



REGULAR CITY COUNCIL MEETING
MONDAY, JUNE 8, 2026
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - May 26, 2026

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List through May 29, 2026

6.2. Receive and File Building Department Permit Report for May 2026

7. Presentations, Communications, Petitions, and Reports

7.1. Presentation - Downtown Apartment Development Opportunity

8. Unfinished Business

8.1. Ordinance No. 4405-26/27 Approving and Authorizing a Tax Increment Financing (TIF) Redevelopment Agreement with Rustic Roots Studio for Rehabilitation of 513 Court Street

9. New Business

9.1. Resolution No. 438-26/27 Approving Contract with Image Trend for Fire Department Reporting Software

9.2. Resolution No. 439-26/27 Approving Purchase of Laptop Computers to Replace City Council Tablets

10. Any Other Business To Come Before The Council

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

11.1. 5 ILCS 120/2 (c) (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees

12. 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 TUESDAY, MAY 26, 2026 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

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

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in except for Mayor Burress who was absent. Mayor Pro Tem Phillips declared a quorum and opened the meeting at 5:30 PM.

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

Approve Agenda

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

Approval of Minutes

4.1. City Council - Regular Meeting Minutes - May 11, 2026

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

Public Input

Gary Lambert addressed the Council regarding the newly approved senior citizen solid waste discount program. He stated that, despite Council Members indicating they would not personally take advantage of the discount, the application process requires residents to provide proof of age, property tax information, and, in some cases, trust and beneficiary documentation. Mr. Lambert expressed concern that the process creates unnecessary obstacles for a relatively small benefit, particularly for residents with mobility limitations. He also commented on increasing utility costs, noting that Ameren rates and the City's electric aggregation rate were both increasing. Mr. Lambert asked whether the City receives compensation from the aggregation provider and stated his understanding that it does not. City Manager John Dossey explained staff were processing approximately 30 applications per day while balancing their regular duties.

Roger Brotherton provided an update on the recent Cruise-In on the River event, reporting that it was highly successful. He shared a commemorative event shirt with the Council and noted strong participation from attendees, food vendors, and entertainment. Mr. Brotherton thanked Schnucks, A-Z Rental, the City Council, and the Mayor for their support. He also reported that Bradley University had contacted the museum regarding a future tour program planned for September.

Adam Rogers asked several questions regarding Tax Increment Financing agreements, including whether businesses face consequences if they leave before completing redevelopment agreements. He also asked about the Court Street construction project and expressed concerns regarding traffic conditions at the intersection of 14th Street and Court Street. Additionally, he inquired about the City's tree removal contracts. City Manager Dossey responded that the Court Street project remains a major construction effort and advised that portions of the roadway would be closed from 5:00 a.m. to 5:00 p.m. on Wednesday and Friday this week.

John McNish raised questions regarding several agenda items, including Community Development Block Grant funding allocations, assistance for homeless veterans, and ongoing ADA-related litigation. He expressed concern that more resources should be directed toward neighborhood improvements rather than nonprofit organizations. Mr. McNish also questioned the future of the wastewater treatment plant, the use of City employees as references on quotes, legal fee expenditures, audit costs, and requested consideration of a four-way stop at 14th Street and Court Street.

Ms. Lynn commended the City's efforts to remove dilapidated houses and improve neighborhoods. She noted concerns about tall grass on vacant lots and requested additional information regarding discussions involving the wastewater treatment plant.

Mayor Pro Tem Phillips announced an upcoming open house scheduled for June 11 from 5:00 p.m. to 7:00 p.m. with Illinois American Water. She also inquired about ownership of vacant lots throughout the community. City Manager Mr. Dossey explained that ownership varies and that City-owned lots are generally marketed to developers for future use. Police Chief Ranney advised that properties with overgrown grass are placed on the City's monthly mowing enforcement list.

Consent Agenda

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

Council Member Hilst requested that Consent Agenda Item 6.2 be placed at the beginning of New Business.

6.1. Financial Reports through April 30, 2026

6.3. Receive and File Proposals for 2026 Tree and Stump Removal

Unfinished Business

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

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

City Manager John Dossey explained that the ordinance had been tabled from the previous meeting and related to a proposed drainage improvement project associated with Tax Increment Financing funds. He asked Economic Development Director Josh Wray to provide additional details regarding the project area located behind the Cullinan development near Sunset Hills.

Mr. Wray explained that the amendment addressed two separate items. First, it recognized additional property tax revenue available to the City following updated information received from Tazewell County after adoption of the budget. Second, the amendment proposed adding approximately \$2 million in capital expenditures

to address long-term drainage and erosion issues in a creek area subject to review by the Army Corps of Engineers. Mr. Wray stated that the permitting process is expected to take between 12 and 18 months. Staff determined it would be more efficient to pursue a comprehensive drainage project while permits are being obtained rather than continue making temporary repairs and potentially revisit the area again within a few years.

Council Member Nutter sought clarification regarding the relationship between the drainage project and the nearby development project. Mr. Wray explained that the developer would still be required to complete stormwater improvements for the private development regardless of the City's actions. The City's proposed drainage improvements would occur concurrently but would not delay the private project. He further noted that temporary occupancy permits could be issued while stormwater improvements are underway, but final occupancy would require completion of the required improvements.

Council Member Hilst asked whether the drainage project and the private development improvements were related. Mr. Wray explained they are separate projects but that efficiencies could be gained by completing them during the same permitting process. He stated the City's portion of the work would include construction of a retention area within the creek corridor and efforts to address ongoing erosion concerns that have impacted nearby properties. Mr. Wray noted staff had discussed addressing the issue for several years and believed the timing was appropriate.

Council Member Hilst also inquired about ownership of Sunset Lake. Mr. Wray explained that the lake is owned by Tazewell County through a trustee arrangement and stated he was unaware of any formal agreement between the City and the lake ownership entity. In response to additional questions regarding sediment buildup concerns raised by a resident at a previous meeting, Mr. Wray indicated that ownership and maintenance responsibilities could present an interesting legal issue, although the proposed drainage improvements may provide some benefit to the area.

New Business

6.2. Accounts Payable Paid Proof List through May 19, 2026

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

Council Member Hilst questioned a payment listed in the accounts payable report to Turner's Garage Door totaling approximately \$17,000 for overhead doors and door openers. He asked why the purchase had not been brought before the City

Council for approval.

Fire Chief Trent Reeise explained that the project originally involved replacing a single overhead door and opener at a City facility. Quotes for the work were obtained, and Turner's Garage Door was the lowest bidder. During the period between ordering the equipment and installation, a second overhead door opener, which was original to the building, failed. As a result, staff determined it was necessary to replace the second door opener as well while the contractor was already on site.

Chief Reeise clarified that the original purchase was below the threshold requiring Council approval and was initiated as a single project. The additional work became necessary after the second opener failed. Had the project originally been planned as a combined replacement exceeding the approval threshold, it would have been presented to the Council. Staff further noted that multiple quotes had been obtained and that Turner's Garage Door submitted the lowest proposal among the vendors contacted.

8.1. Ordinance No. 4404-26/27 Amending Various Residential Tax Increment Financing (TIF) Redevelopment Agreements to Correct the Developer Annual Reimbursement Share per Council Policy

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

Economic Development Director Josh Wray explained that a local developer brought to the City's attention that the residential TIF program had been applied inconsistently with prior Council policy. Mr. Wray stated that previous Council action intended homeowners to receive a reimbursement equal to 67.5% of the total tax increment, which equates to 90% of the net tax increment after tax distributions. However, several agreements had incorrectly referenced 67.5% of the net tax increment. Mr. Wray recommended correcting the language in 21 existing agreements to align with Council's original intent.

Council Member Hilst questioned whether the agreements had been reviewed by legal counsel prior to execution. Mr. Wray responded that the agreements were drafted by Jacob & Klein.

Council Member Fletcher confirmed that the amendment would not create additional long-term costs for the City, but would correct the paperwork and reimbursement timing.

Council Member Nutter inquired whether reimbursements had already been

issued under some agreements and whether property owners would need to sign amended agreements. Mr. Wray confirmed that a small number of agreements had already become effective and that amended agreements would require signatures from the participating property owners.

8.2. Ordinance No. 4405-26/27 Approving and Authorizing a Tax Increment Financing (TIF) Redevelopment Agreement with Rustic Roots Studio for Rehabilitation of 513 Court Street

RESULT:	TABLED TO JUNE 8, 2026 (5 TO 1)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Jimmie Fletcher
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hohimer
ABSENT:	Mayor Burress

A motion was made by Council Member Fletcher seconded by Council Member Hohimer to approve the ordinance.

Mr. Wray presented a proposed TIF redevelopment agreement with Rustic Roots Studio for improvements to the property at 513 Court Street. He explained that the request was being considered through the City's business assistance program, which is intended to support the rehabilitation of deteriorating properties and retain existing businesses.

Council Member Nutter expressed concern regarding water infiltration issues affecting the building and questioned whether planned alley improvements would address the problem. Mr. Wray explained that the proposed project focused on a deteriorated rear structure and roof area rather than the alley itself. Chief Building Official Nic Maquet added that water appeared to be entering through the rear structure and flat roof area.

Council Member Abel questioned whether modifications to the roof could provide a shorter-term solution and noted that neighboring businesses could potentially experience similar issues.

Council Member Nutter initially made and later rescinded a motion to table the item before ultimately renewing his request to table the ordinance until the next meeting to allow additional discussion with the contractor. Council Member Fletcher seconded the motion.

Mayor Pro Tem Phillips questioned whether the agreement required the business to remain in operation. Mr. Wray stated that the agreement requires the salon to continue operating within the City for a minimum of three years.

8.3. Ordinance No. 4406-26/27 Approving and Authorizing a Real Estate Contract with Nicholas Wang to Sell City-Owned Property at Veterans Drive and 14th Street

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

Mr. Wray presented a real estate contract with Nicholas Wang for the purchase of approximately 1.5 acres of City-owned property located near Veterans Drive and 14th Street. He explained that while the overall parcel contains approximately three acres, a portion of the property is not suitable for development due to existing natural gas easements.

8.4. Resolution No. 4407-26/27 Approving the City of Pekin Community Development Block Grant Program Year 2026-2027 Annual Action Plan

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

Economic Development Director Josh Wray presented the City's Annual Action Plan for the 2026-2027 Community Development Block Grant program, noting that HUD had allocated approximately \$436,000 to the City. He reviewed the proposed projects and funding categories included in the plan and reminded the Council that a public hearing had been held at the previous meeting.

Mayor Pro Tem Phillips asked whether local charitable organizations had been consulted regarding community needs. Mr. Wray stated that outreach had been conducted with organizations including the Continuum of Care, the Salvation Army, and the Housing Authority, and that no significant new priorities had been identified beyond those already included in the City's planning process.

Council Member Nutter referenced prior discussions regarding homeless veterans and noted that, according to information he had received, local veterans in need had housing available. Mr. Wray indicated that the plan would be brought back for further consideration.

8.5. Resolution No. 433-26/27 Approving Task Order #6 with Giffin Reiese Engineering for the Court Street Stormwater Project

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

City Manager John Dossey explained that the resolution was related to the previously approved budget amendment and would authorize an amendment to the existing task order with Giffin Reeise Engineering to complete engineering work associated with the stormwater improvements connected to the Graves development project, including a detention pond and a retention area where a pipe has become exposed due to erosion and water runoff.

Council Member Nutter questioned the financial information included in the agenda packet, specifically asking how the requested amount of \$150,000 related to the line-item budget of \$210,000 and the reported remaining balance of \$165,000. Economic Development Director Wray clarified that the \$165,000 represented the amount currently available in the budget line item prior to approval of the request and not the remaining balance after the expenditure.

Finance Director Eric Dubrowski further explained that the total budgeted amount was \$210,000, expenditures to date totaled \$45,000, leaving a current balance of \$165,000, from which the requested \$150,000 would be funded. Council Member Nutter thanked staff for the clarification.

8.6. Resolution No. 434-26/27 Approving Task Order 25-01A Amending Maurer-Stutz Task Order 25-01 for Court Street Phase 3 Engineering Services

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

8.7. Resolution No. 435-26/27 Approving and Authorizing Lease of Solid Waste Trucks from Key Equipment and Supply Co.

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

A motion was made by Council Member Nutter seconded by Council Member Abel to amend the resolution to authorize the lease of three trucks instead of two.

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

City Manager John Dossey explained that Public Works Director Simon Grimm had previously provided Council with a detailed memorandum regarding the proposed lease and deferred to him for further explanation.

Mr. Grimm stated that staff was seeking authorization to lease two new side-load solid waste trucks to replace two of the three currently leased units. He explained that the existing trucks utilize a drop-frame chassis with proprietary parts that have proven difficult and costly to maintain, particularly due to damage sustained at the landfill and limited parts availability. He further noted that staff wished to secure replacement vehicles before new federal emissions standards take effect in 2027, which could increase costs and maintenance requirements.

Council Member Nutter stated that he continued to struggle with the proposal because an efficiency study of the Solid Waste Division had not yet been completed and questioned whether the City should be planning for two trucks or three. He asked whether all three leased trucks should be replaced now to avoid future costs associated with the upcoming emissions regulations. Mr. Grimm responded that staff does need three side-load trucks and that the recommendation for two trucks represented a middle-ground approach due to budget considerations.

Mr. Brad Franklin of Key Equipment and Supply Company explained that manufacturers are nearing the end of their production allocations for current-emission chassis and that there was a limited window remaining to secure trucks under the existing standards.

Council Member Nutter inquired about the possibility of leasing three trucks instead of two and asked about potential pricing. Mr. Franklin explained that pricing had already been established on a per-unit basis through the Sourcewell contract and that trade-in values and buyback amounts had been calculated. Finance Director Eric Dubrowski noted that the proposal would not impact the current fiscal year budget and would primarily affect Fiscal Year 2028 and beyond.

Council Member Abel expressed support for obtaining all three trucks now, citing

uncertainty regarding future engine and emissions costs. City Attorney Jim Vasselli advised that amending the resolution from two trucks to three trucks would not create an Open Meetings Act issue because the agenda item clearly informed the public that the City was considering acquiring solid waste trucks. Council Member Nutter then moved to amend the resolution to authorize the lease of three trucks instead of two, citing concerns over future emissions requirements and potential cost increases. Council Member Abel seconded the motion.

During discussion, Mayor Pro Tem Phillips questioned whether the amendment should include a not-to-exceed cost provision. Attorney Vasselli indicated that the revised resolution would be drafted to incorporate appropriate not-to-exceed language consistent with the proposal and Council discussion. The amendment passed by a vote of 5-1, with Council Member Hilst voting no.

Following approval of the amendment, Council Member Hilst requested additional clarification regarding why staff was recommending a lease rather than an outright purchase. Mr. Grimm explained that the recommendation was primarily based on the significant cost of the vehicles and the ability to spread those costs over future budgets, although staff could evaluate purchase options if directed by the Council.

8.8. Resolution No. 436-26/27 Approving and Authorizing Purchase of Street Sweeper from EJ Equipment Inc.

RESULT:	FAILED (3 TO 3)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Hohimer, Mayor Pro Tem Phillips
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Fletcher
ABSENT:	Mayor Burress

City Manager Dossey presented the request for approval of a 2025 Tymco 500X street sweeper and noted that the proposed unit was a low hour display model being offered at a discount. He deferred to Public Works Director Simon Grimm for additional details.

Mr. Grimm explained that the proposal was the second of two fleet-related items previously discussed with the Council. He stated that staff was recommending the purchase of the display-model street sweeper due to the deteriorating condition of the City's current 2018 Tymco sweeper. He advised that the existing unit required approximately \$23,000 in repairs and was only operating at an estimated 70 to 80 percent capacity. Mr. Grimm noted that the majority of the repair costs were associated with issues involving the sweeper head. He further explained that the proposed display unit was available at a discount of approximately \$20,000 compared to ordering a new unit and that the City would receive a trade-in allowance of \$70,000 for the current sweeper. He added that comparable quotes had been obtained, including one for the same model with an estimated 270-day lead time and another from a competing manufacturer at a higher cost.

Council Member Hilst stated that he would be more inclined to repair the existing street sweeper rather than spend significantly more money on a replacement.

Council Member Nutter agreed and questioned whether the City could spend the estimated repair amount and continue using the current unit for an additional six months to a year. Mr. Grimm responded that while the current sweeper could potentially remain in service for that period, it would eventually need replacement, likely at a higher cost than the discounted display model being proposed.

Mayor Pro Tem Phillips asked staff to clarify the cost-benefit analysis supporting the purchase of a new sweeper rather than repairing the existing equipment. Mr. Grimm explained that the decision was largely based on avoiding future price increases and taking advantage of the discounted display unit currently available.

Council Member Karen Hohimer stated that, in her view, purchasing the new sweeper was preferable to continuing to invest in repairs, noting that repair costs often exceed initial estimates.

Council Member Fletcher questioned the assumption that the existing sweeper would only remain viable for six months to a year. Mr. Grimm explained that the timeframe was an estimate and would depend on operating conditions. Council Member Fletcher suggested continuing repairs and replacing brushes as needed until roadway conditions improved, then reconsidering the purchase of a new machine.

8.9. Resolution No. 437-26/27 Awarding Proposal for Tree and Stump Removal Service to Topless Tree Service

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

City Manager Dossey reported that the City issued a request for proposals for tree and stump removal services and received two submissions.

Public Works Director Simon Grimm explained that only two proposals were received because the requirement for 24-hour emergency on-call service limited the number of qualified vendors willing to participate. He stated that the proposals were evaluated through the standard selection process. Council Member Fletcher confirmed that Topless Tree Service is the City's current provider, which Mr. Grimm verified.

Council Member Nutter asked whether staff had considered maintaining a backup provider. Mr. Grimm responded that while multiple contractors could assist during

large emergency events, the Street Department would typically be the primary responder and staff could explore additional backup options in the future if directed.

8.10. Discussion on a Proposal for the Wastewater Collection and Treatment System

City Manager John Dossey introduced representatives from Illinois American Water, including Chris Guy and Matt Light, and explained that preliminary discussions had taken place regarding a potential acquisition of the City's wastewater treatment system. He stated that a more detailed proposal would be presented in June and noted that an open house was scheduled for June 11 at City Hall to provide additional information. He indicated that the City was seeking Council direction and public input as discussions move forward.

Council Member Hohimer thanked staff and the presenters for earlier informational sessions, stating that she found the discussions helpful and supportive of continued exploration.

Council Member Hilst asked how billing would function if the wastewater system were sold, noting that current utility billing includes both volumetric and capital improvement components. Mr. Guy explained that billing would be based on a per-gallon usage rate under Illinois Commerce Commission regulation, with a single consolidated charge, and that representatives would be available at the open house to provide individualized estimates based on customer usage.

Council Member Hilst further asked about stormwater responsibilities, and Mr. Guy clarified that stormwater and combined sewer overflow responsibilities would remain with the City. Council Member Hilst expressed concern regarding potential additional fees and indicated he would bring further questions to the upcoming town hall meeting.

Council Member Fletcher asked whether residents would receive one consolidated bill, which Mr. Guy confirmed, noting that billing would be unified.

Council Member Nutter suggested ensuring that officials from neighboring North Pekin are notified, and City Manager Mr. Dossey confirmed that outreach to North Pekin was part of the City's planned communication efforts.

Mayor Pro Tem Phillips asked about adjustments to wastewater billing for seasonal usage fluctuations, and Mr. Light confirmed that usage averaging methods would continue to be applied.

Any Other Business To Come Before The Council

City Manager John Dossey announced upcoming items including an Illinois American Water open house scheduled for June 11 from 5pm to 7pm at City Hall. Mr. Dossey also announced that HR and IMRF representatives will be available to discuss matters related to ending contracts with school districts at the bus department. He also noted Court Street

construction closures on Wednesday and Friday from 5:00 a.m. to 5:00 p.m., advising use of alternate routes. He confirmed the closure area is between 8th and 10th Streets near CVS. He further announced an electronic waste recycling event scheduled for June 30 at Koch Street, requiring advance appointment registration. Mr. Dossey also addressed ongoing code enforcement matters related to Cranwill's, noting continued compliance issues and that the property owners are being treated consistently under enforcement procedures, with reopening dependent on resolution of outstanding matters.

City Finance Director Dubrowski reported that the FY2024 audit is nearing completion, with a presentation anticipated on June 22.

City Manager Dossey added that significant audit progress has been made since 2023 due to improvements by finance staff and indicated the process is proceeding smoothly.

Council Member Fletcher addressed concerns raised by Mr. Lambert regarding senior-related forms and encouraged public attendance at the Illinois American Water open house. He also noted challenges residents have experienced with dilapidated housing reporting and stated that most properties are already on enforcement lists and being addressed, requesting patience from the public.

Council Member Hohimer congratulated Mr. Brotherton on a successful Cruise-In event.

Council Member Nutter acknowledged Mr. Lambert's concerns and agreed that corrections to the form may be needed, also raising questions about household-age considerations and discussing code enforcement concerns raised by neighbors.

Mayor Pro Tem Phillips suggested clarifying that the form applies to owner-occupied properties and noted that county verification has already been completed.

Executive Session 5 ILCS 120/2 (c)

10.1. Executive Session 5 ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

A motion was made by Council Member Hohimer seconded by Council Member Abel to move into Executive Session to discuss 5 ILCS 120/2 (c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees at 7:41 PM. On roll call vote all present voted Aye.

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

Mayor Pro Tem Phillips announced that no action would be taken after Executive Session.

Council returned to open session at 8:16 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Hohimer seconded by Council Member Abel to adjourn the meeting. Motion carried viva voce vote. Mayor Pro Tem Phillips adjourned the meeting at 8:17 PM.

RESULT:	PASSED (6 TO 0)
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	None
ABSENT:	Mayor Burress



REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2026
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through May 29, 2026

DESCRIPTION:

FINANCIAL IMPACT:

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

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 6/3/2026
Jim Vasselli, City Attorney	Approved - 6/3/2026
John Dossey, City Manager	Approved - 6/4/2026
Nicole Stewart, City Clerk	Final Approval - 6/4/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 05/28/2026 - 11:18AM
 Batch: 00024.05.2026 - CMB_2026-04-01_IPBC



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				
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 04012026	4/1/2026	316,220.50	0.00	04/01/2026				No	0
695-095-517507	Health Insurance Premium			APR 2026 - ACTIVE/COBRA - MEDICAL					
*** 04012026	4/1/2026	14,321.13	0.00	04/01/2026				No	0
695-095-517511	Dental Coverage			APR 2026 - ACTIVE/COBRA - DENTAL					
*** 04012026	4/1/2026	1,397.32	0.00	04/01/2026				No	0
695-095-517506	Vision Coverage			APR 2026 - ACTIVE/COBRA - VISION					
*** 04012026	4/1/2026	1,754.58	0.00	04/01/2026				No	0
695-095-517504	A D & D Life Premium			APR 2026 - ACTIVE/COBRA - LIFE					
*** 04012026	4/1/2026	56,160.05	0.00	04/01/2026				No	0
695-095-517515	Health Insurance Prem-Retirees			APR 2026 - RETIREE - MEDICAL					
*** 04012026	4/1/2026	2,529.36	0.00	04/01/2026				No	0
695-095-517512	Dental Coverage-Retirees			APR 2026 - RETIREE - DENTAL					
*** 04012026	4/1/2026	242.62	0.00	04/01/2026				No	0
695-095-517513	Vision Coverage Retirees			APR 2026 - RETIREE - VISION					
*** 04012026	4/1/2026	69.30	0.00	04/01/2026				No	0
695-095-517501	Administration Fees			PLANSOURCE FEE					
*** 04012026	4/1/2026	87.30	0.00	04/01/2026				No	0
695-095-517501	Administration Fees			ACH BILLING FEE					
*** 04012026	4/1/2026	90.00	0.00	04/01/2026				No	0
695-095-517501	Administration Fees			WEX FEE					
*** 04012026	4/1/2026	250.67	0.00	04/01/2026				No	0
695-095-516700	Wellness Program			COMPSYCHE LIVES NOT IN PS					
04012026 Total:		393,122.83							
Intergovernmental Personn		393,122.83							

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

Report Total:		393,122.83							
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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 05/28/2026 - 11:24AM
 Batch: 00025.05.2026 - CMB_2026-05-01_IPBC



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				
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 05012026	5/1/2026	306,166.99	0.00	05/01/2026				No	0
695-095-517507	Health Insurance Premium			MAY 2026 - ACTIVE/COBRA - MEDICAL					
*** 05012026	5/1/2026	13,973.88	0.00	05/01/2026				No	0
695-095-517511	Dental Coverage			MAY 2026 - ACTIVE/COBRA - DENTAL					
*** 05012026	5/1/2026	1,357.44	0.00	05/01/2026				No	0
695-095-517506	Vision Coverage			MAY 2026 - ACTIVE/COBRA - VISION					
*** 05012026	5/1/2026	1,766.38	0.00	05/01/2026				No	0
695-095-517504	A D & D Life Premium			MAY 2026 - ACTIVE/COBRA - LIFE					
*** 05012026	5/1/2026	58,229.23	0.00	05/01/2026				No	0
695-095-517515	Health Insurance Prem-Retirees			MAY 2026 - RETIREE - MEDICAL					
*** 05012026	5/1/2026	2,614.48	0.00	05/01/2026				No	0
695-095-517512	Dental Coverage-Retirees			MAY 2026 - RETIREE - DENTAL					
*** 05012026	5/1/2026	250.84	0.00	05/01/2026				No	0
695-095-517513	Vision Coverage Retirees			MAY 2026 - RETIREE - VISION					
*** 05012026	5/1/2026	75.60	0.00	05/01/2026				No	0
695-095-517501	Administration Fees			PLANSOURCE FEE					
*** 05012026	5/1/2026	83.25	0.00	05/01/2026				No	0
695-095-517501	Administration Fees			ACH BILLING FEE					
*** 05012026	5/1/2026	90.00	0.00	05/01/2026				No	0
695-095-517501	Administration Fees			WEX FEE					
*** 05012026	5/1/2026	250.67	0.00	05/01/2026				No	0
695-095-516700	Wellness Program			COMPSYCHE LIVES NOT IN PS					
05012026 Total:		384,858.76							
Intergovernmental Personn		384,858.76							

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

Report Total:		384,858.76							
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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 05/20/2026 - 11:52AM
 Batch: 00009.05.2026 - CMB_2026-05-22_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				
A to Z Rental, Inc									
10005									
111704	4/15/2026	100.29	0.00	05/22/2026				No	0
100-034-534400 Equipment Repairs					CARBURETOR FOR GENERATOR				
	111704 Total:	100.29							
	A to Z Rental, Inc Total:	100.29							
AAA Certified Confidential Security Corp									
10891									
120647	4/30/2026	76.00	0.00	05/22/2026				No	0
100-990-569000 Other Contractual Service					SECURE SHREDDING - APR 2026				
	120647 Total:	76.00							
120856	4/30/2026	47.10	0.00	05/22/2026				No	0
100-761-569000 Other Contractual Service					CONFIDENTIAL MAT'L DISPOSAL - PPD - APR 2026				
	120856 Total:	47.10							
	AAA Certified Confidentia	123.10							
Advance Auto Parts									
12965									
5146611133597	4/21/2026	147.96	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense					5 QT FULL SYNTHETIC 5W20 MOTOR OIL, 4 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5146611133597 Total:	147.96							
*** 5146611765989	4/27/2026	20.00	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				SPIN-ON SYNTHETIC OIL FILTER, 5 CT					
*** 5146611765989	4/27/2026	18.08	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				PREMIUM SYNTHETIC OIL FILTER, 4 CT					
	5146611765989 Total:	38.08							
*** 5146611833915	4/28/2026	260.00	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				COATED BRAKE ROTOR, 4 CT					
*** 5146611833915	4/28/2026	169.98	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				FRONTLINE PD FRONT BRAKE PADS, 2 CT					
	5146611833915 Total:	429.98							
	Advance Auto Parts Total:	616.02							
Allegra Print & Imaging									
10016									
74305	4/30/2026	52.00	0.00	05/22/2026				No	0
100-034-598000 Fire Prevention				BUSINESS CARDS, 500 CT - JP					
	74305 Total:	52.00							
	Allegra Print & Imaging To	52.00							
Altorfer Inc									
10019									
PC020874725	3/4/2026	349.20	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense				STABILIZER PAD - BACKHOE					
	PC020874725 Total:	349.20							
	Altorfer Inc Total:	349.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Amazon Capital Services, Inc 10020									
*** 1YCIJ4QC3NC	5/1/2026	26.24	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie				BENEDRYL ALLERGY 60-PK DISPENSER					
*** 1YCIJ4QC3NC	5/1/2026	69.80	0.00	05/22/2026				No	0
100-034-529000 Equipment				ULTRA-SLIM BLUETOOTH IPAD KEYBOARD, 4 CT					
*** 1YCIJ4QC3NC	5/1/2026	119.96	0.00	05/22/2026				No	0
100-034-529000 Equipment				LOGITECH M550 WIRELESS MOUSE, 4 CT					
*** 1YCIJ4QC3NC	5/1/2026	2.99	0.00	05/22/2026				No	0
100-034-529000 Equipment				SHIPPING/HANDLING					
*** 1YCIJ4QC3NC	5/1/2026	-2.99	0.00	05/22/2026				No	0
100-034-529000 Equipment				PROMOTIONS/DISCOUNTS					
	1YCIJ4QC3NQP Total:	216.00							
	Amazon Capital Services, I	216.00							
Ameren Illinois 10021									
*** 0469019453	3/3/2026	215.43	0.00	03/20/2026				No	0
501-501-550100 Utilities				1130 KOCH, GARAGE (GAS) (BUS) - 02/01-03/01/26					
*** 0469019453	3/3/2026	215.42	0.00	03/20/2026				No	0
699-069-550100 Utilities				1130 KOCH, GARAGE (GAS) (VMF) - 02/01-03/01/26					
	0469019453 Total:	430.85							
*** 0483154119	3/5/2026	89.60	0.00	03/20/2026				No	0
100-032-550500 Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 02/01-03/02/26					
*** 0483154119	5/4/2026	78.70	0.00	03/20/2026				No	0
100-032-550500 Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 03/31-04/29/26					
	0483154119 Total:	168.30							
*** 0780071001	5/7/2026	164.38	0.00	03/20/2026				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 04/05-04/30/26					
	0780071001 Total:	164.38							
*** 0951952119	3/5/2026	124.79	0.00	03/20/2026				No	0
100-068-550100 Utilities				MARGARET ST PARKING LOT LGTS - 02/01-03/02/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0951952119 Total:	124.79							
*** 1004022023	5/6/2026	41.68	0.00	05/22/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA6 - 04/05-04/30/26					
*** 1004022023	3/9/2026	49.19	0.00	03/20/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA6 - 02/04-03/05/26					
	1004022023 Total:	90.87							
*** 1088086001	5/6/2026	41.94	0.00	05/22/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA3 - 04/05-04/30/26					
*** 1088086001	3/9/2026	50.24	0.00	03/20/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA3 - 02/04-03/05/26					
	1088086001 Total:	92.18							
*** 1270092007	5/7/2026	191.76	0.00	05/22/2026				No	0
525-525-550100	Utilities			13906 AIRPORT LN ELEC VAULT - 04/05-04/30/26					
*** 1270092007	3/10/2026	257.28	0.00	03/20/2026				No	0
525-525-550100	Utilities			13906 AIRPORT LN ELEC VAULT - 02/04-03/05/26					
	1270092007 Total:	449.04							
*** 2010449453	3/3/2026	446.27	0.00	03/20/2026	CITY-ALLO	expense		No	0
100-068-550100	Utilities			CITY HALL (GAS) - 02/01-03/01/26					
	2010449453 Total:	446.27							
*** 2096040026	3/9/2026	67.70	0.00	03/20/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN - 02/04-03/05/26					
*** 2096040026	5/6/2026	53.84	0.00	05/22/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN - 04/05-04/30/26					
	2096040026 Total:	121.54							
*** 2187099194	5/6/2026	42.32	0.00	05/22/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA5 - 04/05-04/30/26					
*** 2187099194	3/9/2026	50.39	0.00	03/20/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA5 - 02/04-03/05/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2187099194 Total:	92.71							
*** 2475575212	3/3/2026	151.34	0.00	03/20/2026				No	0
699-069-550100 Utilities						1130 KOCH ST (GAS) (VMF) - 02/01-03/01/26			
*** 2475575212	3/3/2026	151.34	0.00	03/20/2026				No	0
501-501-550100 Utilities						1130 KOCH ST (GAS) (BUS) - 02/01-03/01/26			
	2475575212 Total:	302.68							
*** 3110014730	3/3/2026	250.64	0.00	03/20/2026				No	0
100-034-550100 Utilities						FIRE STATION #3 (GAS) - 02/01-03/01/26			
	3110014730 Total:	250.64							
*** 3139109012	5/6/2026	47.59	0.00	03/20/2026				No	0
100-032-550500 Electricity For Street Li						NEW HANNA RD MTRD STR LGTS - 04/05-04/30/26			
	3139109012 Total:	47.59							
*** 7219663132	3/3/2026	180.70	0.00	03/20/2026				No	0
100-034-550100 Utilities						FIRE STATION #2 (GAS) - 02/01-03/01/26			
	7219663132 Total:	180.70							
*** 8421817021	3/3/2026	223.52	0.00	03/20/2026				No	0
525-525-550100 Utilities						13906 AIRPORT LN, UNIT C - 02/01-03/01/26			
*** 8421817021	5/5/2026	162.95	0.00	05/22/2026				No	0
525-525-550100 Utilities						13906 AIRPORT LN, UNIT C - 04/01-05/01/26			
	8421817021 Total:	386.47							
*** 8554372008	5/5/2026	152.69	0.00	05/22/2026				No	0
525-525-550100 Utilities						13906 AIRPORT LN - 04/01-05/01/26			
*** 8554372008	3/3/2026	455.60	0.00	03/20/2026				No	0
525-525-550100 Utilities						13906 AIRPORT LN - 02/01-03/01/26			
	8554372008 Total:	608.29							
*** 8812604812	3/3/2026	87.00	0.00	03/20/2026				No	0
100-034-550100 Utilities						FIRE STATION #1 (GAS) - 02/01-03/01/26			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8812604812 Total:	87.00							
*** 9643040572	5/6/2026	277.47	0.00	05/22/2026				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - 04/01-05/01/26				
*** 9643040572	5/6/2026	277.46	0.00	05/22/2026				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - 04/01-05/01/26				
	9643040572 Total:	554.93							
*** 9786432174	3/4/2026	1,456.34	0.00	03/20/2026				No	0
100-032-550100 Utilities					STREET DEPT (GAS/ELEC) - 02/01-03/01/26				
*** 9786432174	5/6/2026	685.43	0.00	03/20/2026				No	0
100-032-550100 Utilities					STREET DEPT (GAS/ELEC) - 04/01-05/01/26				
	9786432174 Total:	2,141.77							
	Ameren Illinois Total:	6,741.00							
Ancel Glink, P.C.									
15286									
118835	5/8/2026	1,050.00	0.00	05/22/2026				No	0
100-003-561004 Admin Hearing Officer					ADMINISTRATIVE HEARINGS - APR 2026				
	118835 Total:	1,050.00							
	Ancel Glink, P.C. Total:	1,050.00							
Beck Oil Company of Illinois									
14623									
05062026	5/6/2026	98.00	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense					MONTHLY SQUAD WASHES - APR 2026				
	05062026 Total:	98.00							
*** 43026	5/6/2026	14.00	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense					CITY VEHICLE CAR WASHES - APR 2026				
*** 43026	5/6/2026	14.00	0.00	05/22/2026				No	0
100-001-599000 Miscellaneous					CITY VEHICLE CAR WASHES - APR 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 43026	5/6/2026	28.00	0.00	05/22/2026				No	0
100-793-534000 Automotive Expense					CITY VEHICLE CAR WASHES - APR 2026				
	43026 Total:	56.00							
	Beck Oil Company of Illino	154.00							
Boatright, Robert 15545 2601003	4/16/2026	500.00	0.00	05/22/2026				No	0
445-043-414002 Impound Fees					REFUND IMPOUND FEE - CASE 2601003 - 04/06/2026				
	2601003 Total:	500.00							
	Boatright, Robert Total:	500.00							
Bound Tree Medical LLC 11262									
*** 86124142	3/5/2026	499.80	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie					300 ML SUCTION CANISTER W/ TUBING, 20 CT				
*** 86124142	3/5/2026	174.90	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie					100-PK MICROFLEX NITRILE EXAM GLOVES, 10 CT				
*** 86124142	3/5/2026	92.90	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie					SDC CATHETER KIT W/ 6 FT TUBING, 10 CT				
*** 86124142	3/5/2026	20.00	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
	86124142 Total:	787.60							
*** 86125676	3/6/2026	362.25	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie					ADV NON-INTUBAT'D CAPNOGRAPHY LINES, 25 CT				
*** 86125676	3/6/2026	15.00	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
	86125676 Total:	377.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Bound Tree Medical LLC T	1,164.85							
Cascade Engineering, Inc 11808									
*** 261006914	3/10/2026	4,950.00	0.00	05/22/2026				No	0
223-023-529000 Equipment				96-GAL GRAY LID CARTS, 100 CT					
*** 261006914	3/10/2026	2,475.00	0.00	05/22/2026				No	0
223-023-529000 Equipment				96-GAL RED LID CARTS, 50 CT					
*** 261006914	3/10/2026	1,050.00	0.00	05/22/2026				No	0
223-023-529000 Equipment				64-GAL RED LID CARTS, 100 CT					
*** 261006914	3/10/2026	525.00	0.00	05/22/2026				No	0
223-023-529000 Equipment				64-GAL GRAY LID CARTS, 50 CT					
*** 261006914	3/10/2026	1,000.00	0.00	05/22/2026				No	0
223-023-529000 Equipment				SHIPPING					
	261006914 Total:	10,000.00							
	Cascade Engineering, Inc To	10,000.00							
Cintas Corporation 10115									
4267056600	4/23/2026	123.47	0.00	05/22/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
	4267056600 Total:	123.47							
	Cintas Corporation Total:	123.47							
CIT Trucks LLC 11170									
104P272730	4/30/2026	850.00	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				25 LB R1234YF FREON FOR SQUADS					
	104P272730 Total:	850.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CIT Trucks LLC Total:	850.00							
CMT Excavating, Inc 14958									
*** 251013	10/18/2025	125.00	0.00	05/22/2026				No	0
100-766-534200 Building & Grounds Repair				BOARD-UP @ 127 STATE ST					
*** 251013	10/18/2025	1,125.00	0.00	05/22/2026				No	0
100-766-534200 Building & Grounds Repair				LABOR - 9 HRS					
*** 251013	10/18/2025	60.00	0.00	05/22/2026				No	0
100-766-534200 Building & Grounds Repair				SCREWS					
*** 251013	10/18/2025	100.00	0.00	05/22/2026				No	0
100-766-534200 Building & Grounds Repair				2ND STORY WORK FEE					
	251013 Total:	1,410.00							
	CMT Excavating, Inc Total	1,410.00							
Eaton, Joshua 14660									
*** EXPENSE-022	5/18/2026	195.75	0.00	05/22/2026				No	0
100-761-519000 Training And Education				IL VEHICLE CODE - 02/26-02/27/26 - MILEAGE					
	EXPENSE-0226 Total:	195.75							
	Eaton, Joshua Total:	195.75							
Firstech, Inc 12035									
*** 16648	4/30/2026	37.50	0.00	05/22/2026				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - APR 2026					
*** 16648	4/30/2026	37.50	0.00	05/22/2026				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - APR 2026					
	16648 Total:	75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		75.00							
	Firstech, Inc Total:								
Fitzgerald, Justin 10197									
EXPENSE-0426	5/18/2026	69.89	0.00	05/22/2026				No	0
100-761-556100 Gasoline/diesel Fuel				REIMBURSE FUEL WHILE ON DUTY - 04/21/26					
	EXPENSE-0426 Total:	69.89							
	Fitzgerald, Justin Total:	69.89							
Gem City Tires, Inc 12935									
53888	4/15/2026	251.92	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				TIRES, 2 CT - SQUADS					
	53888 Total:	251.92							
54101	4/30/2026	4,378.45	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense				TIRES, 2 - BACKHOE					
	54101 Total:	4,378.45							
	Gem City Tires, Inc Total:	4,630.37							
GFL Environmental 14249									
P40000406572	4/30/2026	3,609.50	0.00	05/22/2026				No	0
223-023-566500 Landfill Expense				CLEAN-UP ROLL-OFFS - 12.40 TN - 04/27/-04/28/26					
	P40000406572 Total:	3,609.50							
P60005206752	4/30/2026	31,067.91	0.00	05/22/2026				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 507.23 TN - 04/16-04/30/26					
	P60005206752 Total:	31,067.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GFL Environmental Total:		34,677.41							
Groveland Township Water District									
15514									
*** 1521	3/12/2026	33.00	0.00	05/22/2026				No	0
100-068-550100 Utilities						WATER @ 3528 EDGEWATER DR - 02/09-03/09/26			
*** 1521	4/9/2026	33.00	0.00	05/22/2026				No	0
100-068-550100 Utilities						WATER @ 3528 EDGEWATER DR - 03/09-04/07/26			
*** 1521	4/9/2026	2.70	0.00	05/22/2026				No	0
100-068-550100 Utilities						LATE FEE - INVOICE DATED 03/12/26			
*** 1521	5/11/2026	25.30	0.00	05/22/2026				No	0
100-068-550100 Utilities						WATER @ 3528 EDGEWATER DR - 04/07-04/30/26			
*** 1521	5/11/2026	2.70	0.00	05/22/2026				No	0
100-068-550100 Utilities						LATE FEE - INVOICE DATED 04/09/26			
1521 Total:		96.70							
Groveland Township Wate		96.70							
Illinois American Water Company									
10291									
*** 210000995141	5/12/2026	91.61	0.00	05/22/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities						FIRE STATION #1 - 04/10-04/30/26			
210000995141 Total:		91.61							
*** 210001081816	5/12/2026	20.32	0.00	05/22/2026				No	0
100-068-550100 Utilities						MARGARET ST YD HYDRANT - 04/10-04/30/26			
210001081816 Total:		20.32							
*** 210001269890	5/11/2026	17.70	0.00	05/22/2026				No	0
100-068-550100 Utilities						2ND ST YD HYDRANT - 04/10-04/30/26			
210001269890 Total:		17.70							
*** 210001655200	5/12/2026	31.53	0.00	05/22/2026				No	0
100-068-550100 Utilities						608 S FRONT ST - 04/10-04/30/26			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001655200 Total:	31.53							
*** 210002094969	5/12/2026	24.38	0.00	05/22/2026				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 04/10-04/30/26					
	210002094969 Total:	24.38							
*** 210002243143	5/11/2026	24.38	0.00	05/22/2026				No	0
100-068-550100 Utilities				2500 S 2ND ST - 04/10-04/30/26					
	210002243143 Total:	24.38							
*** 210002282773	5/12/2026	450.35	0.00	05/22/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL - 04/10-04/30/26					
	210002282773 Total:	450.35							
*** 210002365869	5/11/2026	0.07	0.00	05/22/2026				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 04/10-04/30/26					
	210002365869 Total:	0.07							
*** 210003283755	5/11/2026	25.54	0.00	05/22/2026				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 04/09-04/30/26					
	210003283755 Total:	25.54							
*** 210004789874	5/12/2026	230.80	0.00	05/22/2026				No	0
231-031-550100 Utilities				606 S FRONT ST (WWTP) - 04/10-04/30/26					
	210004789874 Total:	230.80							
*** 220000296568	5/12/2026	27.77	0.00	05/22/2026				No	0
100-068-550100 Utilities				FRONT ST REST AREA - 04/10-04/30/26					
	220000296568 Total:	27.77							
*** 220038853805	5/12/2026	31.03	0.00	05/22/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 04/10-04/30/26					
	220038853805 Total:	31.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 220040749688	5/12/2026	47.53	0.00	05/22/2026				No	0
100-068-550100 Utilities				311 BROADWAY ST - 04/10-04/30/26					
		<hr/>							
220040749688 Total:		47.53							
		<hr/>							
Illinois American Water Co		1,023.01							
IWIRC									
10335									
433375	4/24/2026	108.00	0.00	05/22/2026				No	0
100-761-569000 Other Contractual Service				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 03/27/26					
		<hr/>							
433375 Total:		108.00							
		<hr/>							
IWIRC Total:		108.00							
JH Car Wash LLC									
14976									
559617	5/4/2026	180.00	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES, 30 CT					
		<hr/>							
559617 Total:		180.00							
		<hr/>							
JH Car Wash LLC Total:		180.00							
Johnson Mechanical Services, Inc									
11213									
*** 189060	4/17/2026	3,680.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				36" RESTAURANT GAS RANGE - STATION #2					
*** 189060	4/17/2026	225.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				BATTERY SPARK IGNITION					
*** 189060	4/17/2026	195.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				5" CASTER KIT					
*** 189060	4/17/2026	275.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				3/4" X 48" GAS CONNECTOR HOSE					
*** 189060	4/17/2026	525.00	0.00	05/22/2026				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 *** 189060	4/17/2026	50.00	0.00	05/22/2026	DELIVERY/INSTALLATION/START-UP			No	0
100-034-529000 Equipment				DISPOSAL					
	189060 Total:	4,950.00							
	Johnson Mechanical Servic	4,950.00							
Laser Electric, Inc 10367 SC29817C	4/24/2026	5,988.00	0.00	05/22/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - MAR 2026					
	SC29817C Total:	5,988.00							
	Laser Electric, Inc Total:	5,988.00							
LeadsOnline LLC 12476 423912	2/15/2026	6,345.00	0.00	05/22/2026				No	0
100-761-538000 Maintenance Agreements				TOTALTRACK SYS RENEWAL - 05/15/26-05/14/27					
	423912 Total:	6,345.00							
	LeadsOnline LLC Total:	6,345.00							
Linde Gas & Equipment Inc 10518 56213299	4/22/2026	1,008.90	0.00	05/22/2026				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - 03/20-04/20/26					
	56213299 Total:	1,008.90							
	Linde Gas & Equipment In	1,008.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MacQueen Equipment, LLC									
10230									
*** W02797	4/30/2026	178.25	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				T/S OUTRIGGERS MOVING TOO FAST - TOWER 4					
*** W02797	4/30/2026	178.25	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				T/S BRAKE RETARDER NOT WORKING - TOWER 4					
		<hr/>							
W02797 Total:		356.50							
		<hr/>							
MacQueen Equipment, LL		356.50							
Menards									
10414									
24599	3/20/2026	15.98	0.00	05/22/2026				No	0
100-034-519000 Training And Education				15 OZ FLUORESCENT MARKING PAINT, PINK, 2 CT					
		<hr/>							
24599 Total:		15.98							
		<hr/>							
Menards Total:		15.98							
Mercury Medical									
14716									
INV326066	4/22/2026	68.15	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT OMITTED BY VENDOR ON INV #SO307837					
		<hr/>							
INV326066 Total:		68.15							
INV327593	5/4/2026	19.62	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT OMITTED BY VENDOR ON INV #SO307837					
		<hr/>							
INV327593 Total:		19.62							
		<hr/>							
Mercury Medical Total:		87.77							
NCL of Wisconsin Inc									
12393									
*** 535081	4/29/2026	194.24	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-561300 Testing Fees And Expenses *** 535081	4/29/2026	11.39	0.00	05/22/2026	LAB TESTING SUPPLIES			No	0
231-031-561300 Testing Fees And Expenses				DELIVERY					
		<u>205.63</u>							
535081 Total:		205.63							
		<u>205.63</u>							
NCL of Wisconsin Inc Tota		205.63							
Neff, Lisa 11600 EXPENSE-0426	5/18/2026	9.80	0.00	05/22/2026				No	0
501-501-554200 Meals/Lodging				PCHS SOFTBALL - TRIP 17835 - 04/29/26					
		<u>9.80</u>							
EXPENSE-0426 Total:		9.80							
		<u>9.80</u>							
Neff, Lisa Total:		9.80							
Performance Battery LLC 15337 1526	4/29/2026	199.99	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				12V 760 CCA BATTERY - SQUAD 2220					
		<u>199.99</u>							
1526 Total:		199.99							
		<u>199.99</u>							
Performance Battery LLC T		199.99							
Portillo, Ramon 15546 C5443004205	4/8/2026	250.00	0.00	05/22/2026				No	0
100-760-460200 Municipal Ordinance Violations				REIMBURSE FINE RE: CITATION #C5443-004205					
		<u>250.00</u>							
C5443004205 Total:		250.00							
		<u>250.00</u>							
Portillo, Ramon Total:		250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Rainbo Oil Company									
10534									
*** 9177108	4/9/2026	1,213.58	0.00	05/22/2026				No	0
501-501-534000 Automotive Expense				DEF/WINDOW WASH/BULK SYN 5W30 OIL, 55 GAL					
*** 9177108	4/9/2026	1,371.60	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				HYDRAULIC FLUID/CORE CHARGES & CREDITS					
*** 9177108	4/9/2026	459.80	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				ANTIFREEZE, 55 GAL					
*** 9177108	4/9/2026	298.37	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF)					
*** 9177108	4/9/2026	774.95	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense				BULK SYNTHETIC 5W30 OIL, 55 GAL					
	9177108 Total:	4,118.30							
	Rainbo Oil Company Total	4,118.30							
Rescued Heart Animal Hospital									
11595									
*** 414515	5/5/2026	128.06	0.00	05/22/2026				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - DRACO - 04/04/26					
*** 414515	5/5/2026	98.57	0.00	05/22/2026				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - DRACO - 04/20/26					
	414515 Total:	226.63							
	Rescued Heart Animal Hos	226.63							
SCADAware, Inc									
14952									
*** 2009412	5/7/2026	155.00	0.00	05/22/2026				No	0
231-031-534400 Equipment Repairs				SCADA SYSTEM REPAIRS - 04/14/26 - REMOTE SVC					
*** 2009412	5/7/2026	155.00	0.00	05/22/2026				No	0
231-031-534400 Equipment Repairs				SCADA SYSTEM REPAIRS - 04/16/26 - REMOTE SVC					
*** 2009412	5/7/2026	155.00	0.00	05/22/2026				No	0
231-031-534400 Equipment Repairs				SCADA SYSTEM REPAIRS - 04/28/26 - REMOTE SVC					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	2009412 Total:	465.00							
	SCADAware, Inc Total:	465.00							
Schwartz Electric 10579 *** 20288	5/8/2026	3,255.38	0.00	05/22/2026				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 04/22-04/30/26				
	20288 Total:	3,255.38							
	Schwartz Electric Total:	3,255.38							
Suttles, Jesse 15151 *** EXPENSE-042	5/19/2026	174.36	0.00	05/22/2026				No	0
100-034-519000 Training And Education					CONFINED SPC RESCUE - 04/13-04/17/26 - MILEAGE				
	EXPENSE-0426 Total:	174.36							
	Suttles, Jesse Total:	174.36							
Tazewell County Asphalt Co Inc 11264 20110016865	4/30/2026	1,035.00	0.00	05/22/2026				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 11.25 TN				
	20110016865 Total:	1,035.00							
	Tazewell County Asphalt C	1,035.00							
Thomson Reuters 12771 *** 853614599	5/1/2026	77.54	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-551000 Printing And Publications				ONLINE SUBSCRIPTION - 04/07-04/30/26					
	853614599 Total:	77.54							
	Thomson Reuters Total:	77.54							
University of Illinois 12891 UFIWD746	4/27/2026	650.00	0.00	05/22/2026				No	0
100-034-519000 Training And Education				FIRE INCIDENT SAFETY OFFICER - 04/27/26 - MG					
	UFIWD746 Total:	650.00							
UFIWD768	4/28/2026	1,450.00	0.00	05/22/2026				No	0
100-034-519000 Training And Education				SMOKE DIVERS - 04/28/26 - NS					
	UFIWD768 Total:	1,450.00							
*** UPI13657	5/5/2026	500.00	0.00	05/22/2026				No	0
100-761-519000 Training And Education				TACTICAL FIREARMS - 04/27-05/01/26 - DG					
*** UPI13657	5/5/2026	500.00	0.00	05/22/2026				No	0
100-761-519000 Training And Education				TACTICAL FIREARMS - 04/27-05/01/26 - DW					
	UPI13657 Total:	1,000.00							
	University of Illinois Total	3,100.00							
USA TODAY Media Corp 14577									
*** 7637429	3/31/2026	30.00	0.00	05/22/2026				No	0
100-766-551000 Printing And Publications				03/17/26 - PJS - BOARD-UPS BID NOTICE					
*** 7637429	3/31/2026	28.00	0.00	05/22/2026				No	0
100-766-551000 Printing And Publications				03/17/26 - PJS - MOWING/ABATEMENT BID NOTICE					
*** 7637429	3/31/2026	68.00	0.00	05/22/2026				No	0
100-004-551000 Printing And Publications				03/18/26 - PJS - RFP MOWING/LANDSCAPING					
*** 7637429	3/31/2026	43.00	0.00	05/22/2026				No	0
100-766-551000 Printing And Publications				03/19/26 - PJS - RFB BOARD-UP @ 201 COOPER ST					
*** 7637429	3/31/2026	43.00	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-766-551000 Printing And Publications *** 7637429	3/31/2026	43.00	0.00	05/22/2026	03/19/26 - PJS - RFB DEMO @ 200 BLOCK JANE ST			No	0
100-766-551000 Printing And Publications *** 7637429	3/31/2026	43.00	0.00	05/22/2026	03/19/26 - PJS - RFB DEMO @ 200 BLOCK KOCH ST			No	0
100-766-551000 Printing And Publications *** 7637429	3/31/2026	43.00	0.00	05/22/2026	03/19/26 - PJS - RFB DEMO @ 714 N 14TH ST			No	0
100-766-551000 Printing And Publications					03/19/26 - PJS - RFB DEMO @ 1008 S 3RD ST				
	7637429 Total:	341.00							
	USA TODAY Media Corp	341.00							
Windshield Specialists 15388									
121190	4/27/2026	175.00	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense					INSTALL WINDSHIELD - SW21				
	121190 Total:	175.00							
	Windshield Specialists Tota	175.00							
	Report Total:	96,891.84							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 05/20/2026 - 11:33AM
 Batch: 00010.05.2026 - CMB_2026-05-22_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				
A to Z Rental, Inc									
10005									
*** 112365	5/18/2026	30.95	0.00	05/22/2026				No	0
100-032-522400	General Supplies				1.25 GAL NO-SPILL GAS CAN				
*** 112365	5/18/2026	8.99	0.00	05/22/2026				No	0
100-032-522400	General Supplies				1 QT 50:1 PREMIX FUEL				
	112365 Total:	39.94							
	A to Z Rental, Inc Total:	39.94							
AB Hunter Sewer Service									
14589									
137049	5/5/2026	200.00	0.00	05/22/2026				No	0
525-525-534200	Buildings And Grounds Rep				SEWER LINE CLEANING @ AIRPORT				
	137049 Total:	200.00							
	AB Hunter Sewer Service T	200.00							
Advance Auto Parts									
12965									
5146612434240	5/4/2026	13.93	0.00	05/22/2026				No	0
231-033-534000	Automotive Expense				PREMIUM SPIN-ON OIL FILTER - TYMCO SWEEPER				
	5146612434240 Total:	13.93							
5146613116800	5/11/2026	61.99	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-534400 Equipment Repairs				COMBO STOP/TURN/TAIL LIGHT KIT - WW TRAILER					
	5146613116800 Total:	61.99							
5146613334742	5/13/2026	31.57	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				PREMIUM SPIN-ON OIL FILTER					
	5146613334742 Total:	31.57							
5146613434759	5/14/2026	63.14	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				PREMIUM SPIN-ON OIL FILTER, 2 CT					
	5146613434759 Total:	63.14							
5146613434772	5/14/2026	4.42	0.00	05/22/2026				No	0
100-032-534400 Equipment Repairs				NGK STD NICKEL SPARK PLUG - CONCRETE SAW					
	5146613434772 Total:	4.42							
	Advance Auto Parts Total:	175.05							
Allegra Print & Imaging 10016									
74336	5/4/2026	24.66	0.00	05/22/2026				No	0
100-761-592700 Shooting Range				5" X 9" COREPLAST, 25 CT					
	74336 Total:	24.66							
	Allegra Print & Imaging To	24.66							
Altorfer Inc 10019									
*** PC020884102	5/15/2026	185.76	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				25.4 MM ID HYDRAULIC HOSE, 172 CM - SW20					
*** PC020884102	5/15/2026	48.74	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				STRAIGHT FEMALE SWIVEL COUPLING - SW20					
*** PC020884102	5/15/2026	37.72	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				STRAIGHT MALE HYD COUPLING - SW20					
*** PC020884102	5/15/2026	22.60	0.00	05/22/2026				No	0

AP-To Be Paid Proof List (05/20/2026 - 11:33 AM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000				Automotive Expense		ASSEMBLY LABOR			
		<u>294.82</u>		PC020884102 Total:					
		<u>294.82</u>		Altorfer Inc Total:					
Ameren Illinois									
10021									
*** 0780071001	5/7/2026	26.30	0.00	05/22/2026				No	0
100-032-550500				Electricity For Street Li		500 PETRI LN MTRD STR LGTS - 05/01-05/04/26			
		<u>26.30</u>		0780071001 Total:					
*** 1004022023	5/6/2026	6.67	0.00	05/22/2026				No	0
525-525-550100				Utilities		13880 AIRPORT LN, UNIT LRPA6 - 05/01-05/04/26			
		<u>6.67</u>		1004022023 Total:					
*** 1088086001	5/6/2026	6.71	0.00	05/22/2026				No	0
525-525-550100				Utilities		13880 AIRPORT LN, UNIT LRPA3 - 05/01-05/04/26			
		<u>6.71</u>		1088086001 Total:					
*** 1270092007	5/7/2026	30.68	0.00	05/22/2026				No	0
525-525-550100				Utilities		13906 AIRPORT LN ELEC VAULT - 05/01-05/04/26			
		<u>30.68</u>		1270092007 Total:					
*** 2096040026	5/6/2026	8.61	0.00	05/22/2026				No	0
525-525-550100				Utilities		13880 AIRPORT LN - 05/01-05/04/26			
		<u>8.61</u>		2096040026 Total:					
*** 2187099194	5/6/2026	6.77	0.00	05/22/2026				No	0
525-525-550100				Utilities		13880 AIRPORT LN, UNIT LRPA5 - 05/01-05/04/26			
		<u>6.77</u>		2187099194 Total:					
*** 3139109012	5/6/2026	7.61	0.00	05/22/2026				No	0
100-032-550500				Electricity For Street Li		NEW HANNA RD MTRD STR LGTS - 05/01-05/04/26			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3139109012 Total:	7.61							
	Ameren Illinois Total:	93.35							
Atlas Supply Company									
10038									
*** 46444	5/5/2026	40.79	0.00	05/22/2026				No	0
100-034-522400 General Supplies					1 GAL BETCO GLASS & SURFACE CLEANER, 4 CT				
*** 46444	5/5/2026	343.23	0.00	05/22/2026				No	0
100-034-522400 General Supplies					12-PK 20 OZ 4-PLY COTTON STD WET MOPS, 3 CT				
*** 46444	5/5/2026	418.32	0.00	05/22/2026				No	0
100-034-522400 General Supplies					16-PK SCOTT SINGLE-FOLD PAPER TOWELS, 4 CT				
*** 46444	5/5/2026	55.56	0.00	05/22/2026				No	0
100-034-522400 General Supplies					10-PK URINAL DEODORIZERS, CITRUS, 2 CT				
*** 46444	5/5/2026	325.70	0.00	05/22/2026				No	0
100-034-522400 General Supplies					6-PK WHITE LOCOR ROLL PAPER TOWELS, 5 CT				
*** 46444	5/5/2026	74.99	0.00	05/22/2026				No	0
100-034-522400 General Supplies					1 GAL CTW501 TRUCK WASH, 4 CT				
*** 46444	5/5/2026	139.32	0.00	05/22/2026				No	0
100-034-522400 General Supplies					1 GAL CITRUS CHISEL CLEANER/DEGREASER, 8 CT				
*** 46444	5/5/2026	8.00	0.00	05/22/2026				No	0
100-034-522400 General Supplies					LOCAL FREIGHT				
	46444 Total:	1,405.91							
4644401	5/12/2026	74.99	0.00	05/22/2026				No	0
100-034-522400 General Supplies					1 GAL CTW501 TRUCK WASH, 4 CT				
	4644401 Total:	74.99							
	Atlas Supply Company To	1,480.90							
Axon Enterprise, Inc									
10631									
INUS442703	5/1/2026	31,356.03	0.00	05/22/2026				No	0
100-761-538000 Maintenance Agreements					AI ERA PLAN MAINTENANCE - RES 301-25/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INUS442703 Total:	31,356.03							
	Axon Enterprise, Inc Total:	31,356.03							
BestDrive LLC									
10075									
*** 58048587	5/14/2026	219.99	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense					FRONT ALIGNMENT - ENGINE 3 - LABOR				
*** 58048587	5/14/2026	5.00	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense					FRONT ALIGNMENT - ENGINE 3 - PARTS				
	58048587 Total:	224.99							
	BestDrive LLC Total:	224.99							
Britton Electronics & Automation, Inc									
10083									
2260994	5/18/2026	278.00	0.00	05/22/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					T/S ELEC ISSUES @ STATE ST LIFT STATION				
	2260994 Total:	278.00							
	Britton Electronics & Auto	278.00							
Carle, Tyson L.									
15547									
26PEKSW0048	5/18/2026	750.00	0.00	05/22/2026				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1201 JANSSEN ST				
	26PEKSW0048 Total:	750.00							
	Carle, Tyson L. Total:	750.00							

Cat Financial Services Corporation

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10104									
*** 38508757	5/5/2026	1,362.83	0.00	05/22/2026				No	0
100-032-587001 Lease/Purchase of Equipment					LTO BACKHOE LOADER - MAY 2026 - PRINCIPAL				
*** 38508757	5/5/2026	142.90	0.00	05/22/2026				No	0
100-032-590400 Interest Paid					LTO BACKHOE LOADER - MAY 2026 - INTEREST				
	38508757 Total:	1,505.73							
	Cat Financial Services Corp	1,505.73							
Choice1 Health Care Services, LLC									
12200									
12113	5/5/2026	574.70	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
	12113 Total:	574.70							
	Choice1 Health Care Servic	574.70							
Cintas Corporation									
10115									
4268565199	5/7/2026	123.47	0.00	05/22/2026				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4268565199 Total:	123.47							
	Cintas Corporation Total:	123.47							
Comcast Business Communications, LLC									
14903									
*** 203130447667	5/4/2026	228.51	0.00	05/22/2026				No	0
100-032-569000 Other Contractual Service					2820 COURT ST TRF CAM - 05/11-06/10/26				
	203130447667 Total:	228.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Comcast Business Commu	228.51							
Conway Shield, Inc 14482									
*** 552821	5/4/2026	140.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				SINGLE GAS CLIP CARBON MONOXIDE DETECTOR					
*** 552821	5/4/2026	23.58	0.00	05/22/2026				No	0
100-034-529000 Equipment				FREIGHT					
	552821 Total:	163.58							
*** 553053	5/7/2026	336.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				FIRE HOOKS DOUBLE DROP ELEVATOR KEY, 7 CT					
*** 553053	5/7/2026	25.40	0.00	05/22/2026				No	0
100-034-529000 Equipment				FREIGHT					
	553053 Total:	361.40							
*** 553119	5/7/2026	55.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				6" HELMET SHIELD, 2-PANEL, CAPTAIN					
*** 553119	5/7/2026	60.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				6" WIDE-BODY HELMET SHIELD, 2-PNL, CAPTAIN					
*** 553119	5/7/2026	55.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				6" HELMET SHIELD, 2-PANEL, CAPTAIN					
*** 553119	5/7/2026	55.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				6" HELMET SHIELD, 2-PANEL, ENGINEER					
*** 553119	5/7/2026	110.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				6" HELMET SHIELD, 2-PANEL, ENGINEER					
*** 553119	5/7/2026	35.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				6" HELMET SHIELD, 3-PNL, BATTALION CHIEF, 2 CT					
*** 553119	5/7/2026	35.00	0.00	05/22/2026				No	0
100-034-529000 Equipment				FREIGHT					
	553119 Total:	425.00							
	Conway Shield, Inc Total:	949.98							

Core & Main LP

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10255									
*** Y973299	5/7/2026	72.24	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				6" STRONG BACK CONCRETE PIPE COUPLING, 3 CT					
*** Y973299	5/7/2026	122.46	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				6" STRONG BACK CLAY PIPE COUPLING, 6 CT					
*** Y973299	5/7/2026	285.36	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				10" FLEXIBLE PVC CAST IRON PIPE COUPLING, 6 CT					
*** Y973299	5/7/2026	10.00	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				4" PVC SEWER CAP HUB, 2 CT					
*** Y973299	5/7/2026	36.56	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				6" PVC SEWER CAP HUB, 2 CT					
*** Y973299	5/7/2026	119.68	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				8" PVC SEWER CAP HUB, 2 CT					
*** Y973299	5/7/2026	394.22	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				10" PVC SEWER CAP HUB, 2 CT					
*** Y973299	5/7/2026	243.82	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				8" X 6" PVC GASKET X GASKET SEWER TEE, 2 CT					
*** Y973299	5/7/2026	255.90	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				8" X 6" PVC HUB X HUB SEWER TEE, 2 CT					
*** Y973299	5/7/2026	279.52	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				8" X 6" PVC GASKET X GASKET SEWER WYE, 2 CT					
*** Y973299	5/7/2026	298.78	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				8" X 6" PVC HUB X HUB SEWER WYE, 2 CT					
*** Y973299	5/7/2026	704.96	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				10" PVC GASKET X GASKET 22.5 DEG ELBOW, 2 CT					
*** Y973299	5/7/2026	557.20	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				8" PVC SEWER PIPE, 14 FT, 56 CT					
*** Y973299	5/7/2026	2,167.20	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				10" PVC SEWER PIPE, 14 FT, 140 CT					
*** Y973299	5/7/2026	623.28	0.00	05/22/2026				No	0
231-033-564100 Drainage Improvements				12" PVC SEWER PIPE, 14 FT, 28 CT					
	Y973299 Total:	6,171.18							
	Core & Main LP Total:	6,171.18							

E3 Collision
15344

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8710	5/7/2026	800.86	0.00	05/22/2026				No	0
100-761-534000	Automotive Expense			REPAIR REAR DOOR - 2019 BENZ SPRINTER SQUAD					
	8710 Total:	800.86							
	E3 Collision Total:	800.86							
Gem City Tires, Inc									
12935									
54120	5/4/2026	2,156.48	0.00	05/22/2026				No	0
223-023-534000	Automotive Expense			TIRES, 4 CT - STOCK					
	54120 Total:	2,156.48							
54121	5/4/2026	553.50	0.00	05/22/2026				No	0
100-032-534000	Automotive Expense			TIRE - TRUCK 498					
	54121 Total:	553.50							
	Gem City Tires, Inc Total:	2,709.98							
GFL Environmental									
14249									
P90005201562	5/15/2026	2,870.31	0.00	05/22/2026				No	0
223-026-566502	Recycling Expense			CURBSIDE RC FEES - 40.94 TN - 05/01-05/15/26					
	P90005201562 Total:	2,870.31							
	GFL Environmental Total:	2,870.31							
Groveland Township Water District									
15514									
*** 1521	5/11/2026	7.70	0.00	05/22/2026				No	0
100-068-550100	Utilities			WATER @ 3528 EDGEWATER DR - 05/01-05/07/26					
	1521 Total:	7.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	Groveland Township Wate	7.70							
Hall, Alisa 14630									
EXPENSE-0526	5/15/2026	20.00	0.00	05/22/2026				No	0
501-501-556100	Gasoline/diesel Fuel				REIMB FUEL FOR BUS 1205 - TRIP 18038 - 05/12/26				
	EXPENSE-0526 Total:	20.00							
	Hall, Alisa Total:	20.00							
Harris, Michelle 15444									
EXPENSE-0526	5/15/2026	10.56	0.00	05/22/2026				No	0
501-501-554200	Meals/Lodging				PCHS BOYS TENNIS - TRIP 17789 - 05/09/26				
	EXPENSE-0526 Total:	10.56							
	Harris, Michelle Total:	10.56							
Hawkins Inc 12742									
7424394	5/15/2026	30.00	0.00	05/22/2026				No	0
231-031-522200	Chemical Supplies				CHLORINE CYLINDER, 3 CT				
	7424394 Total:	30.00							
	Hawkins Inc Total:	30.00							
High Star Traffic 15548									
*** 51275	5/8/2026	440.00	0.00	05/22/2026				No	0
100-032-569000	Other Contractual Service				TRAFFIC CTRL EQUIPM'T RENTAL - 05/04-05/07/26				
*** 51275	5/8/2026	550.00	0.00	05/22/2026				No	0
100-032-569000	Other Contractual Service				DELIVERY/SET UP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 51275	5/8/2026	150.00	0.00	05/22/2026				No	0
100-032-569000	Other Contractual Service			PICKUP/LABOR					
	51275 Total:	1,140.00							
	High Star Traffic Total:	1,140.00							
Icenogle, Greg 15037									
EXPENSE-0526	5/15/2026	12.70	0.00	05/22/2026				No	0
501-501-554200	Meals/Lodging			EDISON TRACK - TRIP 17983 - 05/09/26					
	EXPENSE-0526 Total:	12.70							
	Icenogle, Greg Total:	12.70							
Illinois American Water Company 10291									
*** 210000995141	5/12/2026	34.90	0.00	05/22/2026	FIRE-ALLO	expense		No	0
100-068-550100	Utilities			FIRE STATION #1 - 05/01-05/08/26					
	210000995141 Total:	34.90							
*** 210001081816	5/12/2026	7.74	0.00	05/22/2026				No	0
100-068-550100	Utilities			MARGARET ST YD HYDRANT - 05/01-05/08/26					
	210001081816 Total:	7.74							
*** 210001269890	5/11/2026	6.74	0.00	05/22/2026				No	0
100-068-550100	Utilities			2ND ST YD HYDRANT - 05/01-05/08/26					
	210001269890 Total:	6.74							
*** 210001655200	5/12/2026	12.01	0.00	05/22/2026				No	0
100-068-550100	Utilities			608 S FRONT ST - 05/01-05/08/26					
	210001655200 Total:	12.01							
*** 210002094969	5/12/2026	9.29	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities				STATE ST LIFT STATION - 05/01-05/08/26					
	210002094969 Total:	9.29							
*** 210002243143	5/11/2026	9.29	0.00	05/22/2026				No	0
100-068-550100 Utilities				2500 S 2ND ST - 05/01-05/08/26					
	210002243143 Total:	9.29							
*** 210002282773	5/12/2026	171.56	0.00	05/22/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL - 05/01-05/08/26					
	210002282773 Total:	171.56							
*** 210002365869	5/11/2026	0.02	0.00	05/22/2026				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 05/01-05/08/26					
	210002365869 Total:	0.02							
*** 210003283755	5/11/2026	8.13	0.00	05/22/2026				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 05/01-05/07/26					
	210003283755 Total:	8.13							
*** 210004789874	5/12/2026	87.92	0.00	05/22/2026				No	0
231-031-550100 Utilities				606 S FRONT ST (WWTP) - 05/01-05/08/26					
	210004789874 Total:	87.92							
*** 220000296568	5/12/2026	10.58	0.00	05/22/2026				No	0
100-068-550100 Utilities				FRONT ST REST AREA - 05/01-05/08/26					
	220000296568 Total:	10.58							
*** 220038853805	5/12/2026	11.82	0.00	05/22/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 05/01-05/08/26					
	220038853805 Total:	11.82							
*** 220040749688	5/12/2026	18.10	0.00	05/22/2026				No	0
100-068-550100 Utilities				311 BROADWAY ST - 05/01-05/08/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	220040749688 Total:	18.10							
	Illinois American Water Co	388.10							
Illinois School Resource Officer Assn (ILSROA) 15434									
26121	5/12/2026	275.00	0.00	05/22/2026				No	0
100-763-519000 Training And Education				2026 ILSROA CONF REGISTRATION - DJ					
	26121 Total:	275.00							
	Illinois School Resource Of	275.00							
Interstate Batteries of Central IL, Inc 10330									
20047170	5/14/2026	308.85	0.00	05/22/2026				No	0
501-501-534000 Automotive Expense				BATTERY, 3 CT - BUS 1210					
	20047170 Total:	308.85							
	Interstate Batteries of Cent	308.85							
JIMAX Landscape LLC 14422									
6625	5/11/2026	366.00	0.00	05/22/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
	6625 Total:	366.00							
	JIMAX Landscape LLC To	366.00							
JX Enterprises Inc 15148									
4061706P	5/18/2026	169.99	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000 Automotive Expense				PARKING BRAKE AIR VALVE W/ KNOB - SW20					
4061706P Total:		169.99							
JX Enterprises Inc Total:		169.99							
Kimball Midwest 11679									
*** 104456934	5/12/2026	69.36	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense				20 OZ HI-BLAST BRAKE PARTS CLEANER, 12 CT					
*** 104456934	5/12/2026	75.84	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense				12-PK 4.5" X 7/8" TYPE 1 CUT-OFF WHEELS					
104456934 Total:		145.20							
Kimball Midwest Total:		145.20							
Lair, Terry 15108									
EXPENSE-0526	5/15/2026	85.00	0.00	05/22/2026				No	0
100-761-519000 Training And Education				IPMBA POLICE CYCLIST - 05/25-05/28/26 - PER DIEM					
EXPENSE-0526 Total:		85.00							
Lair, Terry Total:		85.00							
Laser Electric, Inc 10367									
SC30090	5/6/2026	150.00	0.00	05/22/2026				No	0
100-032-532000 Electronic Equipment Main				T/S & RESET TRF SIGNALS @ 8TH ST/COURT ST					
SC30090 Total:		150.00							
Laser Electric, Inc Total:		150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lenz Oil Service, Inc									
10373									
21697	5/1/2026	1,709.70	0.00	05/22/2026				No	0
100-032-522400	General Supplies			OIL FOR DURAPATCHER - 417 GAL @ 4.10/GAL					
	21697 Total:	1,709.70							
	Lenz Oil Service, Inc Total:	1,709.70							
LHF Compost Inc									
11829									
1712987	5/8/2026	2,164.94	0.00	05/22/2026				No	0
223-025-566501	Compost Site Expense			YW FEE - 51.29 TN - 05/04-05/08/26					
	1712987 Total:	2,164.94							
1713011	5/15/2026	2,077.57	0.00	05/22/2026				No	0
223-025-566501	Compost Site Expense			YW FEE - 49.22 TN - 05/11-05/15/26					
	1713011 Total:	2,077.57							
	LHF Compost Inc Total:	4,242.51							
MacQueen Equipment, LLC									
10230									
*** P03569	5/4/2026	823.65	0.00	05/22/2026				No	0
100-034-534000	Automotive Expense			AIR HORN, 3 CT - TOWER 4					
*** P03569	5/4/2026	25.13	0.00	05/22/2026				No	0
100-034-534000	Automotive Expense			FREIGHT					
	P03569 Total:	848.78							
*** P03570	5/4/2026	3,605.38	0.00	05/22/2026				No	0
100-034-534000	Automotive Expense			REAR SPRING, 2 CT - ENGINE 3					
*** P03570	5/4/2026	16.40	0.00	05/22/2026				No	0
100-034-534000	Automotive Expense			FLAT WASHER, 8 CT - ENGINE 3					
*** P03570	5/4/2026	35.84	0.00	05/22/2026				No	0
100-034-534000	Automotive Expense			NYLON INSERT LOCK NUT, 8 CT - ENGINE 3					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** P03570	5/4/2026	91.00	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				M22-2.5 HEX CAP SCREW, 2 CT - ENGINE 3					
*** P03570	5/4/2026	12.00	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				M22 FLAT WASHER, 4 CT - ENGINE 3					
*** P03570	5/4/2026	13.56	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				M22 HEX NUT, 2 CT - ENGINE 3					
*** P03570	5/4/2026	5.18	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				0.50-13NC HEX HEAD BOLT, 2 CT - ENGINE 3					
*** P03570	5/4/2026	0.54	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				OVERLAP TORQUE LOCK NUT, 2 CT - ENGINE 3					
*** P03570	5/4/2026	84.35	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
*** P03570	5/4/2026	224.92	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
*** P03570	5/4/2026	274.52	0.00	05/22/2026				No	0
100-034-534000 Automotive Expense				SUSPENSION U-BOLT, 4 CT - ENGINE 3					
		<hr/>							
P03570 Total:		4,363.69							
		<hr/>							
MacQueen Equipment, LL		5,212.47							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
25560218	5/5/2026	221.89	0.00	05/22/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
		<hr/>							
25560218 Total:		221.89							
		<hr/>							
McKesson Medical-Surgica		221.89							
Menards									
10414									
27780	5/5/2026	34.99	0.00	05/22/2026				No	0
223-023-522400 General Supplies				2 PC CLASS 3 HIGH-VISIBILITY RAIN SUIT, MD					
		<hr/>							
27780 Total:		34.99							
*** 27896	5/6/2026	17.96	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-032-522400 General Supplies *** 27896	5/6/2026	19.98	0.00	05/22/2026	12-PK 1" X 2" X 24" WOOD STAKES, 2 CT			No	0
100-032-522400 General Supplies *** 27896	5/6/2026	46.00	0.00	05/22/2026	8-PK 1" X 3" X 24" WOOD STAKES, 2 CT			No	0
100-032-522400 General Supplies *** 27896	5/6/2026	25.77	0.00	05/22/2026	10-PK 3/4" X 2 FT CONCRETE FORMING STAKES			No	0
100-032-522400 General Supplies *** 27896	5/6/2026	41.37	0.00	05/22/2026	1" X 6" X 10 FT STANDARD PINE BOARD, 3 CT			No	0
100-032-522400 General Supplies					1" X 10" X 10 FT STANDARD PINE BOARD, 3 CT				
	27896 Total:	151.08							
28044	5/8/2026	27.99	0.00	05/22/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					3/4" X 4 FT X 4 FT PLYWOOD SHEATHING				
	28044 Total:	27.99							
28242	5/11/2026	16.44	0.00	05/22/2026				No	0
231-031-561300 Testing Fees And Expenses					3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING				
	28242 Total:	16.44							
*** 28369	5/13/2026	47.96	0.00	05/22/2026				No	0
100-068-534200 Buildings And Grounds Rep *** 28369	5/13/2026	9.80	0.00	05/22/2026	#1 CANNA LILY, 4 CT			No	0
100-068-534200 Buildings And Grounds Rep					SEED GERANIUM, 10 CT				
	28369 Total:	57.76							
*** 28372	5/13/2026	13.17	0.00	05/22/2026				No	0
231-031-522400 General Supplies *** 28372	5/13/2026	21.34	0.00	05/22/2026	10-PK 14-6 AWG TWIST WIRE CONNECTORS, 3 CT			No	0
231-031-522400 General Supplies					12-PK BOUNTY PAPER TOWELS				
	28372 Total:	34.51							
*** 28389	5/13/2026	5.99	0.00	05/22/2026				No	0
100-034-529000 Equipment *** 28389	5/13/2026	8.99	0.00	05/22/2026	4.5" MINI BENT LONG NOSE PLIERS			No	0
100-034-529000 Equipment *** 28389	5/13/2026	10.99	0.00	05/22/2026	6" LONG NOSE PLIERS			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				6.25" MINI LONG REACH LONG NOSE PLIERS					
	28389 Total:	25.97							
*** 28531	5/15/2026	12.99	0.00	05/22/2026				No	0
100-032-522400 General Supplies				10" V-JAW GROOVE JOINT PLIERS					
*** 28531	5/15/2026	21.98	0.00	05/22/2026				No	0
100-032-522400 General Supplies				MIDWEST CAN 1 GAL GAS CAN					
	28531 Total:	34.97							
	Menards Total:	383.71							
Midwest Equipment, Inc - Tremont 14556									
*** 861818	5/14/2026	68.30	0.00	05/22/2026				No	0
100-032-534400 Equipment Repairs				STARTER ROPE W/ HANDLE - CONCRETE SAW					
*** 861818	5/14/2026	25.49	0.00	05/22/2026				No	0
100-032-534400 Equipment Repairs				AIR FILTER KIT - CONCRETE SAW					
	861818 Total:	93.79							
	Midwest Equipment, Inc -	93.79							
Midwest Transit Equipment, Inc 10421									
X10108099601	5/7/2026	263.70	0.00	05/22/2026				No	0
501-501-534000 Automotive Expense				3-POINT BELT ADJUSTABLE RETRACTOR - BUS 1915					
	X10108099601 Total:	263.70							
*** X10108103001	5/7/2026	37.54	0.00	05/22/2026				No	0
501-501-534000 Automotive Expense				HOSE CLAMP, 2 CT - BUS 1925					
*** X10108103001	5/7/2026	19.33	0.00	05/22/2026				No	0
501-501-534000 Automotive Expense				PLAIN HOSE - BUS 1925					
	X10108103001 Total:	56.87							
*** X10108117801	5/18/2026	583.53	0.00	05/22/2026				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 *** X10108117801	5/18/2026	93.39	0.00	05/22/2026	BELT TENSIONER, 3 CT - BUS 1954/STOCK			No	0
501-501-534000 Automotive Expense					82.99" DRIVE BELT, 3 CT - BUS 1954/STOCK				
X10108117801 Total:		676.92							
X10108117802	5/18/2026	728.86	0.00	05/22/2026				No	0
501-501-534000 Automotive Expense					FAN CLUTCH ASSEMBLY - BUS 1954				
X10108117802 Total:		728.86							
Midwest Transit Equipmen		1,726.35							
Mobile Communications America, Inc (MCA) 15369									
*** 10810002601	5/11/2026	2,486.25	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense					INSTL CODE3 DASH MOUNT - 6 SQUADS - LABOR				
*** 10810002601	5/11/2026	15.89	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense					INSTL CODE3 DASH MOUNT - 6 SQUADS - PARTS				
10810002601 Total:		2,502.14							
10810002701	5/11/2026	633.75	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense					T/S & INSTALL NEW SIREN - SQUAD 2307				
10810002701 Total:		633.75							
11620011021	5/11/2026	97.50	0.00	05/22/2026				No	0
100-761-534000 Automotive Expense					INSTALL NEW SIREN CONTROLLER - SQUAD 2502				
11620011021 Total:		97.50							
Mobile Communications A		3,233.39							
Modal Marketing Inc 10427									
*** INV110211	5/15/2026	67.80	0.00	05/22/2026				No	0
699-069-534000 Automotive Expense					1 GAL RIM EASE TIRE MOUNTING LIQUID, 4 CT				
*** INV110211	5/15/2026	197.28	0.00	05/22/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
699-069-534000 Automotive Expense				16 OZ TIRE BALANCING COMPOUND, 12 CT					
	INV110211 Total:	265.08							
	Modal Marketing Inc Total	265.08							
Puritan Springs Water 10766									
*** 1523786	5/7/2026	7.00	0.00	05/22/2026				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER RENTAL @ CH - 04/10-05/07/26					
*** 1523786	5/7/2026	99.48	0.00	05/22/2026				No	0
100-990-569000 Other Contractual Service				05/07/26 - 5 GAL DRINKING WATER, 12 CT					
*** 1523786	5/7/2026	6.99	0.00	05/22/2026				No	0
100-990-569000 Other Contractual Service				05/07/26 - FUEL SURCHARGE					
	1523786 Total:	113.47							
	Puritan Springs Water Tota	113.47							
Rainbo Oil Company 10534									
*** 9177613	5/11/2026	863.33	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense				15W40 BULK OIL					
*** 9177613	5/11/2026	1,836.82	0.00	05/22/2026				No	0
100-032-534000 Automotive Expense				DIESEL EXHAUST FLUID/15W40 BULK OIL					
	9177613 Total:	2,700.15							
	Rainbo Oil Company Total	2,700.15							
Ray O'Herron Co, Inc 10539									
*** 2477956	5/8/2026	11.99	0.00	05/22/2026				No	0
100-761-554300 Tools & Uniforms				1" X 5" ARMOR EXPRESS ID TAG W/ NAME - RH					
*** 2477956	5/8/2026	71.94	0.00	05/22/2026				No	0
100-761-554300 Tools & Uniforms				3" X 10" ARMOR EXPRESS ID TAG, SILVER LTR, 6 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2477956	5/8/2026	47.96	0.00	05/22/2026				No	0
100-761-554300 Tools & Uniforms				3" X 10" ARMOR EXPRESS ID TAG, GOLD LTR, 4 CT					
*** 2477956	5/8/2026	479.60	0.00	05/22/2026				No	0
100-761-554300 Tools & Uniforms				1" X 5" ARMOR EXPRESS ID TAG, SILVER LTR, 40 CT					
*** 2477956	5/8/2026	119.90	0.00	05/22/2026				No	0
100-761-554300 Tools & Uniforms				1" X 5" ARMOR EXPRESS ID TAG, GOLD LTR, 10 CT					
*** 2477956	5/8/2026	11.54	0.00	05/22/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
	2477956 Total:	742.93							
	Ray O'Herron Co, Inc Tota	742.93							
Roanoke Concrete Products Co									
10553									
278578	5/1/2026	414.25	0.00	05/22/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1102 ROYAL AVE					
	278578 Total:	414.25							
278703	5/4/2026	1,077.50	0.00	05/22/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1305 CENTER ST					
	278703 Total:	1,077.50							
278781	5/5/2026	1,037.25	0.00	05/22/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 2024 BROADWAY ST					
	278781 Total:	1,037.25							
279300	5/13/2026	581.25	0.00	05/22/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				WHITE ROCK CONCRETE FILL @ 1105 HAWTHORN					
	279300 Total:	581.25							
279301	5/13/2026	922.50	0.00	05/22/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1115 S CAPITOL ST					
	279301 Total:	922.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		4,032.75							
Roanoke Concrete Product									
Schertz, Christy 13362									
EXPENSE-0526	5/15/2026	14.66	0.00	05/22/2026				No	0
501-501-554200 Meals/Lodging						EDISON TRACK - TRIP 17981 - 05/04/26			
EXPENSE-0526 Total:		14.66							
Schertz, Christy Total:		14.66							
Schwartz Electric 10579									
20288	5/8/2026	2,034.62	0.00	05/22/2026				No	0
100-032-569000 Other Contractual Service						JULIE LOCATES - 05/01-05/05/26			
20288 Total:		2,034.62							
*** 20290	5/8/2026	720.00	0.00	05/22/2026				No	0
100-068-534200 Buildings And Grounds Rep						INSTL FOUNTAIN AERATORS @ IND PARK - LABOR			
*** 20290	5/8/2026	61.30	0.00	05/22/2026				No	0
100-068-534200 Buildings And Grounds Rep						INSTL FOUNTAIN AERATORS @ IND PARK - MAT'L			
20290 Total:		781.30							
*** 20291	5/8/2026	3,000.00	0.00	05/22/2026				No	0
100-032-534400 Equipment Repairs						T/S & RPR STR LGT @ 14TH/HANNA - LABOR			
*** 20291	5/8/2026	125.00	0.00	05/22/2026				No	0
100-032-534400 Equipment Repairs						T/S & RPR STR LGT @ 14TH/HANNA - TRUCK			
*** 20291	5/8/2026	1,115.16	0.00	05/22/2026				No	0
100-032-534400 Equipment Repairs						T/S & RPR STR LGT @ 14TH/HANNA - MAT'L			
*** 20291	5/8/2026	445.67	0.00	05/22/2026				No	0
100-032-534400 Equipment Repairs						T/S & RPR STR LGT @ 14TH/HANNA - TRENCHER			
20291 Total:		4,685.83							
*** 20292	5/8/2026	2,400.00	0.00	05/22/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire						ADD OUTLETS - DOOR OPENERS @ STN #2 - LABOR			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20292	5/8/2026	157.53	0.00	05/22/2026	FIRE-ALLO	expense		No	0
100-068-534201				Building Repair - Fire					
				ADD OUTLETS - DOOR OPENERS @ STN #2 - MAT'L					
	20292 Total:	2,557.53							
20293	5/8/2026	180.00	0.00	05/22/2026				No	0
100-032-534400				Equipment Repairs					
				INSTALL 2 LED STR LGTS @ SABELLA/BROADWAY					
	20293 Total:	180.00							
*** 20295	5/8/2026	1,440.00	0.00	05/22/2026				No	0
100-032-534400				Equipment Repairs					
				REMOVE LIGHT POLE @ COURT/MAIN - LABOR					
*** 20295	5/8/2026	200.00	0.00	05/22/2026				No	0
100-032-534400				Equipment Repairs					
				REMOVE LIGHT POLE @ COURT/MAIN - CRANE					
	20295 Total:	1,640.00							
	Schwartz Electric Total:	11,879.28							
SG Screen Graphics									
11875									
10351	5/8/2026	336.00	0.00	05/22/2026				No	0
223-023-522400				General Supplies					
				"NO GLASS" DECALS, 1200 CT					
	10351 Total:	336.00							
	SG Screen Graphics Total:	336.00							
Suttles, Jesse									
15151									
*** EXPENSE-052	5/19/2026	95.01	0.00	05/22/2026				No	0
100-034-519000				Training And Education					
				REIMBURSE FUEL @ TRAINING - 05/07/26					
	EXPENSE-0526 Total:	95.01							
	Suttles, Jesse Total:	95.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Taylor, Joel 14547									
EXPENSE-0526	5/15/2026	85.00	0.00	05/22/2026				No	0
100-761-519000 Training And Education				IPMBA POLICE CYCLIST - 05/25-05/28/26 - PER DIEM					
		<u>85.00</u>							
EXPENSE-0526 Total:		85.00							
		<u>85.00</u>							
Taylor, Joel Total:		85.00							
Tazewell County Treasurer 10639									
*** 040423400004	5/19/2026	848.12	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - PIN 04-04-23-400-004 (IL RTE 98)					
		<u>848.12</u>							
040423400004 Total:		848.12							
*** 040423400006	5/19/2026	1,181.16	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - PIN 04-04-23-400-006 (EDGEWATER)					
		<u>1,181.16</u>							
040423400006 Total:		1,181.16							
040423400024	5/19/2026	207.34	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - PIN 04-04-23-400-024 (BRENKMAN)					
		<u>207.34</u>							
040423400024 Total:		207.34							
*** 050517300001	5/19/2026	2,520.72	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - GAMBLEWOOD					
		<u>2,520.72</u>							
050517300001 Total:		2,520.72							
050519400002	5/19/2026	3,714.50	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - PIN 05-05-19-400-002 (MCNAUGHT.)					
		<u>3,714.50</u>							
050519400002 Total:		3,714.50							
*** 050520100001	5/19/2026	7,387.36	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - 3281 EDGEWATER DR					
		<u>7,387.36</u>							
050520100001 Total:		7,387.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
050520300001	5/19/2026	743.80	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-20-300-001 (EDGEWATER)			
		743.80							
050520300001 Total:		743.80							
050520400002	5/19/2026	5,237.02	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - 3528 EDGEWATER DR			
		5,237.02							
050520400002 Total:		5,237.02							
050529100002	5/19/2026	821.44	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-29-100-002 (CALIFORNIA)			
		821.44							
050529100002 Total:		821.44							
050529200001	5/19/2026	937.54	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-29-200-001 (CALIFORNIA)			
		937.54							
050529200001 Total:		937.54							
050529200002	5/19/2026	357.76	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-29-200-002 (CALIFORNIA)			
		357.76							
050529200002 Total:		357.76							
050529200003	5/19/2026	547.14	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-29-200-003 (CALIFORNIA)			
		547.14							
050529200003 Total:		547.14							
050529300010	5/19/2026	5,765.28	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-29-300-010 (SHERIDAN)			
		5,765.28							
050529300010 Total:		5,765.28							
050529400001	5/19/2026	206.82	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-29-400-001 (CALIFORNIA)			
		206.82							
050529400001 Total:		206.82							
050530200004	5/19/2026	742.74	0.00	05/22/2026				No	0
100-068-590300				Real Estate Tax Expense		2025 PROP TAX - PIN 05-05-30-200-004 (MCNAUGHT.)			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	050530200004 Total:	742.74							
050530400012	5/19/2026	425.66	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - PIN 05-05-30-400-012 (SHERIDAN)					
	050530400012 Total:	425.66							
050530400013	5/19/2026	184.78	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - PIN 05-05-30-400-013 (SHERIDAN)					
	050530400013 Total:	184.78							
050530400015	5/19/2026	44.94	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - PIN 05-05-30-400-015 (SHERIDAN)					
	050530400015 Total:	44.94							
050531200007	5/19/2026	364.86	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - PIN 05-05-31-200-007 (SHERIDAN)					
	050531200007 Total:	364.86							
050532100009	5/19/2026	1,887.68	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - PIN 05-05-32-100-009 (SHERIDAN)					
	050532100009 Total:	1,887.68							
050532200001	5/20/2026	1,727.18	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - 3501 SHERIDAN RD					
	050532200001 Total:	1,727.18							
*** 101010100046	5/19/2026	502.54	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - 1650 FRONTAGE RD					
	101010100046 Total:	502.54							
*** 101010400008	5/19/2026	2,618.42	0.00	05/22/2026				No	0
100-068-590300	Real Estate Tax Expense			2025 PROP TAX - 310 HANNA DR					
	101010400008 Total:	2,618.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 101010400009	5/19/2026	2,400.46	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - 300 HANNA DR					
101010400009 Total:		2,400.46							
*** 101011200014	5/19/2026	1,464.96	0.00	05/22/2026				No	0
100-068-590300 Real Estate Tax Expense				2025 PROP TAX - 1150 KOCH ST					
101011200014 Total:		1,464.96							
Tazewell County Treasurer		42,840.22							
TC3									
13425									
2154	5/5/2026	30,587.00	0.00	05/22/2026				No	0
100-034-520905 Public Safety Dispatching Fee				DISPATCH FEES - 05/2026-07/2026 - FIRE - PER IGA					
2154 Total:		30,587.00							
2156	5/5/2026	157,696.00	0.00	05/22/2026				No	0
100-761-520905 Public Safety Dispatching Fee				DISPATCH FEES - 05/2026-07/2026 - PPD - PER IGA					
2156 Total:		157,696.00							
TC3 Total:		188,283.00							
Thomson Reuters									
12771									
853614599	5/1/2026	1,098.46	0.00	05/22/2026				No	0
100-761-551000 Printing And Publications				ONLINE SUBSCRIPTION - 05/01/26 THRU 04/05/27					
853614599 Total:		1,098.46							
Thomson Reuters Total:		1,098.46							

Topless Tree Service
14332

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4008	5/11/2026	425.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			RAISE TREE CANOPY @ 1506 S 4TH ST - 05/08/26					
	4008 Total:	425.00							
4034	5/8/2026	650.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1206 CHARLOTTE ST - 05/07/26					
	4034 Total:	650.00							
4035	5/8/2026	875.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 1028 CAROLINE ST - 05/07/26					
	4035 Total:	875.00							
4038	5/11/2026	1,275.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1210 HENRIETTA ST - 05/08/26					
	4038 Total:	1,275.00							
4039	5/11/2026	1,275.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1105 CAROLINE ST - 05/08/26					
	4039 Total:	1,275.00							
4040	5/11/2026	1,850.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMPS @ 700 S 4TH ST - 05/08/26					
	4040 Total:	1,850.00							
4041	5/8/2026	3,075.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1212 ROYAL ST - 05/15/26					
	4041 Total:	3,075.00							
4043	5/8/2026	1,080.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 642 S 11TH ST - 05/11/26					
	4043 Total:	1,080.00							
4046	5/14/2026	900.00	0.00	05/22/2026				No	0
100-032-536000	Tree Removal / Replacemen			EMERG LIMB REMOVAL @ 421 PARK AVE - 05/13/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4046 Total:	900.00							
	Topless Tree Service Total:	11,405.00							
Truck Centers, Inc 10664 F14048914102	5/6/2026	393.09	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				PRIMARY AIR FILTER, 3 CT - STOCK					
	F14048914102 Total:	393.09							
*** F14048937101	5/6/2026	107.05	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				FRONT TOW HOOK, LH - SW15					
*** F14048937101	5/6/2026	105.03	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				FRONT TOW HOOK, RH - SW15					
*** F14048937101	5/6/2026	12.38	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				M16 X 1.5 MM HEX BOLT, 2 CT - SW15					
*** F14048937101	5/6/2026	14.12	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				M16 X 1.5 MM HEX BOLT, 2 CT - SW15					
*** F14048937101	5/6/2026	5.86	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				M16 X 1.5 MM HEX NUT, 2 CT - SW15					
*** F14048937101	5/6/2026	1.96	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				M12 X 1.5 MM HEX NUT, 4 CT - SW15					
	F14048937101 Total:	246.40							
F14048937102	5/8/2026	4.62	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				M12 X 1.5 MM HEX BOLT, 2 CT - SW15					
	F14048937102 Total:	4.62							
*** F14048967101	5/8/2026	2.40	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				1/4" STAINLESS FLAT WASHER, 6 CT - SW15					
*** F14048967101	5/8/2026	12.90	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				M6 X 1 MM MACHINE SCREW, 6 CT - SW15					
*** F14048967101	5/8/2026	22.20	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				M6 X 1 MM HEX NUT, 6 CT - SW15					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	F14048967101 Total:	37.50							
	Truck Centers, Inc Total:	681.61							
Washburn, Wesley 13481	EXPENSE-0526	85.00	0.00	05/22/2026				No	0
100-763-519000 Training And Education				IPMBA POLICE CYCLIST - 05/25-05/28/26 - PER DIEM					
	EXPENSE-0526 Total:	85.00							
	Washburn, Wesley Total:	85.00							
Watts, Hope 15111	EXPENSE-0526	85.00	0.00	05/22/2026				No	0
100-761-519000 Training And Education				IPMBA POLICE CYCLIST - 05/25-05/28/26 - PER DIEM					
	EXPENSE-0526 Total:	85.00							
	Watts, Hope Total:	85.00							
Windshield Specialists 15388	121348	65.00	0.00	05/22/2026				No	0
223-023-534000 Automotive Expense				WINDSHIELD REPAIR - SW22					
	121348 Total:	65.00							
	Windshield Specialists Tota	65.00							

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

Report Total:

335,592.99

Accounts Payable

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Suttles, Jesse									
15151									
*** EXPENSE-042	5/28/2026	174.36	0.00	05/28/2026				No	0
100-034-519000	Training And Education		CONFINED SPC RESCUE - 04/13-04/17/26 - MILEAGE						
	EXPENSE-0426 Total:	174.36							
	Suttles, Jesse Total:	174.36							
	Report Total:	174.36							

Accounts Payable

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Suttles, Jesse									
15151									
*** EXPENSE-052	5/28/2026	95.01	0.00	05/28/2026				No	0
100-034-519000	Training And Education		REIMBURSE FUEL @ TRAINING - 05/07/26						
	EXPENSE-0526 Total:	95.01							
	Suttles, Jesse Total:	95.01							
	Report Total:	95.01							

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Ameren Illinois									
10021									
*** 1583003038	5/11/2026	71.02	0.00	05/29/2026				No	0
100-068-550100	Utilities				301 BROADWAY ST (GAS) - 04/08-04/30/26				
	1583003038 Total:	71.02							
*** 3586394009	5/11/2026	82.96	0.00	05/29/2026				No	0
100-068-550100	Utilities				301 BROADWAY ST (ELEC) - 04/08-04/30/26				
	3586394009 Total:	82.96							
*** 4110903047	5/6/2026	327.89	0.00	05/29/2026				No	0
231-031-550100	Utilities				1508 EDGEWATER DR - 04/01-05/01/26				
	4110903047 Total:	327.89							
*** 4453109007	5/11/2026	64.23	0.00	05/29/2026				No	0
100-068-550100	Utilities				5 S 5TH ST STR LGTS - 04/08-04/30/26				
	4453109007 Total:	64.23							
*** 9720046000	5/7/2026	369.87	0.00	05/29/2026				No	0
231-031-550100	Utilities				606 S FRONT ST - 04/01-05/01/26				
	9720046000 Total:	369.87							
	Ameren Illinois Total:	915.97							

American Water
 12288

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
4000324012	4/1/2026	943.20	0.00	05/29/2026				No	0
231-029-560701	American Water Consmptn Repts		MONTHLY USAGE - MAR 2026						
	4000324012 Total:	943.20							
4000325791	5/1/2026	1,049.84	0.00	05/29/2026				No	0
231-029-560701	American Water Consmptn Repts		MONTHLY USAGE - APR 2026						
	4000325791 Total:	1,049.84							
	American Water Total:	1,993.04							
CivicPlus, LLC									
14637									
369043	4/30/2026	142.92	0.00	05/29/2026				No	0
100-004-599801	Computer Software		CLOSED CAPTIONING/TRANSCRIPTION - APR 2026						
	369043 Total:	142.92							
	CivicPlus, LLC Total:	142.92							
Five Star Water Company									
12219									
*** 106351	4/30/2026	5.75	0.00	05/29/2026				No	0
231-031-569000	Other Contractual Service		04/14/26 - 5 GAL BOTTLED WATER						
*** 106351	4/30/2026	4.00	0.00	05/29/2026				No	0
231-031-569000	Other Contractual Service		04/14/26 - FUEL SURCHARGE						
*** 106351	4/30/2026	5.75	0.00	05/29/2026				No	0
231-031-569000	Other Contractual Service		04/29/26 - 5 GAL BOTTLED WATER						
*** 106351	4/30/2026	4.00	0.00	05/29/2026				No	0
231-031-569000	Other Contractual Service		04/29/26 - FUEL SURCHARGE						
*** 106351	4/30/2026	0.41	0.00	05/29/2026				No	0
231-031-569000	Other Contractual Service		04/30/26 - FINANCE CHARGE - INV DATED 02/05/26						
	106351 Total:	19.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Five Star Water Company T	19.91							
Hoerr Construction, Inc 10269									
*** 126228	4/29/2026	5,051.00	0.00	05/29/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER REPAIR @ 1124 S 3RD ST - LABOR				
*** 126228	4/29/2026	1,892.00	0.00	05/29/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER REPAIR @ 1124 S 3RD ST - EQUIPMENT				
*** 126228	4/29/2026	1,881.40	0.00	05/29/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					SEWER REPAIR @ 1124 S 3RD ST - MATERIAL				
	126228 Total:	8,824.40							
	Hoerr Construction, Inc To	8,824.40							
Millennia Professional Services of Illinois, LTD 11801									
MS260142	4/21/2026	217.00	0.00	05/29/2026				No	0
100-990-561200 Engineering Fees					SURVEY FOR WINGED FOOT PARCEL				
	MS260142 Total:	217.00							
	Millennia Professional Serv	217.00							
Otto Baum Company, Inc 10462									
*** 15	5/17/2026	276,561.35	0.00	05/29/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 04/17-04/30/26				
*** 15	5/17/2026	70,826.95	0.00	05/29/2026	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 04/17-04/30/26				
	15 Total:	347,388.30							
	Otto Baum Company, Inc	347,388.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pekin Animal Hospital, LTD									
10477									
1097451	4/28/2026	259.18	0.00	05/29/2026				No	0
100-761-592602 Canine Unit				K9 VET VISIT - EXAM/VACCINES - DRACO					
	1097451 Total:	259.18							
	Pekin Animal Hospital, LT	259.18							
Truck Centers, Inc									
10664									
F14048104205	4/30/2026	699.04	0.00	05/29/2026				No	0
223-023-534000 Automotive Expense				FUEL TRANSFER KIT - SW12					
	F14048104205 Total:	699.04							
*** R14102549601	4/30/2026	49,185.69	0.00	05/29/2026				No	0
100-034-534000 Automotive Expense				REPAIRS TO LADDER 3 - RES 360-25/26 - PARTS					
*** R14102549601	4/30/2026	30,196.50	0.00	05/29/2026				No	0
100-034-534000 Automotive Expense				REPAIRS TO LADDER 3 - RES 360-25/26 - LABOR					
*** R14102549601	4/30/2026	3,136.67	0.00	05/29/2026				No	0
100-034-534000 Automotive Expense				REPAIRS TO LADDER 3 - RES 360-25/26 - MISC					
*** R14102549601	4/30/2026	1,139.75	0.00	05/29/2026				No	0
100-034-534000 Automotive Expense				REPAIRS TO LADDER 3 - RES 360-25/26 - SUBLET					
*** R14102549601	4/30/2026	490.36	0.00	05/29/2026				No	0
100-034-534000 Automotive Expense				REPAIRS TO LADDER 3 - RES 360-25/26 - DIAG					
	R14102549601 Total:	84,148.97							
	Truck Centers, Inc Total:	84,848.01							
	Report Total:	444,608.73							

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Ameren Illinois									
10021									
*** 1583003038	5/11/2026	22.60	0.00	05/29/2026				No	0
100-068-550100	Utilities				301 BROADWAY ST (GAS) - 05/01-05/07/26				
	1583003038 Total:	22.60							
*** 3586394009	5/11/2026	26.40	0.00	05/29/2026				No	0
100-068-550100	Utilities				301 BROADWAY ST (ELEC) - 05/01-05/07/26				
	3586394009 Total:	26.40							
*** 4453109007	5/11/2026	20.44	0.00	05/29/2026				No	0
100-068-550100	Utilities				5 S 5TH ST STR LGTS - 05/01-05/07/26				
	4453109007 Total:	20.44							
	Ameren Illinois Total:	69.44							
American Junior Golf Association									
13509									
15666	5/13/2026	2,250.00	0.00	05/29/2026				No	0
208-208-597700	Sponsorships				AJGA 2026 TOURNAMENT SPONSORSHIP				
	15666 Total:	2,250.00							
	American Junior Golf Asso	2,250.00							

Birkmeier, Michael

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10060									
EXPENSE-0626	5/27/2026	650.00	0.00	05/29/2026				No	0
231-031-519000 Training And Education					REIMB WW CONT ED CLASS - 06/01-06/05/26				
	EXPENSE-0626 Total:	650.00							
	Birkmeier, Michael Total:	650.00							
Cloudpoint Geospatial, Inc									
11838									
INV06924	5/15/2026	7,950.00	0.00	05/29/2026				No	0
100-007-569000 Other Contractual Service					GIS SERVICES - JUN 2026				
	INV06924 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
CME Business Solutions									
15406									
110819	5/21/2026	500.00	0.00	05/29/2026				No	0
100-001-598100 Public Relations					PODCAST SERVICES - 5 EPISODES				
	110819 Total:	500.00							
	CME Business Solutions T	500.00							
CMT Excavating, Inc									
14958									
*** C-1810 N 8TH .	5/23/2026	225.00	0.00	05/29/2026				No	0
100-793-569000 Other Contractual Service					EMERG BOARD-UP @ 1810 N 8TH ST, LOT #33				
*** C-1810 N 8TH .	5/23/2026	225.00	0.00	05/29/2026				No	0
100-793-569000 Other Contractual Service					LABOR - 1 HR				
	C-1810 N 8TH 35 Total:	450.00							
*** C-1810 N 8TH .	5/23/2026	225.00	0.00	05/29/2026				No	0
100-793-569000 Other Contractual Service					EMERG BOARD-UP @ 1810 N 8TH ST, LOT #33				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** C-1810 N 8TH	5/23/2026	900.00	0.00	05/29/2026				No	0
100-793-569000 Other Contractual Service				LABOR - 4 HRS					
*** C-1810 N 8TH	5/23/2026	40.00	0.00	05/29/2026				No	0
100-793-569000 Other Contractual Service				SCREWS					
C-1810 N 8TH 36 Total:		1,165.00							
CMT Excavating, Inc Total		1,615.00							
Comcast Business Communications, LLC									
14903									
*** 203200090660	5/19/2026	380.59	0.00	05/29/2026				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 05/23-06/22/26					
203200090660 Total:		380.59							
Comcast Business Commu		380.59							
Fifth Asset, Inc									
15550									
*** DB2010135	5/20/2026	7,500.00	0.00	05/29/2026				No	0
100-006-599801 Computer Software				LEASE/SBITA MGMT SOFTWARE - 05/19/26-05/18/27					
*** DB2010135	5/20/2026	2,000.00	0.00	05/29/2026				No	0
100-006-569000 Other Contractual Service				LEASE/SBITA MGMT SOFTWARE - IMPLEMENTAT'N					
DB2010135 Total:		9,500.00							
Fifth Asset, Inc Total:		9,500.00							
Five Star Water Company									
12219									
*** 106351	4/30/2026	13.00	0.00	05/29/2026				No	0
231-031-569000 Other Contractual Service				WATER COOLER RENTAL - 05/01-05/28/26					
106351 Total:		13.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
		13.00							
Five Star Water Company T									
Fletcher's Power Vac, Inc 13712									
9248	5/18/2026	434.99	0.00	05/29/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire					MOLD REMEDIATION @ FIRE STATION #1				
9248 Total:		434.99							
Fletcher's Power Vac, Inc T		434.99							
Gem City Tires, Inc 12935									
54306	5/20/2026	278.13	0.00	05/29/2026				No	0
100-032-534000 Automotive Expense					TIRE - TRUCK 450				
54306 Total:		278.13							
Gem City Tires, Inc Total:		278.13							
Giffin Engineering, Inc 15359									
*** 26058	5/1/2026	5,000.00	0.00	05/29/2026				No	0
100-007-561200 Engineering Fees					CITY ENGINEER SERVICES - 05/01-05/15/26				
*** 26058	5/1/2026	5,000.00	0.00	05/29/2026				No	0
231-030-561200 Engineering Fees					CITY ENGINEER SERVICES - 05/01-05/15/26				
26058 Total:		10,000.00							
*** 26067	5/15/2026	5,000.00	0.00	05/29/2026				No	0
231-030-561200 Engineering Fees					CITY ENGINEER SERVICES - 05/15-05/31/26				
*** 26067	5/15/2026	5,000.00	0.00	05/29/2026				No	0
100-007-561200 Engineering Fees					CITY ENGINEER SERVICES - 05/15-05/31/26				
26067 Total:		10,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Giffin Engineering, Inc Tota		20,000.00							
Harbor Freight Commercial Account									
10250									
*** AAD3BFEB	5/25/2026	19.98	0.00	05/29/2026				No	0
699-069-522400	General Supplies		10" SOLID RUBBER TIRE W/ STEEL HUB, 2 CT						
*** AAD3BFEB	5/25/2026	9.99	0.00	05/29/2026				No	0
223-023-534400	Equipment Repairs		TRAILER JACK LANDING PLATE ATTACHMENT						
*** AAD3BFEB	5/25/2026	29.99	0.00	05/29/2026				No	0
223-023-534400	Equipment Repairs		2000 LB CAPACITY A-FRAME TRAILER JACK						
*** AAD3BFEB	5/25/2026	5.99	0.00	05/29/2026				No	0
223-023-534400	Equipment Repairs		2-YEAR REPLACEMENT PLAN - TRAILER JACK						
AAD3BFEB Total:		65.95							
Harbor Freight Commercial		65.95							
Heights Flowers									
12787									
*** 4529	5/5/2026	20.97	0.00	05/29/2026				No	0
100-068-534200	Buildings And Grounds Rep		PROVEN WINNERS ANNUALS, 3 CT						
*** 4529	5/5/2026	203.66	0.00	05/29/2026				No	0
100-068-534200	Buildings And Grounds Rep		ANNUALS, 34 CT						
*** 4529	5/5/2026	25.98	0.00	05/29/2026				No	0
100-068-534200	Buildings And Grounds Rep		CANNA LILY, 2 CT						
4529 Total:		250.61							
*** 4530	5/12/2026	65.89	0.00	05/29/2026				No	0
100-068-534200	Buildings And Grounds Rep		ANNUALS, 11 CT						
*** 4530	5/12/2026	27.98	0.00	05/29/2026				No	0
100-068-534200	Buildings And Grounds Rep		SALVIA, 2 CT						
*** 4530	5/12/2026	9.99	0.00	05/29/2026				No	0
100-068-534200	Buildings And Grounds Rep		COREOPSIS						
*** 4530	5/12/2026	23.98	0.00	05/29/2026				No	0
100-068-534200	Buildings And Grounds Rep		DIANTHUS, 2 CT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4530 Total:	127.84							
*** 4531	5/13/2026	119.80	0.00	05/29/2026				No	0
	100-068-534200 Buildings And Grounds Rep			ANNUALS, 20 CT					
*** 4531	5/13/2026	29.98	0.00	05/29/2026				No	0
	100-068-534200 Buildings And Grounds Rep			HARDY GERANIUM, 2 CT					
*** 4531	5/13/2026	17.98	0.00	05/29/2026				No	0
	100-068-534200 Buildings And Grounds Rep			YARROW, 2 CT					
*** 4531	5/13/2026	17.98	0.00	05/29/2026				No	0
	100-068-534200 Buildings And Grounds Rep			COLUMBINE, 2 CT					
*** 4531	5/13/2026	47.94	0.00	05/29/2026				No	0
	100-068-534200 Buildings And Grounds Rep			SUN IMPATIENS, 6 CT					
*** 4531	5/13/2026	31.96	0.00	05/29/2026				No	0
	100-068-534200 Buildings And Grounds Rep			DIANTHUS, 4 CT					
*** 4531	5/13/2026	13.98	0.00	05/29/2026				No	0
	100-068-534200 Buildings And Grounds Rep			PROVEN WINNERS ANNUALS, 2 CT					
	4531 Total:	279.62							
	Heights Flowers Total:	658.07							
Illini Plumbing Inc									
12264									
*** 23058	5/2/2026	3,342.47	0.00	05/29/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			NEW GAS LINES FOR OVEN @ STATION #2 - PARTS					
*** 23058	5/2/2026	4,125.00	0.00	05/29/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			NEW GAS LINES FOR OVEN @ STATION #2 - LABOR					
*** 23058	5/2/2026	34.00	0.00	05/29/2026	FIRE-ALLO	expense		No	0
	100-068-534201 Building Repair - Fire			NEW GAS LINES FOR OVEN @ STATION #2 - PERMIT					
	23058 Total:	7,501.47							
	Illini Plumbing Inc Total:	7,501.47							
J & L Dock Facilities Inc									
11463									
*** 5009	5/7/2026	303.49	0.00	05/29/2026	FIRE-ALLO	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-534201 Building Repair - Fire *** 5009	5/7/2026	304.85	0.00	05/29/2026	ROCK @ STN #3 DRIVEWY - 13.34 TN - TKT #455278 FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire *** 5009	5/7/2026	303.94	0.00	05/29/2026	ROCK @ STN #3 DRIVEWY - 13.40 TN - TKT #455276 FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire *** 5009	5/7/2026	308.49	0.00	05/29/2026	ROCK @ STN #3 DRIVEWY - 13.36 TN - TKT #455254 FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire *** 5009	5/7/2026	303.03	0.00	05/29/2026	ROCK @ STN #3 DRIVEWY - 13.56 TN - TKT #455240 FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire *** 5009	5/7/2026	309.86	0.00	05/29/2026	ROCK @ STN #3 DRIVEWY - 13.32 TN - TKT #455238 FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire					ROCK @ STN #3 DRIVEWY - 13.62 TN - TKT #455201				
5009 Total:		1,833.66							
J & L Dock Facilities Inc T		1,833.66							
Leman Precast Concrete, Inc 11200 *** 28267	5/15/2026	529.00	0.00	05/29/2026				No	0
231-030-564000 Sewer Maintenance/Improvements *** 28267	5/15/2026	325.00	0.00	05/29/2026	30" TYPE H1 INLET, 24" X 36"			No	0
231-030-564000 Sewer Maintenance/Improvements					1" RISER RING, 5 CT				
28267 Total:		854.00							
Leman Precast Concrete, In		854.00							
Limelight Communications, Inc 15164 LL57720	5/8/2026	509.22	0.00	05/29/2026				No	0
208-208-598505 Special Events					MAY 2026 HOMETOWN VOICE BALLOON FEST AD				
LL57720 Total:		509.22							
Limelight Communications		509.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lozier Oil Company Inc									
12770									
*** 447922IN	5/18/2026	14,013.50	0.00	05/29/2026				No	0
699-069-556100 Gasoline/diesel Fuel				DIESEL - 5000 GAL @ 2.803/GAL					
*** 447922IN	5/18/2026	7,309.11	0.00	05/29/2026				No	0
699-069-556100 Gasoline/diesel Fuel				REG N/L - 2998 GAL @ 2.438/GAL					
*** 447922IN	5/18/2026	799.80	0.00	05/29/2026				No	0
699-069-556100 Gasoline/diesel Fuel				FREIGHT - 7998 GAL @ 0.10/GAL					
*** 447922IN	5/18/2026	259.94	0.00	05/29/2026				No	0
699-069-556100 Gasoline/diesel Fuel				MARK-UP - 7998 GAL @ 0.0325/GAL					
	447922IN Total:	22,382.35							
	Lozier Oil Company Inc To	22,382.35							
Menards									
10414									
*** 28755	5/18/2026	5.99	0.00	05/29/2026				No	0
100-068-522400 General Supplies				5/8" X 6" GARDEN HOSE SAVER					
*** 28755	5/18/2026	5.49	0.00	05/29/2026				No	0
100-068-522400 General Supplies				5/8" BRASS COUPLING HOSE REPAIR KIT					
	28755 Total:	11.48							
*** 28795	5/19/2026	7.99	0.00	05/29/2026				No	0
100-068-522400 General Supplies				REAR-TRIGGER GARDEN HOSE NOZZLE					
*** 28795	5/19/2026	5.49	0.00	05/29/2026				No	0
100-068-522400 General Supplies				5/8" BRASS COUPLING HOSE REPAIR KIT					
	28795 Total:	13.48							
*** 28870	5/20/2026	17.98	0.00	05/29/2026				No	0
100-032-522400 General Supplies				28 OZ PL 500 LANDSCAPE BLOCK ADHESIVE, 2 CT					
*** 28870	5/20/2026	69.78	0.00	05/29/2026				No	0
100-032-522400 General Supplies				4" X 19.5" ALUMINUM CONCRETE PLACER, 2 CT					
	28870 Total:	87.76							
*** 28890	5/20/2026	8.99	0.00	05/29/2026				No	0
223-023-522400 General Supplies				14-PK ASSORTED BUNGEE CORDS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 28890	5/20/2026	31.38	0.00	05/29/2026				No	0
223-023-522400				General Supplies		10 OZ J-B WELD STEEL REINFORCED EPOXY, 2 CT			
				28890 Total:					
		40.37							
28970	5/21/2026	5.99	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		3 OZ HIGH-TEMP SILICONE GASKET MAKER			
				28970 Total:					
		5.99							
*** 29030	5/22/2026	7.99	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" X 25 FT BLUE PEX TUBING			
*** 29030	5/22/2026	14.99	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" FIP BRASS FULL PORT BALL VALVE			
*** 29030	5/22/2026	17.98	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" PUSH-TO-CONNECT BRASS ELBOW, 2 CT			
*** 29030	5/22/2026	8.38	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" PUSH-TO-CONNECT X MIP BRASS ADAPTER			
*** 29030	5/22/2026	1.99	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		3/4" FIP GALVANIZED PIPE TEE			
*** 29030	5/22/2026	3.18	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/4" MIP BRASS PLUG, 2 CT			
*** 29030	5/22/2026	9.99	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" PUSH-TO-CONNECT X MIP BRASS ELBOW			
*** 29030	5/22/2026	12.49	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		70 PC GREASE FITTING ASSORTMENT			
*** 29030	5/22/2026	1.59	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		3/4" X CLOSE GALVANIZED PIPE NIPPLE			
*** 29030	5/22/2026	7.99	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" MIP X 4" BRASS NIPPLE			
*** 29030	5/22/2026	5.49	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" FIP BRASS COUPLING			
*** 29030	5/22/2026	0.61	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" MIP X CLOSE GALVANIZED PIPE NIPPLE			
*** 29030	5/22/2026	1.38	0.00	05/29/2026				No	0
231-031-534400				Equipment Repairs		1/2" FIP GALVANIZED 90 DEG ELBOW			
				29030 Total:					
		94.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		253.13							
Menards Total:									
Midwest Equipment, Inc - Peoria 13149									
863299	5/21/2026	132.23	0.00	05/29/2026				No	0
100-032-522400 General Supplies				RECOIL PULL STARTER COVER - CONCRETE SAW					
		132.23							
863299 Total:									
		132.23							
Midwest Equipment, Inc -									
Midwest Transit Equipment, Inc 10421									
X10108119701	5/18/2026	-110.00	0.00	05/29/2026				No	0
501-501-534000 Automotive Expense				BRAKE CALIPER - BUS 1929 - CORE RTN CREDIT					
		-110.00							
X10108119701 Total:									
X10108120001	5/18/2026	-110.00	0.00	05/29/2026				No	0
501-501-534000 Automotive Expense				BRAKE CALIPER - CORE RTN CREDIT					
		-110.00							
X10108120001 Total:									
X10108122501	5/22/2026	343.35	0.00	05/29/2026				No	0
501-501-534000 Automotive Expense				TILT STEERING COLUMN HOUSING - BUS 1937					
		343.35							
X10108122501 Total:									
X10108124601	5/21/2026	253.42	0.00	05/29/2026				No	0
501-501-534000 Automotive Expense				2" LED LOW PROFILE ROOFTOP STROBE, 2 CT					
		253.42							
X10108124601 Total:									
Midwest Transit Equipmen		376.77							

NCL of Wisconsin Inc
12393

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 535234	5/1/2026	631.30	0.00	05/29/2026				No	0
231-031-561300				Testing Fees And Expenses		LAB TESTING SUPPLIES			
*** 535234	5/1/2026	15.29	0.00	05/29/2026				No	0
231-031-561300				Testing Fees And Expenses		DELIVERY			
	535234 Total:	646.59							
	NCL of Wisconsin Inc Tota	646.59							
Otto Baum Company, Inc									
10462									
*** 15	5/17/2026	85,095.80	0.00	05/29/2026	COUR-8TOV	contr		No	0
277-277-584009				General Public Improvements		COURT CONST - 10TH TO STADIUM - 05/01-05/04/26			
*** 15	5/17/2026	21,792.91	0.00	05/29/2026	COUR-8TOV	contr		No	0
231-030-564000				Sewer Maintenance/Improvements		COURT CONST - 10TH TO STADIUM - 05/01-05/04/26			
	15 Total:	106,888.71							
	Otto Baum Company, Inc	106,888.71							
Pekin Police Premium Trust									
11610									
97	5/22/2026	152,594.71	0.00	05/29/2026				No	0
695-095-517509				Police BCBS Health Ins Plan		POLICE PREMIUMS (BCBS) - JUN 2026			
	97 Total:	152,594.71							
	Pekin Police Premium Trus	152,594.71							
Pekin Shoe Repair									
10490									
*** 8440	5/19/2026	220.00	0.00	05/29/2026				No	0
699-069-554300				Uniforms And Tools		BOOT ALLOWANCE - 05/16/26 - RM			
*** 8440	5/19/2026	228.00	0.00	05/29/2026				No	0
100-032-554300				Uniforms And Tools		BOOT ALLOWANCE - 05/12/26 - DF			
*** 8440	5/19/2026	292.80	0.00	05/29/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/18/26 - CW					
8440 Total:		740.80							
*** 8446	5/20/2026	220.00	0.00	05/29/2026				No	0
699-069-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/19/26 - WH					
*** 8446	5/20/2026	208.00	0.00	05/29/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/19/26 - TM					
8446 Total:		428.00							
Pekin Shoe Repair Total:		1,168.80							
Pekin Winter Wonderland, Inc									
15551									
1129	5/25/2026	1,500.00	0.00	05/29/2026				No	0
208-208-597700 Sponsorships				2026 WINTER WONDERLAND SPONSORSHIP					
1129 Total:		1,500.00							
Pekin Winter Wonderland,		1,500.00							
Ray Dennison Chevrolet, Inc									
10154									
334720CVW	5/5/2026	28.05	0.00	05/29/2026				No	0
100-793-534000 Automotive Expense				SPIN-ON OUTLET/ENGINE OIL FILTER, 3 CT					
334720CVW Total:		28.05							
Ray Dennison Chevrolet, I		28.05							
Roanoke Concrete Products Co									
10553									
279414	5/14/2026	507.50	0.00	05/29/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				CONCRETE @ 1115 S CAPITOL ST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	279414 Total:	507.50							
	Roanoke Concrete Product	507.50							
Seico, Inc									
10587									
*** 81240	5/21/2026	156.25	0.00	05/29/2026	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANNUAL FIRE INSPECTION @ BUS					
*** 81240	5/21/2026	156.25	0.00	05/29/2026	1VMF-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ANNUAL FIRE INSPECTION @ VMF					
*** 81240	5/21/2026	11.00	0.00	05/29/2026	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				DOCUMENTATION FEE - BUS					
*** 81240	5/21/2026	11.00	0.00	05/29/2026	1VMF-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				DOCUMENTATION FEE - VMF					
*** 81240	5/21/2026	50.00	0.00	05/29/2026	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				12V 7A FIRE & SECURITY BATTERY, 2 CT - BUS					
*** 81240	5/21/2026	50.00	0.00	05/29/2026	1VMF-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				12V 7A FIRE & SECURITY BATTERY, 2 CT - VMF					
	81240 Total:	434.50							
	Seico, Inc Total:	434.50							
SG Screen Graphics									
11875									
10386	5/14/2026	390.00	0.00	05/29/2026				No	0
223-023-522400 General Supplies				"YARD WASTE ONLY" DECALS, 1000 CT					
	10386 Total:	390.00							
	SG Screen Graphics Total:	390.00							
Third Millennium Associates, Inc									
11953									
*** 34507	5/18/2026	1,196.23	0.00	05/29/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-029-569000 Other Contractual Service *** 34507	5/18/2026	1,196.23	0.00	05/29/2026	MONTHLY BILL RENDERING - MAY 2026			No	0
223-023-569000 Other Contractual Service *** 34507	5/18/2026	48.10	0.00	05/29/2026	MONTHLY BILL RENDERING - MAY 2026			No	0
231-029-520400 Postage *** 34507	5/18/2026	48.10	0.00	05/29/2026	POSTAGE			No	0
223-023-520400 Postage					POSTAGE				
	34507 Total:	2,488.66							
	Third Millennium Associat	2,488.66							
Topless Tree Service 14332 4068	5/21/2026	1,445.00	0.00	05/29/2026				No	0
100-032-536000 Tree Removal / Replacemen					EMERG TREE RMV @ SHERID'N/LICK CRK - 05/21/26				
	4068 Total:	1,445.00							
	Topless Tree Service Total:	1,445.00							
Truck Centers, Inc 10664 *** F14049067601	5/21/2026	177.74	0.00	05/29/2026				No	0
100-032-534000 Automotive Expense *** F14049067601	5/21/2026	165.80	0.00	05/29/2026	FUEL FILTER ELEMENT, 2 CT - TRUCK 418			No	0
100-032-534000 Automotive Expense *** F14049067601	5/21/2026	173.16	0.00	05/29/2026	SPIN-ON FUEL FILTER, 2 CT - TRUCK 418			No	0
100-032-534000 Automotive Expense					SPIN-ON OIL FILTER, 2 CT - TRUCK 418				
	F14049067601 Total:	516.70							
	Truck Centers, Inc Total:	516.70							

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

Report Total:

346,817.22



REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

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

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

FINANCIAL IMPACT:
 N/A

REVIEWED BY:

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

Approved - 6/3/2026
 Approved - 6/3/2026
 Final Approval - 6/4/2026

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 06/03/2026 - 10:48 AM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-425500			Hvac Permit			
01421399	False	010834	Steve Swisher	5/7/2026	HVAC Permit - 26PEK-HV-0091 - 20	50.00
01421404	False	026338	Chris Capranica	5/4/2026	HVAC Permit - 26PEK-HV-0084 - 72	25.00
01421405	False	004542	David Osborn	5/5/2026	HVAC Permit - 26PEK-HV-0086 - 19	50.00
01421406	False	026012	Ray Perry	5/5/2026	HVAC Permit - 26PEK-HV-0088 - 10	25.00
01421625	False	025894	Butch McCamy	5/7/2026	HVAC Permit - 26PEK-HV-0092 - 32	50.00
01422166	False	025881	Dave Bratcher	5/12/2026	HVAC Permit - 26PEK-HV-0085 - 16	50.00
01422248	False	036917	Matthew Hughes	5/12/2026	HVAC Permit - 26PEK-HV-0098 - 10	170.00
01422251	False	026545	Kent Schuck	5/12/2026	HVAC Permit - 26PEK-HV-0099 - 14	50.00
01422343	False	036922	Joseph Milton	5/13/2026	HVAC Permit - 26PEK-HV-0102 - 16	50.00
01422964	False	026338	Chris Capranica	5/6/2026	HVAC Permit - 26PEK-H-0090 - 335	25.00
01423028	False	026012	Ray Perry	5/8/2026	HVAC Permit - 26PEK-HV-0093 - 70	50.00
01423036	False	029942	Doug Ingersoll	5/10/2026	HVAC Permit - 26PEK-HV-0095 - 18	50.00
01423038	False	036922	Joseph Milton	5/11/2026	HVAC Permit - 23PEK-HV-0151 - 20	40.00
01423038	False	036922	Joseph Milton	5/11/2026	HVAC Permit - 23PEK-HV-2047 - 60	181.00
01423046	False	026338	Chris Capranica	5/11/2026	HVAC Permit - 26PEK-HV-0096 - 26	25.00
01423062	False	026372	Brent Braker	5/12/2026	HVAC Permit - 26PEK-HV-0100 - 12	50.00
01423066	False	026012	Ray Perry	5/13/2026	HVAC Permit - 26PEK-HV-0101 - 21	25.00
01423072	False	014294	Frank Shearer	5/15/2026	HVAC Permit - 26PEK-HV-0103 - 10	25.00
01423780	False	026338	Chris Capranica	5/18/2026	HVAC Permit - 26PEK-HV-0097 - 20	25.00
01423789	False	014294	Frank Shearer	5/18/2026	HVAC Permit - 26PEK-HV-0104 - 11	50.00
01423852	False	036922	Joseph Milton	5/18/2026	HVAC Permit - 26PEK-HV-0105 - 15	50.00
01423885	False	026338	Chris Capranica	5/19/2026	HVAC Permit - 26PEK-HV-0106 - 18	50.00
01424404	False	026012	Ray Perry	5/20/2026	HVAC Permit - 26PEK-HV-0107 - 15	25.00
01424442	False	026338	Chris Capranica	5/21/2026	HVAC Permit - 26PEK-HV-0097 - 20	25.00
01424489	False	014294	Frank Shearer	5/22/2026	HVAC Permit - 26PEK-HV-0108 - 15	130.00
01426553	False	026009	Craig Stuber	5/26/2026	HVAC Permit - 26PEK-HV-0089 - 19	50.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01426553	False	026009	Craig Stuber	5/26/2026	HVAC Permit - 26PEK-HV-0109 - 10	50.00
01426553	False	026009	Craig Stuber	5/26/2026	HVAC Permit - 26PEK-HV-0087 - 10	25.00
01426637	False	027600	Nicholas Mucciante	5/29/2026	HVAC Permit - 26PEK-HV-0111 - 22	1,157.00
01426638	False	026577	David Heindold	5/29/2026	HVAC Permit - 26PEK-HV-0112 - 28	130.00
					Fund: 100	Total:
						2,758.00
100-793-425700			Special Use Permit			
01424475	False	028227	Central Life Church	5/26/2026	Special Use Permit	0.00
					Fund: 100	Total:
						0.00
100-793-426000			Electrical Permits			
01420225	False	032652	Dillon Sieh	5/4/2026	Electrical Permit - 26PEK-EL-0067 -	50.00
01420773	False	035540	Michael Duffy	5/6/2026	Electrical Permit - 26PEK-EL-0068 -	55.00
01421401	False	033709	Preston Fewkes	5/4/2026	Electrical Permit - 26PEK-SOL-0011 -	75.00
01421402	False	035995	Brian Meyers	5/4/2026	Electrical Permit - 26PEK-SOL-0012	75.00
01421403	False	028140	Scott Sauder	5/4/2026	Electrical Permit - 26PEK-SOL-0010	75.00
01421422	True	036902	Mike Dunn	5/7/2026	Electrical Permit - 26PEK-EL-0069	75.00
01421636	False	036902	Mike Dunn	5/7/2026	Electrical Permit - 26PEK-EL-0069 -	75.00
01421777	False	036902	Mike Dunn	5/8/2026	Electrical Permit - 26PEK-EL-0074 -	100.00
01422965	False	033332	James Patrick	5/7/2026	Electrical Permit - 26PEK-SOL-0008	75.00
01422969	False	026270	Larry Morr	5/7/2026	Electrical Permit - 26PEK-EL-0070 -	75.00
01423021	False	025870	Mark Stephens	5/8/2026	Electrical Permit - 26PEK-EL-0059 -	230.00
01423022	False	025868	Ryan Koener	5/8/2026	Electrical Permit - 26PEK-EL-0071 -	50.00
01423022	False	025868	Ryan Koener	5/8/2026	Electrical Permit - 26PEK-EL-0072 -	100.00
01423026	False	026909	Justin Howland	5/8/2026	Electrical Permit - 26PEK-EL-0073 -	130.00
01423045	False	036459	Paul Marhofer	5/11/2026	Electrical Permit - 26PEK-SOL-0015	75.00
01423058	False	034635	Paul Joyce	5/12/2026	Electrical Permit - 26PEK-SOL-0017	75.00
01423058	False	034635	Paul Joyce	5/12/2026	Electrical Permit - 26PEK-SOL-0014	75.00
01423058	False	034635	Paul Joyce	5/12/2026	Electrical Permit - 26PEK-SOL-0016	150.00
01423065	False	025875	Scott Luginbuhl	5/13/2026	Electrical Permit - 26PEK-EL-0076 -	75.00
01423070	False	035285	Caleb Petty	5/14/2026	Electrical Permit - 26PEK-EL-0077 -	75.00
01423730	False	026275	Tracy Smith	5/22/2026	Electrical Permit - 26PEK-EL-0086 -	75.00
01423861	False	026016	Joshua Fryman	5/18/2026	Electrical Permit - 26PEK-EL-0078 -	75.00
01424390	False	026503	Ray Trapp	5/20/2026	Electrical Permit - 26PEK-EL-0081 -	75.00
01424437	False	025875	Scott Luginbuhl	5/21/2026	Electrical Permit - 26PEK-EL-0083 -	350.00
01424450	False	033709	Preston Fewkes	5/21/2026	Electrical Permit - 26PEK-SOL-0022	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01424454	False	026458	Brian Rieke	5/21/2026	Electrical Permit - 26PEK-EL-0082 - :	75.00
01424488	False	036459	Paul Marhofer	5/22/2026	Electrical Permit - 26PEK-SOL-0019	75.00
01424488	False	036459	Paul Marhofer	5/22/2026	Electrical Permit - 26PEK-SOL-0020	75.00
01425430	False	025868	Ryan Koener	5/28/2026	Electrical Permit - 26PEK-EL-0085 -	75.00
01426506	False	033379	Martin Sign Service	5/26/2026	Electrical Permit - 26PEK-SN-0001 -	180.00
01426511	False	026505	Ty Slonneger	5/26/2026	Electrical Permit - 26PEK-EL-0084 -	75.00
01426559	False	036914	Darrell Prouty	5/26/2026	Electrical Permit - 26PEK-SOL-0023	75.00
01426634	False	025867	Michael Pavesich	5/29/2026	Electrical Permit - 26PEK-EL-0087 - :	75.00
					Fund: 100	
					Total:	3,045.00
100-793-426400			Building And Rezoning Permit			
01418657	False	035082	Foundation Recovery Systems	5/1/2026	Building Permit - 26PEK-BP-0107 - 1	-81.00
01418657	False	035082	Foundation Recovery Systems	5/1/2026	Building Permit - 26PEK-BP-0107 - 1	-81.00
01418657	False	035082	Foundation Recovery Systems	5/1/2026	Building Permit - 26PEK-BP-0107 - 1	-81.00
01418657	False	035082	Foundation Recovery Systems	5/1/2026	Building Permit - 26PEK-BP-0107 - 1	-81.00
01418776	False	036751	Legacy Outdoor Services	5/1/2026	Fence Permit - 26PEK-FE-0046 - 361	84.00
01418780	False	035644	Michael Born	5/1/2026	Fence Permit - 26PEK-FE-0045 - 101	30.00
01418894	False	027232	Samuel Saul	5/1/2026	Deck Permit - 26PEK-BP-0154 - 190	30.00
01420225	False	032652	Dillon Sieh	5/4/2026	Building Permit - 26PEK-BP-0156 - 1	30.00
01420440	False	030775	Riverside Exteriors, Inc	5/5/2026	Deck Permit - 26PEK-BP-0157 - 1400	63.00
01420504	False	036903	Brandon Tibbetts	5/5/2026	Fence Permit - 26PEK-FE-0047 - 1620	30.00
01420775	False	036909	Ryan Renner	5/6/2026	Fence Permit - 26PEK-FE-0031 - 801	40.00
01420776	False	011673	Alan White	5/6/2026	Roofing Permit - 26PEK-BP-0162 - 90	50.00
01420777	False	036791	Jim Fowler	5/6/2026	Building Permit - 26PEK-BP-0070 - 5	822.00
01420778	False	031734	Joshua Collins	5/6/2026	Roofing Permit - 26PEK-BP-0160 - 18	96.00
01420790	False	033138	Doerr Siding and Remodeling	5/6/2026	Deck Permit - 26PEK-BP-0163 - 425	75.00
01421400	False	036606	DGO Builders	5/2/2026	Fence Permit - 26PEK-FE-0044 - 190	72.00
01421401	False	033709	Preston Fewkes	5/4/2026	Solar Permit - 26PEK-SOL-0011 - 100	350.00
01421402	False	035995	Brian Meyers	5/4/2026	Solar Permit - 26PEK-SOL-0012 - 16	200.00
01421403	False	028140	Scott Sauder	5/4/2026	Solar Permit - 26PEK-SOL-0010 - 100	350.00
01421407	False	035083	Aspen Contracting	5/5/2026	Roofing Permit - 26PEK-BP-0159 - 2	375.00
01421659	False	030242	Kenneth Summers	5/7/2026	Building Permit - 26PEK-BP-0165 - 1	30.00
01421665	False	036916	Correct Measure Construction	5/8/2026	Roofing Permit - 26PEK-BP-0166 - 9	81.00
01421829	False	017964	Darin Bolen	5/8/2026	Fence Permit - 26PEK-FE-0052 - 140	72.00
01422132	False	031217	Michael Hartnett	5/11/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01422165	False	014382	St Joseph Parish Center	5/12/2026	Sign Permit - 26PEK-SN-0003 - 303	50.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
01422167	False	036918	J.R. Owens		5/12/2026	Building Permit - 26PEK-BP-0170 - 1	30.00
01422237	False	018145	John & Renna Hadsall		5/12/2026	Roofing Permit - 26PEK-BP-0173 - 1	66.00
01422249	False	006389	Roy Rife		5/12/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01422250	False	035520	Christopher Hoffmire		5/12/2026	Fence Permit - 26PEK-FE-0021 - 122	30.00
01422326	False	035864	O'Farrell Home Remodeling		5/13/2026	Deck Permit - 26PEK-BP-0175 - 1230	30.00
01422345	False	014486	Lori Prechel		5/13/2026	Fence Permit - 26PEK-FE-0056 - 611	30.00
01422347	False	018496	Richard Dillow		5/12/2026	Fence Permit - 26PEK-FE-0054 - 200	40.00
01422356	False	031275	Joshua Tremont & Mindy Silfies		5/13/2026	Deck Permit - 26PEK-BP-0176 - 721	30.00
01422357	False	036423	Eli Stoller		5/8/2026	Fence Permit - 26PEK-FE-0051 - 105	60.00
01422515	False	026618	Michael & Allie Neville		5/6/2026	Roofing Permit - 26PEK-BP-0158 - 1	102.00
01422515	False	026618	Michael & Allie Neville		5/6/2026	Fence Permit - 26PEK-FE-0050 - 334	60.00
01422547	False	032033	Peerless Fence		5/6/2026	Fence Permit - 26PEK-FE-0048 - 161	50.00
01422625	False	030775	Riverside Exteriors, Inc		5/15/2026	Fence Permit - 26PEK-FE-0060 - 201	63.00
01422626	False	027134	Philip More		5/15/2026	Fence Permit - 26PEK-FE-0062 - 19 F	30.00
01422627	False	012687	Kelly Madden		5/15/2026	Fence Permit - 26PEK-FE-0061 - 901	30.00
01422628	False	015985	Lora Craig		5/15/2026	Fence Permit - 26PEK-FE-0058 - 914	66.00
01422629	False	033567	Hall and Galleger Roofing		5/15/2026	Roofing Permit - 26PEK-BP-0178 - 1	84.00
01422654	False	036931	AmeriPro Roofing		5/18/2026	Building Permit - 26PEK-BP-0183 - 2	66.00
01422963	False	035481	Blue Line Roofing & Exteriors		5/6/2026	Roofing Permit - 26PEK-BP-0161 - 1	69.00
01422965	False	033332	James Patrick		5/7/2026	Solar Permit - 26PEK-SOL-0008 - 20	200.00
01422966	False	035285	Caleb Petty		5/7/2026	Building Permit - 26PEK-BP-0132 - 1	225.00
01422968	False	026618	Michael & Allie Neville		5/7/2026	Roofing Permit - 26PEK-BP-0164 - 1	72.00
01423020	False	036698	J and K Roofing and Exteriors		5/8/2026	Deck Permit - 26PEK-BP-0152 - 2205	50.00
01423045	False	036459	Paul Marhofer		5/11/2026	Solar Permit - 26PEK-SOL-0015 - 30	200.00
01423056	False	035584	Savior Renovations		5/19/2026	Building Permit - 26PEK-BP-0187 - 1	66.00
01423058	False	034635	Paul Joyce		5/12/2026	Solar Permit - 26PEK-SOL-0016 - 130	200.00
01423058	False	034635	Paul Joyce		5/12/2026	Solar Permit - 26PEK-SOL-0014 - 310	350.00
01423058	False	034635	Paul Joyce		5/12/2026	Solar Permit - 26PEK-SOL-0017 - 17	200.00
01423059	False	034393	ReVamp Fence & Deck		5/12/2026	Fence Permit - 26PEK-FE-0053 - 32 F	66.00
01423060	False	033943	A & J Recreational Services		5/12/2026	Pool Permit - 26PEK-BP-0140 - 1220	72.00
01423063	False	017375	Troy Dubois		5/19/2026	Fence Permit - 26PEK-FE-0055 - 320	30.00
01423064	False	036190	JG Roofing and Company		5/13/2026	Building Permit - 26PEK-BP-0174 - 1	111.00
01423073	False	030611	Holthaus Companies, Inc		5/15/2026	Roofing Permit - 26PEK-BP-0179 - 30	330.00
01423073	False	030611	Holthaus Companies, Inc		5/15/2026	Roofing Permit - 26PEK-BP-0180 - 1	186.00
01423187	False	033943	A & J Recreational Services		5/12/2026	Pool Permit - 26PEK-BP-0140 - 1220	72.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01423188	False	033943	A & J Recreational Services	5/20/2026	Pool Permit - 26PEK-BP-0140 - Dupl:	-72.00
01423284	False	026384	First Pekin Savings Bank	5/20/2026	Fence Permit - 26PEK-FE-0065 - 320	30.00
01423389	False	015977	Lori Bernath	5/21/2026	Curb Cut/Approach/Drive - 26PEK-B:	40.00
01423401	False	021160	David Shepler	5/21/2026	Roofing Permit - 26PEK-BP-0194 - 1'	63.00
01423725	False	011673	Alan White	5/22/2026	Roofing Permit - 26PEK-BP-0202 - 1:	50.00
01423728	False	036093	JMS Construction	5/22/2026	Curb Cut/Approach/Drive - 26PEK-B:	40.00
01423731	False	030760	Taylor Garrett	5/22/2026	Fence Permit - 26PEK-FE-0066	60.00
01423732	False	010261	Karen Montgomery	5/22/2026	Roofing Permit - 26PEK-BP-0203 - 2:	30.00
01423781	False	036673	Central Roofing LLC	5/18/2026	Roofing Permit - 26PEK-BP-0181 - 7	90.00
01423850	False	033106	Chief Crete LLC	5/26/2026	Curb Cut/Approach/Drive - 26PEK-B:	40.00
01423850	False	033106	Chief Crete LLC	5/26/2026	Curb Cut/Approach/Drive - 26PEK-B:	40.00
01423850	False	033106	Chief Crete LLC	5/26/2026	Curb Cut/Approach/Drive - 26PEK-B:	40.00
01423870	False	005089	Justin Robinson	5/19/2026	Fence Permit - 26PEK-FE-0039 - 141:	69.00
01423870	False	005089	Justin Robinson	5/19/2026	Roofing Permit - 26PEK-BP-0052 - 2	69.00
01423880	False	011426	Leslie Boyer	5/19/2026	Deck Permit - 26PEK-BP-0182 - 1202	60.00
01424022	False	032390	Precision Home Renovation	5/20/2026	Fence Permit - 26PEK-FE-0064 - 200:	75.00
01424386	False	026646	Enoch E Strange	5/20/2026	Roofing Permit - 26PEK-BP-0189 - 2	96.00
01424402	False	010197	Benassi Roofing	5/20/2026	Roofing Permit - 26PEK-BP-0191 - 14	30.00
01424425	False	031640	Hohulin Residential Fence LLC	5/21/2026	Fence Permit - 26PEK-FE-0059 - 140'	50.00
01424431	False	032033	Peerless Fence	5/21/2026	Fence Permit - 26PEK-FE-0063 - 170	50.00
01424433	False	030586	Michael Messing	5/21/2026	Roofing Permit - 26PEK-BP-0185 - 14	90.00
01424450	False	033709	Preston Fewkes	5/21/2026	Solar Permit - 26PEK-SOL-0022 - 120	350.00
01424486	False	029307	Shawn Taylor	5/22/2026	Sign Permit - 26PEK-SN-0004 - 2217	50.00
01424488	False	036459	Paul Marhofer	5/22/2026	Solar Permit - 26PEK-SOL-0020 - 150	350.00
01424488	False	036459	Paul Marhofer	5/22/2026	Solar Permit - 26PEK-SOL-0019 - 170	350.00
01424491	False	025103	James Klein	5/26/2026	Fence Permit - 26PEK-FE-0067 - 911	30.00
01424514	False	036951	House Doctors	5/26/2026	Building Permit - 26PEK-BP-0190 - 1	50.00
01424515	False	011823	Traci Buttrum	5/26/2026	Building Permit - 26PEK-BP-0207 - 1	105.00
01425080	False	014218	Antonini Brothers	5/27/2026	Building Permit - 25PEK-BP-0602 - 2	108.00
01425132	False	033826	Steve Burling	5/27/2026	Building Permit - 26PEK-BP-0209 - 2	40.00
01425195	False	035043	Los Amigos Concrete	5/26/2026	Curb Cut/Approach/Drive - 26PEK-B:	40.00
01425195	False	035043	Los Amigos Concrete	5/26/2026	Curb Cut/Approach/Drive - 26PEK-B:	40.00
01426179	False	035405	Lynn Kirby	5/29/2026	Fence Permit - 26PEK-FE-0069 - 230'	63.00
01426269	False	016244	Joe Walsh	5/29/2026	Roofing Permit - 26PEK-BP-0216 - 6:	40.00
01426492	False	010197	Benassi Roofing	5/26/2026	Roofing Permit - 26PEK-BP-0205 - 70	105.00

Account Number			Account Description			Amount	
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description		
01426506	False	033379	Martin Sign Service	5/26/2026	Sign Permit - 26PEK-SN-0001 - 1701	50.00	
01426531	False	035033	Feldco	5/26/2026	Roofing Permit - 26PEK-BP-0197 - 10	87.00	
01426533	False	036804	A & G Quality Renovations	5/26/2026	Roofing Permit - 26PEK-BP-0204 - 10	63.00	
01426559	False	036914	Darrell Prouty	5/26/2026	Solar Permit - 26PEK-SOL-0023 - 80	200.00	
01426581	False	000000		5/27/2026	Roofing Permit - 26PEK-BP-0188 - 20	90.00	
01426581	False	000000		5/27/2026	Roofing Permit - 26PEK-BP-0208 - 10	102.00	
01426632	False	036962	Reliable Roofing	5/29/2026	Roofing Permit - 26PEK-BP-0214 - 30	315.00	
					Fund: 100	Total:	9,720.00
100-793-427200	Sewer Permits						
01419061	False	000000		5/1/2026	Sewer Permits - 26PEK-SW-0043 - 10	120.00	
01420223	False	034888	Babcock Inc	5/4/2026	Sewer Permits - 26PEK-SW-0044 - 10	60.00	
01420636	False	034888	Babcock Inc	5/5/2026	Sewer Permits - 26PEK-SW-0045 - 11	60.00	
01420680	False	034849	Dustin Eitenmiller	5/6/2026	Sewer Permits - 26PEK-SW-0047 - 10	60.00	
01420779	False	034888	Babcock Inc	5/6/2026	Sewer Permits - 26PEK-SW-0046 - 40	60.00	
01421434	False	014818	David Burling	5/7/2026	Sewer Permits - 26PEK-SW-0049 - 10	60.00	
01421434	False	014818	David Burling	5/7/2026	Sewer Permits - 26PEK-SW-0048 - 10	60.00	
01422247	False	014818	David Burling	5/12/2026	Sewer Permits - 26PEK-SW-0052 - 10	60.00	
01422252	False	033466	Walter's Water Works	5/12/2026	Sewer Permits - 26PEK-SW-0051 - 10	120.00	
01423061	False	029955	Mark Arnold	5/12/2026	Sewer Permits - 26PEK-SW-0050 - 10	60.00	
01423069	False	014818	David Burling	5/14/2026	Sewer Permits - 26PEK-SW-0053 - 90	60.00	
01423234	False	034888	Babcock Inc	5/20/2026	Sewer Permits - 26PEK-SW-0056 - 20	60.00	
01424398	False	014818	David Burling	5/20/2026	Sewer Permits - 26PEK-SW-0055 - 10	60.00	
01424661	False	034888	Babcock Inc	5/27/2026	Sewer Permits - 26PEK-SW-0057 - 10	60.00	
01425421	False	033466	Walter's Water Works	5/28/2026	Sewer Permits - 26PEK-SW-0058 - 10	60.00	
01426500	False	033205	Nick Bloomer	5/26/2026	Sewer Permits - 26PEK-SW-0054 - 10	60.00	
					Fund: 100	Total:	1,080.00
100-793-451200	Plumbing Permits						
01420789	False	036510	Schlueter Plumbing	5/6/2026	Plumbing Permit - 26PEK-PL-0102 -	72.00	
01422426	False	032020	Randall Hanover	5/14/2026	Plumbing Permit - 26PEK-PL-0104 -	84.00	
01422622	False	026020	Andrew Volz	5/18/2026	Plumbing Permit - 26PEK-PL-0079 -	-34.00	
01423027	False	016439	Robert Maquet	5/8/2026	Plumbing Permit - 26PEK-PL-0103 -	44.00	
01423233	False	034845	Derek Bell	5/20/2026	Plumbing Permit - 26PEK-PL-0110 -	60.00	
01423233	False	034845	Derek Bell	5/20/2026	Plumbing Permit - 26PEK-PL-0111 -	48.00	
01423386	False	020094	Donald Cherry	5/21/2026	Plumbing Permit - 26PEK-PL-0112 -	51.00	

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount	
01423851	False	033205	Nick Bloomer		5/18/2026	Plumbing Permit - 26PEK-PL-0202 - :	180.00	
01423853	False	004542	David Osborn		5/18/2026	Plumbing Permit - 26PEK-PL-0105 - :	60.00	
01423884	False	016439	Robert Maquet		5/19/2026	Plumbing Permit - 26PEK-PL-0107 - :	60.00	
01423884	False	016439	Robert Maquet		5/19/2026	Plumbing Permit - 26PEK-PL-0106 - :	51.00	
01423888	False	036628	Todd Kiefer		5/19/2026	Plumbing Permit - 26PEK-PL-0108 - :	48.00	
01425867	False	036845	Staff Quick		5/28/2026	Plumbing Permit - 26PEK-PL-0114 - :	144.00	
01426627	False	036628	Todd Kiefer		5/28/2026	Plumbing Permit - 26KPEK-PL-0113	48.00	
01426636	False	016439	Robert Maquet		5/29/2026	Plumbing Permit - 26PEK-PL-0068 - :	51.00	
01426640	False	016439	Robert Maquet		5/30/2026	Plumbing Permit - 26PEK-PL-0117 - :	51.00	
						Fund: 100	Total:	1,018.00
100-793-451400				Electrical Inspection Fee				
01422258	False	036920	The Blend Salon, PLLC		5/12/2026	Electrical Inspection/OCC - 26PEK-B	150.00	
01423414	False	036944	Mario Zamora		5/21/2026	Electrical Inspection/OCC - 26PEK-B	150.00	
						Fund: 100	Total:	300.00
100-793-463600				Code Violation Fines				
01423071	False	033332	James Patrick		5/15/2026	Code Violation Fines - 26PEK-SOL-0	30.00	
						Fund: 100	Total:	30.00
Report Totals:							17,951.00	



REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2026
To: Members of the City Council
From:

AGENDA ITEM: Presentation - Downtown Apartment Development Opportunity

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 - 6/4/2026
 Final Approval - 6/4/2026



REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4405-26/27 Approving and Authorizing a Tax Increment Financing (TIF) Redevelopment Agreement with Rustic Roots Studio for Rehabilitation of 513 Court Street

DESCRIPTION: Rustic Roots Studio has been open downtown for several years. They initially completed some building renovation in 2022 with \$15,000 of TIF assistance. Since then, the front and rear of the building has deteriorated such that any rain causes water to get into the building. The owner is planning a multiphase renovation over the next few years, but they are in need of assistance to address the water infiltration immediately. This TIF agreement would provide a grant up to \$25,000 to assist with that portion of the renovation.

FINANCIAL IMPACT:
 Requested Amount: \$25,000
 Line Item: 270-270-591200
 Category: Contractual
 Line Item Budgeted Amount: \$100,000
 Line Item Remaining Funds: \$100,000
 Notes: This project falls under the Business Assistance Program, which Council allocated \$50,000 to for FY27.

REVIEWED BY:

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

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

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

BY AND BETWEEN

THE CITY OF PEKIN

AND

RUSTIC ROOTS STUDIO, LLC

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

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF MAY, 2026.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
RUSTIC ROOTS STUDIO, LLC**

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

SECTION ONE: The Redevelopment Agreement with Rustic Roots Studio, LLC attached hereto is hereby approved.

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

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of May, 2026.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of May, 2026 and filed in the office of the City Clerk of said City on that date.

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

APPROVED: _____, Date ____/ ____ / 2026
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2026
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

RUSTIC ROOTS STUDIO, LLC

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

MAY 26, 2026

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
RUSTIC ROOTS STUDIO, LLC**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 25th day of August, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Rustic Roots Studio, LLC**, an **Illinois Limited Liability Company** (the “Developer”).

PREAMBLE

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

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

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District (CBD) Tax Increment Financing District** (the “TIF District”); and

WHEREAS, included in the TIF District is property owned by the Developer which is located at 513 Court Street (the “Property”), Pekin, Illinois 61554 (PIN # 04-04-35-336-012) (the “Property”) and said Property is in need of redevelopment; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including masonry repair, a new door, new exterior lighting, new awning, and new windows for operation of the Rustic Roots Studio therein (the “Project”) based upon incentives made available by the City; and

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

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

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one

redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

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

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

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

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide the incentives as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty-Five Thousand Dollars and No Cents (\$25,000.00)**; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

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

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date of execution of this Agreement. The Project will be deemed complete when the renovation and rehabilitation of the building as described in Exhibit "1" are complete and the salon located therein is open for business to the public.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Central Business District (CBD) TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the "**Rustic Roots Studio, LLC Redevelopment Project**".

C. INCENTIVES

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

1. Upon timely completion of the Project and verification of TIF Eligible Project Costs incurred by the Developer in furtherance of its Project pursuant to Section E below, whichever occurs last, the City shall reimburse the Developer one hundred percent (100%) of such verified costs up to a total reimbursement amount not to exceed **Twenty-Five Thousand Dollars (\$25,000.00)**.
 - a. In the event the Developer fails to maintain constant and consistent operation of the Rustic Roots Studio salon business within the City's corporate boundaries during regular customary business hours for a period of 3 years from the date the Developer receives the incentives set forth herein, the Developer shall repay all reimbursements provided hereunder within 30 days of written demand of the same from the City.
2. In no event shall the total cumulative reimbursements set forth herein for costs incurred by the Developer in furtherance of the Project located on the Property exceed \$25,000.00.
3. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default hereunder.

D. LIMITATION OF INCENTIVES TO DEVELOPER

4. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty-Five Thousand Dollars and No

Cents (\$25,000.00) as set forth herein.

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

E. PAYMENT OF ELIGIBLE PROJECT COSTS

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

F. VERIFICATION OF TAX INCREMENT

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

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

G. LIMITED OBLIGATION

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

H. CITY PUBLIC PROJECTS

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

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

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

J. COOPERATION OF THE PARTIES

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

K. DEFAULT; CURE; REMEDIES

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

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform

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

L. TIME; FORCE MAJEURE

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

M. ASSIGNMENT

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

N. WAIVER

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

O. SEVERABILITY

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

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally,

or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Rustic Roots Studio, LLC
c/o Claire Kleiber, Owner
513 Court Street
Pekin, IL 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

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

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is three (3) years from the date the Developer receives the reimbursement set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Developer vacates the Property or upon any other default by the Developer of this Agreement.

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

CITY OF PEKIN, ILLINOIS

**RUSTIC ROOTS STUDIO, LLC, an
Illinois Limited Liability Company**

By: _____
Mayor

By: _____

ATTEST:

Printed Name: _____

City Clerk

Title: _____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Rustic Roots Studio, LLC
“The Rustic Roots Studio, LLC Redevelopment Project”**

Pekin CBD TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including masonry repair, a new door, new exterior lighting, new awning, and new windows for operation of the Rustic Roots Studio therein .

Location: 513 Court Street, Pekin, Illinois

Parcel Number: 04-04-35-336-012

Estimated Eligible Project Costs:

Rehabilitation and Renovation	\$43,614
Total Estimated Eligible Project Costs	\$43,614

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$25,000.00**.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY RUSTIC ROOTS STUDIO, LLC**

Date _____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated May 26, 2026
by and between the City of Pekin, Illinois, and Rustic Roots Studio, LLC (the “Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Rustic Roots Studio, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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

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

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

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____



ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

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

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

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

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

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: RUSTIC ROOTS STUDIO LLC Date: 5/1/20

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

Developer's Contact Information:

Name CLAIRE KLEIBER Title owner

Address 513 COURT ST.

City PEKIN State IL Zip 61554

Daytime Phone 309-201-4108 Mobile [REDACTED]

Fax _____ email RUSTICROOTSCOSMETOLOGY@gmail.com

PART II: PROJECT INFORMATION

TIF District Name CBD TIF City PEKIN

Project Name _____

Anticipated Start Date MAY 2020 Anticipated Completion Date JULY 2020

Project Description please see attached.

Project is classified as: Industrial; Commercial; Residential

Project Street Address 513 COURT ST. PEKIN IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-330-012
 Is this property within the TIF District Boundary (or proposed boundary)? Yes No
 Date property was acquired: 6/1/2022

2. Property Identification Number (PIN) _____
 Is this property within the TIF District Boundary (or proposed boundary)? Yes No
 Date property was acquired: _____

3. Property Identification Number (PIN) _____
 Is this property within the TIF District Boundary (or proposed boundary)? Yes No
 Date property was acquired: _____

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

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

PHASE I: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 43,410.51 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 0

Number of Jobs FTE (full-time equivalent): 0

Current annual retail sales (if applicable - commercial projects only) \$ 5,841.17 (2025)

Projected (new) annual retail sales generated by this project \$ 0

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

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

Professional Fees:		
1. Planning, engineering, architectural	\$ _____	\$ _____
2. Legal	\$ _____	\$ _____
3. Accounting/financial	\$ _____	\$ _____
4. Marketing (land only)	\$ _____	\$ _____
5. Other professional fees	\$ _____	\$ _____
Job training and retraining services	\$ _____	\$ _____
Rehabilitation or renovation (existing buildings)	\$ _____	\$ _____
Public infrastructure improvements (Water, sewer, drainage, sidewalks, curb, etc.)	\$ _____	\$ _____
Utilities extension	\$ _____	\$ _____

Interest Buy-Down:
 Principal \$ _____ @ _____ % per annum
 for _____ years = Estimated Interest Expense

X 30%

	\$ _____	\$ _____
--	----------	----------

Miscellaneous/Other (please specify):		
1. _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____

TOTAL ESTIMATED ELIGIBLE COSTS	\$ 0	\$ 0
---	-------------	-------------

Additional Notes/Comments: *please see quote with detailed price breakdown attached.*

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

 _____, Owner, 4/22/2020
Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____

Austin Kleiber Construction & Improvement

1309 Matilda St, Pekin, IL 61554
Austinkleiberconstruction@gmail.com
(309) 840-1472

Rustic Roots Studio Renovation — TIF Funding Application

Estimate Number: EST-10007

Date: Apr 24, 2026

This comprehensive renovation proposal for Rustic Roots Studio includes exterior improvements, safety upgrades, storefront enhancements, interior egress updates, and insulation improvements to improve the functionality, appearance, and energy efficiency of the building. The total proposed investment for this project is **\$43,614.51**.

Category	Amount
Rear Exterior	\$26,504.61
Interior	\$3,268.82
Front Windows	\$8,166.05
Insulation	\$5,675.03
Total	\$43,614.51

Cooler Demo & Masonry Repair — \$8,812.45

- Demo and remove existing 8'x10'x8' vinyl-sided cooler enclosure including framing, siding, and sheathing
- Reblock approximately 80 SF of CMU/brick wall opening to match existing masonry with proper flashing
- Install temporary protection during demolition and haul away debris

New Fire-Rated Door — \$4,510.25

- Install new fire-rated steel exterior door with pre-hung frame
- Add commercial-grade panic bar exit device and heavy-duty door closer
- Complete installation with weatherstripping, threshold, trim, and masonry patching

Painting & Logo Signage — \$2,986.17

- Pressure wash and paint the rear exterior masonry wall with matte black paint
- Install fabricated metal sign panel with white logo lettering

Lighting — \$2,276.53

- Install three commercial LED wall pack light fixtures on rear exterior
- Run conduit and wiring from electrical panel to fixture locations
- Obtain electrical permit and ensure code-compliant installation

Awning — \$7,919.21

- Fabricate and install a 20-foot commercial metal awning with structural steel frame

- Anchor awning to masonry wall with galvanized hardware and flashing
- Prime and paint all steel components

Egress Area — Drywall, Trim & Paint — \$3,268.82

- Install fire-rated drywall, tape, mud, and finish to Level 4
- Install and paint trim, baseboard, and electrical panel cover
- Prime and paint walls and ceiling with two coats

JP Glass Scope — \$8,166.05

- Install new commercial insulated glass windows with waterproof flashing
- Replace rotten wood sections in window frames as needed
- All work performed by JP Glass subcontractor

Insulation — \$5,675.03

- Install new attic insulation where none currently exists
- Work performed by Central Illinois Insulation subcontractor



EXIT

Nails
by Shabby

KAWENING ELEGANCE
Nails, Beauty & More
10101 10th Ave S, Suite 101
Minneapolis, MN 55425
612-338-1111

THIS
MUST
BE THE
PLACE

TOO GOOD FOR
ANYONE

RUSTIC ROOTS

SAL





EXIT

DOOR MUST REMAIN UNLOCKED DURING BUSINESS HOURS

FIRE
EXIT
↓

WALK
INS
WELCOME!
↔







Kayla
JEWELRY ARTIST
WEDDING Bridal
Addison
WEDDING
CLOSET
Designer
Lebra
OWNER
347.8769
Summer
HAIRSTYLIST
349.2714
Leather
ARTIST
349.6478



REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2026
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 438-26/27 Approving Contract with Image Trend for Fire Department Reporting Software

DESCRIPTION: The Pekin Fire Department is requesting approval to purchase its annual service agreement with ImageTrend, the department's cloud-based emergency incident reporting and records management platform.

ImageTrend serves as the department's primary documentation system for all emergency operations, including fire incidents, emergency medical service (EMS) responses, patient care reports, fire inspections, investigations, and other regulatory reporting requirements. The software provides secure data storage, reporting capabilities, and analytical tools that support operational planning, performance measurement, resource allocation, and strategic decision-making.

Use of this software is necessary to maintain compliance with state and federal reporting requirements. ImageTrend facilitates submission of incident data to the National Emergency Response Information System (NERIS), which provides real-time fire service data and analytics to assist agencies in managing resources, identifying trends, and improving emergency response capabilities. The platform also supports reporting to the National Emergency Medical Services Information System (NEMSIS), the national standard for collecting and sharing pre-hospital patient care data.

In addition to regulatory compliance, the software provides valuable operational insights through data analysis and performance reporting. These capabilities enable the department to evaluate service delivery, identify community risks, develop response strategies, and support evidence-based planning initiatives.

This annual software subscription is budgeted for and necessary for the operations of the department. This contract ensures uninterrupted access to the department's incident reporting, patient care documentation, records management, and required state and federal reporting functions.

Approval of this agreement will allow the Pekin Fire Department to continue meeting legal reporting requirements while maintaining an efficient, secure, and comprehensive records management system essential to daily operations.

FINANCIAL IMPACT:

Requested Amount: \$20,700
 Line Item: 100-034-599801
 Category: Contractual Services

Line Item Budgeted Amount: \$22,500
Line Item Remaining Funds: \$22,500

REVIEWED BY:

Trent Reeise, Fire Chief	Approved - 6/2/2026
Eric Dubrowski, Finance Director	Approved - 6/2/2026
Adrian Moons, City Attorney	Approved - 6/3/2026
Jim Vasselli, City Attorney	Approved - 6/4/2026
John Dossey, City Manager	Approved - 6/4/2026
Trent Reeise, Fire Chief	Approved - 6/4/2026
Nicole Stewart, City Clerk	Final Approval - 6/4/2026

Resolution No. 438-26/27 Approving Contract with Image Trend for Fire Department Reporting Software

WHEREAS, the City of Pekin, Tazewell County, Illinois ("City"), is a home rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Pekin Fire Department uses ImageTrend, a cloud-based recording and documentation system, to manage documentation of emergency operations, comply with state and federal reporting requirements and assist with data analysis; and

WHEREAS, the Pekin Fire Department contracts with ImageTrend by use of an annual service agreement, which is currently due to be renewed; and

WHEREAS, ImageTrend is necessary for the Pekin Fire Department's continued compliance with state and federal law; and

WHEREAS, the Pekin Fire Department therefore requests approval of a service agreement with ImageTrend for the upcoming year; and

WHEREAS, sufficient funds have been appropriated and are available within the City's budget for this purchase; and

WHEREAS, the City Council finds that the approval of the annual service agreement with ImageTrend is in the best interests of the City and its residents.

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

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

Section 2. The City Council hereby approves the annual service agreement with ImageTrend in an amount not to exceed Twenty Thousand Seven Hundred Dollars (\$20,700).

Section 3. The City Manager is hereby authorized and directed to execute any purchase orders, agreements, and related documents necessary to effectuate the approval of the service agreement authorized herein and to take such additional actions as may be necessary to carry out the intent of this Resolution.

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

RESULT:	(TO)
MOVER:	None
SECONDER:	None
AYES:	None

NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk

ORDER FORM

Prepared For:	Bill To:
Steven Amstutz Pekin Fire Department (IL) 3232 Court ST, Pekin, Illinois, United States, 61554-6209 sgamstutz@ci.pekin.il.us	Pekin Fire Department (IL) 3232 Court ST, Pekin, Illinois, United States, 61554-6209

Salesperson	Quote Number	Order Form Date
Larry Wells Inside Sales Account Executive	Q-16858v7	05-18-2026
Contract Effective Date	Subscription Term (Months)	
Date of the last signature on this Order Form	12	

One Time

Description	Qty	Fee Type	Unit Price	Total
Elite™ Rescue Setup & Implementation	1	One Time	\$0.00	0
Total Net Price				\$0.00

Recurring

Description	Qty	Fee Type	Unit Price	Total
Elite™ Rescue - SaaS	1	Recurring	\$20,000.00	\$20,000.00
CAD Distribution	1	Recurring	\$700.00	\$700.00
Total Net Price				\$20,700.00

Total Year 1:	\$20,700.00
Total Recurring:	\$20,700.00
Total One time:	\$0.00
Total Contract Value:	\$20,700.00

Incident Volume

Category	Incidents
Elite	8,000

This Order Form is subject to the terms of the Master Subscription Agreement located at <http://www.imagetrend.com/legal/msa> unless there is a separate agreement between Pekin Fire Department (IL) and ImageTrend.

This proposal is valid for 90 days from the date listed above.

Additional Terms:

- One-Time Fees will be due upon contract signature.
- Recurring fees will be invoiced annually in advance, beginning on the Effective Date, unless Customer provides notice of cancellation in accordance with the MSA, no less than sixty (60) days prior to the end of a Subscription Term.
- Customer’s subscription to a Service will automatically renew for a one-year Subscription Term at the end of each prior Subscription Term.
- Payments terms are Net 30, due after receipt of an invoice.
- Recurring fees are subject to price increases each year following the first year of the Subscription Term, and will not exceed 7% of the then-current price in any given year.
- Any terms not defined herein shall have the same meaning as defined in the Master Subscription Agreement.
- The Subscription Term for any Services added by Customer after the beginning of the then-current Subscription Term will be coterminous with the then-current Subscription Term for existing Services.

BILLING CONTACT INFORMATION

Full Name:

Phone:

Email:

Address: 3232 Court ST

Pekin, IL 61554-6209

ImageTrend	
Name	
Title	
Signature	
Date	

Pekin Fire Department (IL)	
Name	
Title	
Signature	
Date	



REQUEST FOR COUNCIL ACTION

Agenda Date: June 8, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 439-26/27 Approving Purchase of Laptop Computers to Replace City Council Tablets

DESCRIPTION: Before the City Council is a request to approve the purchase of seven (7) Microsoft Surface Laptop/Tablet devices to replace the existing iPads currently utilized by Council members. The current devices are experiencing increasing compatibility challenges when interfacing with the City's Microsoft-based software environment.

As Council has experienced, operating system conflicts between Apple's iOS platform and Microsoft applications have created limitations in functionality and efficiency. The proposed Microsoft Surface devices will provide improved compatibility with City systems while enhancing overall user experience and productivity.

Staff obtained pricing through SHI utilizing Contract No. 121923-SHI, a cooperative purchasing contract comparable to a state bid procurement process. To ensure competitive pricing, staff also obtained comparative quotes from CDW and Newegg. SHI provided the lowest overall cost for the requested equipment.

Staff recommends approval of the purchase of seven (7) Microsoft Surface Laptop/Tablet devices through SHI.

The iPads will be repurposed in the solidwaste department to work with their workorder system.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$18,894.96

Line Item: 100-009-599802

Category: Supplies & Materials / Computer Hardware / General Fund / IT

Line Item Budgeted Amount: \$475,000

Line Item Remaining Funds: \$475,000

Notes: This is through a cooperative purchasing contract. However, staff still obtained two other bids to confirm the lowest pricing.

Award Type: Cooperative Purchase.

REVIEWED BY:

Eric Dubrowski, Finance Director

Approved - 6/1/2026

Adrian Moons, City Attorney

Approved - 6/3/2026

Jim Vasselli, City Attorney

Approved - 6/4/2026

John Dossey, City Manager
Nicole Stewart, City Clerk

Approved - 6/4/2026
Final Approval - 6/4/2026

Resolution No. 439-26/27 Approving Purchase of Laptop Computers to Replace City Council Tablets

WHEREAS, the City of Pekin, Tazewell County, Illinois ("City"), is a home rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City Council currently utilizes iPad devices for the conduct of City business; and

WHEREAS, the existing devices have experienced increasing compatibility limitations with the City's Microsoft-based software and information technology environment; and

WHEREAS, City staff has evaluated replacement options and determined that Microsoft Surface Laptop/Tablet devices will provide improved functionality, compatibility, and efficiency for City Council operations; and

WHEREAS, City staff obtained pricing from SHI International Corp. through Contract No. 121923-SHI, a cooperative purchasing contract; and

WHEREAS, City staff further reviewed pricing from additional vendors, including CDW and Newegg, and determined that SHI International Corp. submitted the lowest responsive and responsible quotation for the requested equipment; and

WHEREAS, sufficient funds have been appropriated and are available within the City's budget for this purchase; and

WHEREAS, the City Council finds that the purchase of seven (7) Microsoft Surface Laptop/Tablet devices from SHI International Corp. is in the best interests of the City and its residents.

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

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

Section 2. The City Council hereby approves the purchase of seven (7) Microsoft Surface Laptop/Tablet devices from SHI International Corp. through Contract No. 121923-SHI in an amount not to exceed \$19,000.00.

Section 3. The City Manager is hereby authorized and directed to execute any purchase orders, agreements, and related documents necessary to effectuate the purchase authorized herein and to take such additional actions as may be necessary to carry out the intent of this Resolution.

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

RESULT:	(TO)
MOVER:	None

SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 121000248
 Account#2000037641964
 SWIFT Code: WFBIUS6S
 For W-9 Form, www.shi.com/W9
 Send remittances to - remittance@shi.com

Invoice No. B21173563

Invoice date 5/12/2026
 Customer Acc. No. 1042564
 Sales order S62842384

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI Sales team.

Bill To
 City of Pekin
 111 South Capitol
 Pekin, IL 61554
 USA

Ship To
 City of Pekin
 111 S Capitol St
 Pekin, IL 61554
 USA
 050126council/David Hess

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
5/12/2026	Gov - Great Lakes (W. Butler) CR3	050126council	UPS GROUND	FOB DEST	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
50289452 EP2-37086 Hardware Microsoft	Microsoft Surface Laptop Copilot+ PC for Business - 7th Edit Hardware Hardware Contract number: 121923-SHI Proof of Previous Purchase: CAS-147472-G2Z0P3 Serial #: 0F339T926103T8 Serial #: 0F339V826103T8 Serial #: 0F34Y7V26113T8 Serial #: 0F3CBBJ26133T8 Serial #: 0F339V426103T8 Serial #: 0F3CBBR26133T8 Serial #: 0F49RW426093T8	7	7	2,699.28	18,894.96

Vendor # 12297
 GL Coding 100-009-599802
 Project # _____ Tag # _____
 Insurance _____ Procurement _____
 Description Surface Tablets
for Council Chambers
 Dept Approval _____

Sales Balance	18,894.96
Freight	60.72
Recycling Fee	0.00
Sales Tax	0.00
Total	18,955.68
Currency	USD

Microsoft Surface Laptop for Business - 7th Edition - Copilot+ PC - 13.8" - Intel Core Ultra 7 - 268V - 32 GB RAM - 512 - EP2-37086 - Laptops - CDW.com



What can we help you find today?

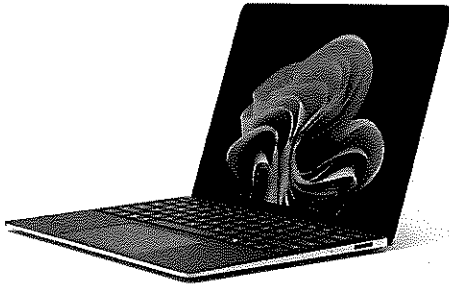


Hardware Software Solutions Services Industries Partners Insights Why CDW

Home / Computers / Laptops & 2-in-1s / Laptops

Microsoft Surface Laptop for Business - 7th Edition - Copilot+ PC - 13.8" - Intel Core Ultra 7 - 268V - 32 GB RAM - 512

NFG # EP2-37086 CDW # 8371323 UNSPSC 43211503



~~\$2,899.99~~ Save \$127.00

\$2,772.99

Advertised Price

Lease Pricing Available ⓘ

1 2 3 4 5

1 Item Backordered
This item will ship once it is in stock.

Add to Cart

Add to Compare

Save to Favorites

Microsoft 13.8" Touchscreen Copilot+ PC Notebook - Intel Core Ultra 7 - 32 GB - 512 GB SSD - Windows 11 - Intel Arc Graphics - Webcam - 5G Cellular - IEEE 802.11be Wireless EP2-37086 - Newegg.com

The screenshot shows the Newegg.com product page for the Microsoft 13.8" Touchscreen Copilot+ PC Notebook. The page features a navigation bar with the Newegg logo and various utility links. The main content area includes a product image of the laptop, a detailed title, a price of \$2,799.99 (with a crossed-out original price of \$2,799.99), and a list of specifications such as 32GB Memory, 512 GB SSD, 13.8" FlexSense Flow display, Intel Arc Graphics, TouchScreen, 2560 x 1600 resolution, Windows 11, and 20 Hours Battery Run Time. There are also options to add the item to the cart, compare prices, and report a listing issue.