



REGULAR CITY COUNCIL MEETING
MONDAY, JULY 13, 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 - June 22, 2026

5. Public Input

6. Public Hearing

7. Consent Agenda

7.1. Accounts Payable Paid Proof List thru July 2, 2026

7.2. Receive and File Building Department Permit Report for June 2026

7.3. Pekin Police Department Monthly Statistics for June 2026

7.4. Resolution No. 446-26/27 Approving Final Inventory of Time Capsule to be
Opened July 4, 2076

8. New Business

8.1. Resolution No. 447-26/27 Approving Annual Support of the Greater Peoria
Economic Development Council

8.2. Resolution No. 448-26/27 Approving an Intergovernmental Agreement for Transit
Services with Greater Peoria Mass Transit District (CityLink)

8.3. Resolution No. 449-26/27 Approving Annual Contract with Magnet Forensics
Software

8.4. Resolution No. 450-26/27 Approving a Quote from Axon Enterprise, Inc. for Body-
Worn Cameras and Related Services for the Community Development

Department and Authorizing the City Manager to Execute an Agreement for Purchase

- 8.5. Resolution No. 451-26/27 Directing City Staff to Initiate the Process for the Vacation of a Portion of Public Right-of-Way Located in the Vicinity of Davis Street and Melvina Street
- 8.6. Resolution No. 452-26/27 Approving Renewal with Environmental Systems Research Institute (ESRI)
- 8.7. Resolution No. 453-26/27 Approving the Purchase of Spray-Patch Machine for Street Department
- 8.8. Resolution No. 454-26/27 Authorizing the City Manager to Execute an Agreement with CivicPlus for DocAccess Website PDF Document Accessibility Software
- 8.9. Ordinance No. 4414-26/27 Approving an Intergovernmental Agreement with Pekin Park District Regarding the Riverfront Splash Pad Expenses
- 8.10. Ordinance No. 4415-26/27 Approving an Agreement for the Purchase and Sale of Real Property with Randi Linton for the Sale of City-Owned Property on Kenmore Court
- 8.11. Discussion on Usage of Redevelopment Incentives to Reimburse Costs for Installing Fire Suppression Systems in Commercial Buildings

9. Any Other Business To Come Before The Council

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

- 10.1. (5) The Purchase or Lease of Real Property for Use of the Public Body, Including Meetings Held for the Purpose of Discussing Whether a Particular Parcel Should be Acquired
- 10.2. (6) The Setting of a Price for Sale or Lease of Property Owned by the Public Body
- 10.3. (11) Litigation, When an Action Against, Affecting or on Behalf of the Particular Public Body Has Been Filed and is Pending Before a Court or Administrative Tribunal, or When the Public Body Finds That an Action is Probable or Imminent

11. Adjourn



**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, JUNE 22, 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	--:-- PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Mayor Pro Tem	Present	5:30 PM

Approve Agenda

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

Approval of Minutes

4.1. City Council - Regular Meeting Minutes - June 8, 2026

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Jimmie Fletcher

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

Rex Pogioli addressed the Council regarding recurring flooding on his property, stating that stormwater runoff from City streets and a nearby drainage ditch has caused damage to his property for many years. He requested that the City address the drainage issues, maintain the ditch, and schedule an on-site meeting with City staff to discuss possible solutions. City Manager John Dossey stated staff would follow up on the matter and review the concerns.

Dennis Kief thanked the Council for its service and expressed opposition to the proposed sale of the City's wastewater system to Illinois American Water. He suggested the City instead explore the possibility of acquiring the local water utility to help reduce costs for residents and volunteered to participate in a task force if one were established.

John McNish commented on ADA compliance at construction sites, recommending the City require contractors to follow accessibility requirements and provide proper pedestrian detours. He also raised concerns regarding attorney fees, North Pekin wastewater rates, and opposed the idea of the City acquiring the local water utility.

Presentations, Communications, Petitions, Reports

6.1. Lauterbach & Amen, LLP – FY 2024 Audit Presentation

Ms. Jen Martinson, Partner with Lauterbach & Amen, presented the FY2024 audit results and thanked the Finance Department for its cooperation throughout the audit process. She reported the City received a clean, unmodified opinion, the highest level of assurance an auditor can provide. Ms. Martinson highlighted the Management's Discussion and Analysis section, which provides a narrative summary of the City's financial condition, as well as the governmental fund statements, budgetary comparison schedules, and management letter. She noted there were no new recommendations, other than upcoming GASB accounting standard updates, and stated there were no disagreements with management during the audit. Ms. Martinson also recognized the continued progress and improvements made by the Finance Department.

Council Member Nutter congratulated the Finance Department for completing the audit within the anticipated timeframe and asked when the FY2025 audit would be completed.

Finance Director Dubrowski stated fieldwork for the FY2025 audit was beginning and anticipated completion in late October or November.

City Manager Dossey commended Finance Director Dubrowski and the Finance Department for their hard work and dedication in completing the audit.

Consent Agenda

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

- 7.1. Financial Reports through May 31, 2026
- 7.2. Accounts Payable Paid Proof List through June 12, 2026
- 7.3. Pekin Police Department Monthly Statistics for May 2026
- 7.4. Ordinance No. 4408-26/27 Approving a Fourth Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period
- 7.5. Ordinance No. 4409-26/27 Approving a Map Amendment for the Property Located at 15780 VFW Road, Pekin, Illinois, from B-1 Local Business District to B-3 General Business District (Case RZ 2026-01)
- 7.6. Resolution No. 441-25/26 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2024

New Business

- 8.1. Resolution No. 442-26/27 Authorizing and Directing the City Manager to Negotiate an Agreement for the Sale of the Wastewater System with Illinois American Water

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

Council Member Hohimer stated the wastewater system is a valuable City asset and expressed concern that once sold, it could never be recovered. She stated she could not support moving forward with negotiations.

8.2. Resolution No. 443-26/27 Approving Service Agreement with Springbrook Software for Renewal of the City's Enterprise Resource Planning Financial System

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

Finance Director Dubrowski recommended renewing the agreement while continuing to evaluate alternative financial software systems. He stated staff intends to complete the FY2025 audit, review available software through demonstrations, and issue a request for proposals in the future. City Manager John Dossey noted staff has discussed the importance of completing current audit and financial cleanup efforts before undertaking a major software conversion.

Mayor Pro Tem Phillips agreed that replacing the City's financial software should be carefully evaluated and not rushed.

8.3. Resolution No. 444-26/27 Authorizing Emergency Procurement for Repairs to Fire Station 1

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

City Manager John Dossey explained emergency roof repairs were necessary due to significant water intrusion at Fire Station No. 1 following recent storms. He stated emergency procurement procedures were followed, and temporary repairs were completed to reduce additional damage while a permanent roof replacement is pursued.

Fire Chief Trent Reeise reported the roof continued to leak during heavy rainfall despite the temporary repairs.

Council Member Hilst inquired about insurance coverage, project quotes, and the scope of the roof replacement.

Staff advised an insurance adjuster had inspected the damage and additional quotes were being obtained.

8.4. Resolution No. 445-26/27 Approving Agreement with Missouri Network Alliance, LLC dba Bluebird Fiber for Internet and Phone Service

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

City Manager John Dossey explained the agreement would replace the City's current internet and phone service provider due to ongoing service issues.

Information Technology Manager Dave Hess confirmed Bluebird Fiber would fully replace the existing provider and stated the current level of service had not been acceptable.

8.5. Ordinance No. 4410-26/27 Approving a Third Amendment to the Fiscal Year 2027 Annual Budget

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

Finance Director Eric Dubrowski explained the amendment appropriates insurance reimbursement funds received for storm damage repairs by transferring the revenue from the Insurance Fund to the General Fund.

Public Works Director Simon Grimm stated the funds would be used for repairs to the City-owned building at 301 Margaret Street, beginning with roof repairs while additional assessments are completed for interior damage. Mr. Grimm reported temporary roof repairs have stopped the active leaks and permanent repairs are being pursued.

8.6. Ordinance No. 4411-26/27 Approving a Non-Exclusive Access Easement with Sandrock Storage LLC for Use of the Lane Between Sheridan Road and Winged Foot Drive

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

City Manager John Dossey explained the ordinance approves a non-exclusive

access easement previously discussed in connection with property acquired by Mr. Steger for construction of a residence.

8.7. Ordinance No. 4412-26/27 Amending Pekin City Code Repealing and Replacing Divisions 1 through 2 of Chapter 5, Article VIII to Adopt Regulations for Development in Floodplain Areas

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

City Manager John Dossey explained the ordinance updates the City's floodplain regulations to comply with current FEMA requirements.

8.8. Ordinance No. 4413-26/27 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) Redevelopment Agreement with Muzafer and Fluturije Rrushaj for a New Home Project at 3716 Grandview Court

RESULT:	PASSED (5 TO 1)
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 Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSENT:	Mayor Burress

City Manager John Dossey explained the applicants were requesting incentives under the City's Residential TIF Program for construction of a new home with an estimated project value of approximately \$699,000. Under the existing policy, the agreement provides for property tax increment rebates up to approximately \$70,000.

Any Other Business To Come Before The Council

Police Chief Seth Ranney announced the upcoming Special Olympics Charity Softball Game between the Police and Fire Departments, which is free and open to the public, and the second Cops for Kids event, at Strike Town Bowl.

Fire Chief Trent Reeise recognized Fire Department personnel for their response during the June 11 storms, noting crews handled approximately 45 calls, including a structure fire, downed power lines, and fallen trees throughout the night.

Public Works Director Simon Grimm announced a public involvement meeting for the Broadway Street Engineering Study to be held on June 23 at the Pekin Public Library, where residents could provide input on the project.

Council Member Abel thanked staff for restoring the green turn arrows at the intersection of Fifth Street and Margaret Street.

Council Member Hohimer commended the City's Code Enforcement staff for their work.

Council Member Nutter promoted the upcoming Dragon Fest event and encouraged volunteers to sign up. He also requested an update on the delivery of the new recycling carts and the completion of storm debris cleanup.

Public Works Director Simon Grimm reported recycling cart deliveries were ongoing and anticipated brush and tree cleanup would be substantially completed within the next one to two weeks.

Mayor Pro Tem Phillips thanked everyone who attended the Illinois American Water open house and wished everyone a safe weekend.

Executive Session 5 ILCS 120/2 (c)

Council did not move into Executive Session.

Adjourn

Motion was made by Council Member Hohimer seconded by Council Member Abel to adjourn the meeting at 6:17 PM. Motion carried by voice vote.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List thru July 2, 2026

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 - 7/8/2026
 Final Approval - 7/10/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/17/2026 - 3:44PM
Batch: 00016.06.2026 - CMB_2026-06-17_MACQUEEN



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
MacQueen Equipment, LLC (Capital)									
15556									
01PPYE00436	6/16/2026	200,000.00	0.00	06/17/2026				No	0
261-317-511300	Public Facilities & Infra				INSTALLMT PMT - LADDER TRUCK - RES 312-25/26				
	01PPYE00436 Total:	200,000.00							
	MacQueen Equipment, LL	200,000.00							
	Report Total:	200,000.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 06/17/2026 - 9:51AM
 Batch: 00011.06.2026 - CMB_2026-06-19_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						
Ameren Illinois 10021									
*** 0483154119	6/3/2026	2.58	0.00	06/19/2026				No	0
100-032-550500 Electricity For Street Li					310 MARGARET ST TRF SIGN X 3RD - 04/29-04/30/26				
0483154119 Total:		2.58							
Ameren Illinois Total:		2.58							
Hanson Professional Services Inc 10248									
09	1/12/2026	53,130.35	0.00	06/19/2026	Vets-Extn	engr		No	0
275-275-584009 General Public Improvements					VETERANS ENGR - 11/30-12/27/25 - RES 235-24/25				
09 Total:		53,130.35							
*** 10	2/3/2026	95,872.76	0.00	06/19/2026	Vets-Extn	engr		No	0
275-275-584009 General Public Improvements					VETERANS ENGR - 12/28-01/24/26 - RES 235-24/25				
10 Total:		95,872.76							
*** 11	3/3/2026	235,934.70	0.00	06/19/2026	Vets-Extn	engr		No	0
275-275-584009 General Public Improvements					VETERANS ENGR - 01/25-02/21/26 - RES 235-24/25				
11 Total:		235,934.70							
*** 12	3/31/2026	220,345.54	0.00	06/19/2026	Vets-Extn	engr		No	0
275-275-584009 General Public Improvements					VETERANS ENGR - 02/22-03/21/26 - RES 235-24/25				
12 Total:		220,345.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 13	5/4/2026	92,920.48	0.00	06/19/2026	Vets-Extn	engr		No	0
275-275-584009	General Public Improvements				VETERANS ENGR - 03/22-04/18/26 - RES 235-24/25				
13 Total:		92,920.48							
Hanson Professional Servic		698,203.83							
Illinois Department of Transportation (IDOT)									
12276									
127382	3/1/2026	260,207.75	0.00	06/19/2026	C940-5124	expense		No	0
277-277-584009	General Public Improvements				LOCAL SHARE - COURT 8TH-10TH - RES 203-24/25				
127382 Total:		260,207.75							
Illinois Department of Tran		260,207.75							
Interstate Batteries of Central IL, Inc									
10330									
5719	5/8/2024	-20.15	0.00	06/19/2026				No	0
100-034-534000	Automotive Expense				TO CLEAR OPEN CREDIT ON ACCT - INV #20029637				
5719 Total:		-20.15							
Interstate Batteries of Cent		-20.15							
Linde Gas & Equipment Inc									
10518									
*** 56804918	5/21/2026	326.80	0.00	06/19/2026				No	0
100-034-524000	Lease/rental Of Equipment				MEDICAL O2 - 04/20-04/30/26				
56804918 Total:		326.80							
Linde Gas & Equipment In		326.80							

Menards

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
10414									
26885	4/22/2026	25.94	0.00	06/19/2026				No	0
100-761-592700 Shooting Range					5000-PK 3/8" GALVANIZED HD STAPLES, 2 CT				
26885 Total:		25.94							
*** 27041	4/24/2026	2.49	0.00	06/19/2026				No	0
100-761-592700 Shooting Range					12-PK HEAVY DUTY SCRUBBER SPONGES				
*** 27041	4/24/2026	6.49	0.00	06/19/2026				No	0
100-761-592700 Shooting Range					8-PK SHARPIE PERM MARKERS, ASST COLORS				
*** 27041	4/24/2026	1.94	0.00	06/19/2026				No	0
100-761-592700 Shooting Range					14.7 OZ GAIN EZ-SQUEEZE LIQUID DISH SOAP				
*** 27041	4/24/2026	4.00	0.00	06/19/2026				No	0
100-761-592700 Shooting Range					STERILITE LG SHALLOW CLEAR CLIP BOX				
27041 Total:		14.92							
Menards Total:		40.86							
Office of the IL State Fire Marshal (Boilers)									
11367									
10010206	5/15/2026	70.00	0.00	06/19/2026				No	0
231-031-557200 License And Inspection Fees					BOILER INSPECTION @ WWTP - 04/16/26				
10010206 Total:		70.00							
Office of the IL State Fire M		70.00							
SG Screen Graphics									
11875									
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, NAVY, LG				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, BLACK, LG				
*** 9883	6/2/2026	27.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, BLACK, 2X				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, WOMEN'S, BLACK, LG				

AP-To Be Paid Proof List (06/17/2026 - 9:51 AM)

*** 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				
*** 9883	6/2/2026	36.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, WOMEN'S, BLACK, 2X				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, NAVY, LG				
*** 9883	6/2/2026	27.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, BLACK, 4X				
*** 9883	6/2/2026	28.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, GRAY, 3X				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, WOMEN'S, NAVY, MD - CITY CLERK				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, GRAY, MD - CITY CLERK				
*** 9883	6/2/2026	36.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, GRAY, 2X - ECON DEV				
*** 9883	6/2/2026	28.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, NAVY, 2X - ECON DEV				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, BLACK, MD - PERMIT TECH				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, GRAY, LG - PERMIT TECH				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, GRAY, MD - FINANCE				
*** 9883	6/2/2026	25.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, NAVY, SM - FINANCE				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, BLACK, LG - FINANCE				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, NAVY, LG - FINANCE				
*** 9883	6/2/2026	39.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, NAVY, 4X - FINANCE				
*** 9883	6/2/2026	34.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, MEN'S, NAVY, 4X - FINANCE				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, WOMEN'S, BLACK, SM - FINANCE				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, WOMEN'S, BLACK, LG - FINANCE				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, BLACK, SM - FINANCE				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0

AP-To Be Paid Proof List (06/17/2026 - 9:51 AM)

Page 4

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-005-597900 Employee Recognition *** 9883	6/2/2026	31.00	0.00	06/19/2026	POLY POLO, WOMEN'S, BLACK, LG - FINANCE			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	25.00	0.00	06/19/2026	QUARTER-ZIP, MEN'S, BLACK, XL - FINANCE DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	31.00	0.00	06/19/2026	POSI-UV POLO, MEN'S, BLACK, XL - FINANCE DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	29.00	0.00	06/19/2026	QUARTER-ZIP, WOMEN'S, GRAY, XS - HR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	31.00	0.00	06/19/2026	V-NECK POLO, WOMEN'S, GRAY, XS - HR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	29.00	0.00	06/19/2026	QUARTER-ZIP, WOMEN'S, BLACK, MD - HR DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	31.00	0.00	06/19/2026	V-NECK POLO, WOMEN'S, GRAY, MD - HR DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	25.00	0.00	06/19/2026	QUARTER-ZIP, MEN'S, GRAY, XL - PUB WORKS DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	36.00	0.00	06/19/2026	POSI-UV POLO, MEN'S, GRAY, XL - PUB WORKS DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	28.00	0.00	06/19/2026	QUARTER-ZIP, MEN'S, GRAY, 2X - FIRE CHIEF			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	31.00	0.00	06/19/2026	POSI-UV POLO, MEN'S, BLACK, 2X - FIRE CHIEF			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	25.00	0.00	06/19/2026	QUARTER-ZIP, MEN'S, GRAY, MD - DEP FIRE CHIEF			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	34.00	0.00	06/19/2026	POSI-UV POLO, MEN'S, BLACK, LG - DEP FIRE CHIEF			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	34.00	0.00	06/19/2026	POLY POLO, MEN'S, BLACK, 6X - IT			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	36.00	0.00	06/19/2026	POLY POLO, MEN'S, GRAY, 6X - IT			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	28.00	0.00	06/19/2026	QUARTER-ZIP, MEN'S, GRAY, 2X - COMM DEV DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	39.00	0.00	06/19/2026	POSI-UV POLO, MEN'S, GRAY, 2X - COMM DEV DIR			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	28.00	0.00	06/19/2026	QUARTER-ZIP, MEN'S, BLACK, 4X - ENGINEERING			No	0
100-005-597900 Employee Recognition *** 9883	6/2/2026	31.00	0.00	06/19/2026	POSI-UV POLO, MEN'S, BLACK, 4X - ENGINEERING			No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, GRAY, XL - CITY MGR				

AP-To Be Paid Proof List (06/17/2026 - 9:51 AM)

Page 5

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 9883	6/2/2026	25.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, BLACK, XL - CITY MGR				
*** 9883	6/2/2026	36.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, NAVY, 2X - BLDG INSPECTOR				
*** 9883	6/2/2026	34.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, MEN'S, NAVY, 2X - BLDG INSPECTOR				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, BLACK, MD - MAYOR				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, BLACK, MD - COUNCIL				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, BLACK, LG - COUNCIL				
*** 9883	6/2/2026	25.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, BLACK, MD - COUNCIL				
*** 9883	6/2/2026	50.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, BLACK, LG, 2 CT - COUNCIL				
*** 9883	6/2/2026	25.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, BLACK, XL - COUNCIL				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, GRAY, XL - PUB WORKS				
*** 9883	6/2/2026	25.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, GRAY, XL - PUB WORKS				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, WOMEN'S, GRAY, MD - PUB WORKS				
*** 9883	6/2/2026	24.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POLY POLO, WOMEN'S, GRAY, MD - PUB WORKS				
*** 9883	6/2/2026	31.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					QUARTER-ZIP, MEN'S, GRAY, XL - WWTP				
*** 9883	6/2/2026	25.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					POSI-UV POLO, MEN'S, GRAY, XL - WWTP				
*** 9883	6/2/2026	50.00	0.00	06/19/2026				No	0
100-005-597900 Employee Recognition					DIGITIZING FEE				
9883 Total:		1,762.00							
SG Screen Graphics Total:		1,762.00							

USA BlueBook

AP-To Be Paid Proof List (06/17/2026 - 9:51 AM)

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Page 6

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10674									
*** INV01069607	6/9/2026	335.80	0.00	06/19/2026				No	0
231-031-529000 Equipment				5 FT SLUDGE SAMPLER MIDDLE SECTION, 4 CT					
*** INV01069607	6/9/2026	98.95	0.00	06/19/2026				No	0
231-031-529000 Equipment				5 FT SLUDGE SAMPLER BOTTOM SECTION					
*** INV01069607	6/9/2026	55.54	0.00	06/19/2026				No	0
231-031-529000 Equipment				FREIGHT					
	INV01069607 Total:	490.29							
	USA BlueBook Total:	490.29							
	Report Total:	961,083.96							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
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Batch: 00012.06.2026 - CMB_2026-06-19_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						
911 Tech Inc 13793									
1932	6/5/2026	3,306.18	0.00	06/19/2026				No	0
100-761-551600 Dues And Subscriptions					ANNUAL RENEWAL - 08/01/2026 THRU 07/31/2027				
1932 Total:		3,306.18							
911 Tech Inc Total:		3,306.18							
AAA Certified Confidential Security Corp 10891									
121448	5/31/2026	47.10	0.00	06/19/2026				No	0
100-761-569000 Other Contractual Service					CONFIDENTIAL MAT'L DISPOSAL - PPD - MAY 2026				
121448 Total:		47.10							
AAA Certified Confidentialia		47.10							
Advance Auto Parts 12965									
5146613234653	5/12/2026	13.80	0.00	06/19/2026				No	0
100-761-534000 Automotive Expense					SPIN-ON OIL FILTER, 3 CT				
5146613234653 Total:		13.80							
*** 5146614666365	5/26/2026	168.83	0.00	06/19/2026				No	0
100-761-534000 Automotive Expense					AGM-H6 760 CCA BATTERY - SQUAD 2306				
*** 5146614666365	5/26/2026	91.11	0.00	06/19/2026				No	0

AP-To Be Paid Proof List (06/17/2026 - 10:01 AM)

Page 1

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-534000 Automotive Expense				AGM-AUX14 200 CCA AUX BATTERY - SQUAD 2306					
5146614666365 Total:		259.94							
*** 5146614666385	5/26/2026	168.83	0.00	06/19/2026				No	0
100-761-534000 Automotive Expense				AGM-H6 760 CCA BATTERY - SQUAD 2305					
*** 5146614666385	5/26/2026	91.11	0.00	06/19/2026				No	0
100-761-534000 Automotive Expense				AGM-AUX14 200 CCA AUX BATTERY - SQUAD 2305					
5146614666385 Total:		259.94							
5146614735339	5/27/2026	32.00	0.00	06/19/2026				No	0
100-761-534000 Automotive Expense				PREMIUM SPIN-ON SYNTHETIC OIL FILTER, 8 CT					
5146614735339 Total:		32.00							
5146614966455	5/29/2026	36.16	0.00	06/19/2026				No	0
100-761-534000 Automotive Expense				PREMIUM SYNTHETIC OIL FILTER, 8 CT					
5146614966455 Total:		36.16							
Advance Auto Parts Total:		601.84							
All Purpose Polygraph 12588									
*** 2033	5/13/2026	175.00	0.00	06/19/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 05/11/26 - LK					
*** 2033	5/13/2026	175.00	0.00	06/19/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 05/13/26 - RM					
2033 Total:		350.00							
2042	6/1/2026	175.00	0.00	06/19/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 06/01/26 - AK					
2042 Total:		175.00							
2044	6/11/2026	175.00	0.00	06/19/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 06/27/26 - FY					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
2044 Total:		175.00							
All Purpose Polygraph Tot		700.00							
All Small Engines N More LLC									
13945									
8555	5/18/2026	264.00	0.00	06/19/2026				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 4 BUSES				
8555 Total:		264.00							
8572	5/26/2026	132.00	0.00	06/19/2026				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 2 BUSES				
8572 Total:		132.00							
8602	6/5/2026	264.00	0.00	06/19/2026				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 4 BUSES				
8602 Total:		264.00							
All Small Engines N More		660.00							
Allegra Print & Imaging									
10016									
74530	6/16/2026	655.96	0.00	06/19/2026				No	0
100-006-551000 Printing And Publications					FLIP & SEAL WINDOW ENVELOPES, 1500 CT				
74530 Total:		655.96							
74566	6/16/2026	74.50	0.00	06/19/2026				No	0
100-793-522400 General Supplies					BUSINESS CARDS, 500 CT - BS				
74566 Total:		74.50							
Allegra Print & Imaging To		730.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Amazon Capital Services, Inc									
10020									
141T4JR9RJ3P	6/1/2026	63.99	0.00	06/19/2026				No	0
100-761-592700 Shooting Range					40-PK 18" X 24" CORRUGATED PLASTIC BOARDS				
141T4JR9RJ3P Total:		63.99							
*** 1HG6X6TN9LI	5/1/2026	159.99	0.00	06/19/2026				No	0
100-034-529000 Equipment					WD 5 TB PORTABLE EXTERNAL HARD DRIVE				
*** 1HG6X6TN9LI	5/1/2026	18.99	0.00	06/19/2026				No	0
100-034-529000 Equipment					LCD DISPLAY BATTERY TESTER				
*** 1HG6X6TN9LI	5/1/2026	18.99	0.00	06/19/2026				No	0
100-034-529000 Equipment					8-PK REPLACEMENT REMOTES FOR ROKU TV				
1HG6X6TN9LHP Total:		197.97							
1K13CYYNL3NY	6/1/2026	23.74	0.00	06/19/2026				No	0
100-761-520200 Office Supplies					SMALL DESKTOP WHITEBOARD W/ STORAGE				
1K13CYYNL3NY Total:		23.74							
1K13CYYNLJPJ	6/1/2026	19.94	0.00	06/19/2026				No	0
100-763-529000 Equipment					WALL-MOUNT'D FOLDING COAT RACK W/ 5 HOOKS				
1K13CYYNLJPJ Total:		19.94							
1KJFKYVGYXCT	6/1/2026	261.81	0.00	06/19/2026				No	0
100-763-529000 Equipment					PHOTOCHROMIC SPORTS SUNGLASSES, 9 CT				
1KJFKYVGYXCT Total:		261.81							
1LYCFRV9RPC9	6/1/2026	39.96	0.00	06/19/2026				No	0
100-761-529000 Equipment					OTTERBOX DEFENDER SERIES PHONE CASE, 2 CT				
1LYCFRV9RPC9 Total:		39.96							
1R3KHJRY3XH3	6/1/2026	23.71	0.00	06/19/2026				No	0
100-764-520200 Office Supplies					SELF-INKING DATE STAMP W/ PHRASE, RED				
1R3KHJRY3XH3 Total:		23.71							
1TXCVP4K9CRV	6/1/2026	-16.35	0.00	06/19/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-761-529000 Equipment					2-PK DOUBLE COAT HOOKS - RETURN CREDIT				
	1TXCVP4K9CRV Total:	-16.35							
	Amazon Capital Services, I	614.77							
Ameren Illinois 10021									
*** 0483154119	6/3/2026	80.10	0.00	06/19/2026				No	0
100-032-550500 Electricity For Street Li					310 MARGARET ST TRF SIGN X 3RD - 05/01-05/31/26				
	0483154119 Total:	80.10							
*** 2187099194	6/3/2026	46.84	0.00	06/19/2026				No	0
525-525-550100 Utilities					13880 AIRPORT LN, UNIT LRPA5 - 05/04-06/02/26				
	2187099194 Total:	46.84							
*** 8421817021	6/3/2026	143.82	0.00	06/19/2026				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT C - 05/01-06/01/26				
	8421817021 Total:	143.82							
*** 8554372008	6/3/2026	108.45	0.00	06/19/2026				No	0
525-525-550100 Utilities					13906 AIRPORT LN - 05/01-06/01/26				
	8554372008 Total:	108.45							
*** 9786432174	6/4/2026	720.09	0.00	06/19/2026				No	0
100-032-550100 Utilities					STREET DEPT (GAS/ELEC) - 05/01-06/01/26				
	9786432174 Total:	720.09							
	Ameren Illinois Total:	1,099.30							
American Water 12288									
4000327440	6/1/2026	1,048.72	0.00	06/19/2026				No	0
231-029-560701 American Water Consmpn Repts					MONTHLY USAGE - MAY 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4000327440	Total:	1,048.72							
American Water	Total:	1,048.72							
Ancel Glink, P.C. 15286									
119561	6/10/2026	1,050.00	0.00	06/19/2026				No	0
100-003-561004	Admin Hearing Officer				ADMINISTRATIVE HEARINGS - MAY 2026				
119561	Total:	1,050.00							
Ancel Glink, P.C.	Total:	1,050.00							
Avanti's Dome, LLC 11012									
3226061002	6/26/2026	1,200.00	0.00	06/19/2026				No	0
208-208-598505	Special Events				VENUE @ 2026 BALLOON FEST - 06/26-06/27/26				
3226061002	Total:	1,200.00							
Avanti's Dome, LLC	Total:	1,200.00							
Birkmeier, Michael 10060									
EXPENSE-0626A	6/16/2026	76.00	0.00	06/19/2026				No	0
231-031-554200	Meals Lodging				CLASS 1 TRAINING - 06/01-06/04/26 - PER DIEM				
EXPENSE-0626A	Total:	76.00							
EXPENSE-0626B	6/16/2026	63.80	0.00	06/19/2026				No	0
231-031-518700	Mileage				CLASS 1 TRAINING - 06/01-06/04/26 - MILEAGE				
EXPENSE-0626B	Total:	63.80							
Birkmeier, Michael	Total:	139.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Cascade Engineering, Inc 11808									
*** 261009868	5/21/2026	23,750.00	0.00	06/19/2026				No	0
223-023-599000 Miscellaneous					96-GAL GRAY LID CARTS, 500 CT - RES 396-25/26				
*** 261009868	5/21/2026	1,000.00	0.00	06/19/2026				No	0
223-023-599000 Miscellaneous					SHIPPING				
	261009868 Total:	24,750.00							
	Cascade Engineering, Inc To	24,750.00							
Cave, Misti 15059									
EXPENSE-0526	6/12/2026	75.00	0.00	06/19/2026				No	0
100-763-519000 Training And Education					REIMB FOR TRAINING REGISTRATION - 05/19/26				
	EXPENSE-0526 Total:	75.00							
	Cave, Misti Total:	75.00							
Cintas Corporation 10115									
4272319375	6/11/2026	155.97	0.00	06/19/2026				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
	4272319375 Total:	155.97							
	Cintas Corporation Total:	155.97							
Comcast Business Communications, LLC 14903									
*** 203130107121	5/26/2026	41.79	0.00	06/19/2026				No	0
501-501-569000 Other Contractual Service					CABLE FOR BUS DEPT - 06/01-06/30/26				
	203130107121 Total:	41.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Comcast Business Commu	41.79							
Conway Shield, Inc 14482									
*** 554362	6/4/2026	266.66	0.00	06/19/2026				No	0
100-034-529000 Equipment				SINGLE GAS CARBON MONOXIDE DETECTOR, 2 CT					
*** 554362	6/4/2026	23.60	0.00	06/19/2026				No	0
100-034-529000 Equipment				FREIGHT					
	554362 Total:	290.26							
	Conway Shield, Inc Total:	290.26							
Copperfasten Technologies Limited 15554									
178076	4/30/2026	5,760.00	0.00	06/19/2026				No	0
100-009-599802 Computer Hardware				04/30/26-04/30/27 - EMAIL ARCHIVING, 150 CT					
	178076 Total:	5,760.00							
179016	5/18/2026	2,880.00	0.00	06/19/2026	POLI-SPLI	expense		No	0
100-009-599801 Computer Software				04/30/26-04/30/27 - EMAIL ARCHIVING, 75 CT					
	179016 Total:	2,880.00							
	Copperfasten Technologies	8,640.00							
Core & Main LP 10255									
Z010760	5/27/2026	665.16	0.00	06/19/2026				No	0
231-033-564100 Drainage Improvements				10" PVC 22.5 DEG HUB X HUB SOLVENT WELD, 2 CT					
	Z010760 Total:	665.16							
	Core & Main LP Total:	665.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cross Implement Inc 10141									
348352	5/27/2026	-150.00	0.00	06/19/2026				No	0
231-033-534000 Automotive Expense				DEF TANK HEADER ASSY - TYMCO - CORE CREDIT					
348352 Total:		-150.00							
Cross Implement Inc Total		-150.00							
DACRA Adjudication System 13058									
202605011	5/31/2026	3,024.07	0.00	06/19/2026				No	0
100-761-551600 Dues And Subscriptions				SOFTWARE MAINTENANCE - MAY 2026					
202605011 Total:		3,024.07							
DACRA Adjudication Syst		3,024.07							
David Burling Excavating, Inc 10091									
54491	6/10/2026	1,850.00	0.00	06/19/2026				No	0
525-525-534400 Equipment Repairs				SEPTIC TANK REPAIR - EXCAVATION/LABOR/MAT'L					
54491 Total:		1,850.00							
David Burling Excavating, I		1,850.00							
EJ Equipment Inc 11489									
*** P08680	6/10/2026	328.89	0.00	06/19/2026				No	0
100-032-534000 Automotive Expense				12-PIN LAMP QUICK CONNECTOR - CAM VAN					
*** P08680	6/10/2026	63.81	0.00	06/19/2026				No	0
100-032-534000 Automotive Expense				FREIGHT					
P08680 Total:		392.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
P08681	6/10/2026	328.89	0.00	06/19/2026				No	0
100-032-534000 Automotive Expense					12-PIN LAMP QUICK CONNECTOR - CAM VAN				
P08681 Total:		328.89							
EJ Equipment Inc Total:		721.59							
Firstech, Inc 12035									
*** 16746	5/29/2026	37.50	0.00	06/19/2026				No	0
231-029-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - MAY 2026				
*** 16746	5/29/2026	37.50	0.00	06/19/2026				No	0
223-023-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - MAY 2026				
16746 Total:		75.00							
Firstech, Inc Total:		75.00							
Five Star Water Company 12219									
*** 106351	5/28/2026	5.75	0.00	06/19/2026				No	0
231-031-569000 Other Contractual Service					05/13/26 - 5 GAL BOTTLED WATER				
*** 106351	5/28/2026	4.50	0.00	06/19/2026				No	0
231-031-569000 Other Contractual Service					05/13/26 - FUEL SURCHARGE				
*** 106351	5/28/2026	5.75	0.00	06/19/2026				No	0
231-031-569000 Other Contractual Service					05/28/26 - 5 GAL BOTTLED WATER				
*** 106351	5/28/2026	4.50	0.00	06/19/2026				No	0
231-031-569000 Other Contractual Service					05/28/26 - FUEL SURCHARGE				
*** 106351	5/28/2026	13.00	0.00	06/19/2026				No	0
231-031-569000 Other Contractual Service					WATER COOLER RENTAL - 05/29-06/25/26				
*** 106351	5/28/2026	0.53	0.00	06/19/2026				No	0
231-031-569000 Other Contractual Service					05/28/26 - FINANCE CHARGE - IN DISPUTE				
106351 Total:		34.03							
Five Star Water Company T		34.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Gallery Ford of Pekin, LLC									
10683									
*** 35949	5/29/2026	180.00	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense				MULTI-POINT INSPECTION - EMS 2					
*** 35949	5/29/2026	140.00	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense				PROGRAM KEY FOB REMOTE, 2 CT - EMS 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
9952179282	6/15/2026	66.22	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				1/8" ID 25 FT PARKER PTFE TUBING					
9952179282 Total:		66.22							
Grainger Total:		66.22							
Hawkins Inc 12742									
7459364	6/15/2026	50.00	0.00	06/19/2026				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDER, 5 CT					
7459364 Total:		50.00							
Hawkins Inc Total:		50.00							
HHH Incorporated 15489									
*** 56926	5/26/2026	420.00	0.00	06/19/2026				No	0
223-023-522400 General Supplies				"BULK ITEM" STICKERS, 1000 CT					
*** 56926	5/26/2026	27.00	0.00	06/19/2026				No	0
223-023-522400 General Supplies				FREIGHT					
56926 Total:		447.00							
HHH Incorporated Total:		447.00							
Hugh Saxe Enterprises, Inc 14364									
1008581	5/26/2026	35.59	0.00	06/19/2026				No	0
525-525-524000 Lease/rental Of Equipment				COOLER RENTAL @ AIRPORT - JUN 2026					
1008581 Total:		35.59							
Hugh Saxe Enterprises, Inc		35.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illinois American Water Company 10291									
*** 210000997451	6/4/2026	125.67	0.00	06/19/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #2 - 05/06-06/02/26					
210000997451 Total:		125.67							
*** 210001171146	6/5/2026	244.25	0.00	06/19/2026				No	0
501-501-550100 Utilities				1200 KOCH ST (BUS) - 05/07-06/03/26					
210001171146 Total:		244.25							
*** 210002547388	6/5/2026	116.44	0.00	06/19/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 05/07-06/03/26					
210002547388 Total:		116.44							
*** 210003090717	6/5/2026	85.04	0.00	06/19/2026	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 05/07-06/03/26					
210003090717 Total:		85.04							
*** 210003750453	6/5/2026	33.67	0.00	06/19/2026				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 05/08-06/04/26					
210003750453 Total:		33.67							
*** 220001944051	6/5/2026	177.65	0.00	06/19/2026				No	0
699-069-550100 Utilities				1200 KOCH ST (VMF) - 05/07-06/03/26					
220001944051 Total:		177.65							
Illinois American Water Co		782.72							
Illinois Central College 10293									
2266PEKINFIRE	6/8/2026	4,900.00	0.00	06/19/2026				No	0
100-034-519000 Training And Education				CONTINUING EDUCATION - CG/JR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
2266	PEKINFIRE Total:	4,900.00							
Illinois Central College Tot	4,900.00								
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 06152026	6/15/2026	129,553.44	0.00	06/19/2026				No	0
231-029-591000 Bond Principal Retired					PAYMENT ON L17-4999 - PRINCIPAL				
*** 06152026	6/15/2026	24,447.81	0.00	06/19/2026				No	0
231-029-590400 Interest Paid					PAYMENT ON L17-4999 - INTEREST				
06152026 Total:		154,001.25							
Illinois Environmental Prot		154,001.25							
Illinois Oil Marketing Equipment, Inc									
10313									
71886	5/5/2026	15.46	0.00	06/19/2026				No	0
100-068-522400 General Supplies					1-1/2"-16 10-MICRON FILTER FOR FUEL PUMPS				
71886 Total:		15.46							
Illinois Oil Marketing Equi		15.46							
Innovative Medical Therapies LLC									
11358									
6070	5/5/2026	150.00	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6070 Total:		150.00							
6071	6/9/2026	150.00	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6071 Total:		150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
6072	6/3/2026	150.00	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6072 Total:		150.00							
6073	6/3/2026	150.00	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6073 Total:		150.00							
6074	6/2/2026	150.00	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6074 Total:		150.00							
6075	6/2/2026	150.00	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6075 Total:		150.00							
6076	6/2/2026	150.00	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6076 Total:		150.00							
Innovative Medical Therap		1,050.00							
JIMAX Landscape LLC 14422									
6653	5/29/2026	1,921.50	0.00	06/19/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6653 Total:		1,921.50							
6663	6/4/2026	1,731.50	0.00	06/19/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6663 Total:		1,731.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
JIMAX Landscape LLC To		3,653.00							
Laatsch, Steve 13050									
EXPENSE-0626A	6/16/2026	76.00	0.00	06/19/2026				No	0
231-031-554200 Meals Lodging					CLASS 1 TRAINING - 06/01-06/04/26 - PER DIEM				
EXPENSE-0626A Total:		76.00							
EXPENSE-0626B	6/16/2026	45.24	0.00	06/19/2026				No	0
231-031-518700 Mileage					CLASS 1 TRAINING - 06/01-06/04/26 - MILEAGE				
EXPENSE-0626B Total:		45.24							
Laatsch, Steve Total:		121.24							
Lauterbach & Amen, LLP 14315									
119401	6/10/2026	2,500.00	0.00	06/19/2026				No	0
231-029-569000 Other Contractual Service					SENSITIVITY EXHIBIT ON FUNDING SCENARIOS				
119401 Total:		2,500.00							
Lauterbach & Amen, LLP T		2,500.00							
LHF Compost Inc 11829									
1713076	6/5/2026	1,349.89	0.00	06/19/2026				No	0
223-025-566501 Compost Site Expense					06/01-06/05/26 - YW FEE - 31.98 TN				
1713076 Total:		1,349.89							
LHF Compost Inc Total:		1,349.89							
Linde Gas & Equipment Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10518									
*** 56804918	5/21/2026	653.60	0.00	06/19/2026				No	0
100-034-524000 Lease/rental Of Equipment					MEDICAL O2 - 05/01-05/20/26				
56804918 Total:		653.60							
56941358	5/28/2026	341.40	0.00	06/19/2026				No	0
100-034-524000 Lease/rental Of Equipment					MEDICAL O2 - WALK-IN ORDER				
56941358 Total:		341.40							
Linde Gas & Equipment In		995.00							
MacQueen Equipment, LLC									
10230									
*** P39263	6/4/2026	132.60	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					POWER STEERING FLUID FILTER, 3 CT				
*** P39263	6/4/2026	109.20	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					POWER STEERING RESERVOIR SEAL, 3 CT				
*** P39263	6/4/2026	22.09	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					FREIGHT				
P39263 Total:		263.89							
*** P39276	6/8/2026	966.17	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					ESP PRIMER PUMP MOTOR W/ SOLENOID				
*** P39276	6/8/2026	716.00	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					ESP SYSTEM W/ PVG SPARES KIT, 2 CT				
*** P39276	6/8/2026	41.09	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					FREIGHT				
P39276 Total:		1,723.26							
*** P39277	6/8/2026	247.87	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					FIXED LENGTH DRAG LINK				
*** P39277	6/8/2026	28.73	0.00	06/19/2026				No	0
100-034-534000 Automotive Expense					FREIGHT				
P39277 Total:		276.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	MacQueen Equipment, LL	2,263.75							
Menards 10414									
*** 28397	5/13/2026	92.00	0.00	06/19/2026				No	0
100-034-522400 General Supplies					3/4" X 2 FT CONCRETE FORMING STAKES, 20 CT				
*** 28397	5/13/2026	7.99	0.00	06/19/2026				No	0
100-034-522400 General Supplies					3" EXTRA COARSE NYLON CUP BRUSH				
*** 28397	5/13/2026	4.99	0.00	06/19/2026				No	0
100-034-522400 General Supplies					3" COARSE WIRE STEEL CUP BRUSH				
28397 Total:		104.98							
*** 28817	5/19/2026	11.79	0.00	06/19/2026				No	0
100-766-536100 Property Cleanup Fees					4-PK ENERGIZER MAX 9V ALKALINE BATTERIES				
*** 28817	5/19/2026	154.00	0.00	06/19/2026				No	0
100-766-536100 Property Cleanup Fees					2" X 4" X 8 FT CONST/FRAMING LUMBER, 40 CT				
*** 28817	5/19/2026	464.94	0.00	06/19/2026				No	0
100-766-536100 Property Cleanup Fees					25 LB #10 X 4" EXTERIOR CONST SCREWS, 3 CT				
*** 28817	5/19/2026	309.96	0.00	06/19/2026				No	0
100-766-536100 Property Cleanup Fees					25 LB #10 X 2.5" EXTERIOR CONST SCREWS, 2 CT				
*** 28817	5/19/2026	95.76	0.00	06/19/2026				No	0
100-766-536100 Property Cleanup Fees					28 OZ LIQUID NAILS HD CONST ADHESIVE, 12 CT				
28817 Total:		1,036.45							
*** 29691	6/1/2026	26.88	0.00	06/19/2026				No	0
501-501-522400 General Supplies					19 OZ SPRAYWAY GLASS CLEANER, 12 CT				
*** 29691	6/1/2026	7.98	0.00	06/19/2026				No	0
501-501-522400 General Supplies					6-PK DOUBLE ROLL PAPER TOWELS, 2 CT				
*** 29691	6/1/2026	28.80	0.00	06/19/2026				No	0
501-501-522400 General Supplies					DOUBLE ROLL PAPER TOWELS, 30 CT				
29691 Total:		63.66							
*** 29790	6/2/2026	189.88	0.00	06/19/2026				No	0
100-034-519000 Training And Education					PELONIS 40 PINT DEHUMIDIFIER				
*** 29790	6/2/2026	59.94	0.00	06/19/2026				No	0
100-034-522400 General Supplies					24" ROUGH SURFACE PUSH BROOM, 2 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	29790 Total:	249.82							
*** 30011	6/5/2026	23.97	0.00	06/19/2026				No	0
100-034-522400 General Supplies				24" MICROFIBER CAR DUSTER, 3 CT					
*** 30011	6/5/2026	10.99	0.00	06/19/2026				No	0
100-034-522400 General Supplies				8-PK MICROFIBER DETAILING TOWELS					
*** 30011	6/5/2026	7.38	0.00	06/19/2026				No	0
100-034-522400 General Supplies				2-3/8" MAGNETIC CABINET CATCH, 2 CT					
	30011 Total:	42.34							
*** 30216	6/8/2026	2.37	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				1/2" X 3/8" FIP 90 DEG REDUCER ELBOW					
*** 30216	6/8/2026	9.79	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				3/8" MIP X 5" BRASS NIPPLE					
	30216 Total:	12.16							
*** 30294	6/9/2026	8.22	0.00	06/19/2026				No	0
231-031-561300 Testing Fees And Expenses				3-PK DISTILLED WATER, 2 CT - SAMPLE TESTING					
*** 30294	6/9/2026	8.38	0.00	06/19/2026				No	0
231-031-561300 Testing Fees And Expenses				1/2" PUSH TO CONNECT X MIP BRASS ADAPTER					
	30294 Total:	16.60							
*** 30780	6/15/2026	6.20	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				4" X 1/16" TYPE 1 METAL CUT-OFF WHEEL, 5 CT					
*** 30780	6/15/2026	2.99	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				36-PK 5/16"-18 YELLOW ZINC GRADE 8 HEX NUTS					
*** 30780	6/15/2026	3.99	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				36-PK 5/16"-18 ZINC GRADE 5 HEX BOLTS					
*** 30780	6/15/2026	1.59	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				1/8" FIP BRASS COUPLING					
*** 30780	6/15/2026	1.79	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				1/8" MIP X CLOSE BRASS NIPPLE					
	30780 Total:	16.56							
*** 30789	6/15/2026	5.52	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs				3/16" COMP. X 1/8" MIP BRASS ADAPTER, 2 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 30789	6/15/2026	4.99	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs					1/4" OD X 5 FT POLYURETHANE MICRO FUEL LINE				
30789 Total:		10.51							
Menards Total:		1,553.08							
Midwest Equipment, Inc - Peoria									
13149									
*** 867892	6/11/2026	28.28	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					14" 3/8" PITCH CHAINSAW CHAIN LOOP				
*** 867892	6/11/2026	14.14	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					14" 3/8" PITCH CHAINSAW CHAIN LOOP				
*** 867892	6/11/2026	30.74	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					16" 3/8" PITCH CHAINSAW CHAIN LOOP				
*** 867892	6/11/2026	15.37	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					16" 3/8" PITCH CHAINSAW CHAIN LOOP				
*** 867892	6/11/2026	41.47	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					18" 0.325" PITCH RAPID CHAINSAW CHAIN LOOP				
*** 867892	6/11/2026	20.74	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					18" 0.325" PITCH RAPID CHAINSAW CHAIN LOOP				
*** 867892	6/11/2026	19.02	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					2.6 OZ HIGH PERF 2-CYCLE ENGINE OIL, 6 CT				
*** 867892	6/11/2026	48.98	0.00	06/19/2026				No	0
100-034-534400 Equipment Repairs					1 GAL WOODCUTTER BAR & CHAIN OIL, 2 CT				
867892 Total:		218.74							
Midwest Equipment, Inc -		218.74							
Mobile Communications America, Inc (MCA)									
15369									
10810003182	6/3/2026	682.50	0.00	06/19/2026				No	0
100-761-534000 Automotive Expense					T/S & RPR SPOTLIGHT NOT WORKING - SQUAD 2403				
10810003182 Total:		682.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Mobile Communications A	682.50							
Municipal Collections of America, Inc 13502									
*** 74306	5/31/2026	694.49	0.00	06/19/2026				No	0
100-761-569000 Other Contractual Service					PEPARK				
*** 74306	5/31/2026	2,575.02	0.00	06/19/2026				No	0
100-761-569000 Other Contractual Service					PELORD				
74306 Total:		3,269.51							
Municipal Collections of A		3,269.51							
Neff, Lisa 11600									
EXPENSE-0526	6/12/2026	12.37	0.00	06/19/2026				No	0
501-501-554200 Meals/Lodging					05/19/26 - TRIP 17700 - PRIME TIME JUNIOR HIGH				
EXPENSE-0526 Total:		12.37							
Neff, Lisa Total:		12.37							
Old Heritage Landscaping, LLC 11481									
67657	6/8/2026	74.70	0.00	06/19/2026				No	0
231-033-564100 Drainage Improvements					SCREENED TOPSOIL, 3 BUCKETS				
67657 Total:		74.70							
Old Heritage Landscaping,		74.70							
Pace Analytical Services, LLC 10473									
*** 267215861	5/31/2026	410.00	0.00	06/19/2026				No	0
231-031-561300 Testing Fees And Expenses					04/24/26 - COPPER TESTING				

AP-To Be Paid Proof List (06/17/2026 - 10:01 AM)

Page 21

*** 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				
*** 267215861	5/31/2026	410.00	0.00	06/19/2026				No	0
231-031-561300	Testing Fees And Expenses				05/08/26 - COPPER TESTING				
*** 267215861	5/31/2026	35.00	0.00	06/19/2026				No	0
231-031-561300	Testing Fees And Expenses				ENVIRONMENTAL IMPACT FEE				
*** 267215861	5/31/2026	180.00	0.00	06/19/2026				No	0
231-031-561300	Testing Fees And Expenses				SAMPLE DISPOSAL FEE				
267215861 Total:		1,035.00							
Pace Analytical Services, L		1,035.00							
Pekin Area Chamber of Commerce									
10478									
13406	6/9/2026	15,000.00	0.00	06/19/2026				No	0
208-208-597700	Sponsorships				HONOR AMERICA SPONSORSHIP - RES 398-25/26				
13406 Total:		15,000.00							
Pekin Area Chamber of Com		15,000.00							
Rainbo Oil Company									
10534									
*** 9177900	5/28/2026	1,136.46	0.00	06/19/2026				No	0
100-761-534000	Automotive Expense				5W30 BULK OIL, 94 GAL				
*** 9177900	5/28/2026	1,263.98	0.00	06/19/2026				No	0
501-501-534000	Automotive Expense				DIESEL EXHAUST FLUID/15W40 BULK OIL, 67 GAL				
*** 9177900	5/28/2026	333.35	0.00	06/19/2026				No	0
223-023-534000	Automotive Expense				DIESEL EXHAUST FLUID (DEF)				
9177900 Total:		2,733.79							
Rainbo Oil Company Total		2,733.79							
Ray O'Herron Co, Inc									
10539									
*** 2483563	6/9/2026	35.82	0.00	06/19/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-761-554300 Tools & Uniforms					J1 NAME BAR, SILVER, 2 CT - HONOR GUARD				
*** 2483563	6/9/2026	5.98	0.00	06/19/2026				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2483563 Total:		41.80							
*** 2483680	6/9/2026	143.36	0.00	06/19/2026				No	0
100-761-554300 Tools & Uniforms					GP BADGE, GOLD, WALLET CLIP - CHIEF				
*** 2483680	6/9/2026	143.36	0.00	06/19/2026				No	0
100-761-554300 Tools & Uniforms					GP BADGE, GOLD, WALLET CLIP - DEPUTY CHIEF				
*** 2483680	6/9/2026	143.36	0.00	06/19/2026				No	0
100-761-554300 Tools & Uniforms					GP BADGE, GOLD, WALLET CLIP - SERGEANT				
*** 2483680	6/9/2026	1,361.60	0.00	06/19/2026				No	0
100-761-554300 Tools & Uniforms					GP BADGE, GOLD, WALLET CLIP, 10 CT - OFFICER				
*** 2483680	6/9/2026	27.44	0.00	06/19/2026				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2483680 Total:		1,819.12							
Ray O'Herron Co, Inc Tota		1,860.92							
Roanoke Concrete Products Co									
10553									
280624	6/3/2026	384.00	0.00	06/19/2026				No	0
231-033-564100 Drainage Improvements					FLOWABLE FILL @ 1717 DEPPERT DR				
280624 Total:		384.00							
Roanoke Concrete Product		384.00							
Rock Valley Physical Therapy Center									
15228									
INV00914	6/1/2026	40,975.00	0.00	06/19/2026				No	0
100-034-560000 Physicals					FIRE PHYSICALS - RES 136-24/25				
INV00914 Total:		40,975.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Rock Valley Physical Thera	40,975.00							
SCADAware, Inc 14952									
*** 2009475	6/5/2026	95.00	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 05/07/26 - TRAVEL				
*** 2009475	6/5/2026	665.00	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 05/07/26 - ON-SITE SVC				
*** 2009475	6/5/2026	95.00	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 05/27/26 - TRAVEL				
*** 2009475	6/5/2026	380.00	0.00	06/19/2026				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 05/27/26 - ON-SITE SVC				
2009475 Total:		1,235.00							
SCADAware, Inc Total:		1,235.00							
Staples Contract & Commercial LLC 10615									
*** 6065996420	6/10/2026	14.78	0.00	06/19/2026				No	0
100-034-520200 Office Supplies					6-PK 25 YD CLEAR SHIPPING TAPE W/ DISPENSER				
*** 6065996420	6/10/2026	68.58	0.00	06/19/2026				No	0
100-034-520200 Office Supplies					12-PK BIC RETRACTABLE GEL PENS, BLUE, 2 CT				
6065996420 Total:		83.36							
Staples Contract & Comme		83.36							
Tazewell County Animal Control 10637									
022615	5/1/2026	23,216.67	0.00	06/19/2026				No	0
100-761-566700 Care Of Stray Animals					TRI-ANNUAL INV - 05/01-08/31/26 - RES 355-25/26				
022615 Total:		23,216.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell County Animal C		23,216.67							
Tazewell County Firefighters Association 12559									
*** TA2712025	6/1/2026	430.00	0.00	06/19/2026				No	0
100-034-551600 Dues And Subscriptions				2026 MABAS DUES					
*** TA2712025	6/1/2026	100.00	0.00	06/19/2026				No	0
100-034-551600 Dues And Subscriptions				2026 TCFA DUES					
TA2712025 Total:		530.00							
Tazewell County Firefighte		530.00							
The Illinois State Toll Highway Authority 13159									
*** VN5510002737	6/3/2026	8.20	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9879683692 - 04/17/26 - BUS					
*** VN5510002737	6/3/2026	8.20	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9879769227 - 04/17/26 - BUS					
*** VN5510002737	6/3/2026	6.25	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9879809136 - 04/17/26 - BUS					
VN5510002737 Total:		22.65							
*** VN5709492948	6/8/2026	6.25	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9897101304 - 04/23/26 - BUS 1924					
*** VN5709492948	6/8/2026	8.20	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9897180196 - 04/23/26 - BUS 1924					
*** VN5709492948	6/8/2026	9.05	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9897320623 - 04/23/26 - BUS 1924					
*** VN5709492948	6/8/2026	8.20	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9899067506 - 04/23/26 - BUS 1924					
*** VN5709492948	6/8/2026	8.20	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9899172179 - 04/23/26 - BUS 1924					
*** VN5709492948	6/8/2026	8.20	0.00	06/19/2026				No	0
501-501-450030 Bus Special Charters				TOLL #9899212041 - 04/23/26 - BUS 1924					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
VN5709492948 Total:		48.10							
The Illinois State Toll High		70.75							
The Quikrete Companies, LLC									
11426									
*** 33781258	5/29/2026	153.72	0.00	06/19/2026				No	0
100-032-522400 General Supplies					80# CONCRETE MIX W/ PLASTICIZER, 21 CT				
*** 33781258	5/29/2026	116.34	0.00	06/19/2026				No	0
100-032-522400 General Supplies					80# CONCRETE MIX, 21 CT				
*** 33781258	5/29/2026	25.00	0.00	06/19/2026				No	0
100-032-522400 General Supplies					PALLETS				
*** 33781258	5/29/2026	3.50	0.00	06/19/2026				No	0
100-032-522400 General Supplies					FUEL SURCHARGE				
33781258 Total:		298.56							
The Quikrete Companies, L		298.56							
Thomson Reuters									
12771									
23304827	5/14/2026	4,658.16	0.00	06/19/2026				No	0
100-761-538000 Maintenance Agreements					MAINTENANCE AGREEMENT - 05/01/26-04/30/27				
23304827 Total:		4,658.16							
Thomson Reuters Total:		4,658.16							
Truck Centers, Inc									
10664									
F14049183001	6/8/2026	92.43	0.00	06/19/2026				No	0
223-026-534000 Automotive Expense					COOLING FAN CLUTCH SOLENOID VALVE, RH - RC1				
F14049183001 Total:		92.43							
F14049188101	6/8/2026	28.47	0.00	06/19/2026				No	0

AP-To Be Paid Proof List (06/17/2026 - 10:01 AM)

Page 26

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
223-026-534000 Automotive Expense					SPRING BRAKE CHAMBER ASSEMBLY - RC1				
	F14049188101 Total:	28.47							
	Truck Centers, Inc Total:	120.90							
Tyler Technologies, Inc 11773									
CI10000266762	4/1/2026	62,642.23	0.00	06/19/2026				No	0
501-501-599801 Computer Software					TRIPTRACKER - 05/01/26 THRU 04/30/27				
	CI10000266762 Total:	62,642.23							
SN10000036195	5/31/2026	-52,201.64	0.00	06/19/2026				No	0
501-501-599801 Computer Software					TRIPTRACKER - CREDIT 07/01/26 THRU 04/30/27				
	SN10000036195 Total:	-52,201.64							
	Tyler Technologies, Inc Tot	10,440.59							
U.S. Bank Equipment Finance 13878									
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-001-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - ADMINISTRATION				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
501-501-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - BUS DEPT				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-034-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - FIRE DEPT				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-005-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - HR				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-009-587100 Office Equipment & Furniture					COPIER LEASE - JUN 2026 - IT OFFICE				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - PPD ADMIN				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - PPD EVIDENCE				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - PPD INVESTIGATIONS				

AP-To Be Paid Proof List (06/17/2026 - 10:01 AM)

Page 27

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - PPD LIEUTENANT				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - PPD PATROL				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - PPD RECORDS				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - PPD SERGEANT				
*** 584323992	6/15/2026	88.86	0.00	06/19/2026				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - STREET DEPT				
*** 584323992	6/15/2026	88.88	0.00	06/19/2026				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE - JUN 2026 - 2ND FL WORK ROOM				
584323992 Total:		1,244.06							
U.S. Bank Equipment Fina		1,244.06							
Uline, Inc 11578									
*** 208628150	5/28/2026	660.00	0.00	06/19/2026				No	0
100-761-522400 General Supplies					24/7 FABRIC MESH CHAIR, STANDARD				
*** 208628150	5/28/2026	115.50	0.00	06/19/2026				No	0
100-761-522400 General Supplies					FREIGHT/HANDLING				
208628150 Total:		775.50							
Uline, Inc Total:		775.50							
UniFirst First Aid & Safety 10749									
08701000062	6/9/2026	389.41	0.00	06/19/2026				No	0
501-501-559000 Medical Expense/supplies					REPLENISH FIRST AID CABINET @ BUS DEPT				
08701000062 Total:		389.41							
UniFirst First Aid & Safety		389.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
United Ready Mix, Inc									
11485									
62034	6/9/2026	425.25	0.00	06/19/2026				No	0
100-032-535000 Material And Hauling			4000 PSI WHITE ROCK W/ ASH, 3 CT						
62034 Total:		425.25							
United Ready Mix, Inc Tot		425.25							
Unland Insurance & Benefits									
10671									
315793	6/12/2026	2,665.00	0.00	06/19/2026				No	0
695-095-569000 Other Contractual Service			BENEFIT/INS. CONSULTANT - MAY/JUN 2026						
315793 Total:		2,665.00							
Unland Insurance & Benefi		2,665.00							
Verizon Wireless Services LLC									
14122									
6145233656	6/3/2026	2,830.96	0.00	06/19/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone			#885304921-01 - 05/04-06/03/26 - CH CELLULAR						
6145233656 Total:		2,830.96							
6145233658	6/3/2026	2,876.39	0.00	06/19/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone			#885304921-05 - 05/04-06/03/26 - PPD CELLULAR						
6145233658 Total:		2,876.39							
Verizon Wireless Services L		5,707.35							
Visa (Morton Community Bank)									
11433									
*** 0289-0626	6/1/2026	199.98	0.00	06/19/2026				No	0
100-032-569000 Other Contractual Service			05/05/26 SIGNUP.COM/EVENT SIGN-UP SOFTWARE						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0289-0626	6/1/2026	259.20	0.00	06/19/2026				No	0
100-032-522400 General Supplies					05/19/26 CARROLL CONST/GENERAL SUPPLIES				
*** 0289-0626	6/1/2026	90.00	0.00	06/19/2026				No	0
699-069-519000 Training And Education					05/29/26 EVT CERTIFICATION/CERTIFICATION - RM				
*** 0289-0626	6/1/2026	158.00	0.00	06/19/2026				No	0
699-069-519000 Training And Education					05/29/26 ASE/CERTIFICATION - RM				
*** 0289-0626	6/1/2026	96.00	0.00	06/19/2026				No	0
699-069-519000 Training And Education					05/29/26 ASE/CERTIFICATION - RM/RJ				
0289-0626 Total:		803.18							
*** 3115-0626	6/1/2026	141.36	0.00	06/19/2026				No	0
100-761-519000 Training And Education					04/30/26 COMFORT INNS/HOTEL @ TRAINING				
*** 3115-0626	6/1/2026	520.13	0.00	06/19/2026				No	0
100-761-592602 Canine Unit					05/14/26 K9 KENNELS/KENNEL FOR K9				
*** 3115-0626	6/1/2026	34.34	0.00	06/19/2026				No	0
100-761-598100 Public Relations					05/14/26 MENARDS/COP ON A ROOFTOP SUPPLIES				
3115-0626 Total:		695.83							
*** 3464-0626	6/1/2026	795.00	0.00	06/19/2026				No	0
100-761-519000 Training And Education					05/05/26 FBI LEEDA/TRAINING REGISTRATION				
*** 3464-0626	6/1/2026	795.00	0.00	06/19/2026				No	0
100-761-519000 Training And Education					05/05/26 FBI LEEDA/TRAINING REGISTRATION				
*** 3464-0626	6/1/2026	497.20	0.00	06/19/2026				No	0
100-761-519000 Training And Education					05/08/26 HOLIDAY INN EXP/HOTEL @ TRAINING				
*** 3464-0626	6/1/2026	1,191.40	0.00	06/19/2026				No	0
100-761-519000 Training And Education					05/08/26 RESIDENCE INN/HOTEL @ TRAINING				
3464-0626 Total:		3,278.60							
4932-0626	6/1/2026	5.00	0.00	06/19/2026				No	0
501-501-557200 License And Inspection Fees					05/26/26 IL SOS/DRIVER PERMIT RENEWAL				
4932-0626 Total:		5.00							
*** 4941-0626	6/1/2026	46.85	0.00	06/19/2026				No	0
100-761-519000 Training And Education					05/05/26 PARK RIDGE/FUEL @ TRAINING				
*** 4941-0626	6/1/2026	90.01	0.00	06/19/2026				No	0
100-761-551600 Dues And Subscriptions					05/16/26 TWILIO/WORKFORCE TEXTING CREDITS				
*** 4941-0626	6/1/2026	302.17	0.00	06/19/2026				No	0

AP-To Be Paid Proof List (06/17/2026 - 10:01 AM)

Page 30

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-599000 Miscellaneous				05/15/26 CHIPOTLE/POLICE WEEK SHIFT MEALS					
*** 4941-0626	6/1/2026	151.08	0.00	06/19/2026				No	0
100-761-599000 Miscellaneous				05/15/26 CHIPOTLE/POLICE WEEK SHIFT MEALS					
*** 4941-0626	6/1/2026	151.08	0.00	06/19/2026				No	0
100-761-599000 Miscellaneous				05/15/26 CHIPOTLE/POLICE WEEK SHIFT MEALS					
*** 4941-0626	6/1/2026	26.40	0.00	06/19/2026				No	0
100-761-551600 Dues And Subscriptions				05/18/26 TECHSMITH/SNAG-IT ANNUAL RENEWAL					
*** 4941-0626	6/1/2026	82.10	0.00	06/19/2026				No	0
100-761-599000 Miscellaneous				05/19/26 WALMART/HOMELESS INITIATIVE					
4941-0626 Total:		849.69							
*** 8468-0626	6/1/2026	8.97	0.00	06/19/2026				No	0
100-009-538000 Maintenance Agreements				05/21/26 REMARKABLE OSLO/SUBS 05/21-06/21/26					
*** 8468-0626	6/1/2026	0.09	0.00	06/19/2026				No	0
100-009-538000 Maintenance Agreements				05/21/26 INTERNATIONAL TRANSACTION FEE					
8468-0626 Total:		9.06							
8578-0626	6/1/2026	1,645.00	0.00	06/19/2026				No	0
100-034-522500 Emergency Medical Supplie				05/06/26 INTEGRATED MEDCRAFT/EMS SUPPLIES					
8578-0626 Total:		1,645.00							
*** 9139-0626	6/1/2026	299.00	0.00	06/19/2026				No	0
100-006-519000 Training And Education				05/01/26 IL MUNI TREASURERS ASSN/CONF REG					
*** 9139-0626	6/1/2026	115.00	0.00	06/19/2026				No	0
100-006-551600 Dues And Subscriptions				05/11/26 ILCMA/DUES - ED					
9139-0626 Total:		414.00							
9147-0626	6/1/2026	15.54	0.00	06/19/2026				No	0
100-761-599000 Miscellaneous				05/22/26 MCDONALD'S/PROTECT. CUSTODY MEAL					
9147-0626 Total:		15.54							
*** 9162-0626	6/1/2026	187.00	0.00	06/19/2026				No	0
100-761-534400 Equipment Repairs				05/07/26 UVT/EQUIPMENT REPAIRS					
*** 9162-0626	6/1/2026	191.99	0.00	06/19/2026				No	0
100-761-599000 Miscellaneous				05/08/26 GREYHOUND/HOMELESS INITIATIVE					
*** 9162-0626	6/1/2026	45.89	0.00	06/19/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-592700 Shooting Range *** 9162-0626	6/1/2026	40.00	0.00	05/07/26 BATTERIES PLUS/BATTERIES FOR RANGE 06/19/2026				No	0
100-761-556100 Gasoline/diesel Fuel *** 9162-0626	6/1/2026	30.00	0.00	05/13/26 CASEY'S/FUEL SQUADS AFTER PICK UP 06/19/2026				No	0
100-761-556100 Gasoline/diesel Fuel *** 9162-0626	6/1/2026	315.13	0.00	05/14/26 PILOT/FUEL SQUADS AFTER PICK UP 06/19/2026				No	0
100-761-529000 Equipment				05/28/26 PROVEN INDUSTRIES/PATROL KEYS					
9162-0626 Total:		810.01							
9170-0626	6/1/2026	58.67	0.00	06/19/2026				No	0
100-761-529000 Equipment				05/26/26 LITTLE ADES/EBIKE EQUIPMENT					
9170-0626 Total:		58.67							
Visa (Morton Community		8,584.58							
Wray, Josh 15102 EXPENSE-0626A	6/12/2026	376.00	0.00	06/19/2026				No	0
100-001-554200 Meals Lodging				CDBG TRAINING - 06/21-06/26/26 - PER DIEM					
EXPENSE-0626A Total:		376.00							
EXPENSE-0626B	6/12/2026	232.00	0.00	06/19/2026				No	0
100-001-554200 Meals Lodging				CDBG TRAINING - 06/21-06/26/26 - MILEAGE					
EXPENSE-0626B Total:		232.00							
EXPENSE-0726A	6/12/2026	69.00	0.00	06/19/2026				No	0
100-001-554200 Meals Lodging				INFRADAY MIDWEST - 07/21/26 - PER DIEM					
EXPENSE-0726A Total:		69.00							
EXPENSE-0726B	6/12/2026	234.90	0.00	06/19/2026				No	0
100-001-518700 Mileage				INFRADAY MIDWEST - 07/21/26 - MILEAGE					
EXPENSE-0726B Total:		234.90							

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

Wray, Josh Total:	911.90
Report Total:	384,517.66

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/25/2026 - 9:03AM
Batch: 00017.06.2026 - CMB_2026-06-26_FY26



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois 10021									
*** 0951952119	6/3/2026	3.58	0.00	06/26/2026				No	0
100-068-550100 Utilities				04/29-04/30/26 - MARGARET ST PARKING LOT LGTS					
0951952119 Total:		3.58							
Ameren Illinois Total:		3.58							
Hugh Saxe Enterprises, Inc 14364									
*** 27306TP	5/26/2026	59.94	0.00	06/26/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				04/30/26 - 50# WATER SOFTENER SALT, 6 CT					
*** 27306TP	5/26/2026	5.25	0.00	06/26/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				04/30/26 - FUEL SURCHARGE					
27306TP Total:		65.19							
Hugh Saxe Enterprises, Inc		65.19							
Lauterbach & Amen, LLP 14315									
*** 119491	6/19/2026	100.00	0.00	06/26/2026				No	0
501-501-560100 Auditing Fees				FY2024 AUDIT - FINAL BILLING					
*** 119491	6/19/2026	1,620.00	0.00	06/26/2026				No	0
100-990-560100 Auditing Fees				FY2024 AUDIT - FINAL BILLING					
*** 119491	6/19/2026	40.00	0.00	06/26/2026				No	0
525-525-560100 Auditing Fees				FY2024 AUDIT - FINAL BILLING					

AP-To Be Paid Proof List (06/25/2026 - 9:03 AM)

Page 1

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 119491	6/19/2026	160.00	0.00	06/26/2026				No	0
231-031-560100 Auditing Fees				FY2024 AUDIT - FINAL BILLING					
*** 119491	6/19/2026	80.00	0.00	06/26/2026				No	0
223-023-560100 Auditing Fees				FY2024 AUDIT - FINAL BILLING					
*** 119491	6/19/2026	1,950.00	0.00	06/26/2026				No	0
270-270-560100 Auditing Fees				FY2024 ANN'L FINANCIAL REPORT - CBD TIF					
*** 119491	6/19/2026	1,950.00	0.00	06/26/2026				No	0
273-273-560100 Auditing Fees				FY2024 ANN'L FINANCIAL REPORT - SIPCA TIF					
*** 119491	6/19/2026	1,950.00	0.00	06/26/2026				No	0
275-275-560100 Auditing Fees				FY2024 ANN'L FINANCIAL REPORT - COURT ST TIF					
*** 119491	6/19/2026	4,350.00	0.00	06/26/2026				No	0
924-924-560100 Auditing Fees				FY2024 ANN'L FINANCIAL REPORT - LIBRARY					
119491 Total:		12,200.00							
Lauterbach & Amen, LLP T		12,200.00							
Mathis-Kelley Construction Supply Co Inc									
10401									
*** 233241	4/27/2026	101.12	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				#6 EPOXY COATED BAR, 45 FT					
*** 233241	4/27/2026	2,250.00	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				3" SLAB BOLSTER UPPER, PLAIN, 2000 FT					
*** 233241	4/27/2026	3,456.00	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				40V LITHIUM-ION 16 GA REBAR TYING TOOL KIT					
233241 Total:		5,807.12							
*** 233277	4/28/2026	2,155.27	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				#16 REINFORCING STEEL BAR, 130 CT					
*** 233277	4/28/2026	52.77	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				LIQUID ROC 300 STRUCTURAL ADHESIVE, 3 CT					
*** 233277	4/28/2026	150.34	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				750 ML X 75 ML EPOXY APPLICATOR					
*** 233277	4/28/2026	59.61	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				6" EXTENSION HANDLE, 2 CT					
*** 233277	4/28/2026	68.72	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				36" X 4" STRAIGHT ARROW CTRL JOINT GROOVER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 233277	4/28/2026	40.83	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				PUSH BUTTON HANDLE ADAPTER					
*** 233277	4/28/2026	79.31	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				KNEELER BOARD, 2 CT					
233277 Total:		2,606.85							
Mathis-Kelley Constructio		8,413.97							
Millennia Professional Services of Illinois, LTD 11801									
ME200220230	2/18/2026	4,648.00	0.00	06/26/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements				COURT ST CONSTR ENGINEERING - 01/09-01/31/26					
ME200220230 Total:		4,648.00							
ME200220231	3/19/2026	876.00	0.00	06/26/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements				COURT ST CONSTR ENGINEERING - 02/02-02/28/26					
ME200220231 Total:		876.00							
Millennia Professional Serv		5,524.00							
Rainbo Oil Company 10534									
9177221	4/16/2026	420.75	0.00	06/26/2026				No	0
501-501-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF), 153 GAL					
9177221 Total:		420.75							
Rainbo Oil Company Total		420.75							
Stark Excavating, Inc 11710									
04	2/28/2026	379,163.95	0.00	06/26/2026	IEPA-2425	contr		No	0
231-033-580600 Sewer Construction				CSO PHASE 3B/3C - RES. 214-24/25 - FEB 2026					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	04 Total:	379,163.95							
05	3/25/2026	428,669.79	0.00	06/26/2026	IEPA-2425	contr		No	0
231-033-580600	Sewer Construction				CSO PHASE 3B/3C - RES. 214-24/25 - MAR 2026				
	05 Total:	428,669.79							
	Stark Excavating, Inc Total:	807,833.74							
The Illinois State Toll Highway Authority									
13159									
G121000003484	4/8/2019	4.00	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G121000003484 Total:	4.00							
G123000000495	7/15/2017	3.80	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G123000000495 Total:	3.80							
G123000003382	10/8/2021	6.50	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G123000003382 Total:	6.50							
*** G123000004368	1/11/2023	14.45	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
*** G123000004368	1/11/2023	33.02	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G123000004368 Total:	47.47							
G123000005549	4/11/2023	3.65	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G123000005549 Total:	3.65							
G123000008970	1/8/2026	6.40	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				

AP-To Be Paid Proof List (06/25/2026 - 9:03 AM)

Page 4

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	G123000008970 Total:	6.40							
G125000001486	4/10/2017	2.60	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000001486 Total:	2.60							
G125000002156	1/8/2018	8.45	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000002156 Total:	8.45							
G125000003619	7/9/2018	2.65	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000003619 Total:	2.65							
G125000004731	10/9/2018	3.80	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000004731 Total:	3.80							
G125000006646	1/7/2021	13.75	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000006646 Total:	13.75							
G125000007674	7/13/2022	7.45	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000007674 Total:	7.45							
G125000009970	7/3/2024	8.45	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000009970 Total:	8.45							
G125000012054	4/6/2026	9.50	0.00	06/26/2026				No	0
100-761-519000	Training And Education				TOLL WHILE TRAVELING TO/FROM TRAINING				
	G125000012054 Total:	9.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
G127000001334	7/2/2019	10.30	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
G127000001334 Total:		10.30							
G127000003404	1/9/2020	5.50	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
G127000003404 Total:		5.50							
*** G127000006017	4/7/2022	1.79	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
*** G127000006017	4/7/2022	5.30	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
G127000006017 Total:		7.09							
G127000007278	4/7/2025	3.60	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
G127000007278 Total:		3.60							
G129000000562	12/31/2016	25.90	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
G129000000562 Total:		25.90							
G129000001475	1/9/2019	4.55	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
G129000001475 Total:		4.55							
*** G129000004030	4/7/2021	8.60	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
*** G129000004030	4/7/2021	4.30	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								
G129000004030 Total:		12.90							
G129000006712	1/18/2024	11.20	0.00	06/26/2026				No	0
100-761-519000 Training And Education	TOLL WHILE TRAVELING TO/FROM TRAINING								

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 06/25/2026 - 8:06AM
Batch: 00018.06.2026 - CMB_2026-06-26_FY27



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AB Hunter Sewer Service 14589									
141078	6/6/2026	300.00	0.00	06/26/2026				No	0
525-525-580401 Building Repairs				SEWER LINE CLEANING @ AIRPORT					
141078 Total:		300.00							
AB Hunter Sewer Service T		300.00							
Advance Auto Parts 12965									
5146615566524	6/4/2026	135.00	0.00	06/26/2026				No	0
699-069-534000 Automotive Expense				14 OZ BRAKE PARTS CLEANER, 36 CT					
5146615566524 Total:		135.00							
*** 5146616066586	6/9/2026	17.94	0.00	06/26/2026				No	0
231-031-534000 Automotive Expense				WHEEL HUB DUST CAP, 2 CT					
*** 5146616066586	6/9/2026	41.74	0.00	06/26/2026				No	0
231-031-534000 Automotive Expense				MULTI-PURPOSE BEARING					
*** 5146616066586	6/9/2026	13.99	0.00	06/26/2026				No	0
231-031-534000 Automotive Expense				MULTI-PURPOSE SEAL					
*** 5146616066586	6/9/2026	63.06	0.00	06/26/2026				No	0
231-031-534000 Automotive Expense				MULTI-PURPOSE BEARING					
5146616066586 Total:		136.73							
5146616336106	6/12/2026	11.01	0.00	06/26/2026				No	0
100-034-534000 Automotive Expense				LEAD-FREE ROSIN CORE SOLDER - LADDER 1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5146616336106 Total:		11.01							
5146616636301	6/15/2026	16.00	0.00	06/26/2026				No	0
100-032-534000 Automotive Expense					PREMIUM SPIN-ON SYNTHETIC OIL FILTER, 4 CT				
5146616636301 Total:		16.00							
Advance Auto Parts Total:		298.74							
Altorfer Inc 10019									
PC330230054	6/12/2026	64.68	0.00	06/26/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					WATER PUMP CONNECTOR - STATE ST GENERATR				
PC330230054 Total:		64.68							
Altorfer Inc Total:		64.68							
Ameren Illinois 10021									
*** 0469019453	6/3/2026	54.30	0.00	06/26/2026				No	0
501-501-550100 Utilities					05/01-06/01/26 - 1130 KOCH, GARAGE (GAS) (BUS)				
*** 0469019453	6/3/2026	54.29	0.00	06/26/2026				No	0
699-069-550100 Utilities					05/01-06/01/26 - 1130 KOCH, GARAGE (GAS) (VMF)				
0469019453 Total:		108.59							
*** 0951952119	6/3/2026	110.86	0.00	06/26/2026				No	0
100-068-550100 Utilities					05/01-05/31/26 - MARGARET ST PARKING LOT LGTS				
0951952119 Total:		110.86							
*** 1004022023	6/5/2026	47.60	0.00	06/26/2026				No	0
525-525-550100 Utilities					05/04-06/03/26 - 13880 AIRPORT LN, UNIT LRPA6				
1004022023 Total:		47.60							
*** 1088086001	6/5/2026	47.94	0.00	06/26/2026				No	0

AP-To Be Paid Proof List (06/25/2026 - 8:06 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
525-525-550100 Utilities				05/04-06/03/26 - 13880 AIRPORT LN, UNIT LRPA3					
1088086001 Total:		47.94							
*** 1270092007	6/8/2026	216.33	0.00	06/26/2026				No	0
525-525-550100 Utilities				05/04-06/03/26 - 13906 AIRPORT LN ELEC VAULT					
1270092007 Total:		216.33							
*** 1583003038	6/10/2026	79.47	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/07-06/08/26 - 301 BROADWAY ST (GAS)					
1583003038 Total:		79.47							
*** 2010449453	6/3/2026	342.56	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				05/01-06/01/26 - CITY HALL (GAS)					
2010449453 Total:		342.56							
*** 2096040026	6/5/2026	61.82	0.00	06/26/2026				No	0
525-525-550100 Utilities				05/04-06/03/26 - 13880 AIRPORT LN					
2096040026 Total:		61.82							
*** 2475575212	6/3/2026	49.25	0.00	06/26/2026				No	0
501-501-550100 Utilities				05/01-06/01/26 - 1130 KOCH ST (GAS) (BUS)					
*** 2475575212	6/3/2026	49.24	0.00	06/26/2026				No	0
699-069-550100 Utilities				05/01-06/01/26 - 1130 KOCH ST (GAS) (VMF)					
2475575212 Total:		98.49							
*** 3110014730	6/3/2026	110.69	0.00	06/26/2026				No	0
100-034-550100 Utilities				05/01-06/01/26 - FIRE STATION #3 (GAS)					
3110014730 Total:		110.69							
*** 3586394009	6/10/2026	147.06	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/07-06/08/26 - 301 BROADWAY ST (ELEC)					
3586394009 Total:		147.06							
*** 4110903047	6/4/2026	329.72	0.00	06/26/2026				No	0
231-031-550100 Utilities				05/01-06/01/26 - 1508 EDGEWATER DR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4110903047 Total:	329.72							
*** 4453109007	6/10/2026	89.44	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/07-06/08/26 - 5 S 5TH ST STR LGTS					
	4453109007 Total:	89.44							
*** 7219663132	6/3/2026	109.60	0.00	06/26/2026				No	0
100-034-550100 Utilities				05/01-06/01/26 - FIRE STATION #2 (GAS)					
	7219663132 Total:	109.60							
*** 8812604812	6/4/2026	86.65	0.00	06/26/2026				No	0
100-034-550100 Utilities				05/01-06/01/26 - FIRE STATION #1 (GAS)					
	8812604812 Total:	86.65							
*** 9643040572	6/4/2026	259.24	0.00	06/26/2026				No	0
501-501-550100 Utilities				05/01-06/01/26 - 1130 KOCH ST, UNIT B (BUS)					
*** 9643040572	6/4/2026	259.24	0.00	06/26/2026				No	0
699-069-550100 Utilities				05/01-06/01/26 - 1130 KOCH ST, UNIT B (VMF)					
	9643040572 Total:	518.48							
*** 9720046000	6/4/2026	290.95	0.00	06/26/2026				No	0
231-031-550100 Utilities				05/01-06/01/26 - 606 S FRONT ST					
	9720046000 Total:	290.95							
	Ameren Illinois Total:	2,796.25							
Cat Financial Services Corporation									
10104									
*** 38649628	6/5/2026	1,366.23	0.00	06/26/2026				No	0
100-032-587001 Lease/Purchase of Equipment				LTO BACKHOE LOADER - JUN 2026 - PRINCIPAL					
*** 38649628	6/5/2026	139.50	0.00	06/26/2026				No	0
100-032-590400 Interest Paid				LTO BACKHOE LOADER - JUN 2026 - INTEREST					
	38649628 Total:	1,505.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Cat Financial Services Corp		1,505.73							
Chicago Title and Trust Company (Lisle) 15561									
26003886COM1	5/26/2026	135.00	0.00	06/26/2026				No	0
100-766-536100 Property Cleanup Fees					TITLE RESEARCH - 324 DERBY ST				
26003886COM1 Total:		135.00							
26003887COM1	5/20/2026	135.00	0.00	06/26/2026				No	0
100-766-536100 Property Cleanup Fees					TITLE RESEARCH - 312 CAROLINE ST				
26003887COM1 Total:		135.00							
26003888COM1	5/20/2026	135.00	0.00	06/26/2026				No	0
100-766-536100 Property Cleanup Fees					TITLE RESEARCH - 205 HERGET ST				
26003888COM1 Total:		135.00							
26003889COM1	5/20/2026	135.00	0.00	06/26/2026				No	0
100-766-536100 Property Cleanup Fees					TITLE RESEARCH - 1322 S 2ND ST				
26003889COM1 Total:		135.00							
26003890COM1	5/20/2026	135.00	0.00	06/26/2026				No	0
100-766-536100 Property Cleanup Fees					TITLE RESEARCH - 1102 S 2ND ST				
26003890COM1 Total:		135.00							
26004069COM1	5/28/2026	135.00	0.00	06/26/2026				No	0
100-766-536100 Property Cleanup Fees					TITLE RESEARCH - 2801 COURT ST				
26004069COM1 Total:		135.00							
Chicago Title and Trust Co		810.00							
GFL Environmental 14249									
P10000901143	5/31/2026	378.10	0.00	06/26/2026				No	0

AP-To Be Paid Proof List (06/25/2026 - 8:06 AM)

Page 5

*** 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				
223-023-566500 Landfill Expense				05/20/26 - CTY CLEAN-UP ROLL-OFFS - 1.52 TN					
P10000901143 Total:		378.10							
P90005201609	6/15/2026	2,546.49	0.00	06/26/2026				No	0
223-026-566502 Recycling Expense				06/01-06/15/26 - CURBSIDE RC FEES - 36.28 TN					
P90005201609 Total:		2,546.49							
GFL Environmental Total:		2,924.59							
Grainger 10235									
9954138443	6/16/2026	138.28	0.00	06/26/2026				No	0
100-068-522400 General Supplies				2.5 FT LEAK DIVERTER TARP, 4 CT					
9954138443 Total:		138.28							
Grainger Total:		138.28							
Groveland Township Water District 15514									
*** 1521	6/12/2026	33.00	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/07-06/09/26 - WATER @ 3528 EDGEWATER DR					
1521 Total:		33.00							
Groveland Township Wate		33.00							
Homefield Energy 15358									
*** 039680001864	6/5/2026	23,907.36	0.00	06/26/2026				No	0
231-031-550100 Utilities				ACCT 2096209 - 606 S FRONT ST - 04/02-05/01/26					
*** 039680001864	6/5/2026	22,454.21	0.00	06/26/2026				No	0
231-031-550100 Utilities				ACCT 2096209 - 606 S FRONT ST - 05/02-06/01/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
039680001864 Total:		46,361.57							
Homefield Energy Total:		46,361.57							
Hugh Saxe Enterprises, Inc 14364									
*** 27306TP	5/26/2026	135.00	0.00	06/26/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs			WATER SOFTENER RENTAL @ BUS - JUN 2026						
27306TP Total:		135.00							
Hugh Saxe Enterprises, Inc		135.00							
Illini Plumbing Inc 12264									
*** 23146	6/1/2026	1,750.00	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			REPAIRS TO MULTIPLE SINKS @ CH - LABOR						
*** 23146	6/1/2026	1,437.27	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			REPAIRS TO MULTIPLE SINKS @ CH - PARTS						
23146 Total:		3,187.27							
*** 23157	6/1/2026	540.00	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			ROD WOMEN'S RR SEWER LINE @ PPD - LABOR						
*** 23157	6/1/2026	50.00	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			ROD WOMEN'S RR SEWER LINE @ PPD - MACHINE						
23157 Total:		590.00							
*** 23166	6/2/2026	1,145.00	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			RPLC VALVES/INSTALL AERATORS @ CH - LABOR						
*** 23166	6/2/2026	1,573.41	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			RPLC VALVES/INSTALL AERATORS @ CH - PARTS						
23166 Total:		2,718.41							
*** 23219	6/8/2026	1,125.00	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			2ND FL WATER FOUNTAIN TO ADA HEIGHT - LABOR						

AP-To Be Paid Proof List (06/25/2026 - 8:06 AM)

*** 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						
*** 23219	6/8/2026	109.56	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					2ND FL WATER FOUNTAIN TO ADA HEIGHT - PARTS				
23219 Total:		1,234.56							
Illini Plumbing Inc Total:		7,730.24							
Illinois American Water Company 10291									
*** 210000995141	6/9/2026	120.47	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					05/09-06/05/26 - FIRE STATION #1				
210000995141 Total:		120.47							
*** 210001081816	6/9/2026	28.06	0.00	06/26/2026				No	0
100-068-550100 Utilities					05/09-06/05/26 - MARGARET ST YD HYDRANT				
210001081816 Total:		28.06							
*** 210001269890	6/8/2026	24.44	0.00	06/26/2026				No	0
100-068-550100 Utilities					05/09-06/05/26 - 2ND ST YD HYDRANT				
210001269890 Total:		24.44							
*** 210001655200	6/9/2026	56.78	0.00	06/26/2026				No	0
100-068-550100 Utilities					05/09-06/05/26 - 608 S FRONT ST				
210001655200 Total:		56.78							
*** 210002094969	6/9/2026	33.67	0.00	06/26/2026				No	0
100-068-550100 Utilities					05/09-06/05/26 - STATE ST LIFT STATION				
210002094969 Total:		33.67							
*** 210002243143	6/8/2026	33.67	0.00	06/26/2026				No	0
100-068-550100 Utilities					05/09-06/05/26 - 2500 S 2ND ST				
210002243143 Total:		33.67							
*** 210002282773	6/9/2026	711.54	0.00	06/26/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities					05/09-06/05/26 - CITY HALL				

AP-To Be Paid Proof List (06/25/2026 - 8:06 AM)

Page 8

*** 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						
	210002282773 Total:	711.54							
*** 210002365869	6/8/2026	0.09	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/09-06/05/26 - 7TH ST YD HYDRANT					
	210002365869 Total:	0.09							
*** 210003283755	6/8/2026	33.67	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/08-06/04/26 - 1842 COURT ST YD HYDRANT					
	210003283755 Total:	33.67							
*** 210004789874	6/9/2026	293.89	0.00	06/26/2026				No	0
231-031-550100 Utilities				05/09-06/05/26 - 606 S FRONT ST (WWTP)					
	210004789874 Total:	293.89							
*** 220000296568	6/9/2026	38.35	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/09-06/05/26 - FRONT ST REST AREA					
	220000296568 Total:	38.35							
*** 220038853805	6/9/2026	45.60	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				05/09-06/05/26 - FIRE STATION #1 SHED					
	220038853805 Total:	45.60							
*** 220040749688	6/9/2026	65.35	0.00	06/26/2026				No	0
100-068-550100 Utilities				05/09-06/05/26 - 311 BROADWAY ST					
	220040749688 Total:	65.35							
	Illinois American Water Co	1,485.58							
Illinois Oil Marketing Equipment, Inc 10313									
*** 73175	6/16/2026	11.79	0.00	06/26/2026				No	0
100-032-522400 General Supplies				2.5" BUNA GASKET, 3 CT - PRESSURE WASHER					
*** 73175	6/16/2026	9.36	0.00	06/26/2026				No	0
100-032-522400 General Supplies				2.5" FOG NOZZLE GASKET, 3 CT - PRESSURE WSHR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
73175 Total:		21.15							
Illinois Oil Marketing Equi		21.15							
International Code Council, Inc (ICC)									
10328									
*** 1002296938	6/9/2026	68.00	0.00	06/26/2026				No	0
100-793-522400 General Supplies		2024 INT'L PROPERTY MAINTENANCE CODE							
*** 1002296938	6/9/2026	86.00	0.00	06/26/2026				No	0
100-793-522400 General Supplies		2017 LEGAL ASPECTS OF CODE ADMIN, 2 CT							
*** 1002296938	6/9/2026	153.00	0.00	06/26/2026				No	0
100-793-522400 General Supplies		2023 NATIONAL ELECTRICAL CODE							
*** 1002296938	6/9/2026	31.50	0.00	06/26/2026				No	0
100-793-522400 General Supplies		FREIGHT/SHIPPING/HANDLING							
1002296938 Total:		338.50							
International Code Council		338.50							
Interstate Batteries of Central IL, Inc									
10330									
20047764	6/11/2026	296.94	0.00	06/26/2026				No	0
100-034-534000 Automotive Expense		BATTERY, 2 CT - FIRE 3							
20047764 Total:		296.94							
Interstate Batteries of Cent		296.94							
J.W. Lawn Service LLC									
14521									
*** 05312026	5/31/2026	5,200.00	0.00	06/26/2026				No	0
525-525-538000 Maintenance Agreement		AIRPORT MOWING - MAY 2026							
05312026 Total:		5,200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
J.W. Lawn Service LLC To		5,200.00							
Kegley Machine, Inc 10861									
31389	6/16/2026	4,869.56	0.00	06/26/2026				No	0
231-031-534400 Equipment Repairs				REPAIRS TO PUMP IN 88 DIGESTER					
31389 Total:		4,869.56							
Kegley Machine, Inc Total:		4,869.56							
Laser Electric, Inc 10367									
SC29817D	6/1/2026	5,190.00	0.00	06/26/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - APR 2026					
SC29817D Total:		5,190.00							
Laser Electric, Inc Total:		5,190.00							
LHF Compost Inc 11829									
1713102	6/12/2026	1,013.04	0.00	06/26/2026				No	0
223-025-566501 Compost Site Expense				06/08-06/12/26 - YW FEE - 24.00 TN					
1713102 Total:		1,013.04							
LHF Compost Inc Total:		1,013.04							
Lozier Oil Company Inc 12770									
*** 448044IN	6/18/2026	8,408.10	0.00	06/26/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 3000 GAL @ 2.803/GAL					
*** 448044IN	6/18/2026	12,190.00	0.00	06/26/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 5000 GAL @ 2.438/GAL					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 448044IN	6/18/2026	800.00	0.00	06/26/2026				No	0
699-000-160100 Fuel Inventory					FREIGHT - 8000 GAL @ 0.10/GAL				
*** 448044IN	6/18/2026	260.00	0.00	06/26/2026				No	0
699-000-160100 Fuel Inventory					MARK-UP - 8000 GAL @ 0.0325/GAL				
448044IN Total:		21,658.10							
Lozier Oil Company Inc To		21,658.10							
Menards 10414									
*** 30951	6/17/2026	14.97	0.00	06/26/2026				No	0
100-032-522400 General Supplies					24 OZ RUST-OLEUM SPRAY AUTOMOTIVE PRIMER				
*** 30951	6/17/2026	27.92	0.00	06/26/2026				No	0
100-032-522400 General Supplies					12 OZ RUST-OLEUM GLOSS RED SPRAY PAINT, 4 CT				
*** 30951	6/17/2026	19.98	0.00	06/26/2026				No	0
100-032-522400 General Supplies					6" HEAVY DUTY C-CLAMP, 2 CT				
*** 30951	6/17/2026	13.98	0.00	06/26/2026				No	0
100-032-522400 General Supplies					4" HEAVY DUTY C-CLAMP, 2 CT				
30951 Total:		76.85							
*** 31007	6/18/2026	5.99	0.00	06/26/2026				No	0
231-031-534400 Equipment Repairs					3 OZ BLUE RTV SILICONE GASKET MAKER				
*** 31007	6/18/2026	8.78	0.00	06/26/2026				No	0
231-031-534400 Equipment Repairs					6-PK 1/2"-13 X 1" ZINC GRADE 8 HEX BOLTS, 2 CT				
31007 Total:		14.77							
*** 31008	6/18/2026	1.99	0.00	06/26/2026				No	0
100-068-522400 General Supplies					75 ML ACRYLIC COLOR PAINT, LAMP BLACK				
*** 31008	6/18/2026	3.87	0.00	06/26/2026				No	0
100-068-522400 General Supplies					500-PK Q-TIP COTTON SWABS				
31008 Total:		5.86							
Menards Total:		97.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Midwest Transit Equipment, Inc									
10421									
*** X10108157401	6/16/2026	259.92	0.00	06/26/2026				No	0
501-501-534000 Automotive Expense					6-HOLE HYDRAULIC BRAKE CALIPER - BUS 1963				
*** X10108157401	6/16/2026	110.00	0.00	06/26/2026				No	0
501-501-534000 Automotive Expense					6-HOLE HYDRAULIC BRAKE CALIPER - CORE CHG				
*** X10108157401	6/16/2026	128.05	0.00	06/26/2026				No	0
501-501-534000 Automotive Expense					REAR DROP BRAKE HOSE W/ QUAD - BUS 1963				
	X10108157401 Total:	497.97							
	Midwest Transit Equipmen	497.97							
NAPA Auto Parts									
10441									
*** 636747	6/16/2026	23.99	0.00	06/26/2026				No	0
100-032-534000 Automotive Expense					GREASE FITTING CLEANING TOOL				
*** 636747	6/16/2026	6.79	0.00	06/26/2026				No	0
100-032-534000 Automotive Expense					11 OZ PB BLASTER PENETRANT				
	636747 Total:	30.78							
636775	6/16/2026	-23.99	0.00	06/26/2026				No	0
100-032-534000 Automotive Expense					GREASE FITTING CLEANING TOOL - RTN CREDIT				
	636775 Total:	-23.99							
	NAPA Auto Parts Total:	6.79							
Pekin Police Premium Trust									
11610									
98	6/18/2026	155,133.24	0.00	06/26/2026				No	0
695-095-517509 Police BCBS Health Ins Plan					POLICE PREMIUMS (BCBS) - JUL 2026				
	98 Total:	155,133.24							
	Pekin Police Premium Trus	155,133.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Puritan Springs Water 10766									
*** 1523786	6/4/2026	7.00	0.00	06/26/2026				No	0
100-990-569000 Other Contractual Service					WATER DISPENSER RENTAL @ CH - 05/08-06/04/26				
1523786 Total:		7.00							
Puritan Springs Water Tota		7.00							
Schaefer, Chris 10571									
*** EXPENSE-062	6/19/2026	76.00	0.00	06/26/2026				No	0
231-031-554200 Meals Lodging					CLASS 1 TRAINING - 06/01-06/04/26 - PER DIEM				
EXPENSE-0626 Total:		76.00							
Schaefer, Chris Total:		76.00							
Schwartz Electric 10579									
*** 20397	6/11/2026	2,520.00	0.00	06/26/2026				No	0
100-032-534400 Equipment Repairs					RPR UNDERGR'ND @ 210 MAPLE PARK DR - LABOR				
*** 20397	6/11/2026	75.00	0.00	06/26/2026				No	0
100-032-534400 Equipment Repairs					RPR UNDERGR'ND @ 210 MAPLE PARK DR - TRUCK				
*** 20397	6/11/2026	320.00	0.00	06/26/2026				No	0
100-032-534400 Equipment Repairs					RPR UNDERGR'ND @ 210 MAPLE PARK DR - MAT'L				
*** 20397	6/11/2026	165.35	0.00	06/26/2026				No	0
100-032-534400 Equipment Repairs					RPR UNDERGR'ND @ 210 MAPLE PARK DR - RENT'L				
20397 Total:		3,080.35							
20400	6/11/2026	120.00	0.00	06/26/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					T/S LIGHTS IN WEIGHT ROOM @ FIRE STATION #1				
20400 Total:		120.00							
*** 20402	6/11/2026	180.00	0.00	06/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-534400 Equipment Repairs *** 20402	6/11/2026	75.00	0.00	06/26/2026	INSTALL LED FIXTURE @ OSPREY COURT - LABOR			No	0
100-032-534400 Equipment Repairs *** 20402	6/11/2026	72.00	0.00	06/26/2026	INSTALL LED FIXTURE @ OSPREY COURT - TRUCK			No	0
100-032-534400 Equipment Repairs					INSTALL LED FIXTURE @ OSPREY COURT - MAT'L				
20402 Total:		327.00							
Schwartz Electric Total:		3,527.35							
SG Screen Graphics 11875 *** 10522	6/4/2026	36.00	0.00	06/26/2026				No	0
100-793-554300 Uniforms And Tools *** 10522	6/4/2026	28.00	0.00	06/26/2026	QUARTER-ZIP, MEN'S, GRAY, 2X			No	0
100-793-554300 Uniforms And Tools					POSI-UV POLO, MEN'S, GRAY, 2X				
10522 Total:		64.00							
SG Screen Graphics Total:		64.00							
Springbrook Holding Company, LLC 14638 INV024264	6/15/2026	106,969.17	0.00	06/26/2026				No	0
100-009-538000 Maintenance Agreements					SW RENEWAL - 08/07/26-08/06/27 - RES 443-26/27				
INV024264 Total:		106,969.17							
Springbrook Holding Comp		106,969.17							
Staples Contract & Commercial LLC 10615 *** 6064680698	5/27/2026	118.78	0.00	06/26/2026				No	0
100-001-520200 Office Supplies *** 6064680698	5/27/2026	118.78	0.00	06/26/2026	HP 414A TONER CARTRIDGE, YELLOW			No	0
100-001-520200 Office Supplies					HP 414A TONER CARTRIDGE, MAGENTA				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6064680698	5/27/2026	93.68	0.00	06/26/2026				No	0
100-001-520200 Office Supplies					HP 414A TONER CARTRIDGE, BLACK				
*** 6064680698	5/27/2026	118.78	0.00	06/26/2026				No	0
100-001-520200 Office Supplies					HP 414A TONER CARTRIDGE, CYAN				
	6064680698 Total:	450.02							
	Staples Contract & Comme	450.02							
Third Millennium Associates, Inc									
11953									
*** 34611	6/17/2026	1,188.35	0.00	06/26/2026				No	0
231-029-569000 Other Contractual Service					MONTHLY BILL RENDERING - JUN 2026				
*** 34611	6/17/2026	1,188.34	0.00	06/26/2026				No	0
223-023-569000 Other Contractual Service					MONTHLY BILL RENDERING - JUN 2026				
*** 34611	6/17/2026	44.77	0.00	06/26/2026				No	0
231-029-520400 Postage					POSTAGE				
*** 34611	6/17/2026	44.77	0.00	06/26/2026				No	0
223-023-520400 Postage					POSTAGE				
	34611 Total:	2,466.23							
	Third Millennium Associat	2,466.23							
Topless Tree Service									
14332									
4100	6/10/2026	4,212.00	0.00	06/26/2026				No	0
100-032-536000 Tree Removal / Replacemen					06/09/26 - GRIND 7 STUMPS @ 715 N 11TH ST				
	4100 Total:	4,212.00							
4106	6/13/2026	1,390.00	0.00	06/26/2026				No	0
100-032-536000 Tree Removal / Replacemen					06/10/26 - EMERG TREE RMV @ CAPITOL/CATHER.				
	4106 Total:	1,390.00							
4109	6/13/2026	2,150.00	0.00	06/26/2026				No	0
100-032-536000 Tree Removal / Replacemen					06/12/26 - EMERG TREE RMV @ 10TH/WASHINGT'N				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4109 Total:	2,150.00							
4111	6/13/2026	1,071.00	0.00	06/26/2026				No	0
100-032-536000	Tree Removal / Replacemen			06/12/26 - EMERG TREE RMV @ 5TH/WALNUT					
	4111 Total:	1,071.00							
4112	6/13/2026	1,071.00	0.00	06/26/2026				No	0
100-032-536000	Tree Removal / Replacemen			06/13/26 - EMERG TREE RMV @ 1110 STATE ST					
	4112 Total:	1,071.00							
4113	6/15/2026	2,460.00	0.00	06/26/2026				No	0
100-032-536000	Tree Removal / Replacemen			06/14/26 - EMERG TREE RMV @ 660 S 11TH ST					
	4113 Total:	2,460.00							
4121	6/16/2026	875.00	0.00	06/26/2026				No	0
100-032-536000	Tree Removal / Replacemen			06/15/26 - GRIND STUMP @ 1011 HENRIETTA ST					
	4121 Total:	875.00							
4129	6/17/2026	650.00	0.00	06/26/2026				No	0
100-032-536000	Tree Removal / Replacemen			06/16/26 - EMERG LIMB RMV @ C'WEALTH/MONGE					
	4129 Total:	650.00							
	Topless Tree Service Total:	13,879.00							
Tractor Supply Credit Plan									
10659									
*** 322926	6/16/2026	8.99	0.00	06/26/2026				No	0
100-032-534000	Automotive Expense			8 OZ 3-IN-1 MULTI-PURPOSE OIL					
*** 322926	6/16/2026	54.99	0.00	06/26/2026				No	0
100-032-534000	Automotive Expense			PROFESSIONAL GREASE JOINT REJUVENATOR					
*** 322926	6/16/2026	14.99	0.00	06/26/2026				No	0
100-032-534000	Automotive Expense			ALL-IN-1 GREASE FITTING REPAIR TOOL					
*** 322926	6/16/2026	10.99	0.00	06/26/2026				No	0
100-032-534000	Automotive Expense			2-PK 4-JAW CHECK BELL GREASE COUPLERS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	322926 Total:	89.96							
	Tractor Supply Credit Plan	89.96							
Verizon Wireless Services LLC 14122 6145233657	6/3/2026	581.89	0.00	06/26/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - 05/04-06/03/26 - FIRE CELLULAR					
	6145233657 Total:	581.89							
	Verizon Wireless Services L	581.89							
Zions Bancorporation, National Association 14339 *** 6974020	6/25/2026	445,000.00	0.00	06/26/2026				No	0
231-029-591000 Bond Principal Retired				G.O. BONDS SERIES 2020A - PRINCIPAL					
*** 6974020	6/25/2026	23,751.25	0.00	06/26/2026				No	0
231-029-590400 Interest Paid				G.O. BONDS SERIES 2020A - INTEREST					
	6974020 Total:	468,751.25							
697402026	6/22/2026	450.00	0.00	06/26/2026				No	0
231-029-591100 Bond Registrar Fees				ANNUAL PAYING AGENT FEE - SERIES 2020A					
	697402026 Total:	450.00							
	Zions Bancorporation, Nat	469,201.25							
	Report Total:	856,218.30							

Accounts Payable

To Be Paid Proof List

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Acuff, Laurie 15423									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events			2026 BALLOON FEST - PILOT						
	06262026 Total:	500.00							
	Acuff, Laurie Total:	500.00							
Arkwell, Kathy 15424									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events			2026 BALLOON FEST - PILOT						
	06262026 Total:	500.00							
	Arkwell, Kathy Total:	500.00							
Boesdorfer, David L. 15418									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events			2026 BALLOON FEST - PILOT						
	06262026 Total:	500.00							
	Boesdorfer, David L. Total	500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Boylan, Michael 15425									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					
	06262026 Total:	500.00							
	Boylan, Michael Total:	500.00							
Carlton, Dean E. 15557									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					
	06262026 Total:	500.00							
	Carlton, Dean E. Total:	500.00							
Day, Darrell 15417									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					
	06262026 Total:	500.00							
	Day, Darrell Total:	500.00							
DeVore, J. Edward 15559									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					
	06262026 Total:	500.00							
	DeVore, J. Edward Total:	500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Goodman, Seth A.									
15421									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					
	06262026 Total:	500.00							
	Goodman, Seth A. Total:	500.00							
House, Jim									
15426									
06262026A	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					
	06262026A Total:	500.00							
06262026B	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - BALLOON MEISTER					
	06262026B Total:	500.00							
	House, Jim Total:	1,000.00							
Kerns, Timothy C.									
15420									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					
	06262026 Total:	500.00							
	Kerns, Timothy C. Total:	500.00							
Klitz, Thomas J.									
15416									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events				2026 BALLOON FEST - PILOT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	06262026 Total:	500.00							
	Klitz, Thomas J. Total:	500.00							
Reineke, David C. 15419									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events					2026 BALLOON FEST - PILOT				
	06262026 Total:	500.00							
	Reineke, David C. Total:	500.00							
Reusch, Allan 15558									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events					2026 BALLOON FEST - PILOT				
	06262026 Total:	500.00							
	Reusch, Allan Total:	500.00							
Saul, Gregory B. 15422									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0
208-208-598505 Special Events					2026 BALLOON FEST - PILOT				
	06262026 Total:	500.00							
	Saul, Gregory B. Total:	500.00							
Spicer, Todd A. 15560									
06262026	6/26/2026	500.00	0.00	06/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
208-208-598505 Special Events					2026 BALLOON FEST - PILOT				
	06262026 Total:	500.00							
	Spicer, Todd A. Total:	500.00							
Wilson, H. Ray									
15415									
06262026	6/26/2026	200.00	0.00	06/26/2026				No	0
208-208-598505 Special Events					2026 BALLOON FEST - ANNOUNCER				
	06262026 Total:	200.00							
	Wilson, H. Ray Total:	200.00							
	Report Total:	8,200.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois 10021									
*** 2063131008	6/16/2026	12.86	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				04/26-04/30/26 - TRF LGTS @ 101 S PARKWAY DR					
*** 2063131008	6/16/2026	68.56	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				04/19-04/30/26 - TRF LGTS @ MALL & COMMERCIAL					
*** 2063131008	6/16/2026	11.23	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				04/20-04/30/26 - TRF LGTS @ 306 ELIZABETH ST					
*** 2063131008	6/16/2026	15.60	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				04/21-04/30/26 - TRF LGTS @ 130 COURT ST					
*** 2063131008	6/16/2026	108.63	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				04/20-04/30/26 - TRF LGTS @ 1400 COURT ST					
2063131008 Total:		216.88							
Ameren Illinois Total:		216.88							
Hanson Professional Services Inc 10248									
ARIV1019320	11/14/2025	533.29	0.00	07/02/2026				No	0
100-007-569000 Other Contractual Service				DOT ROAD MAINTENANCE PROGRAM					
ARIV1019320 Total:		533.29							
Hanson Professional Servic		533.29							
Jacob & Klein, LTD 13448									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04072026A	4/7/2026	308.80	0.00	07/02/2026				No	0
277-277-560500 Consulting Services				1ST QTR 2026 - BUSINESS DEVELOPMENT DISTRICT					
04072026A Total:		308.80							
04072026B	4/7/2026	316.80	0.00	07/02/2026				No	0
270-270-560500 Consulting Services				1ST QTR 2026 - CENTRAL BUSINESS TIF					
04072026B Total:		316.80							
04072026C	4/7/2026	524.95	0.00	07/02/2026				No	0
275-275-560500 Consulting Services				1ST QTR 2026 - COURT ST TIF					
04072026C Total:		524.95							
04072026D	4/7/2026	468.35	0.00	07/02/2026				No	0
271-271-560500 Consulting Services				1ST QTR 2026 - EAST RESIDENTIAL TIF					
04072026D Total:		468.35							
04072026E	4/7/2026	221.75	0.00	07/02/2026				No	0
273-273-560500 Consulting Services				1ST QTR 2026 - SOUTHERN INDUSTRIAL PARK TIF					
04072026E Total:		221.75							
04072026F	4/7/2026	468.35	0.00	07/02/2026				No	0
272-272-560500 Consulting Services				1ST QTR 2026 - SOUTH RESIDENTIAL TIF					
04072026F Total:		468.35							
Jacob & Klein, LTD Total:		2,309.00							
McDaniels, Kendra 14998									
04242026	4/24/2026	64.71	0.00	07/02/2026				No	0
208-208-573100 Grants				REIMBURSE SUPPLIES @ PEKIN CLEAN-UP EVENT					
04242026 Total:		64.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
McDaniels, Kendra Total:		64.71							
Middle America Government Consulting, Inc									
15230									
*** 3049	6/25/2026	4,777.50	0.00	07/02/2026				No	0
100-006-569000 Other Contractual Service				CONSULTING SERVICES - 03/02-03/31/26					
*** 3049	6/25/2026	196.00	0.00	07/02/2026				No	0
231-029-569000 Other Contractual Service				CONSULTING SERVICES - 03/02-03/31/26					
*** 3049	6/25/2026	980.00	0.00	07/02/2026				No	0
100-001-569000 Other Contractual Service				CONSULTING SERVICES - 03/02-03/31/26					
3049 Total:		5,953.50							
*** 3051	6/25/2026	3,356.50	0.00	07/02/2026				No	0
100-006-569000 Other Contractual Service				CONSULTING SERVICES - 04/01-04/29/26					
*** 3051	6/25/2026	245.00	0.00	07/02/2026				No	0
231-029-569000 Other Contractual Service				CONSULTING SERVICES - 04/01-04/29/26					
*** 3051	6/25/2026	465.50	0.00	07/02/2026				No	0
100-001-569000 Other Contractual Service				CONSULTING SERVICES - 04/01-04/29/26					
3051 Total:		4,067.00							
Middle America Governme		10,020.50							
RCRA, Inc									
15562									
A5929	4/30/2026	38,000.00	0.00	07/02/2026				No	0
525-526-580402 Capital Outlay				FUEL TANK REMOVAL @ AIRPORT - RES 383-25/26					
A5929 Total:		38,000.00							
RCRA, Inc Total:		38,000.00							
SG Screen Graphics									
11875									
10105	4/9/2026	292.50	0.00	07/02/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
223-023-522400 General Supplies					8" X 4" YARD WASTE DECALS, 750 CT				
10105 Total:		292.50							
SG Screen Graphics Total:		292.50							
Tazewell Towing 10641 219192	4/21/2026	330.00	0.00	07/02/2026				No	0
501-501-534000 Automotive Expense					TOW BUS 1926 @ BLOOMINGTON TO BUS BARN				
219192 Total:		330.00							
Tazewell Towing Total:		330.00							
The Economic Development Group, LTD 13450 04072026A	4/7/2026	1,235.20	0.00	07/02/2026				No	0
277-277-560500 Consulting Services					1ST QTR 2026 - BUSINESS DEVELOPMENT DISTRICT				
04072026A Total:		1,235.20							
04072026B	4/7/2026	1,267.20	0.00	07/02/2026				No	0
270-270-560500 Consulting Services					1ST QTR 2026 - CENTRAL BUSINESS TIF				
04072026B Total:		1,267.20							
04072026C	4/7/2026	2,099.80	0.00	07/02/2026				No	0
275-275-560500 Consulting Services					1ST QTR 2026 - COURT ST TIF				
04072026C Total:		2,099.80							
04072026D	4/7/2026	1,873.40	0.00	07/02/2026				No	0
271-271-560500 Consulting Services					1ST QTR 2026 - EAST RESIDENTIAL TIF				
04072026D Total:		1,873.40							
04072026E	4/7/2026	887.00	0.00	07/02/2026				No	0
273-273-560500 Consulting Services					1ST QTR 2026 - SOUTHERN INDUSTRIAL PARK TIF				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04072026E Total:	887.00							
04072026F	4/7/2026	1,873.40	0.00	07/02/2026				No	0
272-272-560500 Consulting Services				1ST QTR 2026 - SOUTH RESIDENTIAL TIF					
	04072026F Total:	1,873.40							
	The Economic Developmen	9,236.00							
	Report Total:	61,002.88							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Radiator & Air Conditioning Inc 14810									
*** 59063	6/18/2026	620.00	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					MAKE UP A/C LINE ON LADDER 1 - LABOR				
*** 59063	6/18/2026	37.20	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					MAKE UP A/C LINE ON LADDER 1 - SHOP SUPPLIES				
59063 Total:		657.20							
A to Z Radiator & Air Con		657.20							
Ace Hardware 10911									
4510866	6/23/2026	12.99	0.00	07/02/2026				No	0
100-032-522400 General Supplies					4-PK ALKALINE BATTERIES, D - LASER LEVEL				
4510866 Total:		12.99							
Ace Hardware Total:		12.99							
Advance Auto Parts 12965									
*** 5146616636331	6/15/2026	69.85	0.00	07/02/2026				No	0
231-031-534000 Automotive Expense					WWTP TRUCK - SEMI LOADED DISC BRK CALIPER				
*** 5146616636331	6/15/2026	69.09	0.00	07/02/2026				No	0
231-031-534000 Automotive Expense					WWTP TRUCK - SEMI LOADED DISC BRK CALIPER				
*** 5146616636331	6/15/2026	44.99	0.00	07/02/2026				No	0
231-031-534000 Automotive Expense					WWTP TRUCK - PLATINUM FRONT BRAKE PADS				

AP-To Be Paid Proof List (07/01/2026 - 8:54 AM)

Page 1

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146616636331 Total:		183.93							
5146616836435	6/17/2026	29.65	0.00	07/02/2026				No	0
231-031-534000 Automotive Expense				WWTP TRUCK - BRAKE HYDRAULIC HOSE					
5146616836435 Total:		29.65							
5146616836436	6/17/2026	117.60	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense				TRUCK 444 - MOTORCRAFT SPARK PLUG, 10 CT					
5146616836436 Total:		117.60							
*** 5146616966727	6/18/2026	6.83	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense				ENGINE 3 - DOOR LOCK ROD CLIP					
*** 5146616966727	6/18/2026	6.14	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense				ENGINE 3 - DOOR LOCK ROD CLIP ASSORTMENT					
*** 5146616966727	6/18/2026	6.14	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense				ENGINE 3 - DOOR LINKAGE CLIPS					
5146616966727 Total:		19.11							
5146617036558	6/19/2026	30.46	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense				TRUCK 466 - PREMIUM PRIMARY AIR FILTER					
5146617036558 Total:		30.46							
5146617366757	6/22/2026	12.08	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense				TRUCK 466 - PREMIUM SPIN-ON OIL FILTER					
5146617366757 Total:		12.08							
5146617436740	6/23/2026	23.97	0.00	07/02/2026				No	0
100-068-534400 Equipment Repairs				MOWER - 1 OZ OIL & FUEL SYSTEM UV DYE, 3 CT					
5146617436740 Total:		23.97							
5146617466795	6/23/2026	47.36	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense				TRUCK 444 - HOOD LIFT SUPPORT, 2 CT					
5146617466795 Total:		47.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Advance Auto Parts Total:		464.16							
Ag-Land FS, Inc - Tremont									
11503									
*** 70044893	6/26/2026	178.78	0.00	07/02/2026				No	0
100-068-534200 Buildings And Grounds Rep					2.5 GAL CROSSBOW HERBICIDE				
*** 70044893	6/26/2026	281.23	0.00	07/02/2026				No	0
100-068-534200 Buildings And Grounds Rep					2.5 GAL ROUNDUP QUIKPRO SC TOTAL HERBICIDE				
*** 70044893	6/26/2026	62.50	0.00	07/02/2026				No	0
100-068-534200 Buildings And Grounds Rep					2.5 GAL BUCCANEER PLUS HERBICIDE				
70044893 Total:		522.51							
Ag-Land FS, Inc - Tremont		522.51							
All Small Engines N More LLC									
13945									
*** 8546	5/11/2026	80.00	0.00	07/02/2026				No	0
223-023-557200 License And Inspection Fees					6 MO. INSPECTION/CERTIFICATION - SW20				
*** 8546	5/11/2026	53.00	0.00	07/02/2026				No	0
100-032-557200 License And Inspection Fees					6 MO. INSPECTION/CERTIFICATION - TRUCK				
*** 8546	5/11/2026	66.00	0.00	07/02/2026				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTION/CERTIFICATION - BUS 1913				
8546 Total:		199.00							
8627	6/15/2026	330.00	0.00	07/02/2026				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 5 BUSES				
8627 Total:		330.00							
All Small Engines N More		529.00							
Allegra Print & Imaging									
10016									
*** 74642	6/23/2026	82.50	0.00	07/02/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-761-599000 Miscellaneous					2026 AWARDS BANQUET INVITATIONS, 100 CT				
*** 74642	6/23/2026	25.00	0.00	07/02/2026				No	0
100-761-599000 Miscellaneous					A7 ENVELOPES, 100 CT				
74642 Total:		107.50							
Allegra Print & Imaging To		107.50							
Altorfer Inc									
10019									
*** PC020887780	6/16/2026	159.25	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					15.9 MM ID BULK HOSE, 637 CM				
*** PC020887780	6/16/2026	21.09	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					15.9 MM ID 90 DEG HOSE COUPLING				
*** PC020887780	6/16/2026	2.39	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					1.78 X 14 MM 78A HNBR O-RING FOR A/C LINE				
*** PC020887780	6/16/2026	2.59	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					1.78 X 17.17 MM 78A HNBR O-RING FOR A/C LINE				
*** PC020887780	6/16/2026	22.60	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					ASSEMBLY LABOR				
PC020887780 Total:		207.92							
PC020887974	6/17/2026	20.45	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					15.9 MM ID AIR CONDITIONER COUPLING				
PC020887974 Total:		20.45							
Altorfer Inc Total:		228.37							
Ameren Illinois									
10021									
*** 0780071001	6/8/2026	173.28	0.00	07/02/2026				No	0
100-032-550500 Electricity For Street Li					05/04-06/03/26 - 500 PETRI LN MTRD STR LGTS				
0780071001 Total:		173.28							
*** 2063131008	6/16/2026	83.57	0.00	07/02/2026				No	0

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Page 4

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550600 Electricity For Signal Li				05/01-05/26/26 - TRF LGTS @ 101 S PARKWAY DR					
*** 2063131008	6/16/2026	132.04	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ COURT & VETERANS					
*** 2063131008	6/16/2026	124.11	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ BROADWAY & 11TH					
*** 2063131008	6/16/2026	121.10	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ B'WAY & VETERANS					
*** 2063131008	6/16/2026	112.08	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 8TH & COURT					
*** 2063131008	6/16/2026	129.38	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ COURT & VALLE VISTA					
*** 2063131008	6/16/2026	124.11	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 2ND & KOCH					
*** 2063131008	6/16/2026	118.42	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/01-05/19/26 - TRF LGTS @ MALL & COMMERCIAL					
*** 2063131008	6/16/2026	119.99	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 4TH & MARGARET					
*** 2063131008	6/16/2026	107.94	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 2ND & DERBY					
*** 2063131008	6/16/2026	119.99	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ MARGARET & CAPITOL					
*** 2063131008	6/16/2026	132.39	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 2400 BLK COURT ST					
*** 2063131008	6/16/2026	92.54	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ IL-9 & IL-29					
*** 2063131008	6/16/2026	21.34	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/01-05/19/26 - TRF LGTS @ 306 ELIZABETH ST					
*** 2063131008	6/16/2026	34.68	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/01-05/20/26 - TRF LGTS @ 130 COURT ST					
*** 2063131008	6/16/2026	119.99	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 8TH & BROADWAY					
*** 2063131008	6/16/2026	92.54	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 2ND & ANN ELIZA					
*** 2063131008	6/16/2026	122.62	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ COURT & MALL					
*** 2063131008	6/16/2026	142.94	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ BROADWAY & 14TH					
*** 2063131008	6/16/2026	140.69	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li				05/12-06/11/26 - TRF LGTS @ 5TH & COURT					

AP-To Be Paid Proof List (07/01/2026 - 8:54 AM)

Page 5

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2063131008	6/16/2026	107.94	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ 3RD & ANN ELIZA				
*** 2063131008	6/16/2026	129.38	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ 8TH & SHERIDAN				
*** 2063131008	6/16/2026	115.84	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ RT 29 & MANITO				
*** 2063131008	6/16/2026	124.11	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ COURT & 10TH				
*** 2063131008	6/16/2026	115.84	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ COURT/MARG/B'WAY				
*** 2063131008	6/16/2026	217.27	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/01-05/20/26 - TRF LGTS @ 1400 COURT ST				
*** 2063131008	6/16/2026	118.45	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ 5TH & MARGARET				
*** 2063131008	6/16/2026	132.04	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ COURT & BARNEY				
*** 2063131008	6/16/2026	129.38	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ PARKWAY & UAW				
*** 2063131008	6/16/2026	115.84	0.00	07/02/2026				No	0
100-032-550600 Electricity For Signal Li					05/12-06/11/26 - TRF LGTS @ 5TH & ANN ELIZA				
2063131008 Total:		3,498.55							
*** 2434114066	6/18/2026	7,961.88	0.00	07/02/2026				No	0
100-032-550500 Electricity For Street Li					05/15-06/16/26 - 1208 KOCH CUST OWN STR LGTS				
2434114066 Total:		7,961.88							
*** 3139109012	6/5/2026	58.92	0.00	07/02/2026				No	0
100-032-550500 Electricity For Street Li					05/04-06/03/26 - NEW HANNA RD MTRD STR LGTS				
3139109012 Total:		58.92							
*** 8288305023	6/22/2026	48.24	0.00	07/02/2026				No	0
100-068-550100 Utilities					05/17-06/16/26 - POCKET PARK				
8288305023 Total:		48.24							
*** 8695491773	6/18/2026	10,994.88	0.00	07/02/2026				No	0
100-032-550500 Electricity For Street Li					05/15-06/16/26 - 1208 KOCH ST STR LGTS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8695491773 Total:		10,994.88							
Ameren Illinois Total:		22,735.75							
AMP Companies, Inc 15252 262069	5/28/2026	4,100.00	0.00	07/02/2026				No	0
525-525-580401 Building Repairs				REPLACE ELECTRIC SERVICE PANEL @ AIRPORT					
262069 Total:		4,100.00							
AMP Companies, Inc Tota		4,100.00							
Barber, Jesse 13478 EXPENSE-0726A	6/29/2026	391.00	0.00	07/02/2026				No	0
100-761-519000 Training And Education				STRATEGY & TACTICS - 07/12-07/17/26 - PER DIEM					
EXPENSE-0726A Total:		391.00							
EXPENSE-0726B	6/29/2026	621.50	0.00	07/02/2026				No	0
100-761-519000 Training And Education				STRATEGY & TACTICS - 07/12-07/17/26 - LODGING					
EXPENSE-0726B Total:		621.50							
EXPENSE-0826A	6/29/2026	391.00	0.00	07/02/2026				No	0
100-761-519000 Training And Education				TASER INSTRUCTOR - 08/23-08/28/26 - PER DIEM					
EXPENSE-0826A Total:		391.00							
EXPENSE-0826B	6/29/2026	632.50	0.00	07/02/2026				No	0
100-761-519000 Training And Education				TASER INSTRUCTOR - 08/23-08/28/26 - LODGING					
EXPENSE-0826B Total:		632.50							
Barber, Jesse Total:		2,036.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Benevate, LLC									
14186									
INV14672	7/2/2026	5,184.00	0.00	07/02/2026				No	0
261-317-599801 Computer Software					CDBG LOAN TRACKING SFTWRE - 07/02/26-07/01/27				
INV14672 Total:		5,184.00							
Benevate, LLC Total:		5,184.00							
Centre State International Trucks, Inc									
10109									
01P99444	6/18/2026	356.79	0.00	07/02/2026				No	0
501-501-534000 Automotive Expense					BUS 1964 - REAR WHEEL HUB W/ ROTOR ASSY				
01P99444 Total:		356.79							
01P99469	6/19/2026	78.43	0.00	07/02/2026				No	0
501-501-534000 Automotive Expense					BUS 1964 - ABS SPEED SENSOR TRANSMITTER				
01P99469 Total:		78.43							
Centre State International T		435.22							
Cintas Corporation									
10115									
4273060665	6/18/2026	155.97	0.00	07/02/2026				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4273060665 Total:		155.97							
Cintas Corporation Total:		155.97							
Cloudpoint Geospatial, Inc									
11838									
INV07031	6/15/2026	7,950.00	0.00	07/02/2026				No	0
100-007-569000 Other Contractual Service					GIS SERVICES - JUL 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	INV07031 Total:	7,950.00							
	Cloudpoint Geospatial, Inc	7,950.00							
CMT Excavating, Inc 14958									
C-1008 3RD ST	5/19/2026	18,000.00	0.00	07/02/2026				No	0
100-766-536100 Property Cleanup Fees					DEMO @ 1008 S 3RD ST - RES 409-25/26				
	C-1008 3RD ST Total:	18,000.00							
	CMT Excavating, Inc Total	18,000.00							
Comcast Business Communications, LLC 14903									
*** 203130107121	6/26/2026	41.79	0.00	07/02/2026				No	0
501-501-569000 Other Contractual Service					CABLE FOR BUS DEPT - 07/01-07/31/26				
	203130107121 Total:	41.79							
	Comcast Business Commu	41.79							
Community Foundation of Central Illinois 11938									
202622	6/8/2026	6,346.00	0.00	07/02/2026				No	0
100-001-511601 Community Association Dues					IRCTI ANNUAL DUES - 07/01/2026 THRU 06/30/2027				
	202622 Total:	6,346.00							
	Community Foundation of	6,346.00							
Consolidated Fleet Services, Inc 11646									
2026MY0088	6/16/2026	6,269.80	0.00	07/02/2026				No	0

AP-To Be Paid Proof List (07/01/2026 - 8:54 AM)

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Page 9

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534400 Equipment Repairs				LADDER INSPECTIONS - 06/09-06/10/26					
2026MY0088 Total:		6,269.80							
Consolidated Fleet Services		6,269.80							
Conway Shield, Inc 14482									
*** 554814	6/16/2026	565.00	0.00	07/02/2026				No	0
100-034-529000 Equipment				GLOBE SHADOW XF 14" PULL-ON BOOT, 12W					
*** 554814	6/16/2026	27.50	0.00	07/02/2026				No	0
100-034-529000 Equipment				FREIGHT					
554814 Total:		592.50							
*** 554923	6/18/2026	1,080.00	0.00	07/02/2026				No	0
100-034-534400 Equipment Repairs				20" LOOP CARBIDE CHAIN FOR VENTMASTER, 3 CT					
*** 554923	6/18/2026	30.00	0.00	07/02/2026				No	0
100-034-534400 Equipment Repairs				FREIGHT					
554923 Total:		1,110.00							
*** 555030	6/21/2026	210.00	0.00	07/02/2026				No	0
100-034-529000 Equipment				YUKON MICRO-LINED SCBA AIR MASK BAG, 5 CT					
*** 555030	6/21/2026	20.50	0.00	07/02/2026				No	0
100-034-529000 Equipment				FREIGHT					
555030 Total:		230.50							
*** 555047	6/21/2026	450.00	0.00	07/02/2026				No	0
100-034-529000 Equipment				DUO SAFETY 1/2" MANILA ROPE, 100 FT					
*** 555047	6/21/2026	54.00	0.00	07/02/2026				No	0
100-034-529000 Equipment				DUO SAFETY ROPE THIMBLE, 3 CT					
*** 555047	6/21/2026	36.00	0.00	07/02/2026				No	0
100-034-529000 Equipment				DUO SAFETY HOG RING, 6 CT					
*** 555047	6/21/2026	37.34	0.00	07/02/2026				No	0
100-034-529000 Equipment				FREIGHT					
555047 Total:		577.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 555049	6/21/2026	1,750.00	0.00	07/02/2026				No	0
100-034-529000 Equipment					LAKELAND TURNOUT COAT				
*** 555049	6/21/2026	1,350.00	0.00	07/02/2026				No	0
100-034-529000 Equipment					LAKELAND TURNOUT PANTS				
*** 555049	6/21/2026	27.50	0.00	07/02/2026				No	0
100-034-529000 Equipment					FREIGHT				
555049 Total:		3,127.50							
*** 555060	6/22/2026	565.00	0.00	07/02/2026				No	0
100-034-529000 Equipment					GLOBE SHADOW XF 14" PULL-ON BOOT, 10.5M				
*** 555060	6/22/2026	565.00	0.00	07/02/2026				No	0
100-034-529000 Equipment					GLOBE SHADOW XF 14" PULL-ON BOOT, 11M				
*** 555060	6/22/2026	565.00	0.00	07/02/2026				No	0
100-034-529000 Equipment					GLOBE SHADOW XF 14" PULL-ON BOOT, 11.5W				
*** 555060	6/22/2026	565.00	0.00	07/02/2026				No	0
100-034-529000 Equipment					GLOBE SHADOW XF 14" PULL-ON BOOT, 12.5M				
*** 555060	6/22/2026	55.00	0.00	07/02/2026				No	0
100-034-529000 Equipment					FREIGHT				
555060 Total:		2,315.00							
Conway Shield, Inc Total:		7,952.84							
Core & Main LP									
10255									
*** Z189248	6/11/2026	2,750.00	0.00	07/02/2026				No	0
231-033-564100 Drainage Improvements					EJ 7030M2 CURB INLET GRATE, 10 CT				
*** Z189248	6/11/2026	1,850.00	0.00	07/02/2026				No	0
231-033-564100 Drainage Improvements					EJ 7030T1 ADJUSTABLE CURB INLET HOOD, 10 CT				
*** Z189248	6/11/2026	2,850.00	0.00	07/02/2026				No	0
231-033-564100 Drainage Improvements					EJ 7030Z1 IRON CURB INLET FRAME, 10 CT				
Z189248 Total:		7,450.00							
Core & Main LP Total:		7,450.00							

Cruce Aviation, LLC

AP-To Be Paid Proof List (07/01/2026 - 8:54 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
13646									
702	6/8/2026	7,075.00	0.00	07/02/2026				No	0
525-525-569000 Other Contractual Service					AIRPORT MANAGER - 05/03-06/06/26				
702 Total:		7,075.00							
Cruce Aviation, LLC Total:		7,075.00							
Crystal Creek Advisory Group Corporation									
15563									
1004	5/1/2026	441.30	0.00	07/02/2026				No	0
100-032-569000 Other Contractual Service					FEE FOR SERVICES - RES 367-25/26				
1004 Total:		441.30							
Crystal Creek Advisory Gr		441.30							
E3 Collision									
15344									
8717	5/18/2026	1,995.22	0.00	07/02/2026				No	0
100-761-534000 Automotive Expense					RPRS TO FRONT AREA FROM IMPACT - SQUAD 2502				
8717 Total:		1,995.22							
E3 Collision Total:		1,995.22							
Foster's Inc									
11894									
*** 30247599	6/8/2026	250.24	0.00	07/02/2026				No	0
100-032-522400 General Supplies					50# LIFETIME PRO EZE-SOD MIX, 2 CT				
*** 30247599	6/8/2026	27.81	0.00	07/02/2026				No	0
100-032-522400 General Supplies					40# LEBANON PRO STARTER 10-15-5 FERTILIZER				
30247599 Total:		278.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Foster's Inc Total:	278.05							
Gatekeeper Systems USA Inc 13982									
U500374	6/16/2026	2,465.00	0.00	07/02/2026				No	0
501-501-569000 Other Contractual Service				HOSTED SERVICES/BUS CAMERAS - 06/01-06/30/26					
	U500374 Total:	2,465.00							
	Gatekeeper Systems USA I	2,465.00							
Gem City Tires, Inc 12935									
54580	6/11/2026	751.80	0.00	07/02/2026				No	0
231-031-534000 Automotive Expense				WWTP TRUCK - TIRES, 4 CT					
	54580 Total:	751.80							
	Gem City Tires, Inc Total:	751.80							
Getz Fire Equipment Co 10223									
11907529	6/2/2026	800.25	0.00	07/02/2026				No	0
100-034-538000 Maintenance Agreements				FIRE EXTINGUISHER SERVICE/MAINTENANCE					
	11907529 Total:	800.25							
	Getz Fire Equipment Co T	800.25							
GFL Environmental 14249									
P60005206995	6/15/2026	28,785.27	0.00	07/02/2026				No	0
223-023-566500 Landfill Expense				06/01-06/15/26 - LANDFILL FEES - 458.51 TN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	P60005206995 Total:	28,785.27							
	GFL Environmental Total:	28,785.27							
Giffin Engineering, Inc 15359									
*** 26080	6/19/2026	5,000.00	0.00	07/02/2026				No	0
100-007-561200 Engineering Fees					CITY ENGINEER SERVICES - 06/15-06/30/26				
*** 26080	6/19/2026	5,000.00	0.00	07/02/2026				No	0
231-030-561200 Engineering Fees					CITY ENGINEER SERVICES - 06/15-06/30/26				
	26080 Total:	10,000.00							
26081	6/19/2026	1,425.00	0.00	07/02/2026				No	0
277-277-584009 General Public Improvements					SUB-CONTRACTING WORK (HANSON)				
	26081 Total:	1,425.00							
	Giffin Engineering, Inc Total	11,425.00							
Grainger 10235									
9961589539	6/23/2026	270.81	0.00	07/02/2026				No	0
231-031-534400 Equipment Repairs					REPLACEMENT COUPLING FOR RETURN PUMP				
	9961589539 Total:	270.81							
	Grainger Total:	270.81							
Hawkins Inc 12742									
*** 7470571	6/23/2026	3,440.00	0.00	07/02/2026				No	0
231-031-522200 Chemical Supplies					CHLORINE, 4000 LB				
*** 7470571	6/23/2026	40.50	0.00	07/02/2026				No	0
231-031-522200 Chemical Supplies					FUEL SURCHARGE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
7470571 Total:		3,480.50							
Hawkins Inc Total:		3,480.50							
Hugh Saxe Enterprises, Inc									
14364									
1008455	4/27/2026	135.00	0.00	07/02/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs			WATER SOFTENER RENTAL @ BUS - MAY 2026						
1008455 Total:		135.00							
Hugh Saxe Enterprises, Inc		135.00							
Illinois Environmental Protection Agency (IEPA)									
10303									
*** IL0034495A	6/15/2026	52,500.00	0.00	07/02/2026				No	0
231-031-557300 Epa Permits			ANNUAL NPDES FEE - 07/01/26 THRU 06/30/27						
IL0034495A Total:		52,500.00							
*** ILR007530A	6/15/2026	500.00	0.00	07/02/2026				No	0
231-033-557300 Epa Permits			ANN'L STORMWATER PERMIT - 07/01/26-06/30/27						
ILR007530A Total:		500.00							
*** ILR400423A	6/15/2026	1,011.90	0.00	07/02/2026				No	0
231-033-557300 Epa Permits			ANN'L STORMWATER PERMIT - 07/01/26-06/30/27						
ILR400423A Total:		1,011.90							
Illinois Environmental Prot		54,011.90							
ImageTrend LLC									
13719									
PSINV125673	6/23/2026	20,700.00	0.00	07/02/2026				No	0
100-034-599801 Computer Software			ELITE RESCUE - 06/09/26-06/08/27 - RES 438-26/27						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
PSINV125673 Total:		20,700.00							
ImageTrend LLC Total:		20,700.00							
Innovative Medical Therapies LLC									
11358									
6077	6/12/2026	150.00	0.00	07/02/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6077 Total:		150.00							
6078	6/12/2006	150.00	0.00	07/02/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6078 Total:		150.00							
Innovative Medical Therap		300.00							
International Code Council, Inc (ICC)									
10328									
1002299963	6/15/2026	19.50	0.00	07/02/2026				No	0
100-766-529000 Equipment				2023 NEC INDEX TABS					
1002299963 Total:		19.50							
International Code Council		19.50							
IWIRC									
10335									
435596	6/25/2026	74.45	0.00	07/02/2026				No	0
501-501-559000 Medical Expense/supplies				05/20/26 - ANNUAL PHYSICAL & DRUG SCREEN					
435596 Total:		74.45							
435608	6/25/2026	127.00	0.00	07/02/2026				No	0
100-005-559000 Medical Expense/supplies				05/18/26 - PRE-EMPLOY PHYSICAL/DRUG SCREEN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
435608 Total:		127.00							
IWIRC Total:		201.45							
JIMAX Landscape LLC									
14422									
6723	6/22/2026	1,921.20	0.00	07/02/2026				No	0
100-766-534200 Building & Grounds Repair			MONTHLY MOWS - CODE ENFORCEMENT						
6723 Total:		1,921.20							
6733	6/22/2026	970.00	0.00	07/02/2026				No	0
100-766-534200 Building & Grounds Repair			BOARD-UP @ 1227 N CAPITOL ST						
6733 Total:		970.00							
JIMAX Landscape LLC To		2,891.20							
Joan's Trophy & Plaque Company									
13550									
*** 393776	6/18/2026	170.00	0.00	07/02/2026				No	0
100-761-599000 Miscellaneous			MD RETIREM'T - 12" X 15" WALNUT SHADOW BOX						
*** 393776	6/18/2026	14.00	0.00	07/02/2026				No	0
100-761-599000 Miscellaneous			MD RETIREM'T - 2" X 4" SILVER PLATE						
393776 Total:		184.00							
Joan's Trophy & Plaque Co		184.00							
Key Equipment & Supply Company									
10353									
*** STL211653	6/9/2026	471.80	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense			SW22 - HOPPER CAMERA						
*** STL211653	6/9/2026	29.05	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense			FREIGHT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
STL211653 Total:		500.85							
*** STL211676	6/11/2026	150.36	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense					SW21 - UNIVERSAL JOINT, 2 CT				
*** STL211676	6/11/2026	113.09	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense					SW21 - END YOKE				
*** STL211676	6/11/2026	24.04	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense					FREIGHT				
STL211676 Total:		287.49							
Key Equipment & Supply		788.34							
Kinsella Porta Potties LLC									
15564									
*** 26489	6/21/2026	140.00	0.00	07/02/2026				No	0
100-068-524000 Lease/rental Of Equipment					STANDARD @ RIVERFRONT SQ - 05/18-06/18/26				
*** 26489	6/21/2026	200.00	0.00	07/02/2026				No	0
100-068-524000 Lease/rental Of Equipment					HANDICAP @ RIVERFRONT SQ - 05/18-06/18/26				
26489 Total:		340.00							
Kinsella Porta Potties LLC		340.00							
Laser Electric, Inc									
10367									
SC30267	6/9/2026	220.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main					RESET TRAFFIC LIGHTS @ PARKWAY/UAW				
SC30267 Total:		220.00							
*** SC30292	6/9/2026	385.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main					T/S & RPR EVP SYSTEM @ COURT/VOGEL - LABOR				
*** SC30292	6/9/2026	100.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main					T/S & RPR EVP SYSTEM @ COURT/VOGEL - TRUCK				
*** SC30292	6/9/2026	29.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main					T/S & RPR EVP SYSTEM @ COURT/VOGEL - MAT'L				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SC30292 Total:	514.00							
*** SC30293	6/9/2026	715.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main				REPLACE CAMERA @ 14TH/BROADWAY - LABOR					
*** SC30293	6/9/2026	175.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main				REPLACE CAMERA @ 14TH/BROADWAY - TRUCK					
	SC30293 Total:	890.00							
*** SC30318	6/15/2026	220.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main				NEW PED MODULE @ COURT/PARKWAY - LABOR					
*** SC30318	6/15/2026	25.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main				NEW PED MODULE @ COURT/PARKWAY - TRUCK					
*** SC30318	6/15/2026	684.00	0.00	07/02/2026				No	0
100-032-532000 Electronic Equipment Main				NEW PED MODULE @ COURT/PARKWAY - MAT'L					
	SC30318 Total:	929.00							
	Laser Electric, Inc Total:	2,553.00							
Leman Precast Concrete, Inc									
11200									
*** 28961	6/19/2026	529.00	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				24" TYPE H1 INLET, 24" X 36"					
*** 28961	6/19/2026	262.00	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				2" H1 RISER, 2 CT					
*** 28961	6/19/2026	205.00	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				8" H1 RISER					
*** 28961	6/19/2026	454.00	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				10" H1 RISER, 2 CT					
*** 28961	6/19/2026	644.00	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				4" H1 RISER, 4 CT					
*** 28961	6/19/2026	134.00	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				2" RISER RING, 2 CT					
	28961 Total:	2,228.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Leman Precast Concrete, In	2,228.00							
LHF Compost Inc 11829									
1713108	6/19/2026	2,597.18	0.00	07/02/2026				No	0
223-025-566501	Compost Site Expense			06/15-06/19/26 - YW FEE - 61.53 TN					
	1713108 Total:	2,597.18							
	LHF Compost Inc Total:	2,597.18							
MacQueen Equipment, LLC 10230									
*** P39405	6/12/2026	2,527.20	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - REAR SUSPENSION LEAF SPRING, 2 CT					
*** P39405	6/12/2026	274.52	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - 3" SUSPENSION U-BOLT, 4 CT					
*** P39405	6/12/2026	35.84	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - NYLON INSERT LOCK NUT, 8 CT					
*** P39405	6/12/2026	16.40	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - FLAT WASHER, 8 CT					
*** P39405	6/12/2026	160.66	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - COIL SPRING PIN, 2 CT					
*** P39405	6/12/2026	1.72	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - 0.38-16 HEX HEAD BOLT, 2 CT					
*** P39405	6/12/2026	360.68	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - COIL SPRING PIN, 4 CT					
*** P39405	6/12/2026	2.92	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - 0.38-16 HEX HEAD BOLT, 4 CT					
*** P39405	6/12/2026	696.54	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - 3" SUSPENSION SHACKLE, 2 CT					
*** P39405	6/12/2026	0.84	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			LADDER 1 - OVAL LOCK NUTS, 6 CT					
*** P39405	6/12/2026	151.10	0.00	07/02/2026				No	0
100-034-534000	Automotive Expense			FREIGHT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
P39405 Total:		4,228.42							
*** P39456	6/16/2026	38.70	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense				ENGINE 3 - 23" DOOR CABLE					
*** P39456	6/16/2026	21.94	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
P39456 Total:		60.64							
MacQueen Equipment, LL		4,289.06							
May Welding Repair & Fabrication 14112									
5875	5/14/2026	85.00	0.00	07/02/2026				No	0
223-023-522400 General Supplies				REPAIR HINGE ON DUMPSTER					
5875 Total:		85.00							
May Welding Repair & Fab		85.00							
McDaniels Marketing 10839									
INV14504	6/18/2026	2,528.41	0.00	07/02/2026				No	0
208-208-598100 Public Relations				TOURISM MARKETING - JUN 2026					
INV14504 Total:		2,528.41							
INV14513	6/18/2026	875.00	0.00	07/02/2026				No	0
208-208-538000 Maintenance Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - JUN 2026					
INV14513 Total:		875.00							
McDaniels Marketing Tota		3,403.41							
McKesson Medical-Surgical Gov't Solutions LLC 10431									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 25769896	6/17/2026	164.55	0.00	07/02/2026				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
*** 25769896	6/17/2026	12.00	0.00	07/02/2026				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
25769896 Total:		176.55							
25791997	6/23/2026	427.98	0.00	07/02/2026				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
25791997 Total:		427.98							
McKesson Medical-Surgica		604.53							
Menards									
10414									
30470	6/11/2026	7.84	0.00	07/02/2026				No	0
100-068-522400 General Supplies					10.1 OZ ALL PURPOSE CLEAR SILICONE SEALANT				
30470 Total:		7.84							
30495	6/11/2026	16.99	0.00	07/02/2026				No	0
100-068-522400 General Supplies					100W CLEAR ED17 E26 HID LIGHT BULB				
30495 Total:		16.99							
30543	6/12/2026	4.99	0.00	07/02/2026				No	0
100-761-598100 Public Relations					12 OZ ZIPPO LIGHTER FUEL				
30543 Total:		4.99							
30590	6/12/2026	8.99	0.00	07/02/2026				No	0
100-761-598100 Public Relations					17 GAL INDUSTRIAL STORAGE TOTE W/ LID				
30590 Total:		8.99							
30832	6/16/2026	16.99	0.00	07/02/2026				No	0
100-068-522400 General Supplies					10 PC SKIL HEX SHANK HAMMER DRILL BIT SET				
30832 Total:		16.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 30841	6/16/2026	11.97	0.00	07/02/2026				No	0
501-501-522400 General Supplies					6-PK DOUBLE ROLL PAPER TOWELS, 3 CT				
*** 30841	6/16/2026	12.30	0.00	07/02/2026				No	0
501-501-522400 General Supplies					19 OZ SPRAYWAY GLASS CLEANER, 5 CT				
30841 Total:		24.27							
*** 31013	6/18/2026	3.98	0.00	07/02/2026				No	0
100-034-599998 Emergency Management Capital					1.88" X 54.6 YD CLEAR PACKAGING TAPE - SIREN				
*** 31013	6/18/2026	1.98	0.00	07/02/2026				No	0
100-034-599998 Emergency Management Capital					15" X 16" X 21" MEDIUM CARBOARD BOX - SIREN				
31013 Total:		5.96							
*** 31024	6/18/2026	9.98	0.00	07/02/2026				No	0
100-761-534000 Automotive Expense					32 OZ ARMOR-ALL INTERIOR PROTECTANT SPRAY				
*** 31024	6/18/2026	4.49	0.00	07/02/2026				No	0
100-761-534000 Automotive Expense					5-PK MULTI-PURPOSE MICROFIBER TOWELS				
31024 Total:		14.47							
*** 31076	6/19/2026	3.99	0.00	07/02/2026				No	0
100-032-522400 General Supplies					2-PK 2" PHILLIPS #2 POWER DRIVE BITS				
*** 31076	6/19/2026	19.98	0.00	07/02/2026				No	0
100-032-522400 General Supplies					8-PK 1" X 3" X 24" WOOD STAKES, 2 CT				
*** 31076	6/19/2026	17.96	0.00	07/02/2026				No	0
100-032-522400 General Supplies					12-PK 1" X 2" X 24" WOOD STAKES, 2 CT				
*** 31076	6/19/2026	37.44	0.00	07/02/2026				No	0
100-032-522400 General Supplies					1" X 8" X 10 FT QUALITY PINE BOARD, 3 CT				
*** 31076	6/19/2026	46.74	0.00	07/02/2026				No	0
100-032-522400 General Supplies					1" X 10" X 10 FT QUALITY PINE BOARD, 3 CT				
*** 31076	6/19/2026	56.04	0.00	07/02/2026				No	0
100-032-522400 General Supplies					1" X 12" X 10 FT QUALITY PINE BOARD, 3 CT				
31076 Total:		182.15							
*** 31223	6/22/2026	7.99	0.00	07/02/2026				No	0
100-068-522400 General Supplies					5 PC WATERCOLOR BRUSH SET				
*** 31223	6/22/2026	1.29	0.00	07/02/2026				No	0
100-068-522400 General Supplies					1" POLYESTER PAINT BRUSH				
*** 31223	6/22/2026	1.99	0.00	07/02/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-068-522400 General Supplies									
*** 31223	6/22/2026	6.99	0.00	07/02/2026	75 ML ACRYLIC COLOR PAINT, LAMP BLACK			No	0
100-068-522400 General Supplies					4 PC ACRYLIC BRUSH SET				
31223 Total:		18.26							
*** 31233	6/22/2026	16.44	0.00	07/02/2026	3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING			No	0
231-031-561300 Testing Fees And Expenses									
*** 31233	6/22/2026	2.47	0.00	07/02/2026	1.75 OZ VASELINE PETROLEUM HEALING JELLY			No	0
231-031-561300 Testing Fees And Expenses									
31233 Total:		18.91							
31366	6/24/2026	2.89	0.00	07/02/2026	2-PK ALKALINE BATTERIES, A23			No	0
100-034-522400 General Supplies									
31366 Total:		2.89							
Menards Total:		322.71							
MES Service Company, LLC									
10415									
*** IN2527106	6/13/2026	348.00	0.00	07/02/2026	18" KEVLAR TEMPLE STRAP ASSY, 12 CT			No	0
100-034-529000 Equipment									
*** IN2527106	6/13/2026	348.00	0.00	07/02/2026	26" KEVLAR NECK BAND ASSY, 12 CT			No	0
100-034-529000 Equipment									
IN2527106 Total:		696.00							
MES Service Company, LL		696.00							
Millennia Professional Services of Illinois, LTD									
11801									
MS260143	6/19/2026	1,266.75	0.00	07/02/2026	SURVEY FOR PROPERTY SALE TO STEGER			No	0
100-990-561200 Engineering Fees									
MS260143 Total:		1,266.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Millennia Professional Serv	1,266.75							
Mission Communications, LLC 15294									
2024503	6/19/2026	355.00	0.00	07/02/2026				No	0
231-030-538000 Maintenance Agreements					SCADA SYSTEM @ HICKORY HILLS LIFT STATION				
2024503 Total:		355.00							
Mission Communications,		355.00							
NAPA Auto Parts 10441									
637029	6/19/2026	24.38	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 466 - SPIN-ON OIL FILTER				
637029 Total:		24.38							
NAPA Auto Parts Total:		24.38							
PepperBall 14662									
*** 0108537IN	6/16/2026	306.00	0.00	07/02/2026				No	0
100-761-554300 Tools & Uniforms					100-PK GLASS BREAKER SOLID PROJECTILES				
*** 0108537IN	6/16/2026	72.00	0.00	07/02/2026				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
0108537IN Total:		378.00							
0108693IN	6/22/2026	1,542.00	0.00	07/02/2026				No	0
100-761-554300 Tools & Uniforms					TACTICAL RESPONSE PISTOL (TRP), 3 CT				
0108693IN Total:		1,542.00							
PepperBall Total:		1,920.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Petty, Caleb N. 15565									
26PEKSW0054	6/29/2026	750.00	0.00	07/02/2026				No	0
231-030-569000 Other Contractual Service					BACKWATER VALVE REIMB @ 1529 CHARLOTTE ST				
26PEKSW0054 Total:		750.00							
Petty, Caleb N. Total:		750.00							
R.N.O.W. Inc 14468									
*** 202680073	6/22/2026	151.23	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense					SW15 - 16 FT "P" SHAPED TAILGATE SEAL				
*** 202680073	6/22/2026	126.60	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense					SW15 - 83.5" SEAL CLAMP, 2 CT				
*** 202680073	6/22/2026	31.82	0.00	07/02/2026				No	0
223-023-534000 Automotive Expense					FREIGHT (UPS)				
202680073 Total:		309.65							
R.N.O.W. Inc Total:		309.65							
Rabe, Justin 10530									
EXPENSE-0826	6/29/2026	38.00	0.00	07/02/2026				No	0
100-763-519000 Training And Education					FOCUS GUNFIGHTER - 08/17-08/18/26 - PER DIEM				
EXPENSE-0826 Total:		38.00							
Rabe, Justin Total:		38.00							
Roanoke Concrete Products Co 10553									
281118	6/11/2026	743.00	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 1000 CHARLOTTE ST				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
281118 Total:		743.00							
281189	6/12/2026	419.25	0.00	07/02/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1000 CHARLOTTE ST					
281189 Total:		419.25							
281459	6/17/2026	563.50	0.00	07/02/2026				No	0
231-033-564100 Drainage Improvements				FLOWABLE FILL @ 319 KOCH ST					
281459 Total:		563.50							
281497	6/18/2026	1,835.00	0.00	07/02/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				FLOWABLE FILL @ FIRE STATION #3 DRIVEWAY					
281497 Total:		1,835.00							
281597	6/19/2026	468.75	0.00	07/02/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				FLOWABLE FILL @ FIRE STATION #3 DRIVEWAY					
281597 Total:		468.75							
Roanoke Concrete Product		4,029.50							
Safety-Kleen Systems, Inc									
10560									
*** 100044864	6/23/2026	211.50	0.00	07/02/2026				No	0
501-501-522400 General Supplies				PARTS WASHER SOLVENT					
*** 100044864	6/23/2026	211.50	0.00	07/02/2026				No	0
223-023-522400 General Supplies				PARTS WASHER SOLVENT					
*** 100044864	6/23/2026	19.20	0.00	07/02/2026				No	0
501-501-522400 General Supplies				FUEL SURCHARGE					
*** 100044864	6/23/2026	19.19	0.00	07/02/2026				No	0
223-023-522400 General Supplies				FUEL SURCHARGE					
100044864 Total:		461.39							
*** 100044866	6/23/2026	174.90	0.00	07/02/2026				No	0
100-032-522400 General Supplies				PARTS WASHER SOLVENT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 100044866	6/23/2026	38.39	0.00	07/02/2026				No	0
100-032-522400 General Supplies				FUEL SURCHARGE					
100044866 Total:		213.29							
Safety-Kleen Systems, Inc		674.68							
Schwartz Electric 10579									
20398	6/11/2026	13,330.00	0.00	07/02/2026				No	0
277-277-584009 General Public Improvements				RELOCATE 200A ELEC SVC @ COURT ST DOG PARK					
20398 Total:		13,330.00							
20399	6/11/2026	9,511.00	0.00	07/02/2026				No	0
277-277-584009 General Public Improvements				RELOCATE 200A ELEC SVC @ COURT ST LAGOON					
20399 Total:		9,511.00							
20401	6/11/2026	1,260.00	0.00	07/02/2026				No	0
277-277-584009 General Public Improvements				RMV UNDERGR'ND WIRE @ PARK DISTRICT SIGN					
20401 Total:		1,260.00							
20405	6/19/2026	5,520.00	0.00	07/02/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 06/03-06/16/26					
20405 Total:		5,520.00							
*** 20406	6/19/2026	3,000.00	0.00	07/02/2026				No	0
100-032-534400 Equipment Repairs				RPR UNDERGROUND @ 2121 DOMINION - LABOR					
*** 20406	6/19/2026	507.65	0.00	07/02/2026				No	0
100-032-534400 Equipment Repairs				RPR UNDERGROUND @ 2121 DOMINION - MAT'L					
*** 20406	6/19/2026	50.00	0.00	07/02/2026				No	0
100-032-534400 Equipment Repairs				RPR UNDERGROUND @ 2121 DOMINION - TRUCK					
*** 20406	6/19/2026	277.04	0.00	07/02/2026				No	0
100-032-534400 Equipment Repairs				RPR UNDERGROUND @ 2121 DOMINION - RENTAL					
20406 Total:		3,834.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Schwartz Electric Total:		33,455.69							
Seico, Inc 10587 *** 82028	6/29/2026	562.50	0.00	07/02/2026	No0				
100-068-534200 Buildings And Grounds Rep	ANN'L FIRE ALARM INSPECTION @ CITY HALL								
*** 82028	6/29/2026	22.00	0.00	07/02/2026	No0				
100-068-534200 Buildings And Grounds Rep	DOCUMENTATION FEE								
82028 Total:		584.50							
Seico, Inc Total:		584.50							
Sentry Safety Supply Inc 10882 298985IN	6/18/2026	44.94	0.00	07/02/2026	No0				
223-023-554300 Uniforms And Tools	HI-VIZ YLW/BLK WICKING S/S T-SHIRT, SM, 3 CT								
298985IN Total:		44.94							
Sentry Safety Supply Inc T		44.94							
SG Screen Graphics 11875 10638	6/19/2026	78.00	0.00	07/02/2026	No0				
100-766-554300 Uniforms And Tools	POSICHARGE POLO, MEN'S, BLACK, 3X, 3 CT								
10638 Total:		78.00							
SG Screen Graphics Total:		78.00							
Standard Heating & Cooling, Inc 13042 18156	6/12/2026	2,415.00	0.00	07/02/2026	FIRE-ALLO	expense	No0		
100-068-534201 Building Repair - Fire	INSTALL DUCTWORK @ STN #1 EQUIPMENT ROOM								

AP-To Be Paid Proof List (07/01/2026 - 8:54 AM)

Page 29

*** 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			
	18156 Total:	2,415.00							
18221	6/15/2026	11,840.00	0.00	07/02/2026	CITY-ALLO	expense		No	0
100-068-534204	Building Repair - Admin			REPLACE A/C UNITS @ IT SERVER ROOM					
	18221 Total:	11,840.00							
	Standard Heating & Coolin	14,255.00							
Staples Contract & Commercial LLC									
10615									
6066861245	6/24/2026	28.36	0.00	07/02/2026				No	0
100-005-520200	Office Supplies			12-PK 4" X 6" NOTE PADS					
	6066861245 Total:	28.36							
*** 6066861246	6/24/2026	5.78	0.00	07/02/2026				No	0
100-005-520200	Office Supplies			100-PK POST-IT FLAGS, ASST COLORS, 2 CT					
*** 6066861246	6/24/2026	20.49	0.00	07/02/2026				No	0
100-005-520200	Office Supplies			3-PK 8.5" X 11.75" LEGAL NOTEPADS					
	6066861246 Total:	26.27							
	Staples Contract & Comme	54.63							
Taylor Print & Packaging									
10143									
*** 9805983	6/22/2026	795.91	0.00	07/02/2026				No	0
100-006-551000	Printing And Publications			8.5" X 11" DIRECT DEPOSIT FORMS, 5500 CT					
*** 9805983	6/22/2026	79.69	0.00	07/02/2026				No	0
100-006-551000	Printing And Publications			FREIGHT					
	9805983 Total:	875.60							
	Taylor Print & Packaging T	875.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell County Asphalt Co Inc									
11264									
*** 20110017021	6/15/2026	382.72	0.00	07/02/2026				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 4.16 TN				
*** 20110017021	6/15/2026	408.48	0.00	07/02/2026				No	0
100-032-535000 Material And Hauling					POLYMER SURFACE - 4.44 TN				
20110017021 Total:		791.20							
Tazewell County Asphalt C		791.20							
Topless Tree Service									
14332									
4128	6/17/2026	850.00	0.00	07/02/2026				No	0
100-032-536000 Tree Removal / Replacemen					06/16/26 - EMERG RMV TREE @ 817 MARKET ST				
4128 Total:		850.00							
4131	6/18/2026	675.00	0.00	07/02/2026				No	0
100-032-536000 Tree Removal / Replacemen					06/18/26 - REMOVE LIMBS @ 1500 HENRIETTA ST				
4131 Total:		675.00							
Topless Tree Service Total:		1,525.00							
Tractor Supply Credit Plan									
10659									
*** 323211	6/18/2026	24.99	0.00	07/02/2026				No	0
100-032-522400 General Supplies					CHIPPER TRUCK - 24" CARBON STEEL LEAF RAKE				
*** 323211	6/18/2026	9.99	0.00	07/02/2026				No	0
100-032-522400 General Supplies					CHIPPER TRUCK - 2-PK 34" RUBBER TARP STRAPS				
*** 323211	6/18/2026	44.99	0.00	07/02/2026				No	0
100-032-522400 General Supplies					CHIPPER TRUCK - 49" D-GRIP ALUMINUM SCOOP				
*** 323211	6/18/2026	49.99	0.00	07/02/2026				No	0
100-032-522400 General Supplies					CHIPPER TRUCK - 24" ALL-PURPOSE PUSH BROOM				
323211 Total:		129.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 324554	6/26/2026	24.99	0.00	07/02/2026				No	0
100-068-522400 General Supplies					1 QT TORDON RTU LAWN HERBICIDE				
*** 324554	6/26/2026	34.99	0.00	07/02/2026				No	0
100-068-522400 General Supplies					1 QT BRUSH KILLER FOR LARGE PROPERTY				
324554 Total:		59.98							
Tractor Supply Credit Plan		189.94							
Truck Centers, Inc 10664									
*** F14049270401	6/19/2026	383.32	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					LADDER 3 - ETR FUEL CONTROL ACTUATOR				
*** F14049270401	6/19/2026	113.75	0.00	07/02/2026				No	0
100-034-534000 Automotive Expense					CORE CHARGE				
F14049270401 Total:		497.07							
Truck Centers, Inc Total:		497.07							
Uftring Auto Group 10829									
*** 187280FOW	6/19/2026	780.90	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - LEAF SPRING ASSEMBLY				
*** 187280FOW	6/19/2026	99.33	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - SHACKLE ASSEMBLY				
*** 187280FOW	6/19/2026	8.22	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - SHACKLE BOLT				
*** 187280FOW	6/19/2026	10.96	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - SHACKLE NUT				
*** 187280FOW	6/19/2026	32.88	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - LEAF SPRING SHACKLE BOLT, 4 CT				
*** 187280FOW	6/19/2026	3.43	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - LEAF SPRING SHACKLE NUT				
*** 187280FOW	6/19/2026	16.00	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - SPRING FRONT BOLT				
*** 187280FOW	6/19/2026	10.28	0.00	07/02/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-032-534000 Automotive Expense					TRUCK 450 - LEAF SPRING NUT				
187280FOW Total:		962.00							
*** 187309FOW	6/19/2026	51.09	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					BUCKET TRUCK - ENGINE VALVE COVER GASKET				
*** 187309FOW	6/19/2026	7.06	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					BUCKET TRUCK - ENGINE VALVE SPRING				
*** 187309FOW	6/19/2026	4.37	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					BUCKET TRUCK - ENG VALVE SPRING RETAINER				
*** 187309FOW	6/19/2026	5.95	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					BUCKET TRUCK - ENGINE VALVE STEM OIL SEAL				
*** 187309FOW	6/19/2026	0.53	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					BUCKET TRUCK - VLV SPRING RETAINER KEEPER				
*** 187309FOW	6/19/2026	27.67	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					BUCKET TRUCK - ENGINE ROCKER ARM				
187309FOW Total:		96.67							
*** 187365FOW	6/23/2026	280.85	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - FUEL FILLER PIPE				
*** 187365FOW	6/23/2026	60.14	0.00	07/02/2026				No	0
100-032-534000 Automotive Expense					TRUCK 450 - FILLER CAP				
187365FOW Total:		340.99							
Uftring Auto Group Total:		1,399.66							
UKG Kronos Systems LLC									
11659									
I10010082447	6/16/2026	11,126.40	0.00	07/02/2026				No	0
100-761-538000 Maintenance Agreements					WORKFORCE RENEWAL - 08/15/26 THRU 08/14/27				
I10010082447 Total:		11,126.40							
UKG Kronos Systems LLC		11,126.40							

USA BlueBook

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10674									
*** INV01079911	6/19/2026	156.95	0.00	07/02/2026				No	0
231-031-587000 Machinery And Equipment					PUMP PACKING TOOL SET W/ STORAGE CASE				
*** INV01079911	6/19/2026	14.71	0.00	07/02/2026				No	0
231-031-587000 Machinery And Equipment					FREIGHT				
	INV01079911 Total:	171.66							
	USA BlueBook Total:	171.66							
	Report Total:	319,714.83							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

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

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

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/1/2026
Adrian Moons, City Attorney	Approved - 7/6/2026
Jim Vasselli, City Attorney	Approved - 7/9/2026
John Dossey, City Manager	Approved - 7/9/2026
Nic Maquet, Chief Building Official	Approved - 7/9/2026
Nicole Stewart, City Clerk	Final Approval - 7/10/2026

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 07/01/2026 - 7:21 AM



Account Number		Account Description					Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description		
100-793-425500		Hvac Permit					
01427974	False	026415	Shawn Keller	6/4/2026	HVAC Permit - 26PEK-HV-0116 - 37		100.00
01427974	False	026415	Shawn Keller	6/4/2026	HVAC Permit - 26PEK-HV-0117 - 37		50.00
01429761	True	035315	Acculevel, Inc.	6/8/2026	HVAC Permit - 26PEK-HV-0114 - 26		50.00
01429762	False	028067	Brandon Andrews	6/8/2026	HVAC Permit - 26PEK-HV-0114 - 26		50.00
01429768	False	026298	Dave O'Day	6/8/2026	HVAC Permit - 26PEK-HV-0123 - 22		25.00
01430021	False	033747	Thomas Bunn	6/10/2026	HVAC Permit - 26PEK-HV-0127 - 14		50.00
01430047	False	026338	Chris Capranica	6/2/2026	HVAC Permit - 26PEK-HV-0115 - 71		25.00
01430212	True	026372	Brent Braker	6/5/2026	HVAC Permit - 26PEK-HV-0113 - 21		25.00
01430213	True	026338	Chris Capranica	6/5/2026	HVAC Permit - 26PEK-HV-0118 - 10		25.00
01430233	False	026372	Brent Braker	6/5/2026	HVAC Permit - 26PEK-HV-0113 - 21		25.00
01430234	False	026338	Chris Capranica	6/5/2026	HVAC Permit - 26PEK-HV-0118 - 10		25.00
01430636	False	034088	Scott Dies	6/8/2026	HVAC Permit - 26PEK-HV-0122 - 15		50.00
01430637	False	014294	Frank Shearer	6/8/2026	HVAC Permit - 26PEK-HV-0120 - 18		25.00
01430654	False	028341	Kevin Hart	6/9/2026	HVAC Permit - 26PEK-HV-0125 - 14		25.00
01430656	False	014294	Frank Shearer	6/10/2026	HVAC Permit - 26PEK-HV-0128 - 18		25.00
01430664	False	026372	Brent Braker	6/10/2026	HVAC Permit - 26PEK-HV-0121 - 19		50.00
01432082	False	026372	Brent Braker	6/12/2026	HVAC Permit - 26PEK-HV-0129 - 15		25.00
01433981	False	014294	Frank Shearer	6/16/2026	HVAC Permit - 26PEK-HV-0131 - 50		25.00
01433982	False	026009	Craig Stuber	6/17/2026	HVAC Permit - 26PEK-HV-0110 - 64		25.00
01433982	False	026009	Craig Stuber	6/17/2026	HVAC Permit - 26PEK-HV-0124 - 13		100.00
01433982	False	026009	Craig Stuber	6/17/2026	HVAC Permit - 26PEK-HV-0126 - 22		25.00
01433984	False	014294	Frank Shearer	6/17/2026	HVAC Permit - 26PEK-HV-0132 - 60		25.00
01433985	False	026372	Brent Braker	6/17/2026	HVAC Permit - 26PEK-HV-0130 - 12		25.00
01434011	False	014294	Frank Shearer	6/19/2026	HVAC Permit - 26PEK-HV-0133 - 14		50.00
01434124	False	004542	David Osborn	6/22/2026	HVAC Permit - 26PEK-HV-0134 - 40		50.00
01434207	False	014294	Frank Shearer	6/23/2026	HVAC Permit - 26PEK-HV-0135 - 24		100.00

Account Number Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description	Amount
01434209	False	027600	Nicholas Mucciante		6/23/2026	HVAC Permit - 26PEK-HV-0136 - 73	25.00
01434218	False	014294	Frank Shearer		6/25/2026	HVAC Permit - 26PEK-HV-0135 - 24	30.00
Fund: 100 Total:							1,030.00
100-793-425700				Special Use Permit			
01429806	False	028227	Central Life Church		6/8/2026	Special Use Permit	0.00
01431359	False	028227	Central Life Church		6/22/2026	Special Use Permit	0.00
Fund: 100 Total:							0.00
100-793-425800				Application Fee			
01430097	False	036938	Daniel & Teresa Botkin		6/11/2026	Resi Variance Application - 1515 Ches	125.00
01430594	False	036944	Mario Zamora		6/16/2026	Application Fee - 914 S 2nd	125.00
01430626	False	037020	Michelle Bohm		6/17/2026	Application Fee - 1112 Court St	125.00
Fund: 100 Total:							375.00
100-793-426000				Electrical Permits			
01427046	False	035278	RJ Rhodes		6/2/2026	Electrical Permit - 26PEK-EL-0089 -	75.00
01427065	False	027001	Rick Masters		6/2/2026	Electrical Permit - 26PEK-EL-0075 -	55.00
01427065	False	027001	Rick Masters		6/2/2026	Electrical Permit - 26PEK-EL-0075 -	55.00
01427975	False	025868	Ryan Koener		6/4/2026	Electrical Permit - 26PEK-EL-0088 -	75.00
01428886	False	026270	Larry Morr		6/5/2026	Electrical Permit - 26PEK-EL-0093 -	160.00
01429061	False	018309	William & Janice Heaver		6/8/2026	Electrical Permit - 26PEK-BP-0184-N	30.00
01429952	False	035139	Thibaut Woolace		6/1/2026	Electrical Permit - 26PEK-SOL-0025	75.00
01429997	False	036459	Paul Marhofer		6/2/2026	Electrical Permit - 26PEK-SOL-0018	75.00
01430046	False	028140	Scott Sauder		6/2/2026	Electrical Permit - 26PEK-SOL-0018	540.00
01430194	False	025867	Michael Pavesich		6/3/2026	Electrical Permit - 26PEK-EL-0090 -	55.00
01430202	False	026016	Joshua Fryman		6/3/2026	Electrical Permit - 26PEK-EL-0091 -	75.00
01430202	False	026016	Joshua Fryman		6/3/2026	Electrical Permit - 26PEK-EL-0092 -	75.00
01430214	True	029307	Shawn Taylor		6/5/2026	Electrical Permit - 26PEK-EL-0094 -	75.00
01430235	False	029307	Shawn Taylor		6/5/2026	Electrical Permit - 26PEK-EL-0094 -	75.00
01430480	False	029458	Mariah O'Dell		6/15/2026	Electrical Permit - 26PEK-EL-0106 -	55.00
01430636	False	034088	Scott Dies		6/8/2026	Electrical Permit - 26PEK-EL-0095 -	75.00
01430648	False	035139	Thibaut Woolace		6/9/2026	Electrical Permit - 26PEK-SOL-0027	75.00
01430648	False	035139	Thibaut Woolace		6/9/2026	Electrical Permit - 26PEK-SOL-0030	75.00
01430650	False	035955	Chris Schrader		6/9/2026	Electrical Permit - 26PEK-EL-0096 -	50.00
01430665	False	028140	Scott Sauder		6/10/2026	Electrical Permit - 26PEK-EL-0097 -	84.00
01431189	False	029307	Shawn Taylor		6/11/2026	Electrical Permit - 26PEK-EL-0101 -	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01431189	False	029307	Shawn Taylor	6/11/2026	Electrical Permit - 26PEK-EL-0100 - 1	110.00
01431189	False	029307	Shawn Taylor	6/11/2026	Electrical Permit - 26PEK-EL-0104 - 1	75.00
01431189	False	029307	Shawn Taylor	6/11/2026	Electrical Permit - 26PEK-EL-0105 - 1	75.00
01431189	False	029307	Shawn Taylor	6/11/2026	Electrical Permit - 26PEK-EL-0103 - 1	75.00
01431189	False	029307	Shawn Taylor	6/11/2026	Electrical Permit - 26PEK-EL-0102 - 1	75.00
01431189	False	029307	Shawn Taylor	6/11/2026	Electrical Permit - 26PEK-EL-0099 - 1	75.00
01431508	False	026270	Larry Morr	6/22/2026	Electrical Permit - 26PEK-EL-0112 - 1	130.00
01433947	False	034635	Paul Joyce	6/15/2026	Electrical Permit - 26PEK-SOL-0032	75.00
01433948	False	028140	Scott Sauder	6/15/2026	Electrical Permit - 26PEK-EL-0098 - 1	50.00
01434010	False	037024	Adam Czekaj	6/19/2026	Electrical Permit - 26PEK-EL-0107 - 1	55.00
01434014	False	034748	Kyle Albl	6/19/2026	Electrical Permit - 26PEK-EL-0108 - 1	75.00
01434102	False	029307	Shawn Taylor	6/22/2026	Electrical Permit - 26PEK-EL-0109 - 1	75.00
01434128	False	033709	Preston Fewkes	6/22/2026	Electrical Permit - 26PEK-SOL-0034	75.00
01434131	False	026016	Joshua Fryman	6/22/2026	Electrical Permit - 26PEK-EL-0111 - 1	75.00
01434142	False	035139	Thibaut Woolace	6/22/2026	Electrical Permit - 26PEK-SOL-0031	75.00
01434217	False	034635	Paul Joyce	6/25/2026	Electrical Permit - 26PEK-SOL-0036	150.00
01434217	False	034635	Paul Joyce	6/25/2026	Electrical Permit - 26PEK-SOL-0035	75.00
01434322	False	026016	Joshua Fryman	6/25/2026	Electrical Permit - 26PEK-EL-0113 - 1	75.00
					Fund: 100	
					Total:	3,379.00
100-793-426400	Building And Rezoning Permit					
01427002	False	005089	Justin Robinson	6/2/2026	Fence Permit - 26PEK-FE-0070 - 609	69.00
01427003	False	029779	Michael Johnston	6/2/2026	Fence Permit - 26PEK-FE-0071 - 710	30.00
01427009	False	005960	Burling & Son Excavating	6/2/2026	Fence Permit - 26PEK-FE-0072 - 803	30.00
01427327	False	035915	Q and R Concrete Construction	6/2/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01427328	False	010032	Frings Bldg LLC	6/2/2026	Dumpster - 26PEK-BP-0222 - 402 Co	25.00
01427739	False	033779	John LaMothe	6/3/2026	Deck Permit - 26PEK-BP-0225 - 1825	63.00
01427740	False	035127	VECC Exteriors	6/3/2026	Deck Permit - 26PEK-BP-0227 - 1308	90.00
01428887	False	028461	Dawn Fardel	6/5/2026	Fence Permit - 26PEK-FE-0057 - 903	40.00
01428921	False	031977	Terrence Ball	6/5/2026	Roofing Permit - 26PEK-BP-0231 - 70	30.00
01429061	False	018309	William & Janice Heaver	6/8/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01429061	False	018309	William & Janice Heaver	6/8/2026	Building Permit - 26PEK-BP-0184-NI	1,482.00
01429763	False	022162	Robert Hayes	6/8/2026	Building Permit - 26PEK-BP-0233 - 8	30.00
01429810	False	034436	Brandon Hallam	6/8/2026	Fence Permit - 24PEK-FE-0087 - 1311	30.00
01429830	False	034305	Up Front Contracting	6/9/2026	Building Permit - 26PEK-BP-0234 - 1	30.00
01429833	False	022032	Illinois Oil Marketing Co	6/1/2026	Building Permit - 26PEK-BP-0007 - 8	1,095.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01429834	False	034393	ReVamp Fence & Deck	6/1/2026	Fence Permit - 26PEK-FE-0057 - 217	66.00
01429947	False	036995	Ledford Concrete Construction	6/9/2026	Building Permit - 26PEK-BP-0232 - 4	129.00
01429948	False	005089	Justin Robinson	6/1/2026	Roofing Permit - 26PEK-BP-0186 - 60	87.00
01429949	False	035083	Aspen Contracting	6/1/2026	Building Permit - 26PEK-BP-0218 - 4	471.00
01429951	False	036996	Northwind Exteriors	6/1/2026	Roofing Permit - 26PEK-BP-0219 - 2	108.00
01429952	False	035139	Thibaut Woolace	6/1/2026	Solar Permit - 26PEK-SOL-0025 - 140	200.00
01429997	False	036459	Paul Marhofer	6/2/2026	Solar Permit - 26PEK-SOL-0018 - 270	200.00
01430046	False	028140	Scott Sauder	6/2/2026	Solar Permit - 26PEK-SOL-0018 - 270	350.00
01430150	False	035043	Los Amigos Concrete	6/11/2026	Curb Cut/Approach/Drive - 26PEK-BP	40.00
01430150	False	035043	Los Amigos Concrete	6/11/2026	Curb Cut/Approach/Drive - 26PEK-BP	40.00
01430195	False	034009	Liberty Grace Remodeling	6/3/2026	Roofing Permit - 26PEK-BP-0223 - 10	75.00
01430200	False	036619	George Stringham	6/3/2026	Dumpster - 26PEK-BP-0224 - 626 M	250.00
01430201	False	036698	J and K Roofing and Exteriors	6/3/2026	Roofing Permit - 26PEK-BP-0228 - 4	63.00
01430204	False	015294	Wayne Barber	6/12/2026	Building Permit - 26PEK-BP-0241 - 4	30.00
01430503	False	029165	Austin Kleiber	6/15/2026	Building Permit - 26PEK-BP-0220 - 1	171.00
01430648	False	035139	Thibaut Woolace	6/9/2026	Solar Permit - 26PEK-SOL-0027 - 120	200.00
01430648	False	035139	Thibaut Woolace	6/9/2026	Solar Permit - 26PEK-SOL-0030 - 910	200.00
01430649	False	034088	Scott Dies	6/9/2026	Building Permit - 26PEK-BP-0226 - 1	75.00
01430662	False	033943	A & J Recreational Services	6/10/2026	Pool Permit - 26PEK-BP-0229 - 2011	60.00
01430663	False	035481	Blue Line Roofing & Exteriors	6/10/2026	Roofing Permit - 26PEK-BP-0237 - 14	78.00
01430973	False	037022	American Builders	6/18/2026	Deck Permit - 26PEK-BP-0230 - 1001	81.00
01431098	False	013719	Pentacostal Lighthouse	6/18/2026	Building Permit - 26PEK-BP-0249 - 1	30.00
01431101	False	010132	Kelley Construction	6/18/2026	Deck Permit - 26PEK-BP-0211 - 416	174.00
01431204	False	027865	Jeanne Fields	6/19/2026	Building Permit - 26PEK-BP-0253 - 0	40.00
01431237	False	030775	Riverside Exteriors, Inc	6/19/2026	Fence Permit - 26PEK-FE-0076 - 1820	63.00
01431237	False	030775	Riverside Exteriors, Inc	6/19/2026	Fence Permit - 26PEK-FE-0077 - 1610	60.00
01431238	False	033779	John LaMothe	6/19/2026	Curb Cut/Approach/Drive - 26PEK-BP	40.00
01431240	False	025929	Howard Kimmel	6/19/2026	Building Permit - 26PEK-BP-0254 - 1	60.00
01431248	False	035719	Jim Moore	6/17/2026	Deck Permit - 26PEK-BP-0248 - 1421	30.00
01431513	False	031756	Sarah Menard	6/22/2026	Building Permit - 26PEK-BP-0257 - 2	30.00
01431513	False	031756	Sarah Menard	6/22/2026	Fence Permit - 26PEK-FE-0078 - 214	30.00
01431514	False	030702	Trinity Concrete	6/22/2026	Curb Cut/Approach/Drive - 26PEK-BP	40.00
01432084	False	034614	Absolute Exteriors	6/12/2026	Roofing Permit - 26PEK-BP-0242 - 9	66.00
01432088	False	010197	Benassi Roofing	6/12/2026	Roofing Permit - 26PEK-BP-0243 - 70	60.00
01432090	False	011673	Alan White	6/12/2026	Roofing Permit - 26PEK-BP-0244 - 60	30.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01432749	False	034136	Jacob Terry	6/25/2026	Building Permit - 26PEK-BP-0263 - 9	30.00
01433487	False	032248	CMT Excavating	6/26/2026	Demolition Permit - 26PEK-DEMO-0	50.00
01433530	True	036685	Shelia Miller	6/26/2026	Building Permit - 26PEK-BP-0265 - 1	30.00
01433535	False	035870	Austin & Katelyn Larson	6/26/2026	Deck Permit - 26PEK-BP-0264 - 1107	30.00
01433538	False	035135	Ethan Fisher	6/26/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01433543	False	036685	Shelia Miller	6/26/2026	Building Permit - 26PEK-BP-0265 - 1	30.00
01433705	False	018811	Sharon Cox	6/25/2026	Fence Permit - 26PEK-FE-0083 - 161	30.00
01433827	False	027672	John Franks	6/29/2026	Building Permit - 26PEK-BP-0270 - 7	50.00
01433836	False	013325	Brandi Whitley	6/29/2026	Deck Permit - 26PEK-BP-0271 - 1009	66.00
01433947	False	034635	Paul Joyce	6/15/2026	Solar Permit - 26PEK-SOL-0032 - 150	200.00
01433949	False	034393	ReVamp Fence & Deck	6/15/2026	Fence Permit - 26PEK-FE-0075 - 140	111.00
01433980	False	014337	Connie Anderson	6/29/2026	Building Permit - 26PEK-BP-0273 - 6	30.00
01433986	False	026618	Michael & Allie Neville	6/18/2026	Deck Permit - 26PEK-BP-0250 - 2204	75.00
01434012	False	036207	JB Crete, LLC	6/19/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01434128	False	033709	Preston Fewkes	6/22/2026	Solar Permit - 26PEK-SOL-0034 - 19	200.00
01434142	False	035139	Thibaut Woolace	6/22/2026	Solar Permit - 26PEK-SOL-0031 - 111	200.00
01434143	False	036673	Central Roofing LLC	6/22/2026	Roofing Permit - 26PEK-BP-0255 - 1	63.00
01434146	False	031213	Jessie Shanks	6/22/2026	Deck Permit - 26PEK-BP-0177 - 1006	30.00
01434156	False	010132	Kelley Construction	6/30/2026	Building Permit - 26PEK-BP-0210 - 1	87.00
01434156	False	010132	Kelley Construction	6/30/2026	Curb Cut/Approach/Drive - 26PEK-B	40.00
01434211	False	029142	William White	6/23/2026	Fence Permit - 26PEK-FE-0079 - 171	30.00
01434212	False	034393	ReVamp Fence & Deck	6/23/2026	Fence Permit - 26PEK-FE-0080 - 200	66.00
01434214	False	031084	Zachery Pusey	6/24/2026	Roofing Permit - 26PEK-BP-0101 - 4	30.00
01434215	False	026618	Michael & Allie Neville	6/24/2026	Roofing Permit - 26PEK-BP-0261 - 2	99.00
01434216	False	026659	Amanda J Sharp-Potter	6/24/2026	Fence Permit - 26PEK-FE-0081 - 132	60.00
01434217	False	034635	Paul Joyce	6/25/2026	Solar Permit - 26PEK-SOL-0035 - 140	350.00
01434217	False	034635	Paul Joyce	6/25/2026	Solar Permit - 26PEK-SOL-0036 - 23	200.00
01434222	False	033869	Super Sign Service	6/25/2026	Sign Permit - 26PEK-SN-0005 - 1607	50.00
01434223	False	034393	ReVamp Fence & Deck	6/25/2026	Fence Permit - 26PEK-FE-0073 - 612	84.00
01434224	False	016090	Jeff Hornecker	6/25/2026	Fence Permit - 26PEK-FE0082 - 1317	30.00
01434321	False	035481	Blue Line Roofing & Exteriors	6/25/2026	Roofing Permit - 26PEK-BP-0262 - 10	114.00
01434370	False	011758	Elisa Ann Payne	6/26/2026	Dumpster - 26PEK-BP-0267 - 1402 W	250.00
					Fund: 100	Total:
						9,616.00
100-793-427200			Sewer Permits			
01427001	False	034888	Babcock Inc	6/2/2026	Sewer Permits - 26PEK-SW-0060 - 41	60.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01429061	False	018309	William & Janice Heaver	6/8/2026	Sewer Permits - 26PEK-BP-0184-NH	60.00
01429953	False	026024	Jim Reading	6/1/2026	Sewer Permits - 26PEK-SW-0059 - 14	60.00
01430193	False	029955	Mark Arnold	6/3/2026	Sewer Permits - 26PEK-SW-0061 - 19	60.00
01430582	False	034888	Babcock Inc	6/16/2026	Sewer Permits - 26PEK-SW-0066 - 19	60.00
01430666	False	034849	Dustin Eitenmiller	6/10/2026	Sewer Permits - 26PEK-SW-0062 - 11	60.00
01431148	False	034888	Babcock Inc	6/19/2026	Sewer Permits - 26PEK-SW-0067 - 11	60.00
01431187	False	034849	Dustin Eitenmiller	6/11/2026	Sewer Permits - 26PEK-SW-0064 - 10	60.00
01432492	False	034888	Babcock Inc	6/24/2026	Sewer Permits - 26PEK-SW-0069 - 30	60.00
01433828	False	034888	Babcock Inc	6/29/2026	Sewer Permits - 26PEK-SW-0071 - 12	60.00
01433950	False	034849	Dustin Eitenmiller	6/15/2026	Sewer Permits - 26PEK-SW-0065 - 10	60.00
01434219	False	014818	David Burling	6/25/2026	Sewer Permits - 26PEK-SW-0070 - 42	60.00
01434221	False	029955	Mark Arnold	6/25/2026	Sewer Permits - 26PEK-SW-0068 - 22	60.00
					Fund: 100	Total: 780.00
100-793-451200	Plumbing Permits					
01427041	False	026039	Doug Gingerich	6/2/2026	Plumbing Permit - 26PEK-PL-0120 -	48.00
01427738	False	021897	Eric Martin	6/3/2026	Plumbing Permit - 26PEK-PL-0109 -	48.00
01429061	False	018309	William & Janice Heaver	6/8/2026	Plumbing Permit - 26PEK-BP-0184-N	15.00
01430193	False	029955	Mark Arnold	6/3/2026	Plumbing Permit - 26PEK-PL-0118 -	51.00
01430480	False	029458	Mariah O'Dell	6/15/2026	Plumbing Permit - 26PEK-PL-0084 -	36.00
01430636	False	034088	Scott Dies	6/8/2026	Plumbing Permit - 26PEK-PL-0124 -	132.00
01430638	False	036628	Todd Kiefer	6/8/2026	Plumbing Permit - 26PEK-PL-0125 -	51.00
01430638	False	036628	Todd Kiefer	6/8/2026	Plumbing Permit - 26PEK-PL-0126 -	44.00
01430651	False	036628	Todd Kiefer	6/9/2026	Plumbing Permit - 26PEK-PL-0128 -	96.00
01430652	False	016439	Robert Maquet	6/9/2026	Plumbing Permit - 26PEK-PL-0129 -	51.00
01430652	False	016439	Robert Maquet	6/9/2026	Plumbing Permit - 26PEK-PL-0122 -	46.00
01430652	False	016439	Robert Maquet	6/9/2026	Plumbing Permit - 26PEK-PL-0123 -	48.00
01430653	False	034380	Fox Service LLC	6/9/2026	Plumbing Permit - 26PEK-PL-0127 -	48.00
01430656	False	014294	Frank Shearer	6/10/2026	Plumbing Permit - 26PEK-PL-0121 -	48.00
01430656	False	014294	Frank Shearer	6/10/2026	Plumbing Permit - 26PEK-PL-0116 -	48.00
01430667	False	036628	Todd Kiefer	6/10/2026	Plumbing Permit - 26PEK-PL-0130 -	48.00
01432089	False	028669	David Prather	6/12/2026	Plumbing Permit - 26PEK-PL-0131 -	88.00
01433977	False	037050	Chris Plumbing, Inc	6/15/2026	Plumbing Permit - 26PEK-PL-0132 -	72.00
01433979	False	014294	Frank Shearer	6/15/2026	Plumbing Permit - 26PEK-PL-0133 -	48.00
01433979	False	014294	Frank Shearer	6/15/2026	Plumbing Permit - 26PEK-PL-0134 -	48.00
01433983	False	016439	Robert Maquet	6/17/2026	Plumbing Permit - 26PEK-PL-0135 -	51.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01434009	False	026011	Joe Barth	6/19/2026	Plumbing Permit - 26PEK-PL-0136 - :	81.00
01434013	False	016439	Robert Maquet	6/19/2026	Plumbing Permit - 6PEK-PL-0137 - 1	48.00
01434025	False	036628	Todd Kiefer	6/19/2026	Plumbing Permit - 26PEK-PL-0138 -	51.00
01434204	False	016439	Robert Maquet	6/23/2026	Plumbing Permit - 26PEK-PL-0140 -	48.00
01434220	False	016439	Robert Maquet	6/25/2026	Plumbing Permit - 26PEK-PL-0142 -	48.00
01434323	False	016439	Robert Maquet	6/26/2026	Plumbing Permit - 26PEK-PL-0143 -	48.00
					Fund: 100	Total: 1,489.00
100-793-451400			Electrical Inspection Fee			
01430157	False	036039	American Motor Trends	6/11/2026	Electrical Inspection/OCC - 26PEK-B	150.00
01430976	False	037023	Owens' Imprints	6/18/2026	Electrical Inspection/OCC - 26PEK-B	150.00
01431509	False	037035	Wikked Vapes & What Not	6/22/2026	Electrical Inspection/OCC - 26PEK-B	150.00
					Fund: 100	Total: 450.00
Report Totals:						17,119.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Pekin Police Department Monthly Statistics for June 2026

DESCRIPTION: Pekin Police Department Monthly Statistics for June 2026

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Seth Ranney, Police Chief
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 7/6/2026
 Approved - 7/6/2026
 Final Approval - 7/10/2026



Monthly Statistics

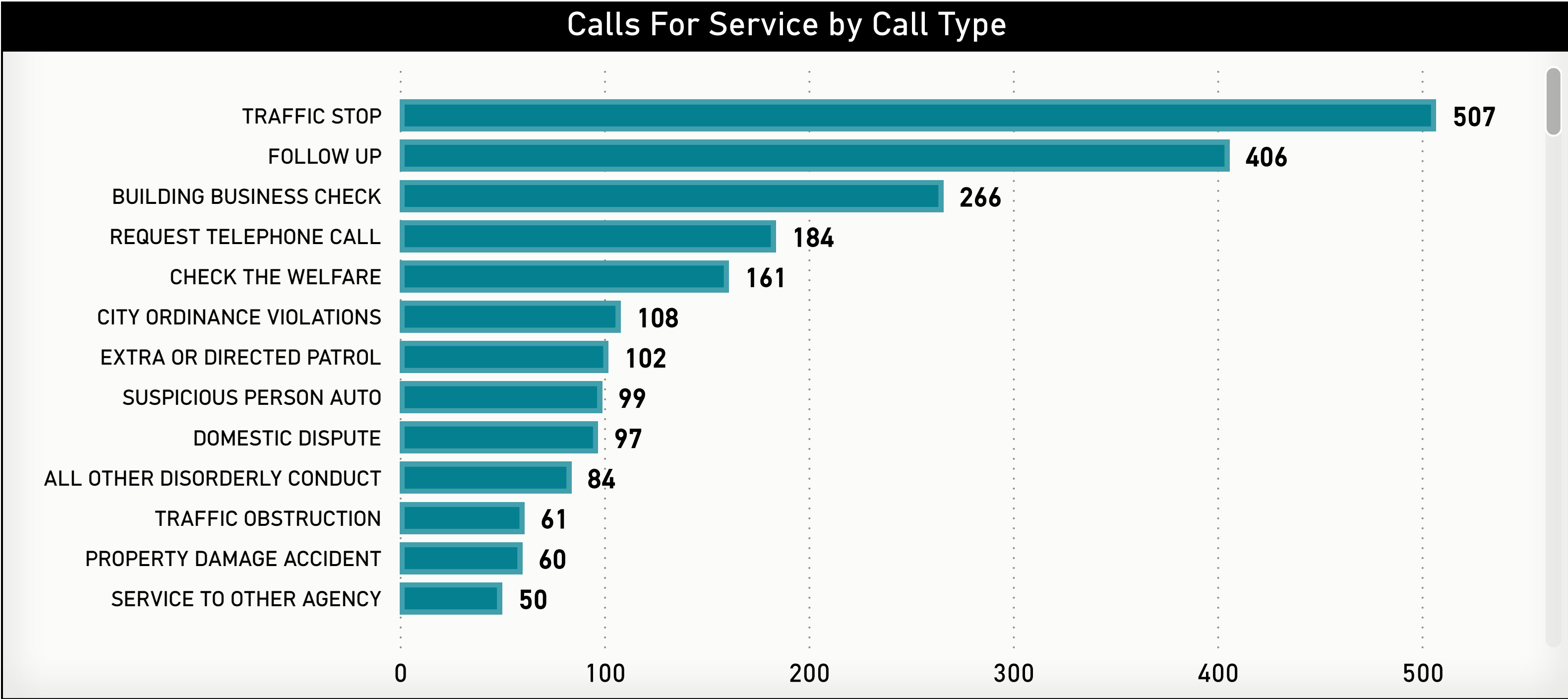
Crime Overview

June 2026

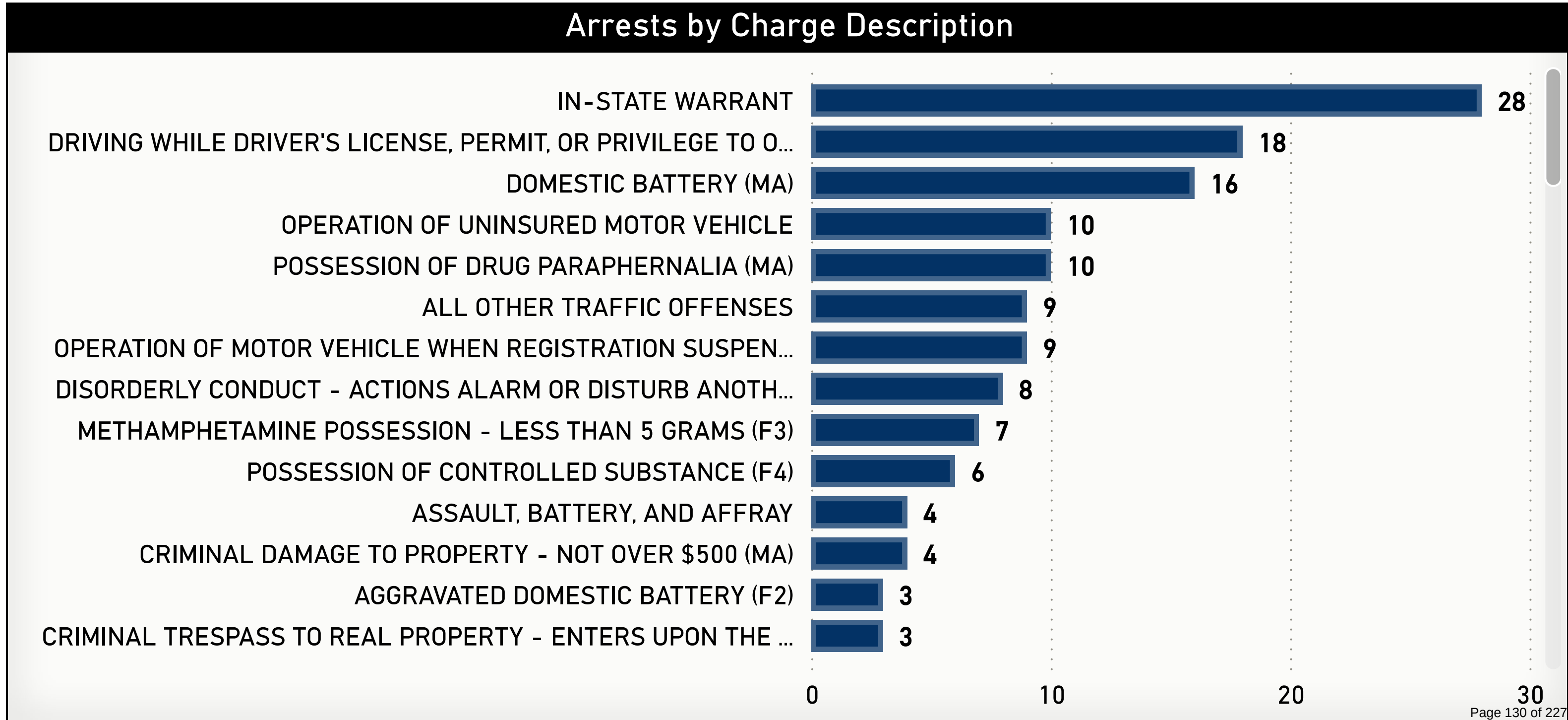


Total Calls For Service

3,279



Arrests	Charges	Reports	Contributions	Cases
152	209	509	591	97





Monthly Statistics

Crime Overview, Continued



June 2026

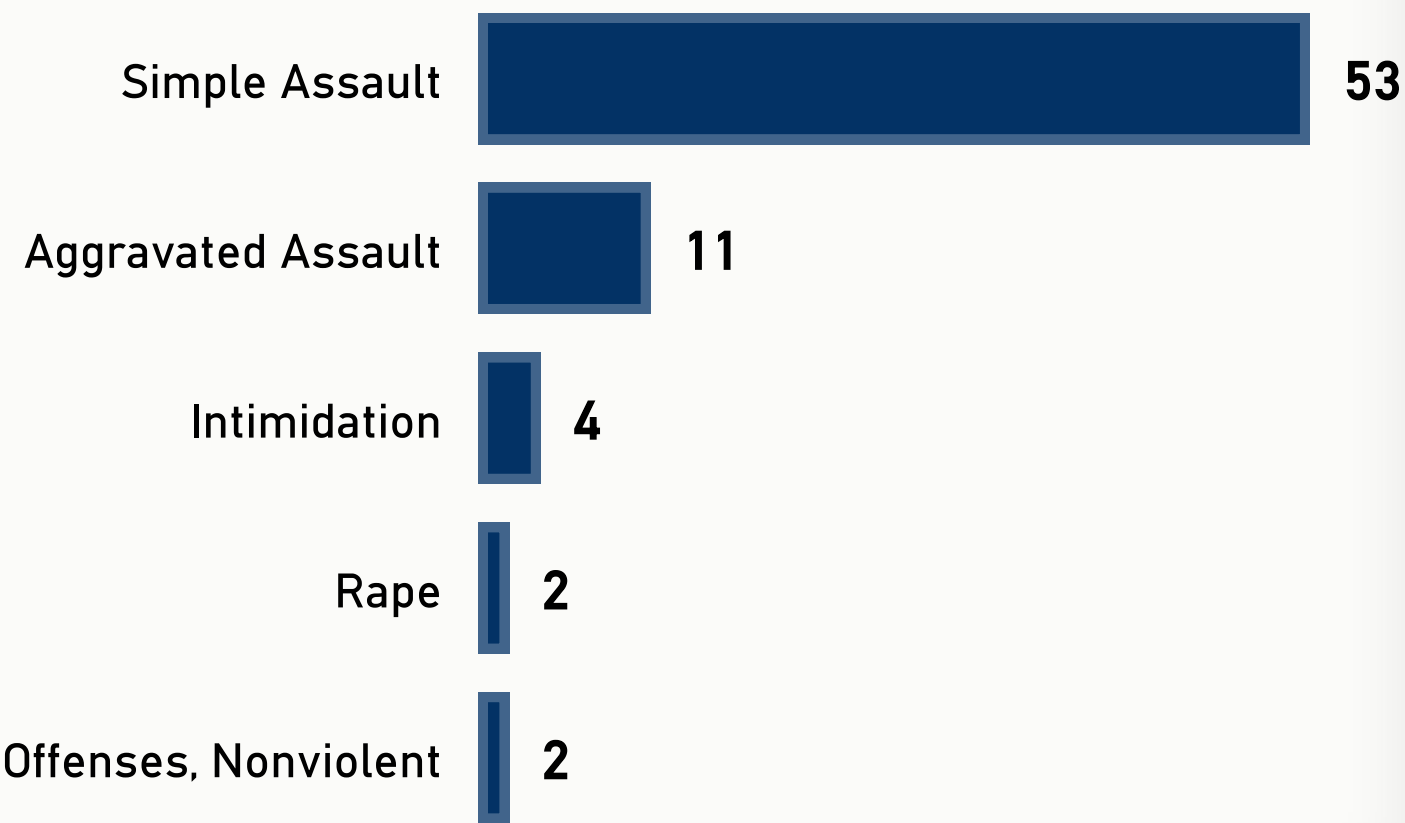
Total Offenses

385

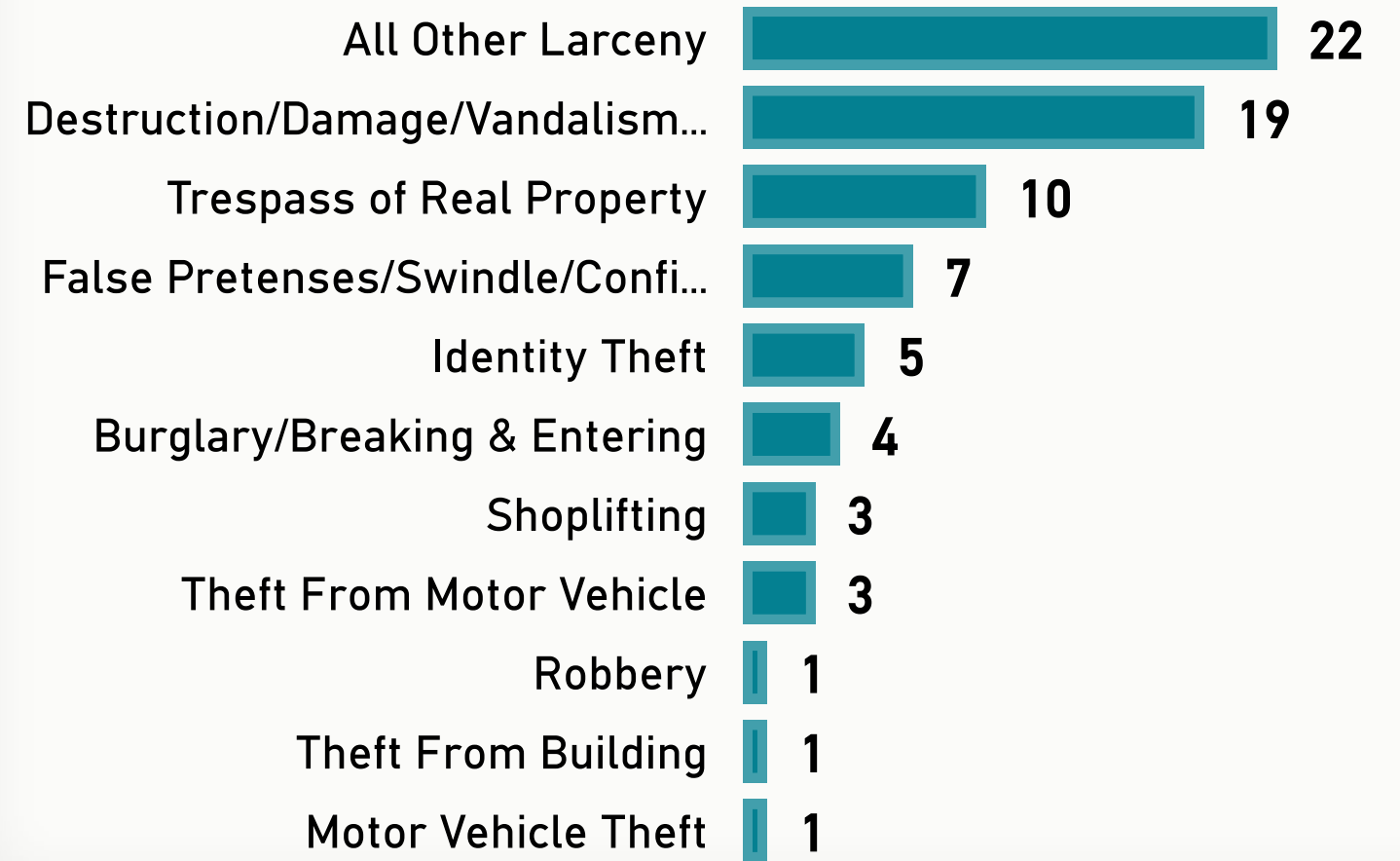
Total Incidents

299

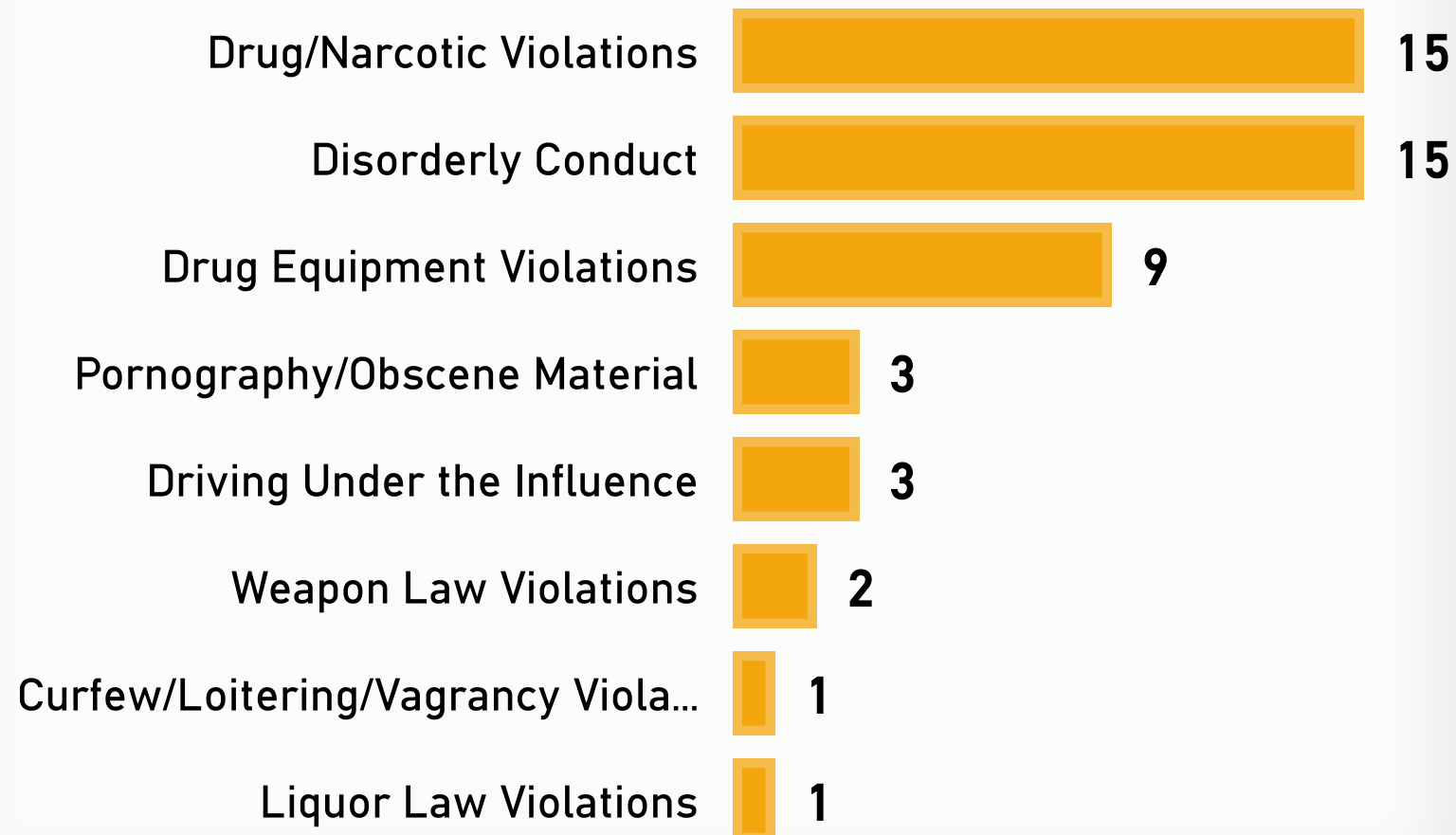
Crimes Against Person



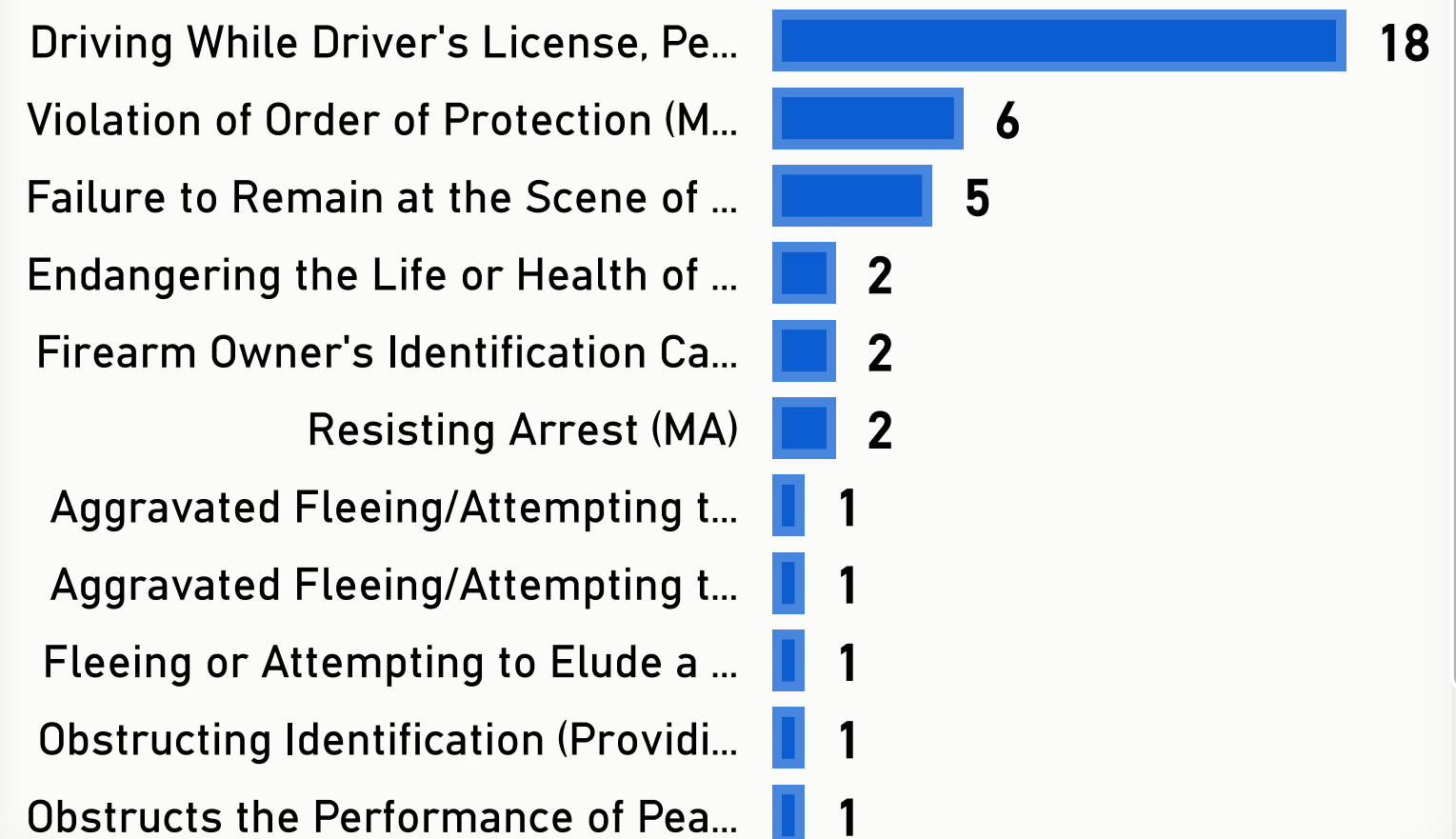
Crimes Against Property



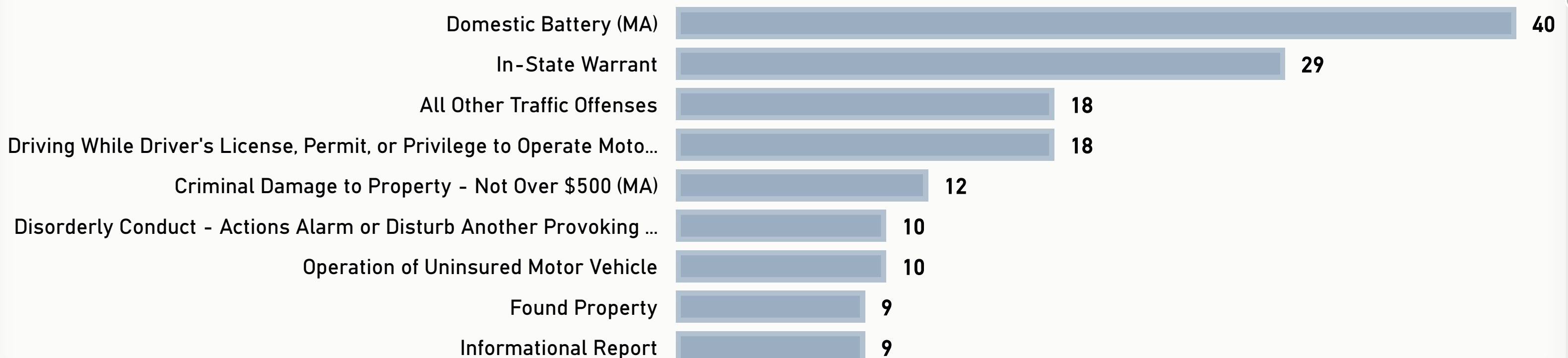
Crimes Against Society



All Other Offenses



Offenses by Description





Monthly Statistics Traffic Overview



June 2026

Traffic Stops

518

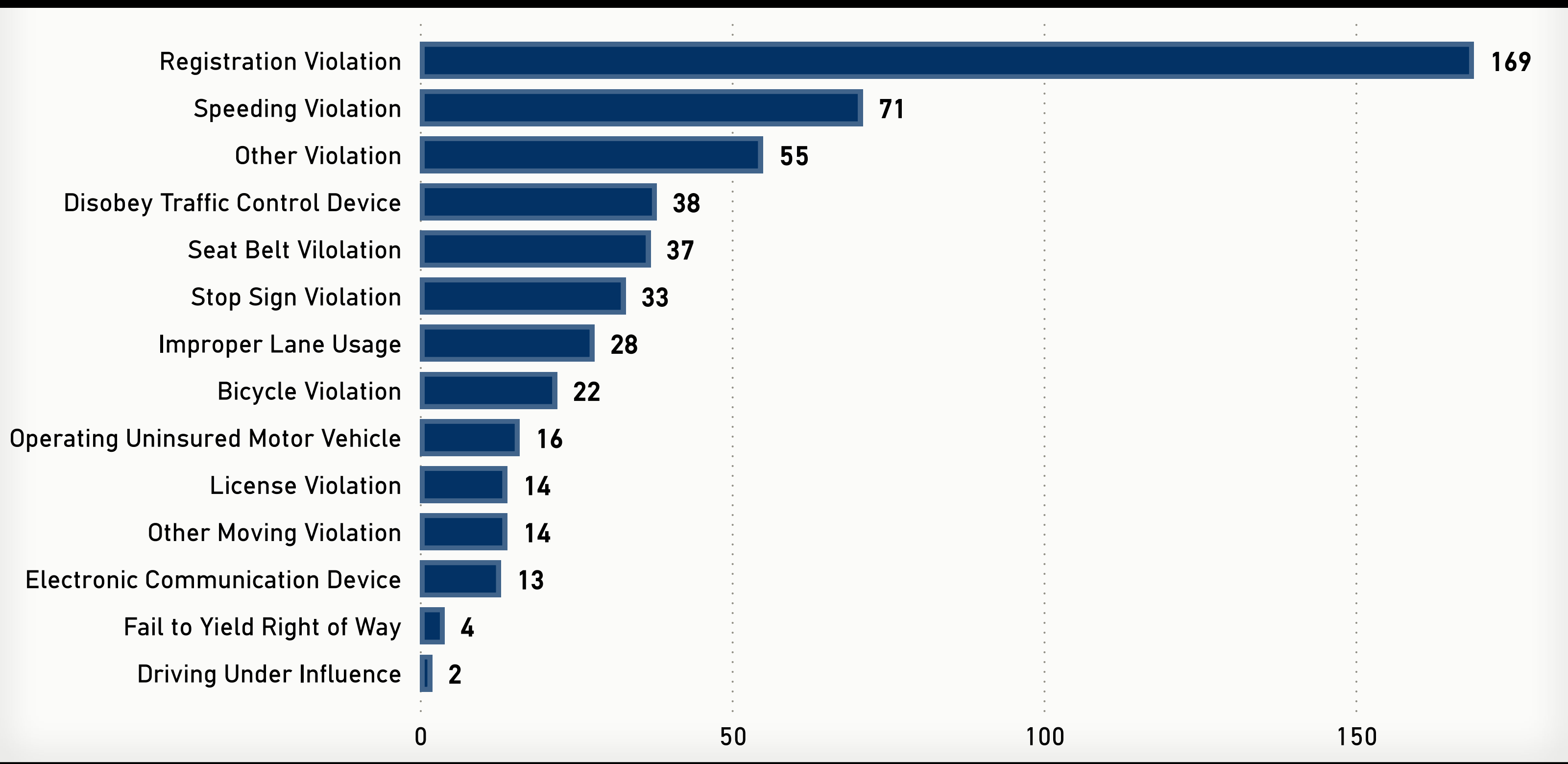
Traffic Accidents

52

Vehicle Impounds

30

Traffic Stops by Type



Monthly Statistics Records Overview

June 2026

FOIA Requests

127

FOIA Pages

2174

FOIA Videos

266

Property Intakes

140

Property Destroyed or Returned

9



Monthly Statistics

Code Enforcement Overview



June 2026

Logged Complaints

1135

Citations Issued

196

Adjudication Cases

244

Monthly Statistics

Social Worker Overview

June 2026

Homeless Contacts

19

Telephone Counseling

19

In-Person Counseling

12

Patrol Referrals

13



REQUEST FOR COUNCIL ACTION

Agenda Date: July 13, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 446-26/27 Approving Final Inventory of Time Capsule to be Opened July 4, 2076

DESCRIPTION: Before the City Council is a resolution approving the final inventory of items to be placed in the City of Pekin Time Capsule. The capsule is intended to remain sealed until July 4, 2076, when it will be opened as our nation celebrates the 300th Anniversary of the Declaration of Independence.

Following the opening of Pekin's previous time capsule, which had been buried on the City Hall grounds, staff determined that underground storage is not the most effective method for preserving historically significant artifacts. Over time, moisture infiltration and changing weather conditions caused deterioration to many of the items that had been placed inside, limiting their historical value.

To better preserve this community history for future generations, the new time capsule will be permanently displayed and secured inside the lobby of City Hall in a climate-controlled environment. This approach will significantly improve the long-term preservation of the contents while also allowing residents and visitors to view the capsule over the next fifty years.

Over the past several months, staff has received submissions from residents, businesses, community organizations, churches, and City departments. These items collectively capture a snapshot of life in Pekin during the mid-2020s and reflect the people, organizations, traditions, and accomplishments that define our community today.

Upon approval of this resolution, the final item placed in the capsule will be the executed resolution documenting the official inventory. The capsule will then be sealed and remain unopened until July 4, 2076.

Proposed Contents of the 2026 City of Pekin Time Capsule

- Pekin "Bull" salt and pepper shakers
- Hand-painted basket highlighting downtown businesses, accompanied by a letter
- Cullinan Properties information regarding the East Court Village development
- History of the Arcade Building
- Information documenting the COVID-19 pandemic and events of 2020
- *Corn Products Explosion: 1924–2024* history book
- Letter from Pekin First United Methodist Church
- Dave Nutter City Council election campaign button
- Letter from Michael and Denise Lutz to their descendants
- 2024 Pekin Holiday Tournament Game Day passes

- Letter from St. Joseph Catholic Church
- Official City of Pekin flag
- Guest book signed by attendees of the 2024 Time Capsule Opening Ceremony (submitted by Preston Hanley)
- 2024 Marigold Festival Magazine
- *Nance Leggins Costley* book
- Family letter and photographs submitted by Kathy Gilbert
- Winpak letter and product samples
- Carol A. Shields remembrance letter
- Letter from the John Kennedy family
- Pekin Police Department First Annual Awards Banquet program
- Letter from Human Resources Director Shelly Costa
- Letter from Police Chief Seth Ranney
- Letter to the Finance Director
- Letter from Terri Gambetti, President, Pekin Downtown Main Street
- Information regarding Pekin Bicentennial planning efforts
- Information from Leo's Art Studio, 408 Court Street
- Submission from Terri and Baylee Gambetti regarding 437 Court Street
- Discover Pekin Community Guide
- Documentation regarding the City's acquisition of the Lutticken property (Morton Community Bank loan)
- Justice Center Groundbreaking Ceremony commemorating the former Arcade Building site
- 2025 Marigold Festival Magazine
- City Manager's remarks delivered during the July 4, 2024 Time Capsule Opening Ceremony
- Letter addressed to a future Pekin City Manager
- Dedication information for Fire Station No. 2 honoring Jami R. Lusher
- Photograph of City staff humorously teasing the City Manager about his flannel shirt
- Fire Chief Trent Reese's FEMA certificate
- Artistic Community Theatre commemorative tube containing a poster
- *Illinois Real Estate Journal* 2026 Awards Magazine recognizing Pekin's nominations for City of the Year and Redevelopment of the Year
- 1 Set of 200 Year Commemorative City Challenge Coins
- Mayors Challenge Coin (2 original and new version)
- Letter from Pekin First United Methodist Church
- Volunteer Pin Key to the City kept by Sue McMillan former City Clerk who passed in 2025
- Wood Plaque signed by the current members of the Fire Department
- Photo of Sue McMillan who passed away in 2025. (She was a pillar to the City)

Staff Recommendation

Staff recommends approval of the resolution adopting the official inventory of the 2026 City of Pekin Time Capsule and authorizing the capsule to be sealed until its scheduled opening on July 4, 2076.

The time capsule represents more than a collection of artifacts, it is a message from today's Pekin to the generations that will follow. The items selected tell the story of our community, its people, its

traditions, its challenges, and its progress. Staff appreciates the many residents, organizations, businesses, churches, and City employees who contributed to making this project a lasting gift to the citizens of 2076.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Adrian Moons, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 7/6/2026

Approved - 7/9/2026

Approved - 7/9/2026

Final Approval - 7/10/2026

Resolution No. 446-26/27 Approving Final Inventory of Time Capsule to be Opened July 4, 2076

WHEREAS, the City of Pekin recognizes the importance of preserving its history and documenting the people, organizations, businesses, traditions, and significant events that have shaped the community; and

WHEREAS, the City desires to create a historical record that will provide future generations with a meaningful snapshot of life in Pekin during the mid-2020s; and

WHEREAS, the City has received numerous submissions from residents, businesses, churches, civic organizations, schools, and City departments for inclusion in the City of Pekin 2026 Time Capsule; and

WHEREAS, the City Council finds it appropriate to establish an official record of the contents of the time capsule through this Resolution; and

WHEREAS, following the opening of the City's previous time capsule, staff determined that a climate-controlled environment provides a superior method of preserving historical artifacts than underground burial, thereby increasing the likelihood that the contents will remain intact for future generations; and

WHEREAS, the City of Pekin intends to preserve the time capsule within City Hall in a secure, climate-controlled location until it is opened on July 4, 2076, in celebration of the 300th Anniversary of the Declaration of Independence of the United States of America.

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 official inventory of items to be placed within the City of Pekin 2026 Time Capsule. The complete inventory is attached hereto as Exhibit A.

Section 3. Upon adoption of this Resolution, City staff is authorized and directed to place this executed Resolution within the time capsule as its final item, seal the capsule, and secure it within the lobby of City Hall in a climate-controlled environment.

Section 4. The City Manager, or his or her designee, shall be responsible for ensuring the time capsule is maintained in a secure location and preserved in a manner intended to protect its contents until the scheduled opening date.

Section 5. It is the intent of the City Council that the City of Pekin 2026 Time Capsule remain sealed until July 4, 2076, unless otherwise directed by a future resolution adopted by the City Council due to extraordinary circumstances affecting the preservation or security of the capsule.

Section 6. This Resolution shall be in full force and effect immediately upon its passage and approval.

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



Contents of the 2026 City of Pekin Time Capsule to be Opened July 4, 2076

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- Hand-painted basket highlighting downtown businesses, accompanied by a letter
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- Information documenting the COVID-19 pandemic and events of 2020
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- Letter to the Finance Director
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- Information from Leo's Art Studio, 408 Court Street
- Submission from Terri and Baylee Gambetti regarding 437 Court Street
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- 2025 Marigold Festival Magazine



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- City Manager's remarks delivered during the July 4, 2024 Time Capsule Opening Ceremony
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- Dedication information for Fire Station No. 2 honoring Jami R. Lusher
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- Mayors Challenge Coin (2 original and new version)
- Letter from Pekin First United Methodist Church
- Volunteer Pin Key to the City kept by Sue McMillan former City Clerk who passed in 2025
- Wood Plaque signed by the current members of the Fire Department
- Photo of Sue McMillan who passed away in 2025. (She was a pillar to the City)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 447-26/27 Approving Annual Support of the Greater Peoria Economic Development Council

DESCRIPTION: The City of Pekin is a partner with the Greater Peoria Economic Development Council (GPEDC), a regional economic development and planning organization serving five counties in Central Illinois: Logan, Mason, Peoria, Tazewell, and Woodford. GPEDC promotes economic development in the region through its six core programs, including Business Attraction, Business Assistance, Workforce Solutions, Innovation and Startups, Rural Development, and the Greater Peoria Manufacturing Network. GPEDC and its partners work collectively to develop and implement economic development strategies that would be difficult to do individually. GPEDC works successfully across multiple political boundaries, between rural and urban communities, among our numerous industry sectors, and in collaboration with partner organizations at the local, state, federal and international levels.

The City has partnered with GPEDC for large-scale economic development activities for over 10 years. GPEDC is again seeking the City's support in the amount of \$25,000. GPEDC plays an important role in the City's economic development activities, including performing many activities our internal staff does not have the capacity or budget to do.

This is alignment with Goal #3 of the Strategic Plan providing opportunities for Growth and Development.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:

Requested Amount: \$25,000
 Line Item: 100-001-511601
 Category: Contractual
 Line Budgeted Amount: \$65,000
 Line Remaining Funds: \$65,000
 Notes: This is a budgeted expense.

REVIEWED BY:

Eric Dubrowski, Finance Director
 Adrian Moons, City Attorney
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 6/15/2026
 Approved - 6/15/2026
 Approved - 7/9/2026
 Approved - 7/9/2026
 Final Approval - 7/10/2026

Resolution No. 447-26/27 Approving Annual Support of the Greater Peoria Economic Development Council

WHEREAS, the City of Pekin (the "City") has partnered with the Greater Peoria Economic Development Council (the "GPEDC") for over 10 years to build economic growth through targeted business assistance and attraction, workforce development, entrepreneurship support, and regional marketing; and

WHEREAS, the City has found great value in the collaborative and strong partnership with GPEDC and continues to desire such relationship; and

WHEREAS, the City Council finds it in the best interest of the community to renew its annual support of the GPEDC;

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 of Pekin, for its Fiscal Year 2027, shall support the Greater Peoria Economic Development Council with a monetary contribution of \$25,000, and the City Manager is hereby authorized and directed to pay such contribution promptly.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 448-26/27 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

DESCRIPTION: The City of Pekin has previously contracted with Greater Peoria Mass Transit (CityLink) to provide public transportation services via an intergovernmental agreement. In short, CityLink agrees to provide the services, provide and maintain the vehicles and other assets, and operate the transportation system, and the City agrees to pay a quarterly fee not to exceed \$210,000 in total for the year. The City is also responsible for the maintenance of the bus stops in Pekin. The term of the agreement is through June 30, 2027.

Exhibit I to the IGA describes the service to the City, including service Monday through Friday from 7:45am to 5:40pm. The Pekin to Peoria connector route runs 12 times daily, the two Pekin routes each run 11 times daily. CityLink also provides a complimentary ADA paratransit service anywhere within 3/4 mile of the three routes.

Statistics according to CityLink

- Approximately 100,000 rider trips in Pekin annually.
- The Pekin-Peoria connector route is on time 78% of the time.
- The Pekin North and South are on time 90% of the time.

Staff recommends approval of this resolution and agreement.

FINANCIAL IMPACT:

Requested Amount: Up to \$210,000 based on variable costs (City paid \$157,500 in FY26)

Line Item: General Fund, General Operations, 100-990-565900, Citylink Contract

Category: Contractual Services

Line Item Budgeted Amount: \$210,000

Remaining Funds: \$210,000

Notes: Greater Peoria Mass Transit District is the only provider of public transportation in the region. The City could consider standing up its own public transit service, but that would take significant investment in vehicles and equipment that would require more time to plan for and accomplish.

Award Type: Sole Source

REVIEWED BY:

Simon Grimm, Public Works Director
 Eric Dubrowski, Finance Director

Approved - 7/8/2026
 Approved - 7/9/2026

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

Approved - 7/9/2026
Approved - 7/9/2026
Approved - 7/9/2026
Final Approval - 7/10/2026

Resolution No. 448-26/27 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

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

WHEREAS, the Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, the Local Mass Transit District Act, 70 ILCS 3610/5(d) to provide public transportation services; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/5, allows the City and the District (collectively the "Parties") to enter into an intergovernmental agreement to provide public transportation services within the City of Pekin; and

WHEREAS, an Intergovernmental Agreement for Transit Services (the "Agreement") has been prepared to set forth fully the purposes, powers, rights, objectives and responsibilities of the Parties; and

WHEREAS, the City Council finds it in the best interest of the community to enter into the Agreement to provide for public transportation within the City of Pekin.

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 Intergovernmental Agreement for Transit Services attached hereto as Exhibit A is hereby approved.

Section 3. The Mayor is hereby authorized to execute, and the Clerk to attest to, the Agreement. This Agreement is effective upon passage.

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

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

Mayor

ATTEST:

City Clerk

GREATER PEORIA MASS TRANSIT DISTRICT

RESOLUTION NO. 26-29

INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PEKIN FOR MASS TRANSIT SERVICE

WHEREAS the City of Pekin desires to seek the benefits of having its Public Transit services provided by the Greater Peoria Mass Transit District; and

WHEREAS, the Greater Peoria Mass Transit District has the power and authority granted to its enabling statute, The Local Mass Transit Act, 70 ILCS 3610/5(d), and the Intergovernmental Cooperation Act, 5 ILCS 220/5, to provide those services to the City of Pekin; and

WHEREAS, the Greater Peoria Mass Transit District has been providing service to and from as well as within the City of Pekin for more than twenty years; and

WHEREAS, the Greater Peoria Mass Transit District has the expertise, understanding and operating strategy to provide public transit services at the level expected by the City of Pekin; and

WHEREAS the Greater Peoria Mass Transit District and the City of Pekin desire to enter into a new Agreement for the period July 1, 2026, through June 30, 2027

NOW THEREFORE, BE IT RESOLVED BY THE GREATER PEORIA MASS TRANSIT DISTRICT:

1. That the Greater Peoria Mass Transit District Board of Trustees hereby authorizes an Agreement with the City of Pekin for the operation of its Public Transit service on behalf of the Greater Peoria Mass Transit District for the period July 1, 2026, through June 30, 2027.
2. That the General Manager of the Greater Peoria Mass Transit District is hereby authorized to execute said Agreement and to provide such resources as may be required to perform the Agreement.

Adopted by Greater Peoria Mass Transit District this 13th day of April 2026.



Scott Ruskusky Secretary
Board of Trustees
Greater Peoria Mass Transit District



Attest

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

WHEREAS the City of Pekin (hereinafter referred to as "Pekin" or the "City") desires to have public transit services for the City of Pekin provided by the Greater Peoria Mass Transit; and

WHEREAS Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, The Local Mass Transit District Act, 70 ILCS 3610/S(d), and the Intergovernmental Cooperation Act, 5 ILCS 220/5, to provide those services to the City of Pekin.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. OVERALL SERVICE

Greater Peoria Mass Transit District shall work with Pekin officials to understand the need for mass transit services within Pekin and the requirements and responsibilities of the provider of transit services for the City of Pekin. Greater Peoria Mass Transit District shall exercise complete professionalism and cooperation regarding all aspects of the provision of mass transit services to Pekin pursuant to this Agreement. Pekin will make its best efforts during the contract period to assist Greater Peoria Mass Transit District in the provision of service to Pekin.

2. SERVICE LEVELS

Greater Peoria Mass Transit District will employ routes, hours, and frequencies, on days of the week that are outlined in Exhibit I. Any changes in times or routes shall be mutually agreed upon by and between the parties and no changes to times or routes would be made without notice and approval by the City of Pekin.

3. VEHICLES

Greater Peoria Mass Transit District will provide sufficient buses and other vehicles to provide the transit services provided for in this Agreement and shall be responsible for all maintenance of such buses and vehicles.

4. ACQUISITIONS OF ASSETS AND EQUIPMENT

Greater Peoria Mass Transit District will provide all support equipment, including, but not limited to, spare parts, radios and cameras, and other supplies, for the buses and other vehicles as may be necessary to perform transit services pursuant to this Agreement.

5. OPERATIONAL ISSUES

A. Monitoring/Supervision

Greater Peoria Mass Transit District will utilize the same monitoring procedures that are in place for all the other Greater Peoria Mass Transit District routes. This includes the use of the existing two-way communication system through Greater Peoria Mass Transit District dispatch and regular road supervision. The supervisor shall be equipped with communication units to ensure constant communication with the dispatcher and drivers. Greater Peoria Mass Transit District shall staff its supervisory ranks at a level that will allow for availability of professional supervisory personnel whenever and wherever they are needed. Supervisors shall also provide first response to vehicle accidents and incidents, assist trip movements, monitor driver's proficiency, assist in customer service issues, and provide information, investigate customer complaints, and verify and document operating performance.

B. Dispatching

Greater Peoria Mass Transit District shall utilize its existing dispatchers to handle normal dispatching duties for the transit services to be provided in Pekin pursuant to this Agreement. Dispatchers are the managers of the road operations and as such are responsible for knowing the conditions of the street operation on a vehicle-by-vehicle, minute-by-minute basis. Greater Peoria Mass Transit District's dispatching center is housed at its maintenance facility in Peoria.

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

C. Manpower

Greater Peoria Mass Transit will provide all personnel needed to successfully operate a transit service for the City of Pekin. Greater Peoria Mass Transit District will comply with all federal, state and local employment regulations and supply all required state and local permits in addition to ensuring that all drivers are properly licensed to perform the services provided hereunder.

6. FACILITIES

Greater Peoria Mass Transit District shall store the buses and other vehicles used in the performance of services performed pursuant to this Agreement at its maintenance facility at 129 Van Buren, Peoria Illinois 61603-3587, or at a secured location owned or maintained by the Greater Peoria Mass Transit District.

7. VEHICLE MAINTENANCE

Greater Peoria Mass Transit District shall provide all required vehicle maintenance. Preventive maintenance on the vehicle will take place between 5500 and 6000 miles. This work will also be done at Greater Peoria Mass Transit District's maintenance facility.

8. ADA PARATRANSIT SERVICE

Greater Peoria Mass Transit District will comply with all the requirements of the Americans with Disabilities Act (ADA) as they pertain to the delivery of reservation-based services in Pekin. Greater Peoria Mass Transit District shall employ two separate vehicles operated by GPMTD's ADA service provider for ADA paratransit trips within the Pekin service area.

A. Paratransit Eligibility

Pekin residents shall obtain an ADA application through Greater Peoria Mass Transit District's Paratransit Manager's office or through the District's website. Applications for ADA services submitted to the Greater Peoria Mass Transit District shall be assessed and services monitored by OSF St Francis Medical Center. No additional staff would be required to provide paratransit services. Individuals in Pekin that desire to use paratransit service will be required to register with the Greater Peoria Mass Transit District and will be subject to regular recertification as required by the ADA or other applicable law.

B. ADA Reservation Calls

Passengers may schedule an ADA reservation trip by calling 309-999-3667.

9. SAFETY SUPPORT

Greater Peoria Mass Transit District implements extensive and comprehensive safety programs throughout its operation. The Greater Peoria Mass Transit District will comply with all applicable safety regulations and requirements, including, but not limited to, regulations of the Federal Transit Administration in service delivery to the City of Pekin.

10. FARE HANDLING /MONEY COUNTING

All fares will be collected and retained by the Greater Peoria Mass Transit District. Fares charged in Pekin will be the same as fares charged for regular route service (currently \$1.00 per trip) and ADA paratransit service (currently \$2.00 per trip) throughout the Greater Peoria Mass Transit District service area.

11. CUSTOMER SERVICE

A. Phone Calls

The Greater Peoria Mass Transit District telephone operator will serve as the point of contact for all callers and residents requesting transit service in Pekin. Operators shall conduct each call in a polite,

courteous and professional manners. Greater Peoria Mass Transit District will utilize existing Greater Peoria Mass Transit District and ADA service provider telephone staff to handle fixed route or ADA paratransit calls for Pekin.

B. Customer Response

Customer service requests or complaints shall be responded to promptly and courteously. Customer comments and complaints may be submitted by telephone, mail or email, personal contact, or surveys.

C. Pass Sales

The Greater Peoria Mass Transit District will sell passes for transit services at a series of locations in Pekin, as well as at its Transit Center.

12. TRAINING

Greater Peoria Mass Transit District will provide training to its drivers, road supervisors, dispatchers, telephone operators, and maintenance and customer service personnel in order to familiarize Greater Peoria Mass Transit District employees with the current routes and schedules, the street network in Pekin and the location of major generators along the routes.

13. INDEMNITY

Greater Peoria Mass Transit District agrees to indemnify and hold harmless the City of Pekin against any and all liabilities and damages as a result of claims, suits, and clauses of action arising out of or alleged to have arisen out of the conduct of Greater Peoria Mass Transit District for the services provided under the Agreement.

14. CONTRACT TERM

This shall commence on July 1, 2026, and expire June 30, 2027. Either party shall have the right to terminate this Agreement upon sixty days (60) written notice to the other party.

15. COST

The City of Pekin agrees to pay Greater Peoria Mass Transit District an annual fee for transit services based on the following calculation:

1. GPMTD's variable costs associated for each mile of service to the City of Pekin shall be tabulated.
2. GPMTD's variable costs associated for each "Connector Mile" to the City of Pekin shall be tabulated and discounted by 50%.
3. Both the variable costs for service in the City of Pekin and the discounted costs related to "connector" miles shall be aggregated to form a "Basis for Service Fee", with the amount of farebox revenues being credited to the City of Pekin based on its portion of actual ridership.
4. Due to Downstate Operating Assistance Program (DOAP) funding that GPMTD receives annually from the State of Illinois to cover sixty-five (65%) operating costs, the Basis for Service Fee shall further be discounted by that annual percentage (65%) to arrive at a "Final Service Fee" which the City of Pekin shall pay on a quarterly basis.
5. Should additional Section 5310 funding for Enhanced Mobility of Seniors & Individuals with Disabilities become available, GPMTD and the City of Pekin shall work together to obtain such funding to enhance any GPMTD's paratransit operations that serve the City of Pekin.
6. Notwithstanding the above calculation, any payment made by the City to the GPMTD on an annual basis shall not exceed \$210,000.

The annual fee calculated above shall be billed to the City quarterly in equal installments. If the City of Pekin does not have available funds or is not willing to expend funds to cover the allocated cost, the parties will negotiate in good faith to determine if a contract price agreeable to both parties can be achieved.

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

16. BUS STOP MAINTENANCE

1. The location and placement of designated bus stops along service routes shall be subject to approval from the City.
2. The Greater Peoria Mass Transit District shall provide any benches, shelters, signage or other improvements to be placed at designated bus stops ("Bus Stop Improvements").
3. The City of Pekin will install, construct, maintain and remove all improvements (i.e. concrete foundations) and landscaping necessary for the Bus Stop Improvements located throughout the City of Pekin, IL.
4. The City of Pekin shall maintain the Bus Stop Improvements in a state of good quality and repair, and in compliance with any and all applicable laws and regulations.

17. REVIEW OF RECORDS and BOOKS

The books and records of GPMTD are available for inspection by the City of Pekin.

18. LAWS AND REGULATIONS

During the entire term of this Agreement, Greater Peoria Mass Transit District shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of passengers' mass transit, including but not limited to the Illinois Vehicle Code and the rules promulgated by the National Highway Transportation Safety Administration and the Illinois Department of Transportation.

19. NOTICES

All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or overnight courier or as of the third day from and including the day of posting if mailed by certified mail return receipt requested with postage prepaid.

If to the City of Pekin

City of Pekin
Attn: City Manager
111 S Capitol Street
Pekin, IL 61554

If to Greater Peoria Mass Transit
District:

Greater Peoria Mass Transit District
Attn: General Manager
129 Van Buren St
Peoria, IL 61603

20. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations, and understanding of the parties, written or oral.

21. AMENDMENT

This Agreement may be amended only by written agreement of the parties.

22. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the law of the State of Illinois.

SIGNATURES ON FOLLOWING PAGE

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

EXHIBIT I

Service in the City of Pekin generally includes the following from 7:45 A.M. to 5:40 P.M. on Monday through Friday (No Saturday or Sunday service):

- Pekin to Peoria Connector Route
- North Pekin Route (see map and schedule below)
- South Pekin Route (see map and schedule below)
- ADA complimentary paratransit service

Frequency:	Pekin to Peoria Connector Route	12 x a day
	North Pekin Route (see map and schedule below)	11 I-hour routes a day
	South Pekin Route (see map and schedule below)	11 I-hour routes a day
	ADA Complimentary Paratransit Service	anywhere from $\frac{3}{4}$ mile of fixed route

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date indicated below.

CITY OF PEKIN

GREATER PEORIA MASS TRANSIT DISTRICT

By: _____

Mayor

Date: _____

By: _____

Kofi Kisseh, General Manager

Date: _____

ATTEST

ATTEST

By: _____

City Clerk

Date: _____

By: _____

Stephnie Alexander, Executive Assistant

Date: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: July 13, 2026
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 449-26/27 Approving Annual Contract with Magnet Forensics Software

DESCRIPTION: GrayKey Software, by Magnet Forensics, is a law enforcement-only digital forensics tool used to extract digital evidence from mobile devices (cell phones). GrayKey is the industry leader in accessing and extracting data from both Apple and Android devices. GrayKey has the ability to extract data from locked devices using a software tool called "Brute force". Brute force is GrayKey's proprietary tool and is labeled by GrayKey as an advanced action. This is a valuable tool because most cellular devices that are seized as evidence are in a locked state and the password/passcode is not available to law enforcement.

Without GrayKey, detectives would have to ship devices to third-party companies to perform forensic extractions, attempt to guess the correct passcode (which can be very problematic), or not be able to access the data at all. The current rate for a company to unlock and perform a forensic extraction on a cell phone is approximately \$2200 per phone and the process can take several months. This process can also create chain of custody evidentiary issues for the prosecution. By having our own GrayKey, extractions can be performed in-house, simplifying the chain of custody. A cellular extraction typically takes less than one day using GrayKey. Case detectives typically have the viewable data relevant to their cases on the same day.

In the past year, over 100 cell phones have been downloaded using the GrayKey. Detectives use the information and evidence located within the data from the cell phones to further criminal investigations. GrayKey and the Flock Camera System have helped solve several major cases over the past several years, including a drive-by shooting, double vehicular homicide, numerous drug-induced homicides, and a business bomb threat.

The two different quotes attached in Exhibit A are for GrayKey Services, which unlocks and downloads the data (\$13,345.00), and Axiom Services (\$7225.00), which sorts and organizes the data that is extracted by GrayKey. This service saves thousands of staff hours over the course of the year.

FINANCIAL IMPACT:

Requested Amount: \$20,570.00
 Line Item: 100-761-538000
 Category: Maintenance Agreements
 Line Item Budgeted Amount: \$605,000.00
 Line Item Remaining Funds: \$568,951.98
 Notes: This product was budgeted for in the FY27 Budget.

Award Type:Sole Source
REVIEWED BY:
Seth Ranney, Police Chief Eric Dubrowski, Finance Director Adrian Moons, City Attorney Jim Vasselli, City Attorney John Dossey, City Manager Nicole Stewart, City Clerk
Approved - 6/24/2026 Approved - 6/24/2026 Approved - 6/24/2026 Approved - 7/9/2026 Approved - 7/9/2026 Final Approval - 7/10/2026

Resolution No. 449-26/27 Approving Annual Contract with Magnet Forensics Software

WHEREAS, the Pekin Police Department has recommended the purchase of GrayKey, a law enforcement-only digital forensics tool used to extract digital evidence from mobile devices; and

WHEREAS, the Police Department has identified GrayKey as a sole source product for the specific services needed ; and

WHEREAS, the City Council finds that the quote submitted by Magnet Forensics, LLC is reasonable and responsible.

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 quote submitted by Magnet Forensics, LLC, for GreyKey licensing and Axiom Services for the Police Department and attached hereto as Exhibit A is accepted and approved. The Chief of Police is authorized to take such action and execute such documents as may be necessary to complete the purchase approved herein. This Resolution is effective upon passage.

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

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

Mayor

ATTEST:

City Clerk



Q-442910 - USD 13,345.00

Quotation

Address:
Magnet Forensics, LLC
931 Monroe Drive NE
Suite A102-340
Atlanta, Georgia 30308
United States

Phone: 519-342-0195

Quote #: Q-442910-1
Issue Date: 21 Apr, 2026
Expires On: 1 Jul, 2026

Bill To

Drew Thompson
Pekin Police Department (IL)
111 S Capitol
Pekin, Illinois 61554
United States
(309) 202-8639
ajthompson@ci.pekin.il.us

Ship To

Drew Thompson
Pekin Police Department (IL)
111 S Capitol
Pekin, Illinois 61554
United States
(309) 202-8639
ajthompson@ci.pekin.il.us

End User

Drew Thompson
Pekin Police Department (IL)
111 S Capitol
Pekin Illinois 61554
United States
(309) 202-8639
ajthompson@ci.pekin.il.us

PREPARED BY	PHONE	EMAIL	PAYMENT TERM
Jarrett Kirkup	(226) 243-6323	jarrett.kirkup@magnetforensics.com	Net 30

ITEM #	PRODUCT NAME	SMS DATES	UNIT SELLING PRICE	QTY	EXTENDED PRICE
GKL-ONF-ES	GrayKey License - Essentials Unlimited Consent and BFU Extractions. 30 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 30 Renewal for Serial Numbers: 82c21ff2d4910315	2 Jul, 2026 to 1 Jul, 2027	USD 13,345.00	1	USD 13,345.00

Sub-Total USD 13,345.00
Taxes USD 0.00
Grand Total USD 13,345.00

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

Terms & Conditions

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the terms and conditions at <http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.

Q-442910 - USD 13,345.00

Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

Signature:

Date:

____/____/____

Name (Print):

Title:

Please sign and email to Jarrett Kirkup at jarrett.kirkup@magnetforensics.com



Q-401201 - USD 7,225.00

Quotation

Address:
Magnet Forensics, LLC
931 Monroe Drive NE
Suite A102-340
Atlanta, Georgia 30308
United States

Phone: 519-342-0195

Quote #: Q-401201-1
Issue Date: 21 Apr, 2026
Expires On: 30 Jun, 2026

Bill To

Drew Thompson
Pekin Police Department (IL)
111 S Capitol
Pekin, Illinois 61554
United States
(309) 202-8639
ajthompson@ci.pekin.il.us

Ship To

Drew Thompson
Pekin Police Department (IL)
111 S Capitol
Pekin, Illinois 61554
United States
(309) 202-8639
ajthompson@ci.pekin.il.us

End User

Drew Thompson
Pekin Police Department (IL)
111 S Capitol
Pekin Illinois 61554
United States
(309) 202-8639
ajthompson@ci.pekin.il.us

PREPARED BY	PHONE	EMAIL	PAYMENT TERM
Jarrett Kirkup	(226) 243-6323	jarrett.kirkup@magnetforensics.com	Net 30

ITEM #	PRODUCT NAME	SMS DATES	UNIT SELLING PRICE	QTY	EXTENDED PRICE
6AX210	Magnet AXIOM Advanced	1 Jul, 2026 to 30 Jun, 2027	USD 7,225.00	1	USD 7,225.00

Sub-Total USD 7,225.00
Taxes USD 0.00
Grand Total USD 7,225.00

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

Terms & Conditions

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the terms and conditions at <http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.

Q-401201 - USD 7,225.00

Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

Signature:

Date:

____/____/____

Name (Print):

Title:

Please sign and email to Jarrett Kirkup at jarrett.kirkup@magnetforensics.com



REQUEST FOR COUNCIL ACTION

Agenda Date: July 13, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 450-26/27 Approving a Quote from Axon Enterprise, Inc. for Body-Worn Cameras and Related Services for the Community Development Department and Authorizing the City Manager to Execute an Agreement for Purchase

DESCRIPTION: The request is to approve an agreement with Axon Enterprise, Inc. to purchase and implement a body-worn camera system for Building Inspection and Code Enforcement personnel. The implementation of body-worn cameras will enhance employee safety, improve transparency during field inspections, document interactions with contractors and the public, preserve evidence when code violations are encountered, and reduce liability for the City.

The proposed agreement includes seven (7) Axon Body Mini camera licenses, eight (8) body camera units, an eight-bay docking station, cloud-based evidence storage and management software, implementation and training services, warranty coverage, and ongoing technical support.

The agreement is for a sixty (60) month term with a total contract cost of \$40,241.00.

Annual payment schedule:

- FY 27: \$13,521.00
- FY 28: \$6,680.00
- FY 29: \$6,680.00
- FY 30: \$6,680.00
- FY 31: \$6,680.00

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:

Requested Amount: \$13,521.00 in FY27; \$40,241.00 total over five fiscal years

Line Item: 100-793-569000

Category: Contractual

Line Item Budgeted Amount: \$100,000.00

Line Item Remaining Funds: \$97,670.00

Notes:

Award Type: Sole Source - the proposed purchase qualifies as a sole-source procurement because Axon Enterprise, Inc. is the City's existing provider of body-worn camera technology for the Police Department. The City's ordinance enforcement and citation software is currently integrated with the Axon evidence management platform.

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/8/2026
Joshua Wray, Economic Development Director	Approved - 7/10/2026
Eric Dubrowski, Finance Director	Approved - 7/10/2026
Adrian Moons, City Attorney	Approved - 7/10/2026
John Dossey, City Manager	Approved - 7/10/2026
Nicole Stewart, City Clerk	Final Approval - 7/10/2026

Resolution No. 450-26/27 Approving a Quote from Axon Enterprise, Inc. for Body-Worn Cameras and Related Services for the Community Development Department and Authorizing the City Manager to Execute an Agreement for Purchase

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

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

WHEREAS, the City is committed to providing a safe working environment for its employees while maintaining transparency, accountability, and professionalism in the delivery of public services; and

WHEREAS, the City's Building Inspection and Code Enforcement personnel routinely conduct inspections and enforcement activities that involve direct interaction with property owners, contractors, occupants, and members of the public; and

WHEREAS, the implementation of a body-worn camera system will enhance employee safety, improve transparency during inspections and enforcement activities, document interactions with the public and contractors, preserve evidence related to code enforcement matters, and reduce potential liability for the City; and

WHEREAS, City staff has evaluated the quote attached hereto as Exhibit A submitted by Axon Enterprise, Inc. and determined that the proposed equipment, software, training, and support services meet the operational needs of the Building Inspections and Code Enforcement Divisions; and

WHEREAS, the City's Procurement Policy allows for sole source purchases where the City has already engaged a vendor for a particular good or service if utilizing different vendors would inherently create substantive inefficiencies, disconnections, or incompatibilities; and

WHEREAS, the City Council finds that sole source procurement is appropriate due to the hardware and software compatibilities with the current code enforcement and ticketing system integrated with the Police Department and the City's administrative adjudication system; and

WHEREAS, the City Council finds this purchase to be in the best interests of the City;

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 quote from Axon Enterprise, Inc. for the purchase and implementation of body-worn cameras and related services, attached hereto and incorporated herein as Exhibit

A.

Section 3. The City Manager is hereby authorized and directed to execute an agreement in conformance with the terms of the quote in Exhibit A as well as any other documents necessary to carry out the intent of this Resolution, subject to review and approval as to form by the City Attorney.

Section 4. The Building & Development Director and all appropriate City officials are hereby authorized to take such additional actions as may be necessary to implement this Resolution.

Section 5. 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



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-813811-46141KL

Issued: 04/29/2026

Quote Expiration:

Estimated Contract Start Date: 08/15/2026

Account Number: 568454

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
City of Pekin Development Services 111 S Capitol St Pekin, IL 61554-4188 USA	City of Pekin Development Services 111 S Capitol St Pekin IL 61554-4188 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Kaontae Lane Phone: Email: klane@axon.com Fax:	Nic Maquet Phone: 309-613-3078 Email: nmaquet@ci.pekin.il.us Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$40,241.00
ESTIMATED TOTAL W/ TAX	\$40,241.00

Discount Summary

Average Savings Per Year	\$4,429.14
TOTAL SAVINGS	\$22,145.69

Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	\$13,521.00	\$0.00	\$13,521.00
Jul 2027	\$6,680.00	\$0.00	\$6,680.00
Jul 2028	\$6,680.00	\$0.00	\$6,680.00
Jul 2029	\$6,680.00	\$0.00	\$6,680.00
Jul 2030	\$6,680.00	\$0.00	\$6,680.00
Total	\$40,241.00	\$0.00	\$40,241.00

Quote Unbundled Price:	\$62,391.80
Quote List Price:	\$40,245.20
Quote Subtotal:	\$40,241.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
B00070	FRONTLINE BASIC PLAN	7	60	\$101.48	\$48.75	\$48.75	\$20,475.00	\$0.00	\$20,475.00
A la Carte Hardware									
H00016	ABW Mini Camera Bundle	8			\$699.00	\$699.00	\$5,592.00	\$0.00	\$5,592.00
H00018	ABW Mini 8-Bay Dock Bundle	1			\$1,249.00	\$1,249.00	\$1,249.00	\$0.00	\$1,249.00
A la Carte Software									
ProLicense	Pro License Bundle	1	60		\$48.82	\$48.75	\$2,925.00	\$0.00	\$2,925.00
A la Carte Services									
100494	AXON MULTI-DEVICE STARTER ROLLOUT	1			\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Total							\$40,241.00	\$0.00	\$40,241.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
ABW Mini 8-Bay Dock Bundle	102410	AXON BODY MINI - DOCK - EIGHT BAY	1	1	07/15/2026
ABW Mini 8-Bay Dock Bundle	102427	AXON BODY MINI - WALL MOUNT	1	1	07/15/2026
ABW Mini 8-Bay Dock Bundle	102428	AXON BODY MINI - WALL MOUNT ADAPTER	1	1	07/15/2026
ABW Mini 8-Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	07/15/2026
ABW Mini Camera Bundle	102404	AXON BODY MINI - CAMERA - RED	8	1	07/15/2026
ABW Mini Camera Bundle	102416	AXON BODY MINI - MOUNT - CLIP	16	1	07/15/2026
FRONTLINE BASIC PLAN	102419	AXON ENTERPRISE CAMERA REFRESH ONE	7	1	01/15/2029
FRONTLINE BASIC PLAN	102423	MULTI-BAY ENTERPRISE BWC DOCK 1ST REFRESH	1	1	01/15/2029
FRONTLINE BASIC PLAN	102420	AXON ENTERPRISE CAMERA REFRESH TWO	7	1	07/15/2031
FRONTLINE BASIC PLAN	102424	MULTI-BAY ENTERPRISE BWC DOCK 2ND REFRESH	1	1	07/15/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
FRONTLINE BASIC PLAN	102193	BWC ECOM LICENSE	7	08/15/2026	08/14/2031
FRONTLINE BASIC PLAN	102249	METACOACH	1	08/15/2026	08/14/2031
FRONTLINE BASIC PLAN	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	7	08/15/2026	08/14/2031
FRONTLINE BASIC PLAN	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	7	08/15/2026	08/14/2031
FRONTLINE BASIC PLAN	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	7	08/15/2026	08/14/2031
FRONTLINE BASIC PLAN	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	7	08/15/2026	08/14/2031
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	3	08/15/2026	08/14/2031
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	08/15/2026	08/14/2031

Services

Bundle	Item	Description	QTY
A la Carte	100494	AXON MULTI-DEVICE STARTER ROLLOUT	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
FRONTLINE BASIC PLAN	102421	EXT WARRANTY - ENTERPRISE CAMERA (TAP)	7	07/15/2027	08/14/2031
FRONTLINE BASIC PLAN	102422	EXT WARRANTY - MULTI-BAY ENTERPRISE DOCK (TAP)	1	07/15/2027	08/14/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	111 S Capitol St	Pekin	IL	61554-4188	USA

Payment Details

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100494	AXON MULTI-DEVICE STARTER ROLLOUT	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 1	B00070	FRONTLINE BASIC PLAN	7	\$4,095.00	\$0.00	\$4,095.00
Annual Payment 1	H00016	ABW Mini Camera Bundle	8	\$5,592.00	\$0.00	\$5,592.00
Annual Payment 1	H00018	ABW Mini 8-Bay Dock Bundle	1	\$1,249.00	\$0.00	\$1,249.00
Annual Payment 1	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Invoice Upon Fulfillment	H00016	ABW Mini Camera Bundle	8	\$0.00	\$0.00	\$0.00
Total				\$13,521.00	\$0.00	\$13,521.00

Jul 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	100494	AXON MULTI-DEVICE STARTER ROLLOUT	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 2	B00070	FRONTLINE BASIC PLAN	7	\$4,095.00	\$0.00	\$4,095.00
Annual Payment 2	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$6,680.00	\$0.00	\$6,680.00

Jul 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	100494	AXON MULTI-DEVICE STARTER ROLLOUT	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 3	B00070	FRONTLINE BASIC PLAN	7	\$4,095.00	\$0.00	\$4,095.00
Annual Payment 3	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$6,680.00	\$0.00	\$6,680.00

Jul 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	100494	AXON MULTI-DEVICE STARTER ROLLOUT	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 4	B00070	FRONTLINE BASIC PLAN	7	\$4,095.00	\$0.00	\$4,095.00
Annual Payment 4	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$6,680.00	\$0.00	\$6,680.00

Jul 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	100494	AXON MULTI-DEVICE STARTER ROLLOUT	1	\$2,000.00	\$0.00	\$2,000.00
Annual Payment 5	B00070	FRONTLINE BASIC PLAN	7	\$4,095.00	\$0.00	\$4,095.00
Annual Payment 5	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$6,680.00	\$0.00	\$6,680.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

Date Signed

4/29/2026



**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 451-26/27 Directing City Staff to Initiate the Process for the Vacation of a Portion of Public Right-of-Way Located in the Vicinity of Davis Street and Melvina Street

DESCRIPTION: City staff has identified a portion of City-owned public right-of-way located in the vicinity of Davis Street and Melvina Street that is no longer needed for public street, utility, or other municipal purposes. Given the relatively high cost of this small project, staff is seeking City Council direction to initiate the formal process required under Illinois law to determine whether the subject right-of-way should be vacated.

If directed, City staff will complete the necessary due diligence, including preparing a legal description and exhibit of the proposed vacation area, reviewing existing and future utility needs, drainage, easements, and access requirements, and coordinating with all affected City departments and utility providers. Upon completion of these reviews, staff will prepare the necessary ordinance and supporting documentation for future City Council consideration.

Approval of this Resolution does not vacate the right-of-way or authorize the transfer of any property interests.

The estimated cost to complete the required surveying, legal descriptions, engineering review, and preparation of supporting documentation is not expected to exceed \$12,500.00. These services will be completed through task orders issued to Giffin-Reeise Engineering, Inc. and Millennia Professional Services.

FINANCIAL IMPACT:

Requested Amount: \$12,500
 Line Item: 275-275-561200
 Category: Contractual
 Line Budgeted Amount: \$50,000
 Line Remaining Funds: \$50,000
 Notes:
 Award Type: Contractual

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/1/2026
Justin Reeise, City Engineer	Approved - 7/9/2026
Joshua Wray, Economic Development Director	Approved - 7/10/2026
Eric Dubrowski, Finance Director	Approved - 7/10/2026

Adrian Moons, City Attorney
Jim Vasselli, City Attorney
John Dossey, City Manager
Nic Maquet, Chief Building Official
Nicole Stewart, City Clerk

Approved - 7/10/2026
Approved - 7/10/2026
Approved - 7/10/2026
Approved - 7/10/2026
Final Approval - 7/10/2026

**Resolution No. 451-26/27 Directing City Staff to Initiate the Process for the Vacation of a Portion of
Public Right-of-Way Located in the Vicinity of Davis Street and Melvina Street**

WHEREAS, the City of Pekin owns certain public right-of-way located in the vicinity of Davis Street and Melvina Street; and

WHEREAS, City staff has determined that a portion of the referenced public right-of-way may no longer be necessary for public street, utility, or other municipal purposes; and

WHEREAS, the City Council finds it to be in the best interest of the City to direct staff to initiate the formal review process required under Illinois law to determine whether the subject right-of-way should be vacated; and

WHEREAS, prior to any recommendation for vacation, City staff will evaluate existing and future public utility needs, drainage requirements, access considerations, easements, and other municipal interests, and will coordinate with all affected City departments and utility providers; and

WHEREAS, the review process will include the preparation of a legal description and exhibit of the proposed vacation area, coordination with utility providers and applicable agencies, preparation of all supporting documentation, and drafting of an ordinance for future City Council consideration, if appropriate; and

WHEREAS, this Resolution is intended solely to direct City staff to proceed with the review and preparation process and does not constitute approval of the vacation of the subject right-of-way; and

WHEREAS, any vacation of public right-of-way shall require approval by the City Council through the adoption of an appropriate ordinance following completion of all required reviews and public processes; and

WHEREAS, the estimated cost for surveying, legal descriptions, recording, engineering, and preparation of the required documentation is not expected to exceed Twelve Thousand Five Hundred Dollars (\$12,500.00), with such work to be completed through task orders issued to Giffin-Reeise Engineering, Inc. and Millennia Professional Services.

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

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

Section 2. The City Council hereby directs City staff to initiate the formal process necessary to evaluate the proposed vacation of a portion of the City-owned public right-of-way located in the vicinity of Davis Street and Melvina Street at a cost not to exceed twelve-thousand five-hundred dollars (\$12,500) for the completion of the necessary surveying, engineering, legal descriptions, recording, and related professional services associated with the review process.

Section 3. Upon completion of all required reviews and evaluations, City staff shall return to the City Council with a proposed vacation ordinance and supporting documentation for consideration.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval according to 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



- | | | |
|-------------------|-------|-------------|
| Ownership Parcels | I-474 | US 150 |
| ROW | I-74 | US 24 |
| Hydrography | IL 29 | Centerlines |
| I-155 | IL 98 | Sections |

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



1:1,238

0 0.01 0.03 0.05 mi



MILLENNIA PROFESSIONAL SERVICES

850 N Main St. • Morton, Illinois 61550 • (Office) 309.3214.8141 • (Fax) 309.321.8142

June 19, 2026
City of Pekin
111 S Capitol St.
Pekin IL 61554
c/o Justin Reeise

Subject: Survey Proposal – Vacation of Elm St and alleys between Elm, Davis and Melvina.

Dear Mr. Reeise:

Thank you for requesting this proposal from Millennia Professional Services.

Based on the information provided, we propose to provide the following professional services:

- **Boundary Survey:** Perform a boundary survey to determine the alleyways and adjacent property lines as shown on the attached exhibit.
- **Plat of Vacation:** Prepare 2 Plat(s) of vacation that will also establish easements for any existing utilities. City of Pekin will receive the required number of signed copies for recording.

Millennia will provide the listed professional services at Time and Materials not to exceed Twelve thousand Five hundred (\$12,500) Dollars. Millennia Professional Services will invoice the client monthly or less frequently based on the percentage complete and payment will be due within 30 days of the invoice date.

The above-described services do not include topographic survey, construction layout, site plans, deed preparation or recording fees.

We appreciate this opportunity to be of service to you. If you have questions, please give our office a call at your convenience.

Sincerely,

Millennia Professional Services of Illinois, Ltd.

Derek Huffman, PLS
Survey Project Manager

Accepted by:

Client Name

Signature, Title

Date



REQUEST FOR COUNCIL ACTION

Agenda Date: July 13, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 452-26/27 Approving Renewal with Environmental Systems Research Institute (ESRI)

DESCRIPTION: This is a resolution to approve software maintenance renewal with the Environmental Systems Research Institute (ESRI). This is the software that houses all of our GIS mapping. This is a sole source procurement as we have used ESRI for several years and all of our current mapping of sewers, snow routes, etc. are all housed within this software. Further, this is the software that is used by Cloudpoint, which maintains our GIS mapping. The cost remains the same as what we expensed in FY26.

Staff is recommending approval

FINANCIAL IMPACT:

Requested Amount: \$45,200
 Line Item: 100-009-538000 (Maintenance Agreements)
 Category: Contractual Services
 Line / Category Budgeted Amount: \$1,050,000.00
 Line / Category Remaining Funds: \$798,365.91
 Notes:
 Award Type: Sole Source

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/8/2026
Adrian Moons, City Attorney	Approved - 7/9/2026
Jim Vasselli, City Attorney	Approved - 7/9/2026
John Dossey, City Manager	Approved - 7/9/2026
Nicole Stewart, City Clerk	Final Approval - 7/10/2026

Resolution No. 452-26/27 Approving Renewal with Environmental Systems Research Institute (ESRI)

WHEREAS, the City of Pekin utilizes software provided by Environmental Systems Research Institute (ESRI) for its Geographic Information System (GIS) mapping operations; and

WHEREAS, said ESRI software serves as the foundational platform for the City's comprehensive GIS data, including, but not limited to, sewer systems, snow routes, and other critical infrastructure mapping; and

WHEREAS, the City's current GIS mapping maintenance and support is provided by Cloudpoint, which relies upon the continued functionality and compatibility of the ESRI software; and

WHEREAS, the City has utilized ESRI software for several years, and all existing GIS data is integrated within this platform, making ESRI a sole source provider for continued software maintenance and renewal and a software maintenance renewal agreement with ESRI has been presented to the City Council for the period of May 15, 2026, through May 14, 2027, at a cost consistent with the City's Fiscal Year 2026 expenditures; and

WHEREAS, City staff has recommended approval of the proposed software maintenance renewal agreement with ESRI to ensure the continued integrity and functionality of the City's GIS mapping system.

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

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

Section 2. The City Council hereby authorizes the Mayor to execute a software maintenance renewal agreement with Environmental Systems Research Institute (ESRI) for the period of May 15, 2026, through May 14, 2027, at a cost consistent with the City's Fiscal Year 2026 expenditures, as presented to the Council.

Section 3. The City Council hereby acknowledges and affirms that ESRI is the sole source provider for this software maintenance renewal due to the City's existing reliance on ESRI software for its GIS mapping system.

Section 4. The City Council further authorizes all acts necessary to carry out the intent and purpose of this resolution and hereby ratifies and confirms any and all prior acts taken by City officials or staff in connection with the negotiation and preparation of said agreement.

Section 5. If any section, paragraph, clause, or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution. This Resolution shall be in full force and effect from and after 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



Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 02/19/2026
To: Simon Grimm
Organization: City of Pekin
Information Technology Dept
Fax #: 309-346-2095 **Phone #:** 309-478-5399

From: Josh Sianez
Fax #: 909-307-3083 **Phone #:** + 19093693697 Ext. 3697
Email: jsianez@esri.com

Number of pages transmitted
(including this cover sheet): 4

Quotation #26337761
Document Date: 02/19/2026

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<https://www.esri.com/en-us/cp/maintenance>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®] 380 New York St
Redlands, CA 92373-8118
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Date: 02/19/2026

Quotation Number: 26337761

Contract Number: SMALL GOVT ELA US

City of Pekin
Information Technology Dept
111 S Capitol St
Pekin IL 61554-4188

Attn: Simon Grimm

Email: spgrimm@ci.pekin.il.us

Phone: 309-477-2300

Customer Number: 235934

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Josh Sianez

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet. The annual usage report must include actual license counts by product, licensee, and location. Please return your report via email to ea_usage_reports@esri.com. Thank you in advance for your prompt attention to this matter.				
10	1	168178	40,900.00	40,900.00
Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription (Legacy) Start Date: 05/15/2026 End Date: 05/14/2027 Subscription ID: 4158791737				
1010	1	168440	4,300.00	4,300.00
ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription Start Date: 05/15/2026				

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 2

Date: 02/19/2026

Quotation Number: 26337761

Contract Number: SMALL GOVT ELA US

Item Qty Material#

Unit Price

Extended Price

End Date: 05/14/2027

Subscription ID: 4158791737

Item Subtotal	45,200.00
Estimated Tax	0.00
Total	USD 45,200.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 3

Date: 02/19/2026		Quotation No: 26337761	Customer No: 235934	Contract No: SMALL GOVT ELA US
Item	Qty	Material#	Unit Price	Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 453-26/27 Approving the Purchase of Spray-Patch Machine for Street Department

DESCRIPTION: Public Works is requesting approval to purchase a new T7500 Total Patcher (Spray-Patch) to initially supplement and then replace our current T7500. This purchase is allocated in the Street Department's budget for this Fiscal Year.

Our current T7500 was purchased in 2006 and is needing constant maintenance to replace aging components and keep it running. The addition of the new T7500 will ensure reliable operation to maximize available weather windows for spray-patch operations.

Staff received three quotes for this requirement. The recommended model is the T7500 made by Total Patcher at a cost of \$85,100. The two other quotes were for a DuraPatcher P2, with equivalent capabilities, at a cost of \$99,800 and \$98,188.40 respectively. All three quotes are attached for review.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$85,100.00

Line Item: 100-032-587500

Category: Vehicles

Line Item Budgeted Amount: \$180,000

Line Item Remaining Funds: \$180,000

Notes:

Award Type: Retail purchase, 3 quotes obtained

REVIEWED BY:

Eric Dubrowski, Finance Director
 Adrian Moons, City Attorney
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 7/8/2026
 Approved - 7/9/2026
 Approved - 7/9/2026
 Approved - 7/9/2026
 Final Approval - 7/10/2026

Resolution No. 453-26/27 Approving the Purchase of Spray-Patch Machine for Street Department

WHEREAS, the City of Pekin (the "City") is a municipal corporation as outlined in Article VII and Section 6(a) of the Illinois Constitution of 1970, which has a public works department; and

WHEREAS, the Public Works Department needs to replace an aging Spray Patch Machine for risk management and efficiency purposes; and

WHEREAS, in accordance with the City Procurement Policy, the City obtained three quotes for a new Spray Patch Machine from three separate vendors, and Total Patcher of Pittsboro, Indiana is capable of providing a Spray Patcher that meets requirements at the lowest cost; and

WHEREAS, the City Council finds it in the best interest of the City to authorize the purchase from Total Patcher, INC;

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 purchase of a T7500 from Total Patcher, Inc., in accordance with the quotes attached hereto and incorporated herein as Exhibit A, is hereby approved. The City Manager is hereby authorized and directed to take all steps necessary to make the purchase based on the approved quote.

Section 3. This Resolution will take effect immediately upon its passage 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



Quote
City Of Pekin
05-05-2026

Trailer Mounted Spray Patcher Proposal for one (1) Total Patcher T7500

T7500 Spray Injection Patcher

Color: High visibility green

Engine: John Deere 74hp final tier 4 turbo diesel

Air Compressor : 15 CFM

Blower: 450 cfm

Emulsion Tank: 250 gal pressure vessel

Included Equipment & Features

L.E.D. Light bar

Tailgate box for truck

Deilvery

1 day of operation training

See attached spec sheet for other standard features

Warranty Coverage

2-year 2000 hour on John Deere diesel engine

5-year on Torsion suspension

1-year on patcher components

TOTAL PRICE \$85,100.00 ◀

**** Meets Federal Motor Vehicle Requirements****

Optional:

Vortex 60 cfm air compressor\$10,300.00

Crack seal attachment... \$1985.00

Representative

Aaron Warren

317-946-0322

Total Patcher: 4614 East 1000 North: Pittsboro, IN
Phone 317-892-4737 Fax 317-892-5196
www.totalpatcher.com



Total Patcher T-7500 Features:

EMULSION TANK:

- **Size** – 250 U.S. Gallon; 12-inch filler cap for added safety and convenience
- **Working Pressure** – 200 psi @ 500° F pressure relief set from 100-110 psi
- **Insulation** – R-15 rating with a fire retardant fiber reinforced aluminum cover
- **Heat** – Two 1500w radiant heater blankets (120v) with thermostatic control

EMULSION LINE CLEAN OUT TANK:

- 15 U.S. gal pressure vessel rated at 200 psi @ 450° F pressure relief at 175 psi

ENGINE FUEL TANK:

- 18 ½ U.S. gallon tank steel fuel tank with quantity gauge

COMPRESSOR:

- Auxiliary driven 15 cfm continuous duty; governor set @ 125 psi (Emulsion tank regulated @ 90 psi)

BLOWER:

- 450 cfm with 7 psi (14 potential) @ 1500 RPM, approx. 42 BHP. Mounted directly off engine flywheel (requires no belts or pulleys). Protective air pop-off valve set @ 10 psi. Normal operating temp under 230° F (max 275° F)

AIR CONVEYOR AGGREGATE FEED:

- Hopper box on patcher receives aggregate via a 5" dia flex hose from dump truck. Aggregate is injected into the air conveyor system via a low pressure suction created by a venturi (under the hopper box). Slide gate opens and closes by a 4" stroke air ram controlled through a 12v air solenoid valve activated by a remote switch located at the operator control handle. Aggregate ¼" - ½" in size is normally used. Machine will allow a 2 ½" stone to pass without clogging. Air solenoid has a manual override for ease of service.

AIR FILTERS:

- **Engine** – Paper element with vacuator valve in filter housing
- **Compressor** - Paper element with vacuator valve in filter housing
- **Blower** – Paper element with 300 inches in filtration surface with foam pre-cleaner

MOBILE HEATING SYSTEM:

- Engine coolant is routed through a high efficiency heat exchanger filled with heat exchange fluid. The heated fluid circulates via 12v circulation pump throughout the emulsion system, including the emulsion storage tank, hoses and spray nozzle. Average system temp is 140° F. The Total Patcher Vortex can effectively work down to ambient temp of 0° F (using proper emulsion for - those temps).

VENTED NOZZLE/SPRAY TIP:

- **Nozzle** - Light weight steel tube 3 ½ "x 13" automatically pressure compensates to prevent blowing material out of target area. Promotes clean operation and precise control.
- **Spray tip** – Singular heated block with a precession laser cut 1"x .0625" inch slot for dispensing emulsion for 100% aggregate coating.

AGGREGATE HOSE:

- Aggregate travels the length of the machine via a 3 ½" ID schedule 40 pipe, then travels through 3 ½" ID rubber neoprene line hose (wire reinforced to prevent kinks). Hose is designed to provide super abrasion resistance.

EMULSION SUPPLY/DIESEL CLEAN-UP LINE:

- A 20' long x ½" ID hose rated @ 2,300 PSI carries the emulsion to the spray nozzle. Emulsion lines are encased in a heated insulated line packet to allow for cold weather operation. This line also serves as the clean-out line when patching operations are completed. Clean up takes about 1 quart of fluid

SWING HOSE CARRIER:

- **Easy Operation** – Free travel boom system supports the weight of the aggregate hoses. System allows an 18' working travel radius. All operators controls for throttle, emulsion and aggregate flow are located at the operator control handle.

TRAILER:

- **Frame** – 6" x 2" x ¼" Thick rectangular tube frame
- **Axles** – Tandem 6,000 lb torsion bar for a 12,000 lb load capacity
- **Tires** – Four ST235-80 R16; load range D; heavy-duty white modular 8 lug rims
- **Brakes** – Four wheel electric with breakaway unit
- **Lights** – Brake & tail, side marker, multi-directional/multi-pattern high intensity LED light stick, rear mounted strobe.
- **Dimensions** – 96" wide x 91" high x 198" long
- **Weight** – 5970 lb empty, 8170 lb loaded



Nozzle allows precise control of spray to target area.



The hopper receives aggregate from the dump truck.



Optional Crack Seal Attachment good for sealing cracks before they become potholes.



Standard Equipped LED light stick.

Specifications subject to change without notice.

Total Patcher

4614 East 1000 North • Pittsboro, IN 46167

Toll Free: 866-892-4737 • Ph: 317-892-4737 • Fax: 317-892-5196

info@totalpatcher.com • www.totalpatcher.com

3 Easy Steps to Smoother Roads

Costly, inefficient road repair has long been a thorn in the side of many people from municipality and city officials to the taxpayers who use the road. Use The **Total Patcher T-7500 Road Repair System**, and everybody wins!

In only three simple steps, the **Total Patcher T-7500** allows the repair crew to quickly and efficiently create a **permanent patch** over potholes, alligator cracks, shoulder failures and many other common road issues. The **Total Patcher T-7500** gets traffic moving again, road repair cost are minimized, and everyone is happy!

ECONOMICAL:

The **Total Patcher T-7500** pays for itself in many ways:

- Material cost is approximately 1/2 the cost of cold mix
- Repairs last for years
- Store materials on-site for **increased efficiency**
- **No other equipment necessary**= aggregate is supplied by your dump truck the **Total Patcher T-7500** does the rest!
- Produce **20 tons of (or more)** of road repair patch daily

TOTAL PATCHER T-7500 WILL REPAIR:

- Potholes
- Alligator Cracks
- Utility Cuts
- Low Water Crossings
- Shoulder Failures



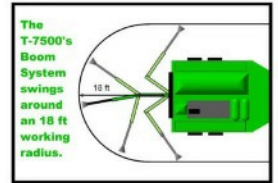
1 Clean area with on-board airstream.



2 Apply tack coat to area to be repaired



3 Apply aggregate/emulsion mixture - you're done!



Free Travel Boom System

The Boom System supports the weight of the aggregate hoses, making operating the T-7500 Total Patcher easier than ever! The Boom System allows an 18 ft working radius.



City of Pekin

Public Works Department
Attn: Brian Franciscovich
1130 Koch Street
Pekin, IL 61554

May 22, 2026

Alta Equipment is quoting to you for your favorable review a new 2025 Cimline Durapatcher P2 trailer-based spray injection pothole patcher with the 12-volt nozzle heater option. This unit is quoted through Cimline's Sourcewell Contract #080521-CME with the following standard and optional features, including:

New 2025 Durapatcher P2 Trailer Mounted Spray Injection Patcher

- 250 gallon emulsion capacity
- 2 x 1500W electric blankets for overnight heating
- 450 CFM @ 1500 rpm blower w/ Vent-Flo nozzle
- Stress free trifold boom for 18-ft working radius
- Large, external temperature gauge
- 74 hp John Deere Tier IV Final engine (No DEF)
- 18 gallon fuel capacity
- 2" x 6" x ¼" rectangular tube frame
- Dual leaf spring axles w/ electric brakes
- Gravity fed aggregate from tow vehicle to hopper
- Dual heated blankets w/ thermostat control
- White/Amber LED light bar w/ amber strobe
- 12v Vent-Flow Nozzle Heater (**Option**)
- Two Year Standard Warranty

DuraPatcher P2 Trailer Based Spray Injection Patcher \$ 120,550.00
12 Volt Nozzle Heater\$ 900.00

Total List Price Durapatcher P2 with Options\$ 121,450.00
Sourcewell Contract Discount 12% Off List\$ 14,574.00
Additional Alta Equipment Discount 10% off Net\$ 10,687.60
Special One Time Freight Charge\$ 2,000.00

TOTAL SOURCEWELL PRICE\$ 98,188.40

In Stock – Alta Equipment

Thank you for the opportunity to take of your equipment need and feel free to contact me any time should you have any questions.

Sincerely,

Josh Reck
Account Manager
Alta Equipment Company®
Cell: 815-587-4775
Josh.Reck@altg.com
www.altg.com



ALTA EQUIPMENT
COMPANY
Fostering Customers for Life.

July 8, 2026

Brian Franciscovich
City of Pekin
1208 Koch Street
Pekin, IL 61554



12890 Pennridge Drive Bridgeton, MO 63044 314-993-1336
--

Dear Brian,

We are pleased to quote the following for your consideration,

ONE New DuraPatcher P2 Trailer Mounted Spray Patcher with 74 HP John Deere Tier 4F diesel engine, 250 gallon emulsion tank with R15 insulation, (2) 1,500 watt electric tank heat pads, 3" drain valve, 5" temperature gauge, 450 CFM/10 PSI blower at 1500 RPM, 3-piece working boom designed for 18' working radius, vent-flow nozzle to coat aggregate, 12 volt nozzle heater, dual axle trailer chassis with 6,000 lb axles, electric brakes, trailer lights, LED signal lights, beacon, truck end gate attachment, tool box, spare tire and all other standard equipment. Full factory warranty.

Price	<i>fob: Pekin, IL</i>	<i>\$99,800.00</i>
--------------	------------------------------	---------------------------

Sourcewell Contract # 080521-CMW

Note Requires field installation of truck tail gate assembly by customer.

Terms Net due 10 days from date of invoice. Subject to Sourcewell terms and conditions.

Delivery One week, subject to prior sale.

All prices are current but subject to change.

All prices are plus any applicable taxes.

We thank you for the opportunity to quote the above equipment and look forward to being of service to you.

Sincerely,

CUMMINGS, MCGOWAN & WEST

Lee Newton
Vice President



REQUEST FOR COUNCIL ACTION

Agenda Date: July 13, 2026
To: Members of the City Council
From: Nicole Stewart, City Clerk

AGENDA ITEM: Resolution No. 454-26/27 Authorizing the City Manager to Execute an Agreement with CivicPlus for DocAccess Website PDF Document Accessibility Software

DESCRIPTION: The request is to approve an agreement with CivicPlus for the implementation of DocAccess, an automated document accessibility solution that converts public PDF documents into searchable, accessible HTML transcripts, enhancing public access to City records while supporting compliance with federal and state digital accessibility requirements.

The City currently utilizes CivicPlus as its website hosting provider and CivicClerk for agenda and meeting management. DocAccess is purpose-built to integrate with these existing platforms, allowing agenda packets, minutes, ordinances, resolutions, and other public documents to be automatically processed and published in accessible formats without requiring duplicate workflows or third-party integrations. Because the software is proprietary to CivicPlus and is the only solution that provides native integration with the City's existing CivicPlus environment, staff recommends the purchase as a sole source procurement. Procuring an alternative product would require separate implementation, additional software licensing, custom integration, and increased long-term maintenance costs while failing to provide the same level of interoperability.

The City Clerk's Office is committed to ensuring that the City's public records are readily accessible, transparent, and compliant with evolving accessibility standards. The City currently maintains thousands of public documents, including agendas, minutes, ordinances, resolutions, contracts, bid documents, financial reports, and historical records, that are available through the City's website. Many of these records were created over several decades and exist only as PDF documents, including scanned and legacy files that are not readily accessible to individuals using assistive technologies.

In April 2026, the U.S. Department of Justice extended the compliance deadline for state and local governments with populations under 50,000 to April 26, 2028, for compliance with the Title II web accessibility requirements of the Americans with Disabilities Act. These regulations require public entities to ensure that digital content made available through their websites, including PDF documents and public records, conforms to Web Content Accessibility Guidelines (WCAG) 2.1 Level AA. Approval of the DocAccess platform will enable the City to proactively implement an automated, sustainable solution to improve the accessibility of public records while working toward compliance with these federal requirements.

DocAccess provides an automated, sustainable solution by converting both existing and newly published PDF documents into accessible HTML transcripts that are compatible with screen

readers, keyboard navigation, and other assistive technologies. The platform utilizes optical character recognition (OCR), artificial intelligence, and accessibility review processes to convert even complex documents, including scanned records, historical documents, maps, budgets, and legal documents, into accessible formats while preserving the original PDF for archival purposes. Unlike traditional document remediation, which requires each PDF to be individually tagged and corrected, DocAccess automatically monitors the City's website and processes newly published PDF documents within minutes, substantially reducing staff time and long-term remediation costs.

The platform also provides:

- Full-text search capabilities across public documents.
- Automatic OCR of scanned and historical records.
- Translation into more than 250 languages.
- Interactive document navigation and outlines.
- Compatibility with major screen readers and assistive technologies.
- Accessibility analytics and reporting to assist with ongoing compliance efforts.

Funding for the implementation and annual subscription is available within the FY2027 IT budget.

Staff recommends approval of the agreement with CivicPlus for the implementation of DocAccess.

FINANCIAL IMPACT:

Requested Amount: \$4,726.71 (Pro-rated) plus \$9,225.20 (Annual Recurring Services Subject to Uplift) = \$13,951.91

Line Item: 100-009-599801

Line Item Budgeted Amount: \$130,000

Line Item Remaining Funds: \$127,120

Notes: Proprietary to CivicPlus Software

Award Type: Sole Source

REVIEWED BY:

Eric Dubrowski, Finance Director

David Hess, Network Support Administrator

Adrian Moons, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 7/1/2026

Approved - 7/8/2026

Approved - 7/9/2026

Approved - 7/9/2026

Approved - 7/9/2026

Final Approval - 7/10/2026

Resolution No. 454-26/27 Authorizing the City Manager to Execute an Agreement with CivicPlus for DocAccess Website PDF Document Accessibility Software

WHEREAS, the City of Pekin is committed to providing transparent, efficient, and equitable access to public records and information for all residents and visitors; and

WHEREAS, the City publishes a variety of public documents through its official website, including but not limited to City Council agendas, meeting minutes, ordinances, resolutions, reports, policies, and other public records; and

WHEREAS, the City recognizes the importance of ensuring that digital information is accessible to individuals with disabilities and is committed to improving accessibility consistent with applicable federal and state laws and regulations; and

WHEREAS, the City currently utilizes the CivicPlus platform for its municipal website hosting and CivicClerk agenda and meeting management software, and DocAccess is designed to integrate directly with these existing systems, providing a seamless user experience, automated document publishing, and centralized administration; and

WHEREAS, CivicPlus offers DocAccess, a cloud-based software solution designed to improve public access to digital documents by providing searchable, accessible web content and assisting the City in publishing documents in a format that is compatible with assistive technologies and recognized accessibility standards; and

WHEREAS, the United States Department of Justice has adopted regulations under Title II of the Americans with Disabilities Act establishing accessibility requirements for state and local government websites, web content, and mobile applications, with a compliance deadline of April 26, 2028, for local governments serving populations of fewer than 50,000 residents; and

WHEREAS, because DocAccess is a proprietary software solution developed and supported exclusively by CivicPlus and is uniquely compatible with the City's existing CivicPlus applications, staff has determined that this procurement qualifies as a sole source purchase, as no other vendor can provide the same integrated functionality, compatibility, and support without requiring replacement of existing systems or significant additional implementation costs; and

WHEREAS, implementation of DocAccess will enhance transparency, improve the public's ability to locate and access City records, reduce staff time associated with responding to routine document requests, and support the City's ongoing efforts to modernize its digital services.

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

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

Section 2. The City Council hereby approves the agreement between the City of Pekin and CivicPlus

for the implementation of the DocAccess software platform and related services, in substantially the form presented to the City Council.

Section 3. The City Manager is hereby authorized and directed to execute the agreement and any non-substantive documents necessary to carry out the intent of this Resolution, subject to review and approval as to form by the City Attorney.

Section 4. The City Clerk and all appropriate City officials are hereby authorized to take such additional actions as may be necessary to implement this Resolution.

Section 5. 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____.

ATTEST:

Mayor

City Clerk

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-128694-1
6/24/2026 1:25 PM
8/17/2026

Client:
City of Pekin, IL

Bill To:
PEKIN CITY, ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Erin Chmielowski		erin.chmielowski@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	DocAccess Implementation	Implementation of DocAccess

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	DocAccess	DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities.

Total Investment - Prorated Year 1	USD 4,726.71
Annual Recurring Services (Subject to Uplift)	USD 9,225.20

Total Days of Quote:129

Initial Term	Beginning at signing and ending 11/25/2026, Renewal Term 11/26 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.

This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/docs/civicplus-legal-stuff> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

If the customer has subscribed to the DocAccess services, which is evidenced by the DocAccess line item shown above, the covered domains for the service shall be limited to:
<https://www.ci.pekin.il.us/>

Acceptance of Quote # Q-128694-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4414-26/27 Approving an Intergovernmental Agreement with Pekin Park District Regarding the Riverfront Splash Pad Expenses

DESCRIPTION: During the preparation of the FY23 audit, Jacob & Klein (J&K) noticed that the City used TIF funds to reimburse the Park District for a portion of the costs to build the splash pad at the riverfront per intergovernmental agreement approved by Resolution No. 542-22/23. While allowable under the TIF Act, the intergovernmental agreement lacked certain statutory requirements, so J&K has drafted an appropriate IGA to retroactively approve the reimbursement from TIF funds.

Pekin Park District has already approved this new IGA. Staff recommends Council's approval.

FINANCIAL IMPACT:

\$100,700 paid to Pekin Park District in FY23.

275-275-584009

REVIEWED BY:

Eric Dubrowski, Finance Director
 Adrian Moons, City Attorney
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 6/29/2026
 Approved - 7/6/2026
 Approved - 7/9/2026
 Approved - 7/9/2026
 Final Approval - 7/10/2026

ORDINANCE NO. _____

**ORDINANCE TO APPROVE AN
INTERGOVERNMENTAL AGREEMENT**

by and between

PEKIN PARK DISTRICT

and

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

**PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS ON THE
13TH DAY OF JULY, 2026.**

ORDINANCE NO. _____

**ORDINANCE TO APPROVE AN
INTERGOVERNMENTAL AGREEMENT
by and between
PEKIN PARK DISTRICT
and
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT**

WHEREAS, the City of Pekin, Tazewell County, Illinois (the “City”), established a Tax Increment Financing District known as Pekin Court TIF District (the “TIF District”) pursuant to the Tax Increment Allocation Redevelopment Act (the “Act”), 65 ILCS 5/11-74.4-1 *et seq.*; and

WHEREAS, the City Council has determined that the Intergovernmental Agreement attached hereto as ***Exhibit A*** is in the best interest of the citizens of the City of Pekin.

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

1. The Intergovernmental Agreement hereto attached as ***Exhibit A*** by and between the City of Pekin, Tazewell County, Illinois (the “City”) and Pekin Park District (the “Park District”) is hereby adopted and approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Intergovernmental Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The City Council hereby ratifies and reaffirms the capital cost reimbursement to the Park District as described in the attached Intergovernmental Agreement.
4. The Intergovernmental Agreement shall be effective the date of its approval on the 14th day of July, 2026.
5. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

(The remainder of this page is intentionally left blank.)

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Illinois, on the 13th day of July, 2026, and deposited and filed in the Office of the City Clerk of said City on that date.

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

APPROVED: _____, Date ____/ ____ / 2026
Mary Burress, Mayor

ATTEST: _____, Date: ____/ ____ / 2026
Nicole Stewart, City Clerk

ATTACHMENT:

EXHIBIT A. Intergovernmental Agreement by and between Pekin Park District and City of Pekin, Illinois (Pekin TIF District)

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

by and between

PEKIN PARK DISTRICT

and

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

PEKIN COURT STREET

TAX INCREMENT FINANCING (TIF) DISTRICT

INTERGOVERNMENTAL AGREEMENT

by and between

PEKIN PARK DISTRICT

and

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT**

JULY 13, 2026

INTERGOVERNMENTAL AGREEMENT
by and between
PEKIN PARK DISTRICT
and
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT

This Intergovernmental Agreement is entered into on the 13th day of July, 2026, by and between the City of Pekin, Tazewell County, Illinois, an Illinois Municipal Corporation (the “City”), and the Pekin Park District, a duly organized Park District (the “Park District”), pursuant to the 1970 Illinois Constitution and Illinois Compiled Statutes. The City and the Park District may herein be collectively referred to as the “Parties” or individually as a “Party.”

PREAMBLE

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Compiled Statutes 2012, Ch. 5 Section 220/1 *et. seq.* provides legal authority for intergovernmental privileges and authority to be enjoyed jointly by Park districts and municipalities as well as other public bodies politic; and

WHEREAS, pursuant to Section 65 ILCS 5/8-1-2.5 of the Illinois Municipal Code, the Corporate Authorities of the City may appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Tax Increment Allocation Redevelopment Act (“TIF Act”), Illinois Compiled Statutes, as amended, 65 ILCS 5/11-74.4-1 *et. seq.* authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the City has adopted a Redevelopment Plan and Projects; adopted Tax Increment Financing pursuant to the TIF Act; and designated a Redevelopment Project Area known as the Pekin Court Street TIF District (the “TIF District”), which is an area located within the Park District and which impacts the Park District’s taxing base; and

WHEREAS, the City has determined that it wishes to reduce some of the negative impact on the real estate tax base of the Park District resulting from the establishment of the TIF District; and

WHEREAS, any payments provided for hereunder are not payments in lieu of taxes as defined by the TIF Act; and

WHEREAS, the City agrees to exercise its authority under Section 5/11-74.4-3(q)(7) of the TIF Act to reduce the negative impact on the real estate tax base of the Park District from the establishment of the TIF District by reimbursing certain capital costs incurred in furtherance of the objectives of the TIF District Redevelopment Plan and Projects as described in **Section A** below; and

WHEREAS, the Park District shall use any payments received pursuant to Section 5/11-74.4-3(q)(7) for the reimbursement of capital expenditures relating to a new splash pad; and

WHEREAS, the Parties hereby declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10, Section 65 ILCS 5/8-1-2.5 of the Illinois Municipal Code, and the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, 2012, as amended, Ch. 65 Section 5/11-74.4-1 *et. seq.* and other applicable statutes.

NOW, THEREFORE, in consideration of their mutual promises, the parties hereto agree as follows:

A. AGREEMENT

1. The Parties hereby agree that it is necessary for the Park District to undertake construction of a new splash pad.
2. The Parties agree that in FY2023, the City reimbursed the Park District for a portion of the costs of construction of the splash pad in the amount of \$100,700.
3. The City hereby ratifies and reaffirms such payment.

B. IMPACT FEE

The City has paid the sum above described in *Section A(3)* to the Park District from the Special Tax Allocation Fund as an impact fee to be used for capital costs, pursuant to current *Section 4-3(q)(7)* of the TIF Act.

C. 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 (i) the date of actual delivery, if delivered personally, or (ii) 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 or (iii) the next business day if sent overnight delivery using a nationally recognized delivery service, addressed as follows:

TO CITY

City of Pekin
% City Clerk
111 South Capitol Street
Pekin, Illinois 61554
Ph: (309) 477-2300

With copy to:

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

TO DEVELOPER

Pekin Park District

Pekin, IL 61554

With copy to:

D. OTHER GENERAL PROVISIONS

1. **Titles of Paragraphs:** Titles of the several parts, paragraphs, sections, or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.
2. **Complete Agreement:** This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter.
3. **Binding Effect:** This Agreement shall be binding on the Parties and their respective successors, including successors in office.
4. **Amendments, Waivers, Modifications:** No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.
5. **Waiver of All Rights to Contest TIF District:** The Park District by its execution and approval of this Agreement hereby waives forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or the administration of the TIF District including the Redevelopment Plan, Project and Area. Nothing contained herein is to be construed to give the Park District any right to participate in this administration of the TIF District or Plan or Project.
6. **Warranty of Signatories:** The signatories of the Parties warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.
7. **Counterparts:** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.
8. **Choice of Law/Venue:** This Agreement shall be governed by and construed in accordance

with the laws of the State of Illinois with venue lying in the Circuit Court of Tazewell County, Illinois.

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

CITY

CITY OF PEKIN, ILLINOIS, an Illinois
Municipal Corporation

BY: _____
Mary Burress, Mayor

Date: _____

ATTESTED BY:

Nicole Stewart, City Clerk

Date: _____

PARK DISTRICT

PEKIN PARK DISTRICT, an Illinois Park
District

BY: Nicole Burrell
President

Date: 6/25/26

ATTESTED BY:

Craig Hill
Secretary-Treasurer

Date: 6/25/26

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4415-26/27 Approving an Agreement for the Purchase and Sale of Real Property with Randi Linton for the Sale of City-Owned Property on Kenmore Court

DESCRIPTION: The City previously acquired and demolished the home at 7 Kenmore Ct for the Court Street reconstruction project. That property included the driveway used and maintained by the neighbor to the north, Randi Linton. This real estate contract transfers the portion of the property that Mrs. Linton's driveway is on (about 428 square feet) to her for a nominal fee and shared closing costs. The City can decide what is best for the remainder of the property in the future.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

Staff is not recommending the City seek any sort of "market rate" compensation for the land since it would not be feasible to sell it on the open market for any better use. Closing costs are estimated at less than \$500.

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 6/16/2026
Eric Dubrowski, Finance Director	Approved - 6/16/2026
Adrian Moons, City Attorney	Approved - 6/17/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 7/10/2026

**Ordinance No. 4415-26/27 Approving an Agreement for the Purchase and Sale of Real Property with
Randi Linton for the Sale of City-Owned Property on Kenmore Court**

WHEREAS, the City of Pekin (the "City"), Illinois is a home-rule municipal corporation with attendant powers including the power to sell or dispose of real property; and

WHEREAS, there exists certain real property located on Kenmore Court that is owned by the City, more accurately described herein ("Real Property"); and

WHEREAS, Pekin City Code Subsection 2-7-3(6) allows the City Council to sell any City-owned real estate in any manner prescribed by the City Council in an ordinance authorizing such a sale; and

WHEREAS, the City Council have determined that it is no longer necessary, appropriate, or in the best interests of the City that it retain title to the Real Property, and that the Real Property is not required for the use of, or profitable to, the Municipality; and

WHEREAS, the City Council find and determine that the best interests of the City and its residents will be served by selling the real property referenced above;

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

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

Section 2. The Corporate Authorities hereby authorize and direct the Mayor or her designee to take all steps necessary to acquire the Real Property in accordance with the terms of the agreement for purchase and sale of real property, attached hereto as Exhibit 1 and incorporated herein, with such minor changes as the Mayor deems necessary and appropriate. The Corporate Authorities further authorize the Mayor or her designee to execute all documents necessary to carry out the conveyance and transfer of the Real Property in accordance with the Agreement. The City Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the City to all documentation that may be necessary to carry out and effectuate the purpose of this Ordinance. Such authorizations include, without limitation, the execution and authorization of: (a) the Agreement; (b) all closing documents; and (c) all other documents necessary to effectuate the transfer of the Real Property in accordance with the terms of the Agreement. The officers, agents, and/or employees of the City shall take all action necessary or reasonably required by the City to carry out, give effect to, and effectuate the purpose of this Ordinance. The City is authorized to appropriate, allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and of this Ordinance.

Section 3. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 4. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

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

Section 6. This Ordinance shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

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

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

Mayor

ATTEST:

City Clerk

AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY (this “**Agreement**”) is entered into as of the _____ day of _____, 2026 (the “**Effective Date**”), by and between the City of Pekin, Illinois, a municipal corporation in the State of Illinois (“**Seller**” or the “**City**”) and Randi Linton, an individual authorized to do business in Illinois (“**Purchaser**”). Seller together with Purchaser may be referred to as the “**Parties**” or “**Party**,” as applicable.

WHEREAS, Seller is the owner of certain real property at 7 Kenmore Ct in the City of Pekin, Illinois, identified by Tazewell County PIN 04-10-02-206-013, together with all privileges, rights, easements, hereditaments, appurtenances thereto and all buildings and improvements located thereon; and

WHEREAS, Seller intends to subdivide said real property and sell a portion of it as legally described in Exhibit A, attached hereto and incorporated herein (the “**Real Property**”); and

WHEREAS, Purchaser desires to purchase the Real Property from Seller and Seller desires to sell the Real Property to Purchaser subject to the terms and conditions contained in this Agreement;

NOW, THEREFORE, for and in consideration of the foregoing recitals, which are hereby incorporated herein, and the mutual conditions and covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Conveyance.** Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller the Real Property. Seller shall convey merchantable title to the Real Property to Purchaser by a quitclaim deed, subject to all easements, covenants, restrictions, dedications and conditions of record (the “**Deed**”).
2. **Purchase Price.** The purchase price of the Real Property (“**Purchase Price**”) shall be Ten Dollars (\$10.00) due at closing.
3. **Deed.** Seller shall convey title to the Real Property by the Deed.
4. **Survey.** A plat of survey of the Real Property is attached hereto as Exhibit A (“**Survey**”). Upon closing, Title Company shall record the Survey with the Tazewell County Recorder to combine the Property with the Purchaser’s existing parcel to the north.
5. **Title Commitment and Policy.** Parties agree no title commitment or policy is necessary for this transaction.
6. **Closing.** Closing and settlement of this transaction (“**Closing**”) shall take place at the office of the Pekin Branch of the Title Company, or at a place mutually agreed to by the Parties, on or before September 1, 2026, or such other date hereafter mutually agreed to in writing. This

sale shall be closed in accordance with the general provisions of the usual form of Deed.

A. Seller's Deliveries. At Closing, Seller shall deliver to Purchaser the following:

(i) The Deed prepared by Seller in a form reasonably acceptable to Purchaser;

B. Purchaser's Deliveries. At Closing, Purchaser shall deliver to Seller the following:

(i) The Purchase Price;

C. Additional Deliveries. At Closing, Seller and Purchaser shall deliver to each other the following:

(i) Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes; and

(ii) Such other documents, instruments, certifications and confirmations as may be reasonably required by either Party or the Parties to fully effect and consummate the transactions contemplated hereby.

D. Possession. Purchaser is currently the only tenant using the Real Property and Seller covenants to deliver to Purchaser at Closing sole and actual possession of the Real Property.

E. Closing Costs. All state and county transfer and conveyance taxes and/or documentary stamps and special real estate taxes and assessments shall be paid for by the Purchaser. The cost of any municipal transfer and conveyance taxes and/or documentary stamps shall be borne by the Party charged with responsibility for the same by applicable municipal ordinance, provided, however, if the ordinance is silent as to a responsible Party then the same shall be an expense of the Purchaser. The cost of recording the documents called for herein shall be paid for by Purchaser. Each Party shall be responsible for their attorney's fees. The Real Property should be exempt from real estate taxes. In the event there are any real estate taxes assessed on the Real Property, the real estate taxes are to be prorated as of the date of Closing, and if the amount of such taxes is not then ascertainable, the prorating shall be on the basis of the amount of the most recent ascertainable taxes subject to post-closing reparation of such taxes upon the availability of the bills therefor. At Closing the Parties may enter into a reasonable form of real estate tax reparation agreement. Any rents, tenant security deposits, assigned insurance policy premiums and other such items shall also be equitably prorated upon Closing. Any other closing costs shall be paid equally by the Parties.

7. Default. In the event that any of the foregoing covenants are not met or complied with within the time limits provided for herein, either Party may give written notice to the other Party demanding that this Agreement be performed within thirty (30) days from the date of said notice. In the event said demand is not complied with, the demanding Party may, at its option, declare this Agreement null and void and of no further force and effect and/or avail itself of any other remedy at law or in equity (including specific performance). If Purchaser defaults hereunder and

fails to cure said default within thirty (30) calendar days after receipt of written notice thereof from Seller, this Agreement shall become null and void.

8. Assignment. This Agreement shall bind and benefit the Parties hereto and their respective heirs, successors and assigns. Purchaser shall not assign this Agreement or Purchaser's rights hereunder without Seller's prior written consent, provided, however, Purchaser shall be permitted to designate and identify to Seller (by written notice at least five (5) business days prior to closing) an affiliated entity or individual of Purchaser who will be the nominee and assignee of Purchaser hereunder and the designated grantee in the Deed.

9. Miscellaneous Provisions. It is further understood and agreed as follows:

A. Execution. This Agreement may be executed in several counterparts. The exchange of executed counterparts of this Agreement by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Agreement for all purposes.

B. Dates. In the event that any date described in this Agreement for the performance of an action required hereunder by Seller and/or Purchaser falls on a Saturday, Sunday or federal legal holiday, such date shall be deemed postponed until the next business day. As used in this Agreement, the term "business day" means a day that is not a Saturday, Sunday or federal legal holiday.

C. Severability. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

D. Time. Time is of the essence of this Agreement.

E. Binding Effect. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the Parties hereto.

F. Amendment and Waiver. This Agreement may only be amended by a written instrument executed by Seller and Purchaser. Either Party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the Party waiving the same.

G. Entire Agreement; Non-Merger. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Real Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein. All of the covenants, warranties, representations and agreements herein contained shall not merge with the Deed but rather shall survive Closing and shall run with the land and extend to and be binding upon the heirs, executors, administrators, successors and assigns of the respective Parties.

H. Choice of Law. This Agreement shall be governed by and construed in accordance with the law of the State of Illinois. Venue for any disputes hereunder or enforcement

hereof shall be in the Illinois Circuit Court having its situs in Tazewell or Peoria County.

I. Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be: (a) personally delivered; (b) mailed by registered or certified mail (postage prepaid), return receipt requested; (c) sent by nationally recognized overnight carrier; or (d) sent via email, provided receipt of the email is confirmed by the receiving Party. Notices shall be addressed to:

If to Seller:
City of Pekin, Illinois
111 S. Capitol Street
Pekin, IL 61554
Attn: City Clerk

If to Purchaser:
Randi Linton
6 Kenmore Ct
Pekin, Illinois 61554

or to such other address as any Party may designate by notice complying with the terms of this Paragraph. Each such notice shall be deemed delivered: (a) on the date delivered if by personal delivery; (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed; (c) on the date of receipt or refusal of delivery, if by overnight carrier; and (d) the date of confirmation, if sent by email.

J. Waiver of Tender. Formal tender of an executed Deed and the Purchase Price are hereby waived.

K. Like-Kind Exchange. Should either Seller or Purchaser wish to consummate the sale of the Real Property as part of a like-kind exchange (the “***Exchange***”) pursuant to the provisions of Section 1031 of the Internal Revenue Code of 1986, as amended, and the regulations thereunder, Purchaser and Seller, as the case may be, shall cooperate with the other to effect the Exchange, provided it is at no cost to the Party not effectuating an Exchange and does not alter or amend the terms of this Agreement.

L. Risk of Loss. It is agreed that this Agreement is governed by the provisions of the Uniform Vendor and Purchaser Risk Act (765 ILCS 65/1, *et seq.*).

M. Recordation/Memorandum. Seller agrees to reasonably cooperate with Purchaser for purposes of executing and delivering to Purchaser a recordable short-form memorandum of this Agreement if Purchaser requests the same.

N. Brokerage/Transaction Coordination Fees. Seller represents to Purchaser that no transaction coordinator or real estate broker has been engaged by Seller with regard to this transaction. Purchaser represents to Seller that no transaction coordinator or real estate broker has been engaged by Purchaser with regard to this transaction. Each Party (the “***Indemnifying***”

Party”) agrees to indemnify and hold the other harmless against any fees due to any transaction coordinator, real estate broker or similar person or entity claiming to have been engaged by the Indemnifying Party with regard to this transaction.

O. As-Is. Purchaser is responsible for having completed inspections and investigations with respect to the condition and/or suitability of the Real Property. Purchaser assumes all risks and agrees to purchase and acquire the Real Property in “AS IS” condition except as specifically set forth herein. Purchaser acknowledges that Seller has not agreed to perform any work on or about the Real Property, before or after Closing, as a condition of this Agreement. THE CONVEYANCE OF THE REAL PROPERTY IS MADE ON AN “AS IS, WHERE IS” BASIS, AND PURCHASER EXPRESSLY ACKNOWLEDGES, IN CONSIDERATION OF THE AGREEMENTS OF SELLER HEREIN, THAT SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE REAL PROPERTY. PURCHASER ACKNOWLEDGES AND AGREES THAT, PRIOR TO CLOSING, PURCHASER WILL HAVE MADE ITS INDEPENDENT INVESTIGATION AND EXAMINATION OF THE REAL PROPERTY AND CONDITIONS ASSOCIATED THEREWITH IN ORDER TO BECOME FAMILIAR WITH THE CONDITION OF THE REAL PROPERTY. SELLER AND ITS OFFICERS, OFFICIALS, EMPLOYEES, AGENTS AND CONTROLLING PERSONS ARE HEREBY RELEASED FROM ALL RESPONSIBILITY AND LIABILITY TO PURCHASER REGARDING THE CONDITION, VALUATION, SALABILITY OR UTILITY OF THE REAL PROPERTY OR ITS SUITABILITY FOR ANY PURPOSE WHATSOEVER.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date.

RANDI LINTON

CITY OF PEKIN, ILLINOIS

By: _____
Randi Linton

By: _____
Mary Burress, Mayor

EXHIBITS

A Plat of Survey and Legal Description of Real Property

EXHIBIT A
PLAT OF SURVEY AND LEGAL DESCRIPTION OF REAL PROPERTY
(TO BE ATTACHED)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 13, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion on Usage of Redevelopment Incentives to Reimburse Costs for Installing Fire Suppression Systems in Commercial Buildings

DESCRIPTION: The annual TIF Commercial Building Improvement Program provides grants to commercial property/business owners in any TIF district for eligible improvements to buildings. The goal of the program is to make spaces code compliant, structurally sound, and updated for modern commercial use. The program guide is attached.

Typically, the City provides up to \$50,000 capped at 50% of actual eligible expenses. However, many commercial buildings, especially in downtown, were constructed without fire suppression (sprinklers), which is now required under the standard International Building and Fire Codes. While sprinkler requirements are in place for good reason, they are still an unfunded mandate by the City that can significantly inhibit redevelopment. For example, one 2,000 square foot building downtown was quoted at over \$110,000 to connect a new water service to the main and install a suppression system in the building. That is on top of approximately \$100,000 of other renovations needed, making renovation cost-prohibitive for that small of a space that just will not generate the business activity to recoup the costs.

Staff proposes to allow the grant program to pay up to an additional \$50,000 for fire sprinkler system installations at 75% reimbursement to subsidize that particularly expensive code requirement, and we are seeking City Council's input. Council's input will be applied to this year's program as staff scores applications. Staff intends to bring recommended grant awards to the next Council meeting.

FINANCIAL IMPACT:**REVIEWED BY:**

Adrian Moons, City Attorney	Approved - 6/4/2026
Jim Vasselli, City Attorney	Approved - 6/4/2026
John Dossey, City Manager	Approved - 7/8/2026
Nicole Stewart, City Clerk	Final Approval - 7/10/2026



City of Pekin
111 S Capitol Street, Pekin, IL 61554
Phone: 309-477-2300 ▪ www.ci.pekin.il.us

TIF COMMERCIAL BUILDING IMPROVEMENT PROGRAM

Purpose

The TIF Commercial Building Improvement Program promotes the revitalization of the commercial areas in TIF districts throughout the city by providing financial assistance for improvements to make spaces code compliant, structurally sound, and updated for modern commercial use.

Eligibility

- **Applicants:**
 - Applicants shall be either the owner or lessee of a building within any [TIF district](#). A lessee's eligibility is subject to written consent of the property owner for all proposed improvements, and the owner must be party to the TIF redevelopment agreement.
 - The building must be zoned for and primarily used for a commercial use.
 - The owner and lessee must be in good standing with the City (i.e., no unpaid fines or taxes, no open code violations, no active liens etc.).
- **Eligible Improvements:**
 - NOTE: Projects for which the application has already obtained a building permit are not eligible. If no building permit is required, expenses that have already been incurred are not eligible.
 - Costs of studies, surveys, development of plans and specifications (e.g., architectural, engineering, or surveying fees)
 - Demolition and site preparation
 - Rehab, reconstruction, or repair of existing structures
 - Upgrade or extension of utilities
 - Construction or rehabilitation of public improvements (e.g., sidewalk)

Project Terms

The general terms of the program are as follows:

- a) Project costs may be reimbursed up to 50% of verified eligible expenses.
- b) Project must meet all applicable requirements of law including permitting and zoning.
- c) The property owner and/or lessee will be responsible for maintaining the improvements and staying open for business for a period of not less than 1 year per \$10,000 awarded.

- d) Applicant may serve as their own contractor, but in such case labor costs will be highly scrutinized.
- e) Improvements to public infrastructure must be made under prevailing wage.
- f) Project must be completed by April 30.
- g) Grant funding may be subject to income taxes. The City advises grantees to consult a tax professional in regards to their award.

Additional terms may be added to the individual TIF redevelopment agreements on a case-by-case basis. Terms of this program packet and the redevelopment agreement apply. If in conflict, the redevelopment agreement will govern.

Application Checklist

A competitive application package will include the following:

- ☐ Completed TIF application
- ☐ IRS Form W-9 (completed for the entity that will be incurring the costs)
- ☐ Competitive quotes for improvements (at least two is highly encouraged)
- ☐ Project narrative (1 page or less)
- ☐ Drawings/renderings of the proposed improvements (drawings do not have to be professional grade but should be close to scale)
- ☐ Financial estimates / new business plan if applicable

Project Changes

In the event material changes in project improvements or costs from the previously approved plan are being considered, the grantee must obtain City Council approval to have these changes funded via an amendment to the TIF agreement. Unapproved changes may not be eligible for reimbursement.

Evaluation Criteria

Every project will be evaluated for the functional and aesthetic improvement to the property with the following criteria:

- Capacity (20%)
 - Completeness and strength of application
 - Share of project expense requested for funding
 - Applicant's demonstrated ability to adhere to a grant program
 - Adherence to the program requirements and procedures
- Improvements (40%)
 - Condition of the building and need for improvements
 - Extent to which the proposed improvements restore, maintain, or enhance the character of the building and surrounding area
 - Historical and/or architectural significance of the building
 - Prior City funding for improvements to the property

- Economic Impact (40%)
 - Estimated new tax revenue to be generated
 - Number of jobs created
 - Activity generated by the business (e.g., more foot traffic to area)

Review Process

1. **Preliminary Meeting:** An applicant is encouraged to first meet with the Chief Building Official and the Director of Economic Development prior to completing the application to determine if the property and the proposed improvements are eligible for the program and to review the regulations for the planned work. The applicant then submits a completed application and required supplemental materials to the Director of Economic Development.
2. **Staff Review:** All applications received will be scored based on the criteria above for prioritization and recommendation to the City Council.
3. **Council Approval:** The City Council will review the applications and recommendation during a public Council meeting and will vote on the TIF agreements for those projects recommended for funding. The Council will see all applications and will have the opportunity to fund differently than recommended.

Reimbursement Process

To receive reimbursement, the funding grantee must complete the entire project and submit the following to the Director of Economic Development:

- Completed Request for Reimbursement (included in TIF Agreement)
- Final inspection approval for all improvements as necessary and an active certificate of occupancy from the Community Development Department
- Invoices and proof of payment for eligible expenses

The Finance Department will make reimbursement via mailed check to the party and address from the previously submitted IRS Form W-9.

Disclaimer

Any program terms, requirement, and procedures may be modified by the City at its discretion. The City reserves the right to provide any level of funding, including none, for any or all projects submitted.

Contact Information

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