive Director</b>	29.25				<b>29.25</b>
<b>Planning Program Manager</b>	31.50				<b>31.50</b>
<b>Senior Planner</b>	5.00		8.75	8.75	<b>22.50</b>
<b>Senior Planner</b>	6.22		14.89	14.89	<b>36.00</b>
<b>Senior Planner</b>	5.00		14.38	14.38	<b>33.75</b>
<b>Planner II</b>	3.00		12.00	12.00	<b>27.00</b>
<b>Planner II</b>	3.00		15.38	15.38	<b>33.75</b>
<b>Planner I</b>	3.00		8.29	8.29	<b>19.58</b>
<b>GIS Specialist III</b>	3.00	33.00			<b>36.00</b>
<b>Part-Time and Interns</b>	1.43	10.00	5.00	5.00	<b>21.43</b>
<b>Total</b>	<b>90.40</b>	<b>43.00</b>	<b>78.68</b>	<b>78.68</b>	<b>290.76</b>

Table 17: Labor Distribution in Work Weeks

## Exhibit IV: Accounting Narrative

MPO funds for FY 2027 are administered by the Tri-County Regional Planning Commission as follows:

Separate accounts have been established in the general ledger. The account records identify the receipt and expenditure of funds for each grant and/or provide documentation that supports the entry and provides accurate and current financial reporting information.

Costs within the accounting system are classified into the following groups:

1. Direct labor costs,
2. Non-labor costs related to a specific program, and
3. Indirect costs (both labor and non-labor).

Direct labor hours are charged to the specific general ledger account and work elements within that account based on actual work hours spent. Work elements of the UPWP are numerically coded and are utilized in preparing staff time sheets. The payroll computer printout accumulates staff names, hours, and costs for each work element within the grant account. Non-labor costs are those incurred as being related to a specific program, e.g., Transportation. Typical non-labor costs directly chargeable to the appropriate programs include:

- Costs of goods acquired, consumed, or expended specifically for the grant, and
- Services and contractual items specifically related to the grant program.

These costs are chargeable to the appropriate grant program based on source documentation maintained by the accounting system evidencing the nature and purpose of the charges. Once charged to the transportation program, these costs will be distributed to the various program work elements according to the proportion of direct salaries charged to each work element during the period.

The indirect costs (labor and non-labor) are those incurred which cannot be directly associated with the transportation program, but which support the overall functioning of the Commission. These costs are charged to an indirect cost account. The indirect cost rate utilized in the budget is a projection based on anticipated activity, as well as historical experience. The Indirect Cost Rate for FY23 has been approved by IDOT.

Tri-County utilizes a reduced indirect cost rate. This is because the indirect cost rate approval process is annual and can result in rates that fluctuate significantly from year to year. Our organization's long-term budgeting process often spans multiple years, and we find that it is easier to plan our budgets if we are consistent with our indirect cost rate calculations over the long-term. An indirect cost rate that is less than our maximum approved rate also prevents overcharging indirect costs and allows us to spend more of the grant funds in other areas as needed.

## Exhibit V: Adoption Resolution

### **RESOLUTION 26-41**

#### **A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE FISCAL YEAR 2027 UNIFIED PLANNING WORK PROGRAM AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area, and

**WHEREAS**, the Commission has established a continuing, comprehensive, and cooperative planning process that follows 23 CFR 450.308 and the Commission's Public Participation Plan to develop the FY 2027 Unified Planning Work Program (UPWP), and

**WHEREAS**, the work tasks identified in the Commission's UPWP are in conjunction with the programs and planning emphasis areas of the Federal Highway Administration and Federal Transit Administration, and

**WHEREAS**, the Commission is utilizing Illinois Department of Transportation (IDOT) State Planning Funds for the \$248,078.78 non-federal match requirement and using FY 2027 Joint Funding Agreement for local funding, and

**WHEREAS**, on February 18, 2026, the Technical Committee reviewed and recommended to the Commission the adoption of UPWP, which specifies the Scope of Work and Budget for Metropolitan Planning (PL) Funds provided by the Illinois Department of Transportation, and

**WHEREAS**, the Commission has reviewed the FY 2027 UPWP.

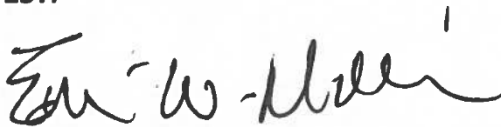
#### **THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

The Tri-County Regional Planning Commission hereby adopts the FY 2027 Unified Planning Work Program for the period of July 1, 2026, to June 30, 2027, and authorizes the Executive Director to execute an Intergovernmental Agreement and any amendments thereto with the Illinois Department of Transportation for federal transportation planning funding.

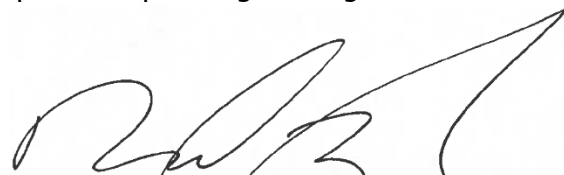
Presented this 4<sup>th</sup> day of March 2026

Adopted this 4<sup>th</sup> day of March 2026

**ATTEST:**



Eric Miller, Executive Director  
Tri-County Regional Planning Commission



Danny Phelan, Vice-Chair  
Acting as Chair Pro Tem  
Tri-County Regional Planning Commission

## Exhibit VI: Joint Funding Agreement

### **RESOLUTION 26-42**

#### **A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FISCAL YEAR 2027 JOINT FUNDING AGREEMENT.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area; and

**WHEREAS**, the Commission has established a continuing, comprehensive, and cooperative planning process that follows 23 CFR 450.308 and the Commission's Public Participation Plan to develop and adopt the Fiscal Year 2027 Unified Planning Work Program (UPWP); and

**WHEREAS**, the Commission is eligible to receive \$992,315.10 in Federal Metropolitan Planning (PL) funds, contingent upon a 20% non-federal match requirement totaling \$248,078.78 for Fiscal Year 2027; and

**WHEREAS**, it is the Commission's practice, if available, to utilize Illinois Department of Transportation State Metropolitan Planning Funds for the required non-federal match and collect the same amount from its member jurisdictions as their dues for local funding to be programmed separately by the Commission; and

**WHEREAS**, the funding amounts are determined by the previous calendar year's Motor Fuel Tax (MFT) allotment for the MPO region, divided by each member jurisdiction's allotment to develop each member's match percentage for the required non-federal match; and

**WHEREAS**, since the Greater Peoria Mass Transit District (GPMTD) does not receive MFT funding, they have committed to providing a flat rate of \$3,800 as a pass-through membership fee for participation in the planning process; and

**WHEREAS**, the non-federal match calculations are incorporated in the UPWP as Table 4, and in Attachment A of this Resolution; and

**WHEREAS**, the Commission has reviewed the FY 2027 Joint Funding Agreement.

#### **THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission herewith approves the Fiscal Year 2027 Joint Funding Agreement as shown in Attachment A, and the Executive Director or designee is hereby authorized to solicit signatures on the Participating Agency Signature Page shown in Attachment B to execute the Fiscal Year 2027 Joint Funding Agreement and to provide invoices for payment.

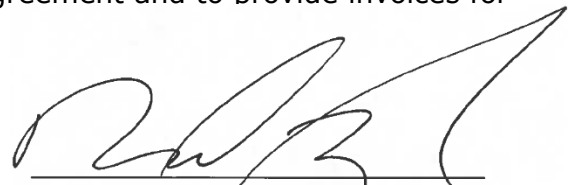
Presented this 4<sup>th</sup> day of March 2026

Adopted this 4<sup>th</sup> day of March 2026

#### **ATTEST:**



Eric Miller, Executive Director  
Tri-County Regional Planning Commission

  
\_\_\_\_\_  
Danny Phelan, Vice-Chair  
Acting as Chair Pro Tem  
Tri-County Regional Planning Commission

## Attachment A

### Joint Funding Agreement – Unified Planning Work Program FY 2027

This Joint Funding Agreement (“Agreement”) is entered into by and among the participating agencies of the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. For purposes of this Agreement, the Tri-County Regional Planning Commission (“Commission”) serves as the designated MPO in accordance with Section 134 of the *Infrastructure Investment and Jobs Act (IIJA)*.

The purpose of this Agreement is to establish the procedures and methods by which sufficient local matching funds will be provided to support the receipt and use of Federal Metropolitan Planning (PL) funds for Fiscal Year 2027. The Peoria–Pekin Urbanized Area is anticipated to receive **\$992,315.10** in Federal PL funds, which require a 20 percent non-federal match. The total required non-federal match for FY 2027 is **\$248,078.78**. It is further agreed that the Greater Peoria Mass Transit District (GPMTD) will contribute \$3,800 as a pass-through membership fee for participation in the metropolitan transportation planning process.

Federal PL funds and local matching funds shall be used to carry out the work and services identified in the Unified Planning Work Program (UPWP), as adopted by the Commission. If State Metropolitan Planning funds are available to offset the required non-federal match, the local dollars collected by this Agreement will be programmed by the Commission in a separate local work program, as appropriate.

Each participating agency identified herein agrees to remit its full local share to the MPO no later than November 1, 2026, unless otherwise approved by the Commission. The MPO shall deposit all local funds into a dedicated account. Withdrawals from this account shall be made solely for reimbursement of eligible work performed under the designated UPWP tasks or separate work program. The MPO shall provide monthly reports to the Full Commission accounting for expenditures incurred under the UPWP. Federal and State funds shall be requested by and disbursed directly to the MPO in accordance with applicable agreements with the State of Illinois and the Greater Peoria Mass Transit District.

Local matching funds shall be provided by each participating agency based on the proportionate share of Motor Fuel Tax (MFT) funds received by that agency during the previous fiscal year. The table on the following page depicts each member jurisdiction MFT allotment and their portion of the local matching funds.

Any surplus of local matching funds, including accrued interest, shall remain on deposit in the dedicated account managed by the MPO along with any excess funds from prior fiscal years. Such surplus funds may be used for purposes and projects as designated by the Tri-County Regional Planning Commission, consistent with applicable federal and state requirements.

**Joint Funding Agreement – Unified Planning Work Program FY 2027**

<b>Community</b>	<b>MFT Allotment</b>	<b>MFT %</b>	<b>Contribution</b>
Peoria County	\$ 2,155,640.84	22.54%	\$ 55,051.41
Tazewell County	\$ 1,701,027.55	17.78%	\$ 43,441.36
Woodford County	\$ 585,371.96	6.12%	\$ 14,949.41
Bartonville, Village of	\$ 131,767.49	1.38%	\$ 3,365.12
Chillicothe, City of	\$ 135,823.57	1.42%	\$ 3,468.70
Creve Coeur, Village of	\$ 109,359.26	1.14%	\$ 2,792.85
East Peoria, City of	\$ 498,344.87	5.21%	\$ 12,726.88
Germantown Hills, Village of	\$ 75,625.02	0.79%	\$ 1,931.33
Morton, Village of	\$ 379,388.43	3.97%	\$ 9,688.94
Pekin, City of	\$ 703,299.30	7.35%	\$ 17,961.07
Peoria, City of	\$ 2,507,904.40	26.22%	\$ 64,047.63
Peoria Heights, Village of	\$ 130,947.41	1.37%	\$ 3,344.17
Washington, City of	\$ 356,204.44	3.72%	\$ 9,096.86
West Peoria, City of	\$ 94,486.93	0.99%	\$ 2,413.04
GPMTD	N/A	N/A	\$ 3,800.00
<b>Total</b>	<b>\$ 9,565,191.47</b>		<b>\$ 248,078.78</b>

**Attachment B**

**Joint Funding Agreement – Unified Planning Work Program FY 2027**

**Participating Agency Signature Page**

By signing below, the undersigned certifies that they are duly authorized to execute this Joint Funding Agreement on behalf of the participating agency identified below and agrees to the terms and conditions set forth herein.

**Participating Agency:**

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**Authorized Signature:**

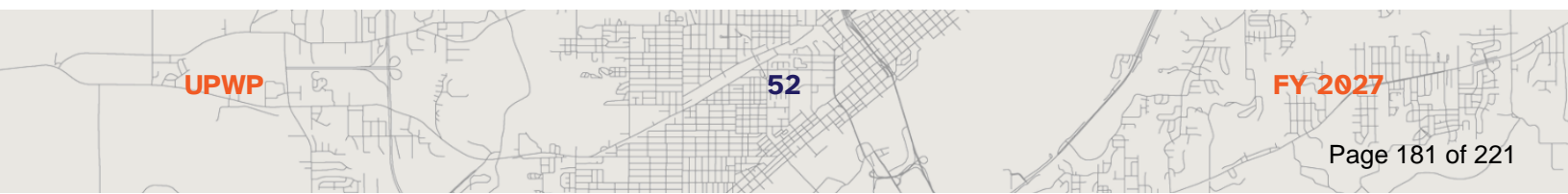
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**Printed Name and Title:**

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**Date:**

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## REQUEST FOR COUNCIL ACTION

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 431-26/27 Approving the Fiscal Year 2027 Economic Development Program Funding

**DESCRIPTION:** The City Council adopted the FY27 annual budget, which includes funding TIF/BDD incentives available for new projects. Staff would like to take a set of recommended programs and funding levels to Council for approval before opening up applications. The following programs were contemplated:

Commercial Building Improvement Program - making spaces occupiable; preference to add new business or expand existing business

Business Assistance Program - small grants to help businesses in financial need with repairs to their building that threaten building integrity or business closure if not remedied

Demolition Program - removing blighted buildings and cleaning-up properties; could be City-owned or privately-owned

Residential Renovation Program - helping the middle-housing market by incentivizing renovations of vacant, dilapidated houses

Investment Program - bringing in business that would earn the City a positive ROI via increases to sales tax, food/beverage tax, liquor tax, etc.; would generally be structured as a forgivable loan

High-Impact Development Program - bringing-in development that has a great impact to the community, such as adding jobs, new housing, anchors/attractions, etc.

The Economic Development Advisory Committee discussed the programs last year with the goal to spend incentive funding across different classes of development to ensure the City has some money for business attraction, some for business retention, some for commercial, some for residential, some for big development, and some for small. Council approval of program funding would not necessarily lock-in that funding (e.g., we could hold off on demolitions if there is a desire to use that money to fund a high-impact development), and a majority of City Council ultimately can spend this money on any TIF-eligible expense, but the program allocations will give staff more clear direction on what types of projects and programs to put effort into.

Staff's recommendations for allocations are reflected in the resolution.

### FINANCIAL IMPACT:

No spending approval is requested at this time. All TIF/BDD agreements will be brought to Council for action.

### REVIEWED BY:

Jim Vasselli, City Attorney

Approved - 5/7/2026

John Dossey, City Manager  
Nicole Stewart, City Clerk

Approved - 5/7/2026  
Final Approval - 5/8/2026

**Resolution No. 431-26/27 Approving the Fiscal Year 2027 Economic Development Program Funding**

**WHEREAS**, the City of Pekin (the "City") has previously established tax increment financing districts ("TIFs") and a business development district ("BDD"); and

**WHEREAS**, the TIFs and the BDD allow for certain eligible expenses to aid in the development or redevelopment of said districts; and

**WHEREAS**, the City's Fiscal Year 2027 Annual Budget includes funding that could be approved for development incentives; and

**WHEREAS**, the City Council desires to allocate this budgeted funding to several economic development programs to provide policy-level direction to staff with regard to spending this funding;

**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 allocates funding to the following programs in Fiscal Year 2027:

- Commercial Building Improvement Program - \$200,000
- Business Assistance Program - \$50,000
- Demolition Program - \$300,000
- Residential Renovation Program - \$50,000

**Section 3.** The Director of Economic Development is hereby directed to initiate and manage such programs for Fiscal Year 2027 and to bring recommendations for related policies and projects to City Council for consideration. This allocation of funding shall not preclude the City Council from utilizing TIF or BDD funds for other projects.

**Section 4.** This Resolution shall be effective immediately upon passage.

<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:

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City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 432-26/27 Approving a Tourism Marketing Contract Renewal with McDaniels Marketing

**DESCRIPTION:** The City has engaged McDaniels Marketing for several years to promote our tourism events and activities. McDaniels has provided a marketing plan for FY27, which the Tourism Committee has recommended approval of (Option I). The plan includes digital advertising on Meta and Google, creative work by a McDaniels intern, and website hosting and maintenance for DiscoverPekin.com. New for FY27 is website ADA compliance, which staff fully supports adding to the package.

Staff recommends approval of this Resolution.

**FINANCIAL IMPACT:**

Requested Amount: \$62,496  
 Line Item: \$44,800 from 208-208-598100 Public Relations and \$17,696 from 208-208-538000 Maintenance Agreements  
 Category: Contractual Services  
 Line Budgeted Amount: \$35,000 and \$12,000  
 Line Remaining Funds: \$35,000 and \$12,000  
 Notes: Staff will prepare a budget transfer to move the additional \$15,496 from the Tourism Fund other contractual services line item into the other two line items.  
 Award Type: Renewal

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 5/6/2026
Jim Vasselli, City Attorney	Approved - 5/7/2026
John Dossey, City Manager	Approved - 5/7/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Resolution No. 432-26/27 Approving a Tourism Marketing Contract Renewal with McDaniels Marketing**

**WHEREAS**, the City of Pekin (the "City") is a municipal corporation with Home Rule powers as established by the Illinois Constitution and powers granted under the Illinois Municipal Code; and

**WHEREAS**, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare; and

**WHEREAS**, the City has previously engaged with McDaniels Marketing for the promotion of tourism activities in the city; and

**WHEREAS**, McDaniels Marketing has prepared a tourism marketing plan for the City's fiscal year 2027; and

**WHEREAS**, the City Council finds it in the best interests of the City to renew tourism marketing services with McDaniels Marketing;

**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 Discover Pekin Marketing Plan Renewal, Option 1, prepared by McDaniels Marketing, attached hereto as Exhibit A and incorporated herein, is hereby approved. The City Manager, or his designee, is hereby authorized and directed to execute said marketing plan.

**Section 3.** This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law. All code provisions, ordinances, resolutions, sules, and orders, or patis thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

<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:

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City Clerk



# DISCOVER PEKIN

EST. 1824



# McD DIGITAL

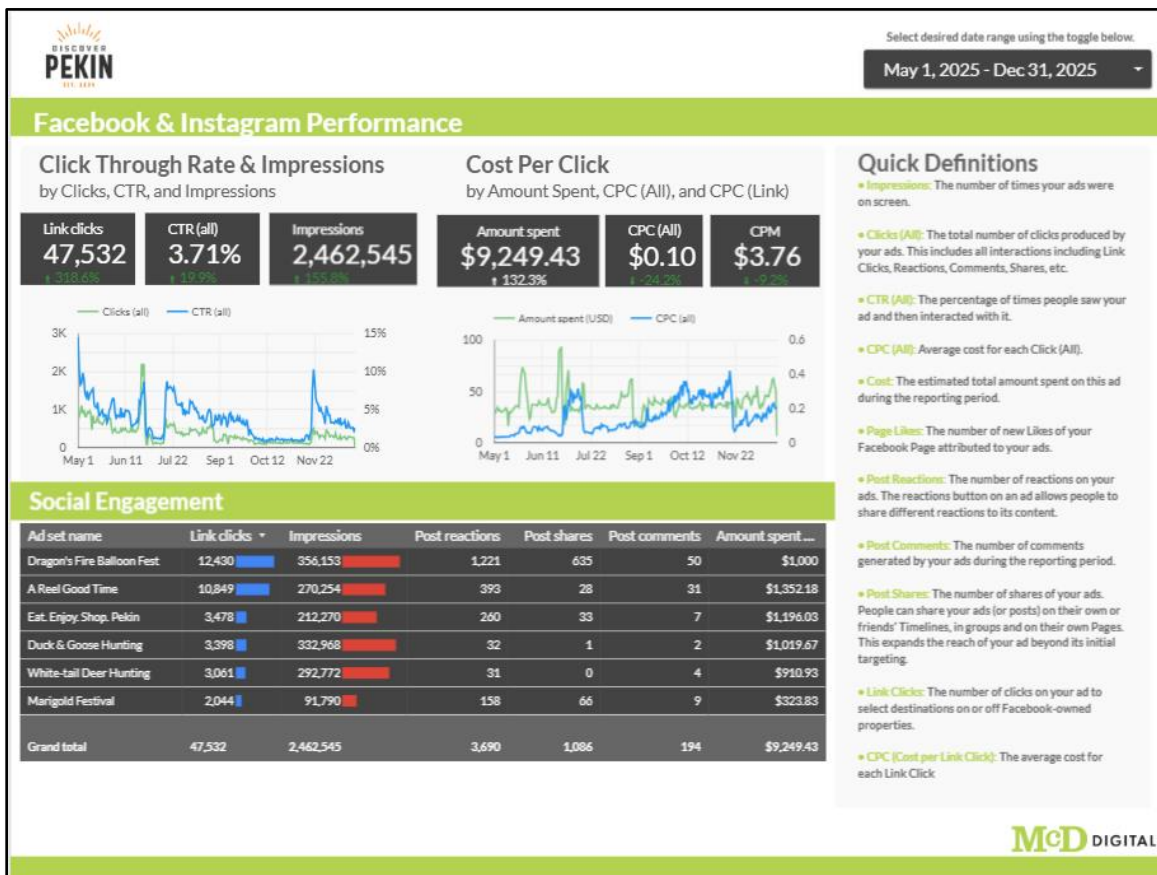
## Discover Pekin Marketing Plan Renewal FY27

## 2025 Year in Review

2025 was an extraordinary year for the Discover Pekin brand. Besides continuing the steady social media organic and paid feed ad campaign, we completed the following tactics:

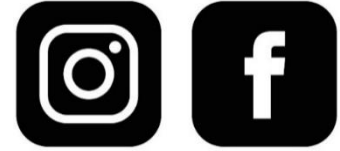
- Community Guide for distribution at hotels, attractions and area employers
- Addition of a Google display advertising to greatly expand awareness of Discover Pekin attractions and events
- Expansion of photo and video library (in conjunction with economic development campaign)

This year, we reached a larger overall audience! The average CTR is up year-over-year, with 318.6% more clicks to the Discover Pekin website and higher impressions, indicating greater awareness of your destination. The CPC stayed low at \$0.10, and the average CTR was high at 3.71%. Both metrics outperform the industry benchmarks by a considerable amount!



**Who did we reach?**

The Chicago and Peoria-Bloomington DMAs were your top locations for clicks, which makes sense given the mix of overnight-market and day-tripper-market targeting ads. The most represented age groups were 55-64 and 65+, with 50.6% of clicks. Unsurprisingly, 97.1% of clicks came from mobile devices.



**Facebook/Instagram Feed Advertising Campaign**

To build on the success achieved in the past year, we will continue to use digital marketing to create powerful campaigns that uphold the Discover Pekin brand, leave a lasting impression, and highlight your key attractions and community attributes, thereby attracting more visitors, residents, and businesses.

- **Pekin-Specific Topics**
  - Events: Marigold Festival, Winter Wonderland/Christmas on the Court, Summer Downtown Concert Series
  - Things to Enjoy: Parks, expanded shopping, dining, fishing and hunting, history, the fine arts, and local sports.

Our writers and designers love to push the edge of creativity, but at the heart of it, they're all storytellers. They love to capture and see destinations like Pekin come to life and shine with creative assets that depict authentic stories and experiences that spread like wildfire.

**Geotargeting:**

**Day Tripper Markets:** A 30-mile radius around Pekin, along with nearby areas like Galesburg and Bloomington-Normal, which are close enough to attract day-trip visitors. The goal is to encourage local residents to attend live music shows and community events, and to shop or dine at Pekin's small businesses!

**Overnight Markets:** To attract overnight visitors to Pekin, we will focus on areas 2.5 to 4 hours away, such as Chicago, Dubuque, the Quad Cities, St. Louis, and Paducah, KY. We will emphasize the unique experiences they can enjoy here that are unavailable elsewhere!



### The Need for Digital

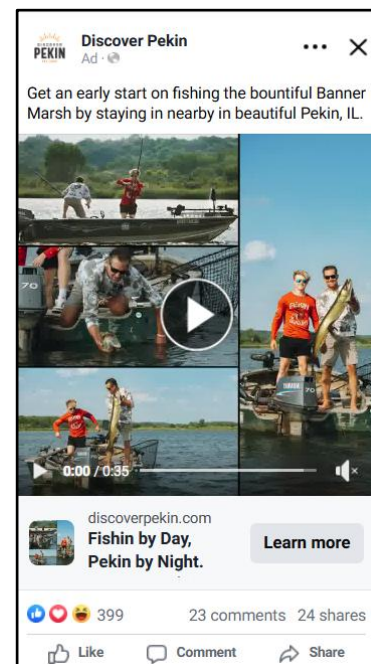
87% percent of travelers use the internet for the bulk of their travel planning! This statistic underscores why it is so critical that Pekin continue to invest in digital advertising to reach more people as they research and plan weekend stays and potential new places to live or start a business.

Because we are targeting the Gen X, Millennials, and Gen Z age groups, we are proposing to continue the use of Facebook ads to help boost visitor awareness about all the attractiveness of the Pekin Area.

### We'll target the right people.

Narrowing down the right demographics for the potential visitors and new residents you want to reach is key to a successful campaign. We can target your audience using the following criteria:

- Age: Gen X, Millennials and Gen Z
- Keyword topics: Focus on outdoor activities, community events, golf, shopping, food and drink.



## Google Ads Display Advertising

### Tactics:

Focused use of pay-per-click (PPC) advertising across the Midwest via Google Display Ads. Google Display reaches a vast audience at a very affordable cost per impression and cost per click, acting as “digital billboards” to effectively target your most relevant audience.



### We Help You Target the Right People.

We consider the demographics of the potential visitors you want to reach with your ads on the Google Display Network and select criteria based on your audience's interests.

### We will target by:

- Location
- Age
- Device
- Language
- Interests

### We Design Engaging Ads



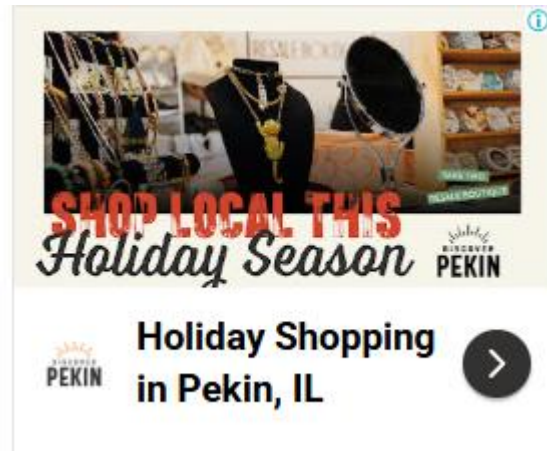
#### Cath and Relax



Fish at scenic Banner Marsh and stay nearby in welcoming Pekin IL where relaxation begins.



- Clicks: **22,825**
- Impressions: **787,994**
- Amount Spent: **\$3,237.90**



#### Holiday Shopping in Pekin, IL



- Clicks: **4,794**
- Impressions: **414,774**
- Amount Spent: **\$1,244.20**

### **We Help Boost Your Ads Quality Score.**

Your quality score is an estimate of how relevant your ads, keywords and landing pages are to a person seeing your ad on Google based on their interests. We review the topic, intent and audiences, then provide recommendations for your ads and landing page content.

**CPC vs. CPM:** We determine if you should pay on a cost-per-click (CPC) or cost-per-impression (CPM) basis.

**Daily Budget:** We set the maximum amount you want to spend each day and monitor it to determine whether a higher or lower budget is needed over time to meet your goals and PPC best practices.

**Bid Price/Daily Spend Per Ad Set:** Bid prices fluctuate often. We set bid rates and monitor your average CPC to determine when a bid rate needs to change or if a budget change is needed for the campaign.

### **We Review and Improve Campaign Performance.**

We manage your ad account to effectively reach your target audience by monitoring your campaign performance, ads, and targeting and adjusting continually throughout each month.

*We will:*

- Provide you with detailed website metrics and reports from your Google Analytics dashboard and deliver basic data about your ad results, including impressions and clicks.
- Review specific time periods to learn how your ad performance has evolved and when your ads perform best and adjust accordingly.
- Identify ads with the highest performance and review their target audiences to determine which segments are most receptive to your message.
- Determine if budget increases or decreases are needed.
- Determine if additional targeting methods are needed to best meet your goals.
- Review placements that generated the most ad views and determine if any keyword/audience changes are needed, including adding negative keywords to reduce unrelated searches that may affect your bounce rate and click costs.

**Potential Topics for Google Ads**

- Hunting and fishing
- History
- Food
- Shopping
- Outdoors
- Parks
- Golf
- Sports
- Events/Festivals

Estimated Monthly Google Ads Display Performance *(Based upon market targeting & budget below)*

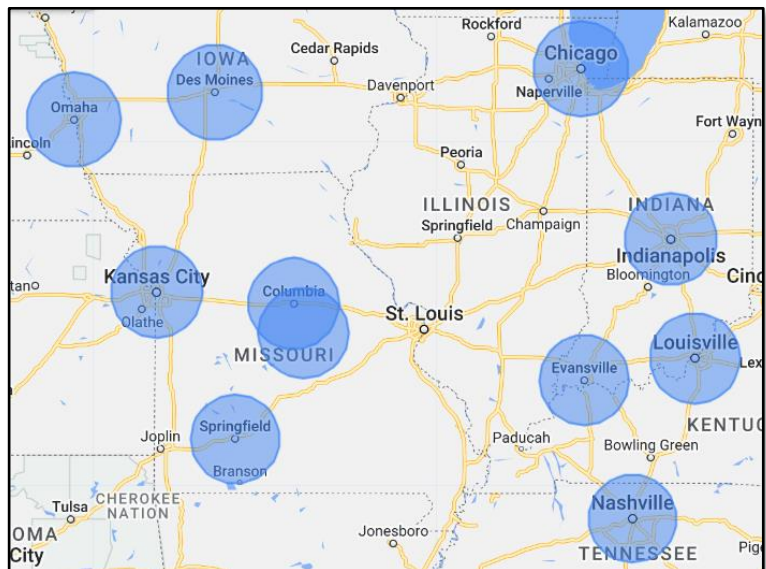
- 3,100 – 12,000 clicks/month – from historical data

**Targeting:**

Golfers; Hunters; Food & Dining; Travel; Family Vacationers; **Crafters/Festival Goers**; Shoppers; Music Lovers; Outdoor Enthusiasts, Historians, Sports Team/League Management and Parents

**Geography:**

- Overnight markets: Omaha, NE; Kansas City, MO, Chicago/Suburbs, IL; Springfield-Columbia-Jefferson City, MO; Louisville, KY, Indianapolis, IN; Des Moines, IA; Evansville, IN, Nashville, TN





**Facebook/Instagram Digital Marketing 2026/2027**

**Timeline:** *May 2026 – December 2026; February (Restaurant Week); March – April 2027 (11 months)*

Creative Design & Copy Development..... \$4,500

- 1 Ad Set Development each quarter

Digital Management .....(\$500/month) \$5,500

- Dedicated Digital Marketing Specialist
- Daily Spend Monitoring
- Performance Optimizations
- Monthly Performance Reporting

Click Budget (Direct to Meta)..... (Approx. \$1,100/month) \$12,100

**Total Facebook/Instagram Investment: ..... \$22,100**

**6-MONTH GOOGLE ADS BUDGET: 2026**

**Timeline:** *July – December 2026 (6 months)*

Monthly Digital Advertising Management .....(\$500/month) \$3,000

- Monthly PPC Campaign Performance Report
- Website Content Recommendations (as needed, related to ad performance)
- Bid Adjustments related to keywords, competition, positioning, impression share, etc.
- Ad Copy Adjustments
- Google Accounts review related to ads program

Recommended Monthly Click Budget ..... (approx. \$1,000/month) \$6,000  
Billed Directly to Google

Ad Development (Copy & Art) ..... \$2,200

**Total for 6-Month Google Campaign ..... \$11,200**

**Total Digital Advertising ..... \$33,300**

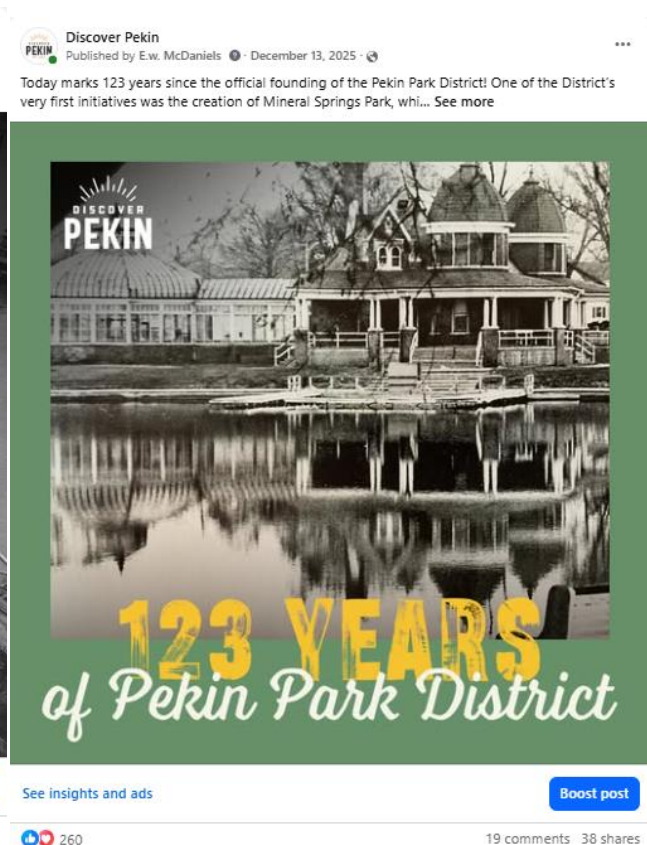
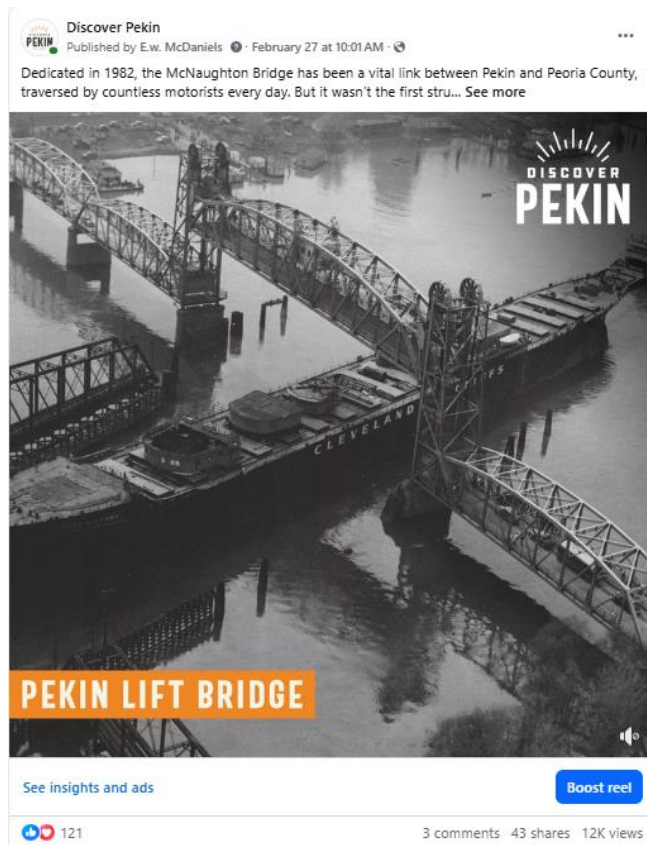


## Intern Activities/Organic Social Media and Marketing Support

McDaniels Marketing has been supporting the marketing efforts of Discover Pekin with a dedicated intern staffing solution to perform the following tactics:

- Creative development and management of 8 organic social media posts per month on average (based on event schedule and season)
  - Targeted boosted as needed throughout the month
- Support at events: Summer Downtown Concert Series, Marigold Festival, Christmas on Court/Winter Wonderland
- Special projects such as flyers, event cards/postcards and posters

Organic posting on the Discover Pekin Facebook and Instagram pages is essential for fostering authentic engagement with the local community and attracting visitors. By sharing regular, relevant content that highlights Pekin’s unique attractions, events, and local businesses, these platforms can build stronger connections with residents and potential tourists. Organic posts help create a sense of belonging, encourage word-of-mouth marketing, and improve brand visibility without relying on paid advertisements, making them a cost-effective and sustainable way to promote the city and its offerings.





### Intern Activities Budget 2026/2027

**Timeline:** *May 2026 – April 2027 (12 months)*

Intern Activities/Wages ..... \$7,900 (based on actual time spent in FY26)

- Dedicated Intern for planning and development of organic social content
- Posting/scheduling of organic social content to the Discover Pekin page
- Support and promotion of Discover Pekin events
- Any special additional projects, including creative development

Administrative Management Fee ..... \$250/month \$3,000

- Fees associated with the management and oversight of intern projects by McD senior staff

Boosting Budget (Direct to Meta).....(Approx. \$150/quarter) \$600

**Total Intern & Organic Social Investment: ..... \$11,500**

## Website Maintenance of DiscoverPekin.com

Due to the popularity and widespread use of the WordPress platform, the WordPress core system routinely releases version updates. Installing the updates is necessary to minimize malware infiltration. Participating in a maintenance program will ensure updates are made routinely. McDaniels will work to remove any malicious files if a website breach occurs.

- Regular WordPress updates as required by the WordPress platform
- Priority e-mail support
- Additional training and phone support post-launch
- Consultation for website improvements post initial site launch
- New Content consultation and buildout
- Some limited SEO
- Website “quick fixes” – include items that can be fixed/tweaked/created in under 15 minutes

## Investing in SEO

Your SEO program will operate quarterly. This is a collaborative program where we will work side by side with your team. At the start of each quarter, goals will be established for completion targets. Activities will be based on the monthly hours set for your program. Some activities take longer than others, and therefore, some targets could extend into the following quarter. A quarterly report will be submitted for your review at the end of each quarter.

### Areas of Optimization an SEO program can include\*:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>• Enhanced content development for new or expanded topics</li> <li>• AI Response tracking (visibility/source)</li> <li>• Hummingbird page adjustments as needed</li> <li>• Keyword phrase improvement on identified content pages with additional deeper content where necessary</li> <li>• User experience and user interface adjustments</li> <li>• Updated custom-written Title and Meta Description tags</li> <li>• Custom keywords</li> <li>• &lt;H&gt; tag adjustments</li> <li>• Quarterly report development and analysis with Google Analytics and Search Console</li> </ul> | <ul style="list-style-type: none"> <li>• Input of image alt tags</li> <li>• Online directory submission for Business Profile</li> <li>• Link building (Internal and external)</li> <li>• Competitive Intelligence and industry benchmarking</li> <li>• Technical optimization</li> <li>• Responsive adjustments</li> <li>• Page load times</li> <li>• XML sitemaps</li> <li>• Broken link checks</li> <li>• Schema Markup</li> <li>• Backlinking</li> <li>• GEO content development and programming</li> <li>• Quarterly Blog writing</li> </ul> |
|--|--|



### Completions This Past Year

1. Added events
2. Posted new podcast episodes
3. Optimized page title tags
4. Edited on page content
5. Adjusted site readability
6. Conducted keyword research
7. Added sponsors to the concert series page
8. Optimized page meta descriptions
9. Assisted in event styling and added button
10. Completed edits to the "Things to do" page
11. Addressed ranking error with outdated events
12. Conducted site audit for optimizations
13. Corrected error with directory listings
14. Added AIO data to analysis
15. Updated images throughout the site
16. Properly sized images throughout the site where needed
17. Updated homepage event feed
18. Added missing images to blog posts
19. Cross-posted events to site and Facebook
20. Updated homepage slider
21. Conducted readability test and updated header sequencing
22. Updated the Christmas on Court event page
23. Added missing meta descriptions
24. Added new business listings to the directory
25. Prepared reports for each quarter for client to review
26. Posting new digital guide to the site
27. Scheduled upcoming events
28. Updated Pekin Christmas Extravaganza landing page for optimizations
29. Replaced duplicate meta descriptions
30. Resolved caching issues with site speed

### Total Maintenance & SEO

**Timeline:** *May 2026 – April 2027 (12 months)*

**(6) SEO/Maintenance Hours per Month (70 total hours) .....\$875/month: \$10,500**

\*Note: The Areas of Optimization section is a comprehensive list of potential optimization activities. Items will be identified based on priority and executed. This section does not imply that every activity will occur within a month or within the 1-year contract. The City of Pekin retains full rights to all content developed by McD Digital.





### Website Hosting for DiscoverPekin.com

By hosting with McD Digital, you'll have peace of mind knowing that your website is being maintained and kept safe. We keep your website updated, backed up in the event of a catastrophe, and secure from malware and hackers.

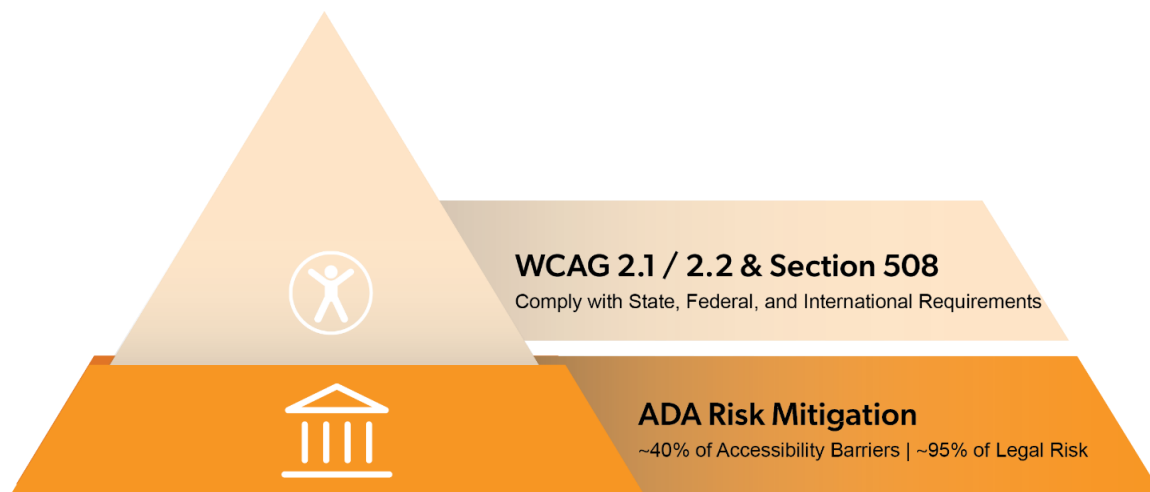
Our WordPress hosting plan comes standard with the following features:

- Daily Backups (web servers replicated throughout the United States)
- Daily Malware Scans & Free Removal of Malware if Site Becomes Infected
- Monthly WordPress Software, Plugin, & Theme Updates
- Monthly Report of Updates/Work Completed
- Security Configuration
- Speed Optimization

**WordPress Hosting ..... \$150/month: \$1,800/year**

## Website Accessibility Remediation Service

The accessibility experts at McDaniels Marketing work with you to better protect and grow your business with ADA and WCAG 2.2 conformance every step of the way.



### 1. Audit

- **Automated testing** with the same tools used by law firms to target websites
- **Manual Testing** with Screen Reading Software

### 2. Remediate

- **Code:** Our developers fix
- **Content:** We fix or guide your team
- **Testing:** No business disruption potential
- **Deployment:** Assist your team in applying changes
- **Accessibility Statement**

### 3. Document

- **Scans:** Extensive reporting from both before and after the project
- **Screen Reader Video:** to demonstrate that critical access barriers have been removed

### 4. Train

- **1-Hour Training Session**
- **Documentation:** Supplemental materials
- **Dev Talks:** Ongoing opportunities to talk directly with developers

### 5. Monitor & Support

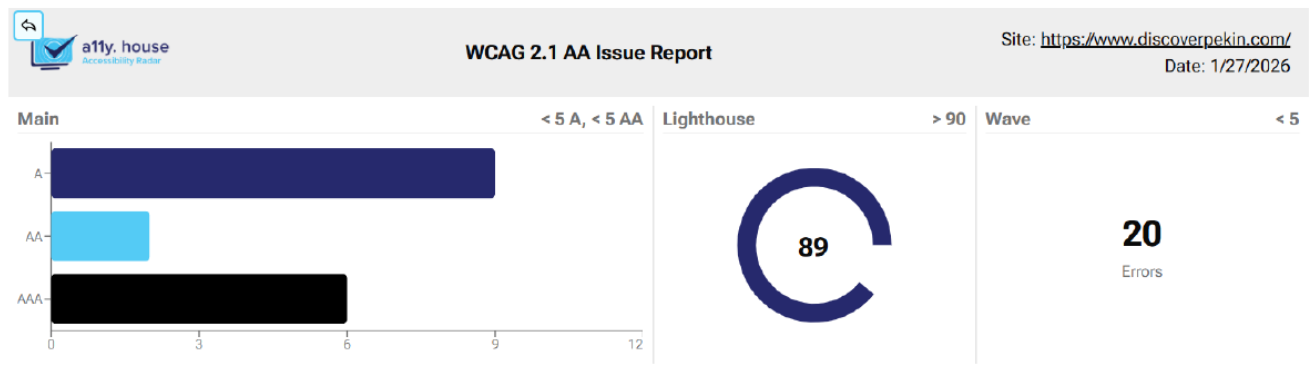
- **Automated:** Scans once monthly to ensure ongoing risk mitigation.
- **Manual:** Manual testing is available on an ongoing basis

### Targeted Manual Audit and Remediation

This process involves manually auditing the critical views of your website to confirm and then remediate any potential barriers that may prevent a disabled person from accessing the content of your website. Once remediated, we will develop a video recording of screen-reading software being used to navigate through these views. This demonstrates that the site is accessible to individuals with disabilities and that there are no barriers so severe as to prevent someone with a visual impairment from transacting on the website.

Between the “before and after” audit showing fixes and a video of a real person navigating the site, you will be well protected from any potential lawsuits.

### Automated Scans



9 Level A	# Pages
▷ Links must have an accessible name.	20+
▷ The visual label must appear in the accessible name of links and controls.	20+
▷ Several links on a page share the same link text and surrounding context, but go to different destinations.	20+
▷ Indicating links using only a text color change does not work for color-blind users.	20+
▷ Use HTML headings instead of applying CSS heading styles to non-headings.	6
▷ An image with a null alt attribute should not have title, aria-label or aria-labelledby attributes.	20+
▷ Don't use CSS animations that run for more than 5 seconds without giving the user a way to turn them off.	20+
▷ alt text should not contain placeholders like 'picture' or 'spacer'.	20+
▷ Document title must not be blank.	2
2 Level AA	# Pages
▷ Ensure that text and background colors have enough contrast.	20+
▷ The CSS outline or border style on this element makes it difficult or impossible to see the link focus outline.	20+

### Ongoing Support & Accessibility Training

After your site’s accessibility remediation, our web accessibility training ensures your team is equipped to maintain the website with confidence. Tailored to fit your unique role and needs, giving you actionable guidance that aligns with your daily responsibilities.

- **Personalized Training Sessions:** Tailored to your specific role, covering the key aspects of accessibility that matter most for your work.
- **Interactive Q&A:** Engage directly with the developer who worked on your project to address questions and dive deeper into practical applications
- **Training Video Access:** A recording of the training is provided for easy reference and onboarding of new team members.
- **Supplemental Resources:** Additional materials ensure continuity and clarity as your team grows, keeping everyone aligned with accessibility best practices



**Accessibility Radar**

Our monthly monitoring service, the Accessibility Radar (a11y.Radar), is built to identify new accessibility issues early before they become a liability. Every month, a11y.Radar scans your website using the same tools meticulous law firms use to identify potential accessibility gaps for quick litigation, and delivers a detailed report that keeps you informed about your site’s accessibility and helps you stay a step ahead.

- **Monthly Scans:** Consistent, automated scans to maintain ongoing ADA conformance.
- **Outstanding Issues Reports:** Monthly reports offering in-depth insights into new or unresolved issues.
- **Real-Time Dashboard Access:** An intuitive, user-friendly dashboard for tracking your progress.

**Accessibility Risk Mitigation Program**

**Full-Service Risk Mitigation**

Classic Model ..... \$5,000  
(Includes all 5 ADA Risk Mitigation Steps, project coordination, and CMS integration)

**Monitoring**

Quarterly Accessibility Radar ..... \$99/Scan  
Scan Total..... \$396

**Total ADA Compliance .....\$5,396**





**FY27 Tourism Marketing Budget (Option I)**

Digital Advertising (Meta and Google) .....	\$33,300
Intern Support.....	\$11,500
Website SEO and Support.....	\$10,500
Website ADA Risk Mitigation & Compliance .....	\$5,396
Website Hosting.....	\$1,800
<b>Grand Total – Option 1 .....</b>	<b>\$62,496</b>

**2026/2027 Tourism Marketing Budget (Option II)**

Digital Advertising (Meta Only).....	\$22,100
Intern Support.....	\$11,500
Website SEO and Support.....	\$10,500
Website ADA Compliance .....	\$5,396
Website Hosting.....	\$1,800
<b>Grand Total – Option 2 .....</b>	<b>\$51,296</b>

Approval \_\_\_\_\_ Date \_\_\_\_\_ Option \_\_\_\_\_

\*NOTE: Each activity is limited to a set number of hours. Quoted price is valid for 60 days and E.W. McDaniels, Inc. (dba McD Digital) reserves the right to submit a new estimate for any change in specifications. This estimate is based on a set number of project hours. If this allotment of time is exceeded, additional hours are available to be approved and invoiced. 60 days of notice are required for cancellation of this contract. All time and cost to date will be invoiced upon cancellation. By signing this document, persons whose signatures appear attest that the terms set forth in this agreement have been read and understood completely and that they agree to the terms and conditions of this proposal. The City of Pekin will own the rights to all art and copy produced on their behalf by McD Digital and the rights to use (but not resell) website programming or other technology developed as well. McD Digital requires payment within 30 to 45 days of invoice date.





**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director  
 Justin Reeise, City Engineer

**AGENDA ITEM:** Ordinance No. 4400-26/27 Approving a Second Amendment to the Fiscal Year 2027 Annual Budget

**DESCRIPTION:** This budget amendment accomplishes two things.

First, it recognizes additional revenue for all the TIF funds now that the tax year 2025 (payable 2026 in City FY2027) property tax data is available from the County as well as the additional payments that will therefore be owed to the various schools and other taxing bodies per IGAs. The net change is a positive \$1.17M total.

Second, it adds \$2 million of budgeted capital spending (\$1.5 million from the Court TIF Fund and \$500,000 from the Sewer Fund) to remediate a drainage issue in the creek behind East Court Village that drains into Sunset Lake. That stretch of creek has had continual issues with erosion, and it is to the point that we are at risk of a City sanitary line collapsing because the speed and volume of water flow through the creek exposes the line that crosses it. This is a similar situation to the gas main issue discussed at the last Council meeting. Although this project is not an emergency like the gas main situation, staff would like to proceed with it now because of the timing with JPG Commercial Real Estate's development. JPG's project will require us to go through the Army Corps of Engineers permitting process, which is a significant investment of time and money. Staff would rather do that once for both projects affecting the same creek.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**  
 See budget amendment information attached.

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 5/6/2026
Jim Vasselli, City Attorney	Approved - 5/7/2026
John Dossey, City Manager	Approved - 5/7/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Ordinance No. 4400-26/27 Approving a Second Amendment to the Fiscal Year 2027 Annual Budget**

**WHEREAS**, the City of Pekin ("the City") City Council adopted the Fiscal Year 2026-2027 Annual Budget on April 13, 2026 (the "Budget"); and

**WHEREAS**, the City has received updated real estate tax revenue projections for the various TIF funds; and

**WHEREAS**, the City intends to complete a drainage improvement project to stabilize the creek that flows to Sunset Lake; and

**WHEREAS**, it is necessary to amend the FY 2026-27 budget to recognize the additional revenue and expense;

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

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

**Section 2.** The Fiscal Year 2026-2027 Annual Budget is hereby amended as set forth in Exhibit A attached hereto and incorporated herein.

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

<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>	None

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

\_\_\_\_\_  
Mayor

ATTEST:

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

# General Ledger

**Budget Amendment: FY 2026-27 2**

## Budget Amendment Proof List

Fiscal Year: 2027



PEKIN

ILLINOIS

EST. 1824

<b>Fund No.</b>	<b>231, 270, 271, 272, 273, 275</b>
<b>Fund Name</b>	<b>Sewer and All TIF Funds</b>

Revenue					
Account No.	Description	Original Budget	Amendments	Amended Budget	Description
270-270-410100	Real Estate Tax	470,095	16,342	486,437	New projection from County data
271-271-410100	Real Estate Tax	301,812	199,046	500,858	New projection from County data
272-272-410100	Real Estate Tax	430,239	216,285	646,524	New projection from County data
273-273-410100	Real Estate Tax	492,295	138,416	630,711	New projection from County data
275-275-410100	Real Estate Tax	1,880,774	800,365	2,681,139	New projection from County data
<b>Total Revenue Amendments</b>		<b>3,575,215</b>	<b>1,370,454</b>	<b>4,945,669</b>	

Expenditure					
Account No.	Description	Original Budget	Amendments	Amended Budget	Description
270-270-565300	School Distr Tax Reimbursement	122,225	(5,480)	116,745	New projection from County data
271-271-565300	School Distr Tax Reimbursement	47,290	27,839	75,129	New projection from County data
272-272-565300	School Distr Tax Reimbursement	71,114	25,954	97,068	New projection from County data
273-273-565300	School Distr Tax Reimbursement	123,065	(123,065)	0	Move to correct line item
273-273-565400	Surplus Declaration	0	157,678	157,678	New projection from County data
275-275-565300	School Distr Tax Reimbursement	288,278	113,893	402,171	New projection from County data
275-275-584009	General Public Improvements	3,215,000	1,500,000	4,715,000	Add stormwater project behind East Court Village
231-033-564100	Drainage Improvements	150,000	500,000	650,000	Add stormwater project behind East Court Village
<b>Total Expenditure Amendments</b>		<b>4,016,972</b>	<b>2,196,819</b>	<b>6,213,791</b>	

Amendment Summary				
Revenue		3,575,215	1,370,454	4,945,669
Expenditure		4,016,972	2,196,819	6,213,791
<b>Total</b>		<b>(441,757)</b>	<b>(826,365)</b>	<b>(1,268,122)</b>

Fund Financial Summary				
Fund	Description	Current Budget	Adjustments	Amended Budget
<b>231</b>	<b>Sewer</b>			
	<b>Revenue</b>	<b>33,198,104</b>	<b>0</b>	<b>33,198,104</b>
	Personnel	1,545,722		1,545,722
	Training and Education	4,200		4,200
	Supplies and Materials	284,900		284,900
	Contractual Services	3,264,434		3,264,434
	Capital Outlay	24,448,000	500,000	24,948,000
	Other Expenditures	496,597		496,597
	Debt Service	3,103,620		3,103,620
	Contingency	50,000		50,000
	<b>Expense</b>	<b>33,197,473</b>	<b>500,000</b>	<b>33,697,473</b>
<b>231</b>	<b>Sewer</b>	<b>631</b>	<b>(500,000)</b>	<b>(499,369)</b>

Fund Financial Summary			
Fund	Description	Current Budget	Amended Budget
<b>270</b>	<b>Central Business District TIF</b>		
	Taxes	470,095	486,437
	Investment Earnings	2,500	2,500
	<b>Revenue</b>	<b>472,595</b>	<b>488,937</b>
	Contractual Services	128,150	128,150
	Capital Outlay	200,000	200,000
	Other Expenditures	147,059	141,579
	<b>Expense</b>	<b>475,209</b>	<b>469,729</b>
<b>270</b>	<b>Central Business District TIF</b>	<b>(2,614)</b>	<b>19,208</b>

<b>Fund Financial Summary</b>				
Fund	Description	Current Budget	Adjustments	Amended Budget
<b>271</b>	<b>East Residential TIF</b>			
	Taxes	301,812	199,046	500,858
	Ingergovernemntal	560,000		560,000
	Investment Earnings	5,000		5,000
	<b>Revenue</b>	<b>866,812</b>	<b>199,046</b>	<b>1,065,858</b>
	Contractual Services	232,250		232,250
	Capital Outlay	700,000		700,000
	Other Expenditures	72,124	27,839	99,963
	<b>Expense</b>	<b>1,004,374</b>	<b>27,839</b>	<b>1,032,213</b>
<b>271</b>	<b>East Residential TIF</b>	<b>(137,562)</b>	<b>171,207</b>	<b>2,098,071</b>

<b>Fund Financial Summary</b>				
Fund	Description	Current Budget	Adjustments	Amended Budget
<b>272</b>	<b>South Residential TIF</b>			
	Taxes	430,239	216,285	646,524
	Investment Earnings	10,000		10,000
	<b>Revenue</b>	<b>440,239</b>	<b>216,285</b>	<b>656,524</b>
	Contractual Services	161,850		161,850
	Capital Outlay	545,000		545,000
	Other Expenditures	95,948	25,954	121,902
	<b>Expense</b>	<b>802,798</b>	<b>25,954</b>	<b>828,752</b>
<b>272</b>	<b>South Residential TIF</b>	<b>(362,559)</b>	<b>190,331</b>	<b>(172,228)</b>

<b>Fund Financial Summary</b>				
Fund	Description	Current Budget	Adjustments	Amended Budget
<b>273</b>	<b>South Industrial Park TIF</b>			
	Taxes	492,259	138,416	630,675
	Investment Earnings	10,000		10,000
	<b>Revenue</b>	<b>502,259</b>	<b>138,416</b>	<b>640,675</b>
	Contractual Services	161,850		161,850
	Capital Outlay	545,000		545,000
	Other Expenditures	95,948	34,613	130,561
	<b>Expense</b>	<b>802,798</b>	<b>34,613</b>	<b>837,411</b>
<b>273</b>	<b>South Industrial Park TIF</b>	<b>(300,539)</b>	<b>103,803</b>	<b>(196,736)</b>

<b>Fund Financial Summary</b>				
Fund	Description	Current Budget	Adjustments	Amended Budget
<b>275</b>	<b>Court TIF</b>			
	Taxes	1,880,774	800,365	2,681,139
	Ingergovernemntal	2,292,000		2,292,000
	Investment Earnings	10,000		10,000
	<b>Revenue</b>	<b>4,182,774</b>	<b>800,365</b>	<b>4,983,139</b>
	Contractual Services	399,750		399,750
	Capital Outlay	3,215,000	1,500,000	4,715,000
	Other Expenditures	313,112	113,893	427,005
	<b>Expense</b>	<b>3,927,862</b>	<b>1,613,893</b>	<b>5,541,755</b>
<b>275</b>	<b>Court TIF</b>	<b>254,912</b>	<b>(813,528)</b>	<b>(558,616)</b>



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** May 11, 2026  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Ordinance No. 4401-26/27 Amending Pekin City Code Chapter 3, Article 1, Division 2 Collection and Disposal, to Permit Use of 96 Gallon Carts for Recycling

**DESCRIPTION:**

Before the City Council is a proposed amendment to Pekin City Code, Chapter 3, Article 1, Division 2, Section 3(c)(1), to permit the use of 96-gallon carts for residential recycling collection. The ordinance establishes May 1, 2026, as the effective date and specifies that all approved recycling carts must be equipped with red lids for identification purposes.

Staff recommends approval of the proposed amendment.

**FINANCIAL IMPACT:**  
 Requested Amount:  
 Line Item:  
 Category:  
 Line / Category Budgeted Amount:  
 Line / Category Remaining Funds:  
 Notes: No material financial impact  
 Award Type:

**REVIEWED BY:**

Jim Vasselli, City Attorney  
 Nicole Stewart, City Clerk

Approved - 5/8/2026  
 Final Approval - 5/8/2026

**Ordinance No. 4401-26/27 Amending Pekin City Code Chapter 3, Article 1, Division 2 Collection and Disposal, to Permit Use of 96 Gallon Carts for Recycling**

**WHEREAS**, the City of Pekin is committed to maintaining efficient and effective solid waste and recycling services for its residents; and

**WHEREAS**, the City Council has determined that updates to the City Code are necessary to improve uniformity and efficiency in residential recycling collection; and

**WHEREAS**, it is proposed that Chapter 3, Article 1, Division 2, Section 3(c)(1) of the Pekin City Code be amended to permit the use of 96-gallon carts for residential recycling collection; and

**WHEREAS**, the proposed amendment establishes May 1, 2026, as the effective date and requires that all approved recycling carts be equipped with red lids for identification purposes; and

**WHEREAS**, City staff has reviewed the proposed amendment and recommends its approval.

**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.** Pekin City Code Chapter 3, Article 1, Division 2 Section 3(c)(1) is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

(c) *Approved containers.* Approved containers shall include:

- (1) *Carts.* Wheeled carts which have been specifically approved by the City for use with the collection vehicles. Acceptable sizes are 96-gallon for garbage and 64-gallon or (Starting May 1, 2026) 96 - gallon for recycling. Carts must have a lid and a lift-bar. Recycle carts must have red lids.

**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.** A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code.

**Section 3.** This Ordinance 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>	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:** May 11, 2026  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Ordinance No. 4402-26/27 Amending Pekin City Code Chapter 3, Article 1 Solid Waste Collection Services, to Establish a Rate Discount for Senior Citizens' Owner-Occupied Residences

### DESCRIPTION:

Before the City Council is a proposed amendment to the solid waste fee schedule to establish a senior citizen discount for residents age 65 and older.

Following recent operational changes to the City's solid waste and recycling program, the Council requested that staff explore potential rate relief options for residents. In response, staff evaluated available alternatives, including those identified through the most recent solid waste Request for Proposals process, to determine whether a targeted discount could be implemented.

Based on that review, staff believes a monthly discount of \$1.50 for qualifying senior residents is a reasonable and sustainable option, should the Council choose to proceed. It is important to note that the solid waste fund continues to carry an obligation to reimburse the General Fund, and any reduction in revenue will have an impact on that repayment schedule.

To better understand the potential financial effect, staff analyzed service data and demographic information. The City currently provides solid waste service to approximately 11,800 residential accounts. Based on U.S. Census data, it is estimated that between 2,700 and 3,700 residents may qualify for the proposed discount. In addition, staff consulted the Tazewell County Assessor's Office, which reported that 2,775 Pekin property owners currently receive the senior homestead exemption, thus providing a useful benchmark for likely participation.

The estimated annual impact on the solid waste fund is as follows:

- Approximately \$49,000 in reduced revenue if 2,700 households participate
- Approximately \$67,000 in reduced revenue if 3,700 households participate
- Approximately \$81,000 in reduced revenue if participation reaches 4,500 households, as initially projected by staff

Staff offers this information for the Council's consideration and direction. A copy of an amended ordinance is attached for council consideration should it be determined to move forward with the discount. Staff is ready to begin taking applications for the discount, and it should be noted that if

one applies today, it will start on the next month's billing.

**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

**REVIEWED BY:**

Jim Vasselli, City Attorney

Nicole Stewart, City Clerk

Approved - 5/8/2026

Final Approval - 5/8/2026

**Ordinance No. 4402-26/27 Amending Pekin City Code Chapter 3, Article 1 Solid Waste Collection Services, to Establish a Rate Discount for Senior Citizens' Owner-Occupied Residences**

**WHEREAS**, the City of Pekin is a municipal corporation organized and existing under the laws of the State of Illinois; and

**WHEREAS**, the City Council has previously approved operational changes to the City's solid waste and recycling program; and

**WHEREAS**, in connection with those changes, the City Council directed staff to evaluate potential rate relief options for residents; and

**WHEREAS**, City staff has reviewed available alternatives, including options identified through the most recent solid waste Request for Proposals process, to determine the feasibility of implementing a targeted discount for senior residents; and

**WHEREAS**, based upon that review, staff has recommended the establishment of a monthly discount in the amount of One Dollar and Fifty Cents (\$1.50) for qualifying residents age sixty-five (65) and older; and

**WHEREAS**, the estimated annual impact of the proposed discount on the solid waste fund is approximately \$49,000 to \$67,000, depending on participation levels, and up to approximately \$81,000 under higher participation scenarios; and

**WHEREAS**, the City Council recognizes that the solid waste fund maintains an obligation to reimburse the General Fund, and that any reduction in revenue will affect the timing of such reimbursement; and

**WHEREAS**, the City Council finds that providing a modest rate reduction for senior residents serves a valid public purpose and is in the best interests of the City and its residents.

**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.** Pekin City Code, Chapter 3, Article 1, Division 2, Section 3-1-2-2 Garbage Collection Fee Scheduled is hereby amended by adding subsections (d) through (g) as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

(d) Beginning May 1, 2026, residents who are sixty-five (65) years of age or older shall be eligible to receive a discount in the amount of \$1.50 per month. Such discount shall be applied beginning with the next billing cycle following verification of eligibility.

(e) Residents **sixty-five (65) years of age or older** seeking eligibility for the senior citizen solid waste discount shall apply in person at **Pekin City Hall** and complete the required application forms. Applicants

shall present a **valid government-issued photo identification** to verify age and eligibility. The name on the identification provided must correspond to the name listed on the solid waste service account for which the discount is requested.

(f) The senior discount is only applicable to full-time owner-occupied residences. The City of Pekin reserves the right to require reapplication at any time and cancel the discount if not returned by the due date. The rate change may take up to one or two billing cycles to take effect.

(g) The senior discount agreements are void upon death of the resident. It shall be the responsibility of the next of kin to notify the City of Pekin in these events. The City of Pekin reserves the right to collect any discounts dating back to the date of death.

**Section 3.** City staff is authorized and directed to implement an application process for the senior citizen discount and to administer the program in accordance with applicable City ordinances, policies, and procedures.

**Section 4.** The discount shall become effective upon approval of the corresponding ordinance amending the solid waste fee schedule and shall be applied beginning with the first billing cycle following approval of a completed application by an eligible resident.

**Section 5.** A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code.

**Section 6.** This Ordinance shall be in full force and effect immediately 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>	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:** May 11, 2026  
**To:** Members of the City Council  
**From:** Justin Reese, City Engineer

**AGENDA ITEM:** Ordinance No. 4403-26/27 Amending Pekin City Code Chapter 5, Article VII, Division 2 Stormwater and Erosion Control, to Allow for Temporary Stormwater Conditions During Project Development

**DESCRIPTION:** The City is currently working with a developer to redevelop the existing stormwater detention pond in front of Menards along Court Street. In planning the engineering, permitting, and construction steps for the project, staff determined that the creek the stormwater flows into on the other side of Court Street is under the jurisdiction of the Army Corps of Engineers. Any modifications to the creek, as are proposed for this development, will require permitting through ACoE, which is estimated at 12-18 months. The City's current practice during development projects is to allow for temporary stormwater conditions that do not meet the letter of the City Code so long as the development plans do include compliance with the Code. The timeframe for such temporary conditions is normally short, maybe a few months. In this case, the development plans will account for a much longer temporary conditions period while we go through the ACoE permitting process, so staff felt Council approval is needed to codify the practice to allow temporary conditions if approved by the city engineer in the stormwater pollution prevention plan for the project.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

Nic Maquet, Chief Building Official	Approved - 5/6/2026
Jim Vasselli, City Attorney	Approved - 5/7/2026
John Dossey, City Manager	Approved - 5/7/2026
Nicole Stewart, City Clerk	Final Approval - 5/8/2026

**Ordinance No. 4403-26/27 Amending Pekin City Code Chapter 5, Article VII, Division 2 Stormwater and Erosion Control, to Allow for Temporary Stormwater Conditions During Project Development**

**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 public health, safety, and welfare; and

**WHEREAS**, the City has previously established regulations concerning stormwater management and erosion control in Chapter 5, Article VII, Division 2, of the Pekin City Code; and

**WHEREAS**, the City Council finds it to be in the best interests of the community to amend such regulations to codify common and current development practice of allowing temporary stormwater conditions during a development period;

**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.** Pekin City Code Chapter 5, Article VII, Division 2, Section 4, shall be amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

Sec. 5-7-2-4. - Standards.

(a) No development of 2,500 square feet or more shall take place within the City unless there is an adequate stormwater pollution prevention plan designed and approved by the City Engineer, or his designee, that demonstrated that the development will not overtax or cause flooding of or from existing storm sewers and retention or detention facilities. The developer shall show by detailed calculations that the stormwater outlet is adequately sized for a 25-year frequency rainfall event based on Illinois Department of Transportation Design policies or other acceptable method. The calculations are subject to the City's review and approval. The City Engineer, or its designee, may allow for temporary stormwater conditions during the development period provided that the developer has included such temporary conditions in the approved stormwater pollution prevention plan. Such approval of temporary stormwater conditions shall only be granted when there is a specific and compelling reason as determined by the City Engineer.

Sec. 5-7-2-7. - Design and construction standards for storm sewers and drainageways.

(e) *Approvals.* A certificate of occupancy for the development of a building or structure shall not be issued until all stormwater facilities are completed to the satisfaction of the Inspection Department according to the previously approved plans; provided, a temporary certificate of occupancy may be issued prior to final stormwater facility completion if the previously approved stormwater pollution prevention plan included

provisions for temporary stormwater conditions. Building permits for structures or buildings in any residential subdivision shall not be issued until all stormwater facilities are completed to the satisfaction of the Building Inspections Division of the Community Development Department in accordance with previously approved plans.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage and approval in the manner prescribed by law.

**Section 4.** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby superseded.

<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:** May 11, 2026  
**To:** Members of the City Council  
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Discussion: Public Works Vehicle Fleet

**DESCRIPTION:** Discussion of Solid Waste vehicle fleet and Street Sweepers.

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

John Dossey, City Manager  
 Nicole Stewart, City Clerk

Approved - 5/7/2026  
 Final Approval - 5/8/2026