



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, SEPTEMBER 23, 2024 5:30 PM

1. Pledge of Allegiance - Led by Erica Frantz

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - September 9, 2024 5:30 PM

4.2. City Council - Special Meeting - September 11, 2024 9:00 AM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List thru September 17, 2024

6.2. Financial Reports August 2024

6.3. Pekin Police Department Monthly Statistics- August 2024

6.4. Proclamation National Metastatic Breast Cancer Day October 13, 2024

6.5. Ordinance No. 4235-24/25 A Variance Request Submitted by Kim and Linda Bright for the Property Located at 22 Rosewood Lane to Reduce the Minimum Building Setbacks for a Detached Carport (Case V 2024-15)

6.6. Ordinance No. 4236-24/25 A Variance Request Submitted by Dustin Maquet on Behalf of Nathan and Brooke Schmidgall for the Property Located at 228 Margaret Street to Increase the Maximum Height of a Fence on the West and South Property Lines to 8 Feet (Case V 2024-16)

6.7. Receive and File Council Notice of Foreclosure on 2801 Court Street (Motel 6)

6.8. Receive and File Council Notice of Foreclosure on 15 Cape Court

6.9. Receive And File Expenditure for Emergency Spending for Sewer Lining on Black

7. Presentation McDaniels Marketing

8. New Business

- 8.1. Resolution No.187-24/25 Approving Contract with Fire Trucks Unlimited for the Refurbishment of 2007 Pierce Fire Engine
- 8.2. Resolution No. 188-24/25 Approving Lease Agreement with Enterprise for a 2025 Ford Interceptor
- 8.3. Resolution No. 189-24/25 Authorizing Purchase of a Trench Burner by Air Burner Inc.
- 8.4. Resolution No. 190-24/25 Authorizing Street Parking at 1430 and 1432 Park Avenue
- 8.5. Resolution No. 191-24/25 Rescinding City of Pekin Policy No. 15 For Adjustment to Wastewater Billing
- 8.6. Resolution No. 192-24/25 Rescinding City of Pekin Policy No. 16 and Policy No.16R Regarding Paid Sales Commission for City Owned Property
- 8.7. Ordinance No. 4237-24/25 Approving and Authorizing the Execution of a TIF District Redevelopment Agreement By and Between the City of Pekin and Patricia Friedrich in the Pekin East Residential Tax Increment Financing District
- 8.8. Discussion: Continuation of TIF Building Improvement Program
- 8.9. Discussion: CDBG-CV Healthy Homes Grant application
- 8.10. Discussion: Foreclosure and Vacant Property Registration

9. Any Other Business To Come Before The Council

10. Executive Session 5 ILCS 120/2 (c) 11. Pending Litigation and (c) 5. Purchase or Lease of Real Property for Use of the Public Body

11. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, SEPTEMBER 9, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Rich Kriegsman and Danielle Owens.

Mr. Kriegsman, Chairman of the Transportation Committee, addressed the Council, expressing gratitude for their decision to purchase the Lutticken's property, mentioning its significance for the future of Pekin and surrounding communities, including North Pekin, Marquette Heights, Creve Coeur, and East Peoria. He praised the council's courage in making the decision and emphasized the unanimous support from both the Transportation Committee and the Chamber of Commerce, adding that this purchase would foster growth in the region.

School Superintendent Danielle Owens followed, echoing Mr. Kriegsmann's sentiments. She extended thanks on behalf of Pekin High School and the Board of Education, particularly for the recently completed multi-use path at the high school, which has already seen frequent use. She mentioned an upcoming ribbon-cutting event and praised the ongoing collaboration between the city and schools, specifically thanking the police department for continuing to provide two School Resource Officers (SROs). As a representative of various organizations, Ms. Owens expressed her appreciation for the strong partnership between the city and educational institutions.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

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

Approval of Minutes

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

4.1. City Council - Regular Meeting - August 26, 2024 5:30 PM

4.2. City Council - Special Meeting - September 4, 2024 6:00 PM

Public Input

Dan Shipman, residing at 1430 Park Avenue, addressed the Council on behalf of five other homeowners. He expressed concerns about traffic in the area and its impact on the safety of residents. He requested that the Council consider measures to move traffic away from the homes, potentially including parking restrictions. He also stated safety concerns related to the sidewalk in front of their residences. Mr. Shipman asked the Council and Mayor to place this issue on a future agenda for consideration.

Amy McCoy, Executive Director of the Pekin Area Chamber of Commerce, addressed the council to express her gratitude on behalf of the Pekin Marigold Festival Committee, comprised of 20 volunteers. She thanked the council and city staff for their support of the festival, acknowledging the extra work and effort required from everyone involved. Ms. McCoy emphasized the importance of the festival to the community, noting that over 50 local organizations were able to raise funds and awareness through the event. She concluded by expressing pride in the festival's success and reiterating her thanks for the city's financial and logistical support.

Consent Agenda

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

Council Member Abel read the 5 items listed on the Consent Agenda.

Mayor Burress announced two proclamations, first expressing gratitude to the Knights of Columbus and then acknowledging the Chamber of Commerce, with thanks directed to Amy McCoy for her efforts.

Dale Noise, Jr. from Knights of Columbus spoke about the kickoff of a disability drive at Kroger, mentioning that over the past 20 years, donations from the drive have been given back to Pekin. Mayor Burress presented the proclamation.

Amy McCoy also announced the arrival of bicentennial books, noted an upcoming cemetery walk, and shared details of a downtown street party scheduled for the 28th. Mayor Burress presented the proclamation.

6.1. Accounts Payable Paid Proof List thru August 30 2024

6.2. Pekin Fire Department Monthly Incidents August 2024

**6.3. Proclamation Intellectual Disabilities Week - Knights of Columbus
Tootsie Roll Weekend September 13-15, 2024**

6.4. Proclamation Chamber of Commerce Week September 8-14, 2024

6.5. Building Department Permit Report for August 2024

Public Hearing

**7.1. Public Hearing on Amendments to the 2024 Community Development
Block Grant Annual Action Plan and 2020-2024 Consolidated Plan**

Mayor Burress opened the Public Hearing at 5:46 PM.

CDBG Program Manager Ms. Tina Hauk provided an update on the 2024 CDBG Action Plan. The council previously approved the plan, but HUD required changes, which could affect funding. Ms. Hauk outlined two amendments: changes to the 2024 Action Plan budget and the creation of a homeless initiative within the city's police department. She noted \$49,940 was allocated for demolition and \$46,896 for economic development activities. Additionally, the CDBG coronavirus fund was removed from the plan, leading to a decrease in the overall budget. The second amendment involved the addition of a social worker to assist with homelessness, funded by the CDBG. The change to the Consolidated Plan requires a 15 day public comment period, while the change to the Action Plan requires a 30 day public comment period. HUD is allowing the City to run these two comment periods concurrently. Therefore, the public comment period for both began August 29th and will end September 30, 2024.

Council Member Orrick questioned the inclusion of code enforcement uniforms in the budget, requesting their removal.

Council Member Nutter inquired about the economic development funds for two businesses and the future timeline for grant availability. Ms. Hauk explained that the plan would allow for future applications with council approval.

Council Member Hilst asked about requirements for businesses receiving funds and whether money could be reallocated for demolition. Ms. Hauk clarified that demolition was capped at 30% of the budget per HUD regulations.

Council Member Hohimer sought clarification, confirming that the hearing was for amending the plan, not spending the funds, with a vote on the final plan to occur after the public comment period.

Council Member Nutter also asked about the funding for the social worker, which would cover salary but not benefits, per statutory limitations.

Police Chief Seth Ranney provided context on the inclusion of bulletproof vests for code enforcement officers, explaining the risks they face in their duties.

The Mayor closed the public hearing at 6:00 PM after no comments were made by the public.

New Business

8.1. Resolution No. 184-24/25 Authorizing Purchase of Sewer Camera from EJ Equipment, Inc.

RESULT:	PASSED (6 TO 0) TO 1
MOVER:	Council Member Chris Onken
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
ABSTAIN:	Council Member Dave Nutter

City Manager John Dossey presented Resolution No. 184-24/25 for the purchase of a new sewer camera from EJ Equipment, Inc. for \$29,190, using the Sewerage Enterprise Fund and Capital Outlay. The current camera, about eight years old, requires frequent repairs, including shipping to Florida, often causing long delays.

Council Member Orrick asked if the new camera would also need to be sent

to Florida for repairs.

Public Works Director Mr. Dean Schneider explained that some repairs could be done in Illinois, but programming issues still require shipping to Florida.

Mayor Burress asked if the goal was to camera all sewers in Pekin, and Mr. Schneider confirmed.

Council Member Hilst inquired about the camera's age and warranty. Mr. Schneider stated the new camera has a one-year warranty and a subscription covering freight for repairs. Council Member Hilst also asked if repairs were charged to the wastewater fund, which Mr. Schneider confirmed.

Council Member Nutter asked if the City was currently unable to camera sewers. Mr. Schneider said the smaller sewers were unable to be serviced while the current camera was down for repairs.

Mr. Schneider noted the cost of the repairs was around \$6,900.

8.2. Resolution No. 185-24/25 Approve Use of Motor Fuel Tax Funds for Tri-County Regional Planning Commission Dues

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

City Manager John Dossey presented Resolution No. 185-24/25, requesting approval to use Motor Fuel Tax (MFT) funds to pay the City's share of \$17,695.80 for the Tri-County Regional Planning Commission (TCRPC), formerly known as the PPUATS funding agreement. This resolution is necessary to comply with Illinois Department of Transportation requirements for MFT funds.

City Engineer, Ms. Josie Esker clarified that in the past, only one resolution was needed, but this year two are required—one for the agreement and another for the use of MFT funds advised by the City Attorney.

Council Member Orrick inquired about the total MFT funds received by the City annually. Ms. Esker explained that the amount varies yearly, but they budgeted around \$1.2 to \$1.4 million. She emphasized the importance of the TCRPC membership, which allowed the City to secure a \$3 million grant last year, making the \$18,000 investment highly worthwhile.

8.3. Resolution No. 186-24/25 Award 2024 ADA Improvements Project to Miller & Son

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
SECONDER:	None
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

City Manager John Dossey presented Resolution No. 186-24/25, recommending the award of the 2024 ADA Improvements Project to Miller & Son Construction for \$139,349.50. The project involves replacing sidewalks, approaches, and curbs at various locations within the city. Mr. Dossey noted that while the bid was 17% above the engineer's estimate of \$119,000, staff found the bid reasonable and recommended moving forward.

Council Member Nutter expressed concern about the wide disparity between the three bids and asked why the other two bids were significantly higher.

City Engineer Josie Esker, acknowledged the variation in bids but noted that such differences are common. Ms. Esker was pleased the low bid was reasonable and mentioned that comparing the costs with another ongoing sidewalk project showed comparable pricing.

Council Member Orrick inquired whether all companies were required to pay the prevailing wage, which Ms. Esker confirmed.

Council Member Orrick noted the low bid was still more than 10% over Ms. Esker's estimate.

8.4. Ordinance No. 4234-24/25 Amending Ordinance No. 4176-23/24 Moratorium on Electronic Off-Premises Signs and Billboards

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

City Manager John Dossey presented Ordinance No. 4234-24/25, seeking a 60-day extension of the moratorium on electronic off-premises signs and billboards, originally approved by the Council in March 2024. The extension allows the Zoning Board of Appeals and city staff to finalize the updated sign code, which will be presented to the Zoning Board on October 9, 2024, and

then to the City Council on October 14, 2024 for approval. Without the extension, electronic signs and billboards would remain under-regulated.

Council Member Nutter praised the ongoing efforts to refine the sign code.

Council Member Hilst asked if the new regulations would apply retroactively or if existing signs would be grandfathered in.

Chief Building Official Nic Maquet responded that there would be provisions for pre-existing signs.

8.5. Discussion on Repealing City of Pekin Policy No. 15 Adjustment to Waste Water Billing Winter Averaging

City Manager John Dossey introduced the discussion on repealing Policy No. 15, regarding wastewater billing winter averaging, at the request of two Council Members.

Finance Consultant Bob Grogan explained that the current winter averaging policy applies to residential homeowners, averaging water usage from November to April, with billing based on the lower of actual usage or the winter average in summer. He detailed the complexities of converting between Illinois American Water's cubic feet billing and the City's gallon-based charges, and the system's rounding to the nearest 750 gallons.

Mr. Grogan provided examples of household billing scenarios and explained that the rationale behind winter averaging is to avoid charging residents for water that does not enter the sewer system, such as water used for lawns or pools. He mentioned that the staff had begun tracking potential billing without winter averaging, noting it could lead to higher revenues but that removing the policy could result in inequitable charges. Mr. Grogan outlined potential modifications, such as adjusting months for averaging, including non-owner-occupied residences, or setting a minimum average.

Council Member Orrick asked for clarification on the conversion of cubic feet to gallons, which Mr. Grogan explained. Council Member Orrick then shared his experience using meters for outdoor water and supported winter averaging as fair. He raised concerns about how changes could impact a low-income neighbor, to which Mr. Grogan explained that gardening or outdoor water use could significantly increase her bill, but those without outdoor water use would be less affected.

Council Member Hilst questioned the accuracy of wastewater charges and the City's tracking of owner-occupied properties. Mr. Grogan admitted there was no perfect system, and Utility Billing Supervisor Melanie Nievar explained that the City verifies ownership through Tazewell County.

Council Member Hilst also expressed concerns about rental properties, with Mr. Grogan suggesting further research on how other cities handle similar issues. Council Member Hilst raised additional questions about Illinois

American Water's billing in cubic feet versus the city's gallon-based system, with Mr. Grogan clarifying that while it could be costly, the City could modify its software.

8.6. Discussion on Strategic Planning

During the discussion on strategic planning, City Manager John Dossey outlined options for initiating a strategic plan for the City, which would involve a budget amendment. The cost was projected between \$20,000 and \$30,000, covering aspects like SWOT analysis, mission statements, and stakeholder input. Mr. Dossey asked the Council for direction on whether to move forward now or wait until after the upcoming election, noting that there was no allocation for this in the current fiscal year.

Council Member Hilst expressed a preference for waiting, as the funds were not in the current year's budget and he did not support amending it for an additional \$30,000.

Council Member Abel agreed, stating that there was no urgency, while Council Member Nutter also supported waiting, especially with three open council seats potentially changing hands.

Council Member Orrick concurred with Council Member Nutter and asked if TCRPC had been considered as a vendor for the plan, noting their past work with other cities.

Mr. Dossey clarified that other vendors were considered, but the current proposals were unexpectedly affordable.

Finance Consultant Bob Grogan added that the current Council would likely still vote on the budget before new members took office, though this did not change the overall consensus.

Mayor Burress noted that Council Member Hohimer had to step away, but there was unanimous agreement among the Council to wait and plan for the next budget cycle.

Any Other Business To Come Before The Council

City Manager John Dossey welcomed Eric Drubowski, the new Finance Director.

Public Works Director Dean Schneider provided an update on the CSO project, noting it will be published for bid and the pre-construction bid date is set for September 25, 2024, with a potential bid opening on October 29, 2024. He explained that moving forward with the bid proves to the EPA that the City is serious, and the loan application is progressing.

Mayor Burress thanked Finance Director Eric Dubrowski and asked Finance Consultant Bob Grogan about the audit's progress, with Mr. Grogan confirming things are on track and nearing partner review. He expressed optimism for the completion of the 2022

audit and beginning work on 2023.

Council Member Hilst raised concerns about the allocation of funds for street sweeper parts and questioned why bus towing expenses weren't covered under warranty. Mr. Schneider explained that street sweeper repairs are split between street and wastewater funds. Council Member Hilst also mentioned he would follow up via email with additional inquiries.

Council Members Abel, Hohimer, and Nutter praised the successful events over the weekend, highlighting high turnout and community support.

Council Member Nutter also inquired about an ongoing street audit required by the ADA consent decree, with City Engineer Josie Esker confirming the City is required to check sidewalks for compliance and have them audited twice a year.

Council Member Orrick made a motion to be placed on the September 23, 2024 Council meeting agenda that the City Code be amended to allow parking at 1430 and 1432 Park Avenue, which was seconded by Council Member Nutter.

Mayor Burress concluded by praising the success of the Marigold Festival and expressing gratitude to the fire department for their service.

Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiation Matters Between The Public Body And It's Employee Or Their Representatives, Or Deliberations Concerning Salary Schedules Of One Or More Classes Of Employees and 11. Pending Litigation

No motion was made to move into Executive Session.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 7:04 PM.



City of Pekin

**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON WEDNESDAY, SEPTEMBER 11, 2024 AT 9:00 AM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress. The Mayor asked for a moment of silence for September 11 Remembrance.

Call to Order

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Absent	
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	9:00 AM
Dave Nutter	City of Pekin	Council Member	Present	9:00 AM
Mary Burress	City of Pekin	Mayor	Present	9:00 AM
Lloyd Orrick	City of Pekin	Council Member	Present	9:00 AM
John P Abel	City of Pekin	Council Member	Present	9:00 AM
Chris Onken	City of Pekin	Council Member	Absent	

Approve Agenda

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem John Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer
ABSENT:	Council Member Onken and Council Member Hilst

Public Input

No Public Input was received.

Executive Session 5 ILCS 120/2 (c) 1. The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body

A motion was made by Council Member Orrick, seconded by Council Member Nutter to move to Executive Session to discuss 5 ILCS 120/2 (c) 1. The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body at 9:10 A.M.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Orrick
SECONDER:	Council Member Nutter
AYES:	Council Member Orrick, Council Member Nutter, Mayor Burrese, 1st Alternate Mayor Pro Tem John Abel, Mayor Pro Tem Hohimer
ABSENT:	Council Member Hilst and Council Member Onken

Adjourn

Council Returned to Open Session at 11:15 A.M. There being no further business to come before the Council, a motion was made by Council Member Orrick, seconded by Council Member Nutter to adjourn the meeting. Motion carried viva-voce vote. Mayor Burrese adjourned the meeting at 11:15 A.M.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/04/2024 - 10:37AM
Batch: 00014.08.2024 - CMB_2024-09-06



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				
Amazon Capital Services									
10020									
*** 113HPJ9MKQI	9/1/2024	9.12	0.00	09/06/2024				No	0
100-001-520200 Office Supplies				3" BINDER					
*** 113HPJ9MKQI	9/1/2024	12.78	0.00	09/06/2024				No	0
100-001-520200 Office Supplies				BINDER DIVIDERS					
113HPJ9MKQRG Total:		21.90							
*** 113HPJ9MM7I	9/1/2024	13.48	0.00	09/06/2024				No	0
100-793-520200 Office Supplies				FILE FOLDERS					
*** 113HPJ9MM7I	9/1/2024	0.79	0.00	09/06/2024				No	0
100-793-520200 Office Supplies				STAPLE REMOVER					
113HPJ9MM7DQ Total:		14.27							
14FWJHGNK7HN	9/1/2024	24.98	0.00	09/06/2024				No	0
100-001-551000 Printing And Publications				BROTHER P-TOUCH LAMINATED TAPE					
14FWJHGNK7HN Total:		24.98							
1714J4CNLFGH	9/1/2024	33.90	0.00	09/06/2024				No	0
100-004-551000 Printing And Publications				CUSTOM STAMP					
1714J4CNLFGH Total:		33.90							
*** 1H3VQ3XLNR	9/1/2024	13.48	0.00	09/06/2024				No	0
100-068-520200 Office Supplies				FILE FOLDERS					
*** 1H3VQ3XLNR	9/1/2024	6.39	0.00	09/06/2024				No	0
100-068-520200 Office Supplies				TAPE					
*** 1H3VQ3XLNR	9/1/2024	12.44	0.00	09/06/2024				No	0
100-068-520200 Office Supplies				5 X 8 LEGAL PADS					

AP-To Be Paid Proof List (09/04/2024 - 10:37 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				
*** 1H3VQ3XLNR	9/1/2024	10.28	0.00	09/06/2024				No	0
100-068-520200 Office Supplies				PAPER CLIPS					
1H3VQ3XLNRYR Total:		42.59							
*** 1PQVH7NRPG	9/1/2024	9.88	0.00	09/06/2024				No	0
100-006-520200 Office Supplies				RUBBER BANDS					
*** 1PQVH7NRPG	9/1/2024	19.54	0.00	09/06/2024				No	0
100-006-520200 Office Supplies				STAPLER					
*** 1PQVH7NRPG	9/1/2024	12.66	0.00	09/06/2024				No	0
100-006-520200 Office Supplies				STAPLES					
1PQVH7NRPG9V Total:		42.08							
Amazon Capital Services T		179.72							
Ameren Illinois 10021									
*** 1720124012	8/21/2024	129.40	0.00	09/06/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 07/18-08/18/24					
1720124012 Total:		129.40							
Ameren Illinois Total:		129.40							
Automotive Robotics Proving Labs, Inc (ARi) 15259									
08072024	8/7/2024	468.40	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				DUCTWORK CAPS FOR AIRPORT					
08072024 Total:		468.40							
Automotive Robotics Prov		468.40							
Behrlawn Mowing & Yard Work 14496									
4537	8/1/2024	11,460.00	0.00	09/06/2024				No	0

AP-To Be Paid Proof List (09/04/2024 - 10:37 AM)

Page 2

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-534200 Buildings And Grounds Rep				DIST 4 MOWING - 08/01-08/31/24 - RES. 116-23/24					
4537 Total:		11,460.00							
4540	8/6/2024	710.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 6 MOWING - 08/06-08/27/24					
4540 Total:		710.00							
4548	8/12/2024	720.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4 & 6 TIME AND MATERIAL - 08/09-08/27/24					
4548 Total:		720.00							
Behrlawn Mowing & Yard		12,890.00							
Benson, Eric 11148 EXPENSE-0824	8/29/2024	128.00	0.00	09/06/2024				No	0
100-034-599999 Contingency				TOWER 4 REFURBISH JOB - 08/21-08/23/24 - MEALS					
EXPENSE-0824 Total:		128.00							
Benson, Eric Total:		128.00							
Carmody Lawn Services, Inc 14930									
8614	8/30/2024	752.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				VET CEMETERY MOWING - 08/02-08/27/24					
8614 Total:		752.00							
8615	8/30/2024	2,399.90	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 2 MOWING - 08/05/2024, 08/19/2024					
8615 Total:		2,399.90							
Carmody Lawn Services, In		3,151.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Clark, Benjamin 15263									
08272024	8/27/2024	5,862.94	0.00	09/06/2024				No	0
275-275-591200 Developer Agreement Payments				TIF REBATE - CLARK					
08272024 Total:		5,862.94							
Clark, Benjamin Total:		5,862.94							
Classy Grass of Central IL, LLC 10119									
CI18967	9/3/2024	6,250.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 1 - SEP 2024					
CI18967 Total:		6,250.00							
Classy Grass of Central IL		6,250.00							
Conway Data, Inc 15227									
10125054	8/28/2024	9,000.00	0.00	09/06/2024				No	0
570-570-598100 Public Relations				AD IN 2024 ILLINOIS INVESTMENT GUIDE					
10125054 Total:		9,000.00							
Conway Data, Inc Total:		9,000.00							
Costa, Shelly 15127									
EXPENSE-0924	8/29/2024	159.50	0.00	09/06/2024				No	0
100-005-519000 Training And Education				2024 IML ANNUAL CONF - 09/19-09/21/24 - MEALS					
EXPENSE-0924 Total:		159.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Costa, Shelly Total:		159.50							
Dossey, John									
12954									
EXPENSE-0924	8/29/2024	238.50	0.00	09/06/2024				No	0
100-001-519000 Training And Education				2024 IML ANNUAL CONF - 09/18-09/21/24 - MEALS					
EXPENSE-0924 Total:		238.50							
Dossey, John Total:		238.50							
Golden Shovel Agency, LLC									
15261									
INV20242368	8/27/2024	900.00	0.00	09/06/2024				No	0
570-570-598100 Public Relations				CUT SHEET DESIGN					
INV20242368 Total:		900.00							
Golden Shovel Agency, LL		900.00							
Grainger									
10235									
9230889520	8/28/2024	352.10	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				EXIT SIGNS					
9230889520 Total:		352.10							
Grainger Total:		352.10							
Hach Company									
12544									
14138676	8/8/2024	924.00	0.00	09/06/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING EQUIPMENT MAINTENANCE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
14138676 Total:		924.00							
Hach Company Total:		924.00							
Herr Petroleum Corporation									
12712									
*** D42406	8/23/2024	9,727.06	0.00	09/06/2024				No	0
699-000-160100 Fuel Inventory					REG N/L - 3502 GAL @ 2.78/GAL				
*** D42406	8/23/2024	10,887.69	0.00	09/06/2024				No	0
699-000-160100 Fuel Inventory					DIESEL - 3501 GAL @ 3.11/GAL				
D42406 Total:		20,614.75							
Herr Petroleum Corporatio		20,614.75							
J.W. Lawn Service LLC									
14521									
08302024	8/30/2024	150.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep					T & M - 5TH ST - 08/08/24				
08302024 Total:		150.00							
09012024A	9/1/2024	950.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 3 - MOWING - AUG 2024				
09012024A Total:		950.00							
09012024B	9/1/2024	2,125.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 7 - MOWING - AUG 2024				
09012024B Total:		2,125.00							
09022024	9/2/2024	5,450.00	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 8 - MOWING - AUG 2024				
09022024 Total:		5,450.00							

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		8,675.00							
Limelight Communications, Inc 15164									
LL55182	8/27/2024	14,995.00	0.00	09/06/2024				No	0
208-208-598505 Special Events				BICENTENNIAL PICTORIAL BOOK, 2500 COPIES					
LL55182 Total:		14,995.00							
Limelight Communications		14,995.00							
Mason, Ryan 14764									
EXPENSE-0824	8/29/2024	128.00	0.00	09/06/2024				No	0
100-034-599999 Contingency				TOWER 4 REFURBISH JOB - 08/21-08/23/24 - MEALS					
EXPENSE-0824 Total:		128.00							
Mason, Ryan Total:		128.00							
Menards 10414									
85277	8/27/2024	25.12	0.00	09/06/2024				No	0
100-032-522400 General Supplies				REPAIR PARTS					
85277 Total:		25.12							
85291	8/27/2024	63.65	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				HARDWARE					
85291 Total:		63.65							
*** 85353	8/28/2024	69.80	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				ROCK FOR LANDSCAPE BED					
85353 Total:		69.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
85363	8/28/2024	104.70	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				ROCK FOR LANDSCAPE BED					
85363 Total:		104.70							
85390	8/28/2024	28.45	0.00	09/06/2024				No	0
231-031-522400 General Supplies				GREASE CUPS FOR SCREW PUMPS					
85390 Total:		28.45							
Menards Total:		291.72							
Middle America Government Consulting, Inc									
15230									
*** 3008A	9/3/2024	83.55	0.00	09/06/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	83.55	0.00	09/06/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	334.18	0.00	09/06/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	334.18	0.00	09/06/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	334.18	0.00	09/06/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	417.73	0.00	09/06/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	83.55	0.00	09/06/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	417.73	0.00	09/06/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	1,253.18	0.00	09/06/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	1,253.18	0.00	09/06/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
*** 3008A	9/3/2024	3,759.49	0.00	09/06/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 08/18-08/31/24					
3008A Total:		8,354.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 3008B	9/3/2024	6.67	0.00	09/06/2024				No	0
525-525-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	6.67	0.00	09/06/2024				No	0
208-208-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	26.69	0.00	09/06/2024				No	0
270-270-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	26.69	0.00	09/06/2024				No	0
273-273-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	26.69	0.00	09/06/2024				No	0
275-275-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	33.37	0.00	09/06/2024				No	0
277-277-569000 Other Contractual Services				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	6.67	0.00	09/06/2024				No	0
570-570-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	33.37	0.00	09/06/2024				No	0
501-501-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	100.10	0.00	09/06/2024				No	0
231-029-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	100.10	0.00	09/06/2024				No	0
223-023-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
*** 3008B	9/3/2024	300.30	0.00	09/06/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 08/19-08/21/24, 08/26-08/29/24					
3008B Total:		667.32							
*** 3008C	9/3/2024	4.07	0.00	09/06/2024				No	0
525-525-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	4.07	0.00	09/06/2024				No	0
208-208-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	16.29	0.00	09/06/2024				No	0
270-270-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	16.29	0.00	09/06/2024				No	0
273-273-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	16.29	0.00	09/06/2024				No	0
275-275-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	20.37	0.00	09/06/2024				No	0
277-277-569000 Other Contractual Services				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	4.07	0.00	09/06/2024				No	0
570-570-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 3008C	9/3/2024	20.37	0.00	09/06/2024				No	0
501-501-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	61.10	0.00	09/06/2024				No	0
231-029-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	61.10	0.00	09/06/2024				No	0
223-023-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
*** 3008C	9/3/2024	183.34	0.00	09/06/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 08/19/24, 08/21/24, 08/26/24, 08/29/24					
3008C Total:		407.36							
Middle America Governme		9,429.18							
Midwest Transit Equipment, Inc 10421									
*** X10107140001	5/30/2024	-485.60	0.00	09/06/2024				No	0
501-501-534000 Automotive Expense				CREDIT FOR DUPLICATE INV - CHKS 163843/163923					
X10107140001 Total:		-485.60							
*** X10107140501	5/31/2024	-558.85	0.00	09/06/2024				No	0
501-501-534000 Automotive Expense				CREDIT FOR DUPLICATE INV - CHKS 163843/163923					
X10107140501 Total:		-558.85							
*** X10107198801	7/29/2024	-485.60	0.00	09/06/2024				No	0
501-501-534000 Automotive Expense				CREDIT FOR DUPLICATE INV - CHKS 164537/164696					
X10107198801 Total:		-485.60							
Midwest Transit Equipmen		-1,530.05							
NCL of Wisconsin Inc 12393									
507347	8/5/2024	411.34	0.00	09/06/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
507347 Total:		411.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	NCL of Wisconsin Inc Tota	411.34							
Pekin Public Library 10488									
08302024	8/30/2024	6,775.66	0.00	09/06/2024				No	0
100-990-496200 PPRT Tax Clearing Acct				LIBRARY PPRT DISBURSEMENT - AUG 2024					
	08302024 Total:	6,775.66							
	Pekin Public Library Total:	6,775.66							
Reeise, Trent 10742									
EXPENSE-0824	8/29/2024	128.00	0.00	09/06/2024				No	0
100-034-599999 Contingency				TOWER 4 REFURBISH JOB - 08/21-08/23/24 - MEALS					
	EXPENSE-0824 Total:	128.00							
	Reeise, Trent Total:	128.00							
Schwartz Electric 10579									
18918	8/30/2024	4,305.00	0.00	09/06/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				JULIE LOCATES - 08/14-08/27/24					
	18918 Total:	4,305.00							
	Schwartz Electric Total:	4,305.00							
Seico, Inc 10587									
65065	8/28/2024	300.95	0.00	09/06/2024				No	0
100-068-534200 Buildings And Grounds Rep				SMOKE ALARM MOISTURE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
65065 Total:		300.95							
Seico, Inc Total:		300.95							
Tazewell County Recorder									
11172									
08302024	8/30/2024	69.00	0.00	09/06/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
08302024 Total:		69.00							
09032024	9/3/2024	69.00	0.00	09/06/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
09032024 Total:		69.00							
Tazewell County Recorder		138.00							
Third Millennium Associates, Inc									
11953									
*** 31844	8/19/2024	1,160.63	0.00	09/06/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY BILL RENDERING - AUG 2024					
*** 31844	8/19/2024	1,160.63	0.00	09/06/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY BILL RENDERING - AUG 2024					
*** 31844	8/19/2024	58.31	0.00	09/06/2024				No	0
231-029-520400 Postage				POSTAGE					
*** 31844	8/19/2024	58.30	0.00	09/06/2024				No	0
223-023-520400 Postage				POSTAGE					
31844 Total:		2,437.87							
Third Millennium Associat		2,437.87							
Wray, Josh									
15102									
EXPENSE-0924	8/29/2024	238.50	0.00	09/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
570-570-554200 Meals Lodging				2024 IML ANNUAL CONF - 09/18-09/21/24 - MEALS					
EXPENSE-0924 Total:		238.50							
Wray, Josh Total:		238.50							
Report Total:		107,973.38							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/11/2024 - 12:56PM
Batch: 00010.09.2024 - CMB_2024-09-11_GROGAN



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				
Office of the IL State Treasurer (IDOT)									
10299									
2005524992	8/30/2024	94,759.50	0.00	09/11/2024	0C15-5019	grantout		No	0
525-525-580402 Capital Outay			C15-5019-0007 / 24-2547-C15-5109						
2005524992 Total:		94,759.50							
Office of the IL State Treas		94,759.50							
Report Total:		94,759.50							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/11/2024 - 11:46AM
Batch: 00005.09.2024 - CMB_2024-09-13



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental, Inc 10005									
104398	8/16/2024	5.74	0.00	09/13/2024				No	0
525-525-534400 Equipment Repairs				EQUIPMENT REPAIR					
104398 Total:		5.74							
A to Z Rental, Inc Total:		5.74							
Advance Auto Parts 12965									
5146413667690	5/15/2024	40.15	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense				WINDSHIELD WIPERS - BUS STOCK					
5146413667690 Total:		40.15							
5146422237186	8/9/2024	130.08	0.00	09/13/2024				No	0
100-761-534000 Automotive Expense				PARTS FOR SQUAD 5150					
5146422237186 Total:		130.08							
5146422626713	8/13/2024	7.79	0.00	09/13/2024				No	0
100-761-534000 Automotive Expense				PARTS FOR SQUAD 5051					
5146422626713 Total:		7.79							
5146422937485	8/16/2024	7.68	0.00	09/13/2024				No	0
525-525-534400 Equipment Repairs				EQUIPMENT REPAIR					
5146422937485 Total:		7.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
5146423326984	8/20/2024	12.16	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense				OIL FILTER - BUS STOCK					
5146423326984 Total:		12.16							
5146423337658	8/20/2024	132.76	0.00	09/13/2024				No	0
223-023-534000 Automotive Expense				FILTERS - SW12					
5146423337658 Total:		132.76							
5146423337670	8/20/2024	15.90	0.00	09/13/2024				No	0
100-761-534000 Automotive Expense				OIL FILTER FOR SQUAD					
5146423337670 Total:		15.90							
5146423568866	8/22/2024	15.56	0.00	09/13/2024				No	0
100-761-534000 Automotive Expense				PART FOR SQUAD 5175					
5146423568866 Total:		15.56							
5146423637773	8/23/2024	186.82	0.00	09/13/2024				No	0
223-026-534000 Automotive Expense				PARTS FOR RC2					
5146423637773 Total:		186.82							
5146423637775	8/23/2024	53.70	0.00	09/13/2024				No	0
100-761-534000 Automotive Expense				SPARK PLUG FOR SQUAD 5207					
5146423637775 Total:		53.70							
5146424037960	8/27/2024	24.64	0.00	09/13/2024				No	0
100-761-534000 Automotive Expense				OIL FILTER FOR SQUAD					
5146424037960 Total:		24.64							
5146424137999	8/28/2024	13.80	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense				MINI BULBS - BUS STOCK					
5146424137999 Total:		13.80							
5146424238062	8/29/2024	29.97	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense				OIL FILTERS - BUS 1932/1938/1943					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
5146424238062	Total:	29.97							
5146424338090	8/30/2024	69.93	0.00	09/13/2024				No	0
501-501-534000	Automotive Expense				OIL FILTER FOR BUS X 7				
5146424338090	Total:	69.93							
5146424338091	8/30/2024	44.21	0.00	09/13/2024				No	0
100-068-534000	Automotive Expense				MOWER BATTERY				
5146424338091	Total:	44.21							
Advance Auto Parts	Total:	785.15							
Alexis Fire Equipment									
11112									
78207IN	8/28/2024	968.28	0.00	09/13/2024				No	0
100-034-534000	Automotive Expense				LIFT CYLINDERS - L3				
78207IN	Total:	968.28							
Alexis Fire Equipment	Total:	968.28							
Allegra Print & Imaging									
10016									
70781	9/4/2024	22.00	0.00	09/13/2024				No	0
100-763-551000	Printing And Publications				INVESTIGATIONS WALL PLATES				
70781	Total:	22.00							
70804	8/28/2024	31.00	0.00	09/13/2024				No	0
100-763-551000	Printing And Publications				BUSINESS CARDS, 250 CT - CB				
70804	Total:	31.00							
70838	9/6/2024	26.00	0.00	09/13/2024				No	0
100-006-551000	Printing And Publications				BUSINESS CARDS, 250 CT - KH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
70838 Total:		26.00							
70893	9/6/2024	26.00	0.00	09/13/2024				No	0
100-793-551000 Printing And Publications			BUSINESS CARDS, 250 CT - ML						
70893 Total:		26.00							
Allegra Print & Imaging To		105.00							
Altorfer Inc									
10019									
PC020806837	8/22/2024	74.10	0.00	09/13/2024				No	0
100-032-522400 General Supplies			SPARE CAT KEYS, 10 CT						
PC020806837 Total:		74.10							
WO020138377	8/22/2024	944.16	0.00	09/13/2024				No	0
100-032-534000 Automotive Expense			MAINTENANCE ON OLD BACKHOE						
WO020138377 Total:		944.16							
Altorfer Inc Total:		1,018.26							
Amazon Capital Services									
10020									
11WQP641JDC6	9/1/2024	73.86	0.00	09/13/2024				No	0
100-764-520200 Office Supplies			OFFICE SUPPLIES - RECORDS						
11WQP641JDC6 Total:		73.86							
11WQP641MKVH	9/1/2024	109.83	0.00	09/13/2024				No	0
100-761-587100 Office Equipment & Furniture			PATROL EQUIPMENT						
11WQP641MKVH Total:		109.83							
13949FNXM7WF	9/1/2024	289.77	0.00	09/13/2024				No	0
100-764-529000 Equipment			OFFICE CHAIR FOR RECORDS						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
13949FNXM7WF Total:		289.77							
1D9VNYCJL4CL	9/1/2024	28.98	0.00	09/13/2024				No	0
100-761-592604 Emergency Services Team					CIERT EQUIPMENT				
1D9VNYCJL4CL Total:		28.98							
1DMCCT31NYGW	9/1/2024	17.66	0.00	09/13/2024				No	0
100-034-534000 Automotive Expense					ADAPTER CABLE - FIRE DEPT				
1DMCCT31NYGW Total:		17.66							
1FVDTPKVMRXP	9/1/2024	144.10	0.00	09/13/2024				No	0
100-034-529000 Equipment					EQUIPMENT				
1FVDTPKVMRXP Total:		144.10							
1H3VQ3XLNHCL	9/1/2024	859.92	0.00	09/13/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
1H3VQ3XLNHCL Total:		859.92							
1JG3JTMRMP43	9/1/2024	69.78	0.00	09/13/2024				No	0
100-761-520200 Office Supplies					OFFICE SUPPLIES				
1JG3JTMRMP43 Total:		69.78							
1WGN4VHMPTWC	9/1/2024	35.22	0.00	09/13/2024				No	0
100-761-587100 Office Equipment & Furniture					GLOVES FOR PATROL				
1WGN4VHMPTWG Tota		35.22							
Amazon Capital Services T		1,629.12							
Ameren Illinois 10021 *** 0951952119	8/30/2024	94.43	0.00	09/13/2024				No	0
100-068-550100 Utilities					MARGARET ST PARKING LOT LGTS - 07/30-08/28/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0951952119 Total:		94.43							
*** 0963065243	8/29/2024	44.15	0.00	09/13/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST OTHR POLE - 07/07-08/05/24					
*** 0963065243	8/29/2024	34.47	0.00	09/13/2024				No	0
100-068-550100 Utilities				330 S 7TH ST - 07/11-08/11/24					
*** 0963065243	8/29/2024	34.47	0.00	09/13/2024				No	0
100-068-550100 Utilities				9502 CARGILL - 07/09-08/07/24					
*** 0963065243	8/29/2024	35.59	0.00	09/13/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST - 07/23-08/21/24					
*** 0963065243	8/29/2024	135.09	0.00	09/13/2024				No	0
100-068-550100 Utilities				95 COURT ST - 07/07-08/05/24					
*** 0963065243	8/29/2024	4,142.71	0.00	09/13/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 07/04-08/03/24					
*** 0963065243	8/29/2024	287.19	0.00	09/13/2024				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 07/23-08/21/24					
*** 0963065243	8/29/2024	55.18	0.00	09/13/2024				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 07/28-08/26/24					
*** 0963065243	8/29/2024	1,116.21	0.00	09/13/2024				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 07/16-08/14/24					
*** 0963065243	8/29/2024	65.63	0.00	09/13/2024				No	0
223-026-550100 Utilities				201 S 2ND ST - 07/07-08/05/24					
*** 0963065243	8/29/2024	92.18	0.00	09/13/2024				No	0
100-034-550100 Utilities				120 SAINT MARY ST (GAS/ELEC) - 07/17-08/15/24					
*** 0963065243	8/29/2024	726.84	0.00	09/13/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - 07/10-08/08/24					
*** 0963065243	8/29/2024	840.39	0.00	09/13/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 07/18-08/18/24					
*** 0963065243	8/29/2024	613.35	0.00	09/13/2024				No	0
100-034-550100 Utilities				272 DERBY ST - 07/15-08/13/24					
*** 0963065243	8/29/2024	84.22	0.00	09/13/2024				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 07/16-08/14/24					
*** 0963065243	8/29/2024	184.01	0.00	09/13/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGER 1 - 07/04-08/04/24					
*** 0963065243	8/29/2024	226.02	0.00	09/13/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 07/04-08/04/24					
*** 0963065243	8/29/2024	123.95	0.00	09/13/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 07/04-08/04/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 0963065243	8/29/2024	90.40	0.00	09/13/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 07/26-08/26/24					
*** 0963065243	8/29/2024	135.91	0.00	09/13/2024				No	0
100-032-550100 Utilities				1208 KOCH ST OTHR STR LGTS - 07/17-08/15/24					
0963065243 Total:		9,067.96							
*** 8288305023	8/20/2024	81.78	0.00	09/13/2024				No	0
100-068-550100 Utilities				POCKET PARK - 07/17-08/15/24					
8288305023 Total:		81.78							
Ameren Illinois Total:		9,244.17							
AMTEC Less-Lethal Systems, Inc									
15147									
6015476	7/12/2024	2,514.90	0.00	09/13/2024				No	0
100-761-592604 Emergency Services Team				CIERT EQUIPMENT					
6015476 Total:		2,514.90							
AMTEC Less-Lethal Syste		2,514.90							
Atlas Supply Company									
10038									
39530	8/23/2024	368.76	0.00	09/13/2024				No	0
100-032-522400 General Supplies				WYPALL CLOTHS - SHOP					
39530 Total:		368.76							
39587	8/28/2024	16.58	0.00	09/13/2024				No	0
100-032-522400 General Supplies				EXCHANGED ROLLS FOR BOXED WIPES					
39587 Total:		16.58							
Atlas Supply Company To		385.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Boyer, Caleb 14574									
EXPENSE-0924A	9/9/2024	221.25	0.00	09/13/2024				No	0
100-763-519000 Training And Education					EVIDENCE BASED INTVW - 09/22-09/25/24/MEALS				
EXPENSE-0924A Total:		221.25							
EXPENSE-0924B	9/9/2024	448.67	0.00	09/13/2024				No	0
100-763-519000 Training And Education					EVIDENCE BASED INTVW - 09/22-09/25/24/LODGING				
EXPENSE-0924B Total:		448.67							
Boyer, Caleb Total:		669.92							
Britton Electronics & Automation, Inc 10083									
2250187	8/27/2024	1,703.38	0.00	09/13/2024				No	0
231-030-534400 Equipment Repairs					REPAIRS TO STATE ST LIFT STATION				
2250187 Total:		1,703.38							
Britton Electronics & Auto		1,703.38							
Cascade Engineering, Inc 11808									
08212024	8/21/2024	14,887.50	0.00	09/13/2024				No	0
223-023-160400 Totes/Cans Inventory					TOTERS				
08212024 Total:		14,887.50							
Cascade Engineering, Inc To		14,887.50							
Casey Transportation Services Inc 13206									
20249117	8/23/2024	810.48	0.00	09/13/2024				No	0
100-032-535000 Material And Hauling					DELIVER SPRAY PATCH ROCK - #6135414				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	20249117 Total:	810.48							
20249124	8/27/2024	1,621.29	0.00	09/13/2024				No	0
100-032-535000 Material And Hauling			DELIVER SPRAY PATCH ROCK - #6135611/#6135776						
20249124 Total:		1,621.29							
Casey Transportation Serv		2,431.77							
Cat Financial Services									
10104									
*** 35834315	8/26/2024	1,296.66	0.00	09/13/2024				No	0
100-032-587000 Machinery & Equipment			LTO BACKHOE LOADER - PRINCIPAL - SEP 2024						
*** 35834315	8/26/2024	209.07	0.00	09/13/2024				No	0
100-032-590400 Interest Paid			LTO BACKHOE LOADER - INTEREST - SEP 2024						
35834315 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Cintas Corporation									
10115									
4202882527	8/22/2024	114.64	0.00	09/13/2024				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4202882527 Total:		114.64							
4203654984	8/29/2024	114.64	0.00	09/13/2024				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4203654984 Total:		114.64							
Cintas Corporation Total:		229.28							
CivicPlus, LLC									
14637									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
316966	8/31/2024	134.54	0.00	09/13/2024				No	0
100-004-599801	Computer Software			CLOSED CAPTIONING/TRANSCRIPTION - AUG 2024					
316966 Total:		134.54							
CivicPlus, LLC Total:		134.54							
Comcast Cable Communications, Inc									
14903									
*** 203200090660	8/19/2024	330.58	0.00	09/13/2024				No	0
525-525-550300	Telephone			AIRPORT PHONE/INTERNET - 08/23-09/22/24					
203200090660 Total:		330.58							
Comcast Cable Communica		330.58							
Conway Shield									
14482									
526395	8/25/2024	4,037.74	0.00	09/13/2024				No	0
100-034-519000	Training And Education			TRT - AIRBAGS					
526395 Total:		4,037.74							
526398	8/25/2024	2,975.00	0.00	09/13/2024				No	0
100-034-529000	Equipment			TURNOUT GEAR					
526398 Total:		2,975.00							
Conway Shield Total:		7,012.74							
Core & Main LP									
10255									
V401340	8/23/2024	1,140.00	0.00	09/13/2024				No	0
231-033-564100	Drainage Improvements			GRATES FOR CB REPAIRS					
V401340 Total:		1,140.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
V488165	8/21/2024	185.00	0.00	09/13/2024				No	0
231-033-564100	Drainage Improvements				7030T BACK FOR STOCK - CB REPAIRS				
V488165 Total:		185.00							
Core & Main LP Total:		1,325.00							
Enterprise FM Trust 14302									
*** FBN5129903	9/5/2024	28,563.43	0.00	09/13/2024				No	0
100-761-524000	Lease/rental Of Equipment				LEASE PMT - SEP 2024 - POLICE SQUADS				
*** FBN5129903	9/5/2024	2,029.19	0.00	09/13/2024				No	0
100-793-524000	Lease/rental Of Equipment				LEASE PMT - SEP 2024 - 2023 SILVERADO (2)				
*** FBN5129903	9/5/2024	2,701.66	0.00	09/13/2024				No	0
100-007-524000	Lease/rental Of Equipment				LEASE PMT - SEP 2024 - 2023 SILVERADO (2)				
*** FBN5129903	9/5/2024	1,210.63	0.00	09/13/2024				No	0
100-032-524000	Lease/rental Of Equipment				LEASE PMT - SEP 2024 - F550				
*** FBN5129903	9/5/2024	610.66	0.00	09/13/2024				No	0
100-990-524000	Lease/rental Of Equipment				LEASE PMT - SEP 2024 - 2022 FORD EXPLORER				
FBN5129903 Total:		35,115.57							
Enterprise FM Trust Total		35,115.57							
Fastenal Company 10181									
ILPRA468010	8/30/2024	283.54	0.00	09/13/2024				No	0
699-069-534000	Automotive Expense				SCREWS/BOLTS - VMF				
ILPRA468010 Total:		283.54							
Fastenal Company Total:		283.54							
Finkin, Matthew 15268									
06262024	6/26/2024	1,500.00	0.00	09/13/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-003-561001 Legal Services - Police Labor					POLICE NEGOTIATION ARBITRATION				
06262024 Total:		1,500.00							
Finkin, Matthew Total:		1,500.00							
Five Star Water Company 12219 *** 106351	8/22/2024	41.80	0.00	09/13/2024				No	0
231-031-569000 Other Contractual Service					DRINKING WATER @ WWTP - 08/23-09/19/24				
106351 Total:		41.80							
Five Star Water Company T		41.80							
GetData Pty LTD 15265 3178886	11/3/2023	599.80	0.00	09/13/2024				No	0
100-009-599802 Computer Hardware					RECOVERY SOFTWARE				
3178886 Total:		599.80							
GetData Pty LTD Total:		599.80							
GFL Environmental 14249 P60005203686	8/15/2024	28,353.03	0.00	09/13/2024				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 08/01-08/15/24				
P60005203686 Total:		28,353.03							
P90005200519	8/31/2024	2,507.83	0.00	09/13/2024				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 08/16-08/30/24				
P90005200519 Total:		2,507.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
GFL Environmental Total:		30,860.86							
Grainger 10235									
9232868480	8/29/2024	48.88	0.00	09/13/2024				No	0
100-032-534000 Automotive Expense			HAND DRUM (LEVER)						
9232868480 Total:		48.88							
9236448081	9/4/2024	-24.00	0.00	09/13/2024				No	0
100-068-534200 Buildings And Grounds Rep			AMEREN CREDIT						
9236448081 Total:		-24.00							
9237207940	9/4/2024	820.29	0.00	09/13/2024				No	0
231-031-587000 Machinery And Equipment			NEW SENSOR FOR LEVEL OF PRIMARY PIT						
9237207940 Total:		820.29							
Grainger Total:		845.17							
Gutters by Tunyuck 14510									
935926	7/30/2024	1,525.00	0.00	09/13/2024				No	0
100-766-534200 Building & Grounds Repair			MONTHLY MOWS						
935926 Total:		1,525.00							
935927	8/5/2024	975.00	0.00	09/13/2024				No	0
100-766-534200 Building & Grounds Repair			MONTHLY MOWS						
935927 Total:		975.00							
935928	8/12/2024	850.00	0.00	09/13/2024				No	0
100-766-534200 Building & Grounds Repair			MONTHLY MOWS						
935928 Total:		850.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Gutters by Tunyuck Total:		3,350.00							
Hanson Professional Services Inc									
10248									
1102014	4/22/2023	3,988.09	0.00	09/13/2024				No	0
525-000-150600 Building Improvements			AIRPORT SERVICES						
1102014 Total:		3,988.09							
Hanson Professional Servic		3,988.09							
JX Enterprises Inc									
15148									
4046851P	8/28/2024	369.00	0.00	09/13/2024				No	0
223-023-534000 Automotive Expense			BRAKE VALVE - SW22						
4046851P Total:		369.00							
JX Enterprises Inc Total:		369.00							
Lenz Oil Service Inc									
10373									
21188	8/29/2024	13,472.00	0.00	09/13/2024				No	0
100-032-522400 General Supplies			OIL FOR DURAPATCHER						
21188 Total:		13,472.00							
Lenz Oil Service Inc Total:		13,472.00							
LHF Compost Inc									
11829									
1711615	8/23/2024	2,086.29	0.00	09/13/2024				No	0
223-025-566501 Compost Site Expense			YW FEE - 08/19-08/23/24						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1711615 Total:		2,086.29							
1711632	8/30/2024	1,440.36	0.00	09/13/2024				No	0
223-025-566501 Compost Site Expense			YW FEE - 08/26-08/30/24						
1711632 Total:		1,440.36							
LHF Compost Inc Total:		3,526.65							
Linde Gas & Equipment Inc									
10518									
44419851	7/31/2024	727.72	0.00	09/13/2024				No	0
699-069-522400 General Supplies			INDUSTRIAL ACETYLENE						
44419851 Total:		727.72							
44553575	8/10/2024	115.60	0.00	09/13/2024				No	0
699-069-522400 General Supplies			SHIELD/NOZZLES						
44553575 Total:		115.60							
44621239	8/16/2024	9.80	0.00	09/13/2024				No	0
699-069-522400 General Supplies			COVER PLATES FOR WELDING HELMETS						
44621239 Total:		9.80							
Linde Gas & Equipment In		853.12							
MacQueen Equipment, LLC									
10230									
P02616	9/6/2024	264.53	0.00	09/13/2024				No	0
100-034-534000 Automotive Expense			TRUCK REPAIR						
P02616 Total:		264.53							
MacQueen Equipment, LL		264.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Mansfield Power & Gas LLC 15267									
MNS286146	9/6/2024	19.43	0.00	09/13/2024				No	0
100-068-550100 Utilities				1130 KOCH ST (GARAGE) - AUG 2024					
MNS286146 Total:		19.43							
MNS286147	9/6/2024	351.53	0.00	09/13/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - AUG 2024					
MNS286147 Total:		351.53							
MNS286148	9/6/2024	3.07	0.00	09/13/2024				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - AUG 2024					
MNS286148 Total:		3.07							
MNS286149	9/6/2024	44.99	0.00	09/13/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - AUG 2024					
MNS286149 Total:		44.99							
MNS286151	9/6/2024	1.54	0.00	09/13/2024				No	0
525-525-550100 Utilities				13905 AIRPORT LN - AUG 2024					
MNS286151 Total:		1.54							
MNS286152	9/6/2024	39.90	0.00	09/13/2024				No	0
100-034-550100 Utilities				3232 COURT ST - AUG 2024					
MNS286152 Total:		39.90							
MNS286155	9/6/2024	1,025.68	0.00	09/13/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - AUG 2024					
MNS286155 Total:		1,025.68							
MNS286156	9/6/2024	52.68	0.00	09/13/2024				No	0
100-034-550100 Utilities				272 DERBY ST - AUG 2024					
MNS286156 Total:		52.68							
MNS286157	9/6/2024	1.02	0.00	09/13/2024				No	0

AP-To Be Paid Proof List (09/11/2024 - 11:46 AM)

Page 16

*** 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						
184724 Total:		1,166.10							
185287	9/4/2024	117.12	0.00	09/13/2024				No	0
100-032-529000 Equipment					CONCRETE TOOLS				
185287 Total:		117.12							
Mathis-Kelley Constructio		1,283.22							
McKinley, Justin 13753									
EXPENSE-0924A	9/9/2024	221.25	0.00	09/13/2024				No	0
100-763-519000 Training And Education					EVIDENCE BASED INTVW - 09/22-09/25/24/MEALS				
EXPENSE-0924A Total:		221.25							
EXPENSE-0924B	9/9/2024	356.31	0.00	09/13/2024				No	0
100-763-519000 Training And Education					EVIDENCE BASED INTVW - 09/22-09/25/24/LODGING				
EXPENSE-0924B Total:		356.31							
McKinley, Justin Total:		577.56							
McMillan, Sue 10407									
EXPENSE-0924	9/9/2024	69.00	0.00	09/13/2024				No	0
100-004-551000 Printing And Publications					RECORD VACATING 7TH & COURT - ST JOSEPH'S				
EXPENSE-0924 Total:		69.00							
McMillan, Sue Total:		69.00							
Menards 10414									
84885	8/22/2024	31.47	0.00	09/13/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
84885 Total:		31.47							
84893	8/22/2024	48.73	0.00	09/13/2024				No	0
223-023-522400 General Supplies					SHOVEL/CLEANER FOR SW TRUCKS				
84893 Total:		48.73							
85059	8/24/2024	60.98	0.00	09/13/2024				No	0
100-032-529000 Equipment					BALL MOUNT/HITCH BALL FOR TRAILERS				
85059 Total:		60.98							
85278	8/27/2024	70.23	0.00	09/13/2024				No	0
223-023-522400 General Supplies					CLEANER/BRUSHES - SOLID WASTE				
85278 Total:		70.23							
85290	8/27/2024	86.28	0.00	09/13/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
85290 Total:		86.28							
85463	8/29/2024	18.32	0.00	09/13/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
85463 Total:		18.32							
85477	8/29/2024	19.98	0.00	09/13/2024				No	0
100-032-522400 General Supplies					RATCHET TOOLS FOR SHOP				
85477 Total:		19.98							
85542	8/30/2024	77.00	0.00	09/13/2024				No	0
100-034-522400 General Supplies					BATTERIES/DETERGENT				
85542 Total:		77.00							
85565	8/30/2024	207.85	0.00	09/13/2024				No	0
100-068-534200 Buildings And Grounds Rep					STORM DOOR FOR FIRE STATION #3				
85565 Total:		207.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 85805	9/3/2024	182.87	0.00	09/13/2024				No	0
100-068-534200 Buildings And Grounds Rep				LANDSCAPE PLANTS/DIRT					
85805 Total:		182.87							
85909	9/4/2024	329.68	0.00	09/13/2024				No	0
100-068-522400 General Supplies				GENERAL SUPPLIES					
85909 Total:		329.68							
85911	9/4/2024	117.60	0.00	09/13/2024				No	0
100-068-522400 General Supplies				WATER FOR STREET DEPT					
85911 Total:		117.60							
85975	9/5/2024	14.99	0.00	09/13/2024				No	0
100-068-534200 Buildings And Grounds Rep				CABLE TIES					
85975 Total:		14.99							
86026	9/6/2024	37.32	0.00	09/13/2024				No	0
231-031-534400 Equipment Repairs				MATERIALS TO REPLACE LEVEL TRANSDUCER					
86026 Total:		37.32							
Menards Total:		1,303.30							
Midwest Communications, Inc 13542									
660607	9/3/2024	1,310.00	0.00	09/13/2024				No	0
208-208-598100 Public Relations				DOWNTOWN EVENT RADIO ADS - 09/21-09/28/24					
660607 Total:		1,310.00							
Midwest Communications,		1,310.00							
Midwest Transit Equipment, Inc 10421									
X10107198701	8/6/2024	2,664.26	0.00	09/13/2024				No	0

AP-To Be Paid Proof List (09/11/2024 - 11:46 AM)

Page 20

*** 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		
501-501-534000 Automotive Expense					CONDENSER & FITTINGS - BUS 1101				
	X10107198701 Total:	2,664.26							
X10107231001	8/22/2024	239.42	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense					HORN - BUS 1921				
	X10107231001 Total:	239.42							
X10107231101	8/22/2024	201.81	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense					GLASS, REAR TINT - BUS 1943				
	X10107231101 Total:	201.81							
X10107234901	8/26/2024	403.62	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense					GLASS, REAR TINT - BUS 1943				
	X10107234901 Total:	403.62							
X10107238801	8/27/2024	33.65	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense					MIRROR - BUS 1955				
	X10107238801 Total:	33.65							
	Midwest Transit Equipmen	3,542.76							
Montoya, Emilie 14646									
EXPENSE-0924A	9/9/2024	208.00	0.00	09/13/2024				No	0
100-761-519000 Training And Education					INTVW & INTERROGAT'N - 09/09-09/12/24 - MEALS				
	EXPENSE-0924A Total:	208.00							
EXPENSE-0924B	9/9/2024	689.04	0.00	09/13/2024				No	0
100-761-519000 Training And Education					INTVW & INTERROGAT'N - 09/09-09/12/24 - LODGING				
	EXPENSE-0924B Total:	689.04							
	Montoya, Emilie Total:	897.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
NAPA Auto Parts 10441									
583749	8/26/2024	60.99	0.00	09/13/2024				No	0
223-023-534000 Automotive Expense					TUBE FOR SW TRUCK				
583749 Total:		60.99							
583810	8/27/2024	24.98	0.00	09/13/2024				No	0
100-032-534000 Automotive Expense					BULBS FOR SEWER & LIFT TRUCK				
583810 Total:		24.98							
NAPA Auto Parts Total:		85.97							
NCL of Wisconsin Inc 12393									
507980	8/19/2024	320.69	0.00	09/13/2024				No	0
231-031-561300 Testing Fees And Expenses					MATERIALS FOR LAB TESTING				
507980 Total:		320.69							
NCL of Wisconsin Inc Tota		320.69							
Noetzol, Kelley 15109									
EXPENSE-0924	9/9/2024	45.00	0.00	09/13/2024				No	0
100-761-519000 Training And Education					CRIM DRUG INTERDICTION - 09/10-09/12/24 - MEALS				
EXPENSE-0924 Total:		45.00							
Noetzol, Kelley Total:		45.00							
Otto Baum Company, Inc 10462									
20-A	7/25/2024	313,322.90	0.00	09/13/2024				No	0
277-277-584009 General Public Improvements					REMAINING BALANCE OF PAYMENT #20				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	20-A Total:	313,322.90							
	Otto Baum Company, Inc	313,322.90							
Pace Analytical Services									
10473									
247208886	6/28/2024	2,695.09	0.00	09/13/2024				No	0
231-031-561300 Testing Fees And Expenses					COPPER TESTING				
	247208886 Total:	2,695.09							
247212414	7/31/2024	868.00	0.00	09/13/2024				No	0
231-031-561300 Testing Fees And Expenses					COPPER TESTING				
	247212414 Total:	868.00							
247215923	8/31/2024	1,280.70	0.00	09/13/2024				No	0
231-031-561300 Testing Fees And Expenses					COPPER TESTING				
	247215923 Total:	1,280.70							
	Pace Analytical Services To	4,843.79							
Pekin Park District									
10487									
*** 09032024	9/3/2024	781.76	0.00	09/13/2024				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 08/01-08/31/24				
*** 09032024	9/3/2024	77.20	0.00	09/13/2024				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - 07/07-08/05/24				
	09032024 Total:	858.96							
	Pekin Park District Total:	858.96							
Pekin Police Premium Trust									
11610									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
77	8/19/2024	137,113.97	0.00	09/13/2024				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS FOR SEP 2024					
77 Total:		137,113.97							
Pekin Police Premium Trus		137,113.97							
Puritan Springs Water									
10766									
*** 1523786	8/29/2024	161.16	0.00	09/13/2024				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER @ CITY HALL - 08/02-08/29/24					
1523786 Total:		161.16							
Puritan Springs Water Tota		161.16							
Ragan Communications, Inc									
10533									
30766	8/29/2024	763.88	0.00	09/13/2024				No	0
100-034-555000 Radio Expense				MONTHLY SMR CHARGES - 08/31-09/29/24					
30766 Total:		763.88							
Ragan Communications, In		763.88							
Rainbo Oil Company									
10534									
*** 9167770	8/23/2024	86.93	0.00	09/13/2024				No	0
223-023-534000 Automotive Expense				DEF/CORE					
*** 9167770	8/23/2024	86.93	0.00	09/13/2024				No	0
100-032-534000 Automotive Expense				DEF/CORE					
*** 9167770	8/23/2024	86.94	0.00	09/13/2024				No	0
501-501-534000 Automotive Expense				DEF/CORE					
9167770 Total:		260.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Rainbo Oil Company Total		260.80							
Ray O'Herron Co, Inc									
10539									
2332370	3/22/2024	51.68	0.00	09/13/2024				No	0
100-761-554300 Tools & Uniforms			NEW HIRE UNIFORMS - DW						
2332370 Total:		51.68							
2362696	8/28/2024	267.94	0.00	09/13/2024				No	0
100-761-554300 Tools & Uniforms			NEW HIRE UNIFORMS - TY						
2362696 Total:		267.94							
2363369	9/3/2024	296.28	0.00	09/13/2024				No	0
100-761-554300 Tools & Uniforms			DETECTIVE BADGES						
2363369 Total:		296.28							
2363589	9/4/2024	35.95	0.00	09/13/2024				No	0
100-761-554300 Tools & Uniforms			NEW HIRE UNIFORMS - MC						
2363589 Total:		35.95							
2363682	9/4/2024	35.95	0.00	09/13/2024				No	0
100-761-554300 Tools & Uniforms			NEW HIRE UNIFORMS - TY						
2363682 Total:		35.95							
2363844	9/5/2024	268.01	0.00	09/13/2024				No	0
100-761-554300 Tools & Uniforms			NEW HIRE UNIFORMS - MC						
2363844 Total:		268.01							
Ray O'Herron Co, Inc Tota		955.81							
Reliant Auto Glass									
13849									
15362	8/23/2024	350.00	0.00	09/13/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
223-023-534000 Automotive Expense					WINDSHIELD - ARROWSMITH TRUCK SW				
15362 Total:		350.00							
Reliant Auto Glass Total:		350.00							
Roanoke Concrete Products Co 10553									
249775	8/19/2024	349.00	0.00	09/13/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FOR SINKHOLE @ 2714 VILLAGE CT				
249775 Total:		349.00							
249776	8/19/2024	386.75	0.00	09/13/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FOR SINKHOLE @ 1501 CENTER ST				
249776 Total:		386.75							
249963	8/21/2024	668.75	0.00	09/13/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					4000# CONCRETE WHITE ROCK FOR SINKHOLE RPR				
249963 Total:		668.75							
250061	8/22/2024	386.75	0.00	09/13/2024				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FOR SNKHOLE @ SUMMER & CHARLES				
250061 Total:		386.75							
250171	8/23/2024	620.00	0.00	09/13/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					WHITE ROCK FOR SIDEWALK RPR @ 1221 S 3RD ST				
250171 Total:		620.00							
250463	8/28/2024	367.25	0.00	09/13/2024				No	0
231-033-564100 Drainage Improvements					FLOWABLE FOR CB REPAIR @ 1107 S ST				
250463 Total:		367.25							
250464	8/28/2024	432.00	0.00	09/13/2024				No	0
100-032-534900 Sidewalk Renovation / Ins					CLASS SI/PV WHITE ROCK FOR SIDEWALK REPAIR				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
250464 Total:		432.00							
250546	8/29/2024	872.50	0.00	09/13/2024				No	0
231-033-564100 Drainage Improvements			FLOWABLE FOR CB REPAIR @ 624 S 9TH ST						
250546 Total:		872.50							
Roanoke Concrete Product		4,083.00							
Ruyle Mechanical Services Inc									
11125									
33845	9/9/2024	3,200.00	0.00	09/13/2024				No	0
100-068-584009 General Public Improvements			SITE POWER						
33845 Total:		3,200.00							
Ruyle Mechanical Services		3,200.00							
SAFEbuilt Illinois, LLC									
14115									
665381	8/31/2024	10,000.00	0.00	09/13/2024				No	0
100-793-599801 Computer Software			PERMITTING SOFTWARE ANNUAL FEE						
665381 Total:		10,000.00							
SAFEbuilt Illinois, LLC To		10,000.00							
SCADAware, Inc									
14952									
2008202	9/5/2024	5,282.87	0.00	09/13/2024				No	0
231-031-534400 Equipment Repairs			WORK ON THICKENER & BLOWER D.O. CONTROL						
2008202 Total:		5,282.87							
SCADAware, Inc Total:		5,282.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Sentry Safety Supply Inc 10882									
286284IN	8/28/2024	859.04	0.00	09/13/2024				No	0
100-032-554300	Uniforms And Tools				T-SHIRTS/SWEATSHIRTS - STREET DEPT				
	286284IN Total:	859.04							
	Sentry Safety Supply Inc T	859.04							
SNH Investment Inc AR-SNH									
	9/5/2024	133.25	0.00	09/05/2024				No	0
100-000-219000	Accounts Payable				AR Refund				
	Total:	133.25							
	SNH Investment Inc Total:	133.25							
Tazewell County Recorder 11172									
09042024	9/4/2024	69.00	0.00	09/13/2024				No	0
261-318-511000	Rehab Activity & Delivery				FILE 1 RELEASE OF MORTGAGE				
	09042024 Total:	69.00							
	Tazewell County Recorder	69.00							
The Greenhouse Flower Shoppe 11022									
2098	9/6/2024	97.00	0.00	09/13/2024				No	0
100-761-599000	Miscellaneous				FLOWERS FOR FUNERAL				
	2098 Total:	97.00							
2099	9/6/2024	98.00	0.00	09/13/2024				No	0
100-761-599000	Miscellaneous				FLOWERS FOR FUNERAL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2099 Total:		98.00							
The Greenhouse Flower Sh		195.00							
The Sherwin-Williams Co, Inc									
10596									
92431	8/27/2024	218.33	0.00	09/13/2024				No	0
100-032-523000 Traffic/Street Signs & Marking			ACETONE FOR STREET STRIPING						
92431 Total:		218.33							
92878	8/29/2024	676.25	0.00	09/13/2024				No	0
100-032-523000 Traffic/Street Signs & Marking			5 GAL STREET MARKING PAINT X 25						
92878 Total:		676.25							
The Sherwin-Williams Co,		894.58							
Third Millennium Associates, Inc									
11953									
*** 31895	8/31/2024	2,345.94	0.00	09/13/2024				No	0
231-029-569000 Other Contractual Service			GREEN PAY SERVER FEES - AUG 2025						
*** 31895	8/31/2024	2,345.93	0.00	09/13/2024				No	0
223-023-569000 Other Contractual Service			GREEN PAY SERVER FEES - AUG 2025						
31895 Total:		4,691.87							
Third Millennium Associat		4,691.87							
Thomson Reuters									
12771									
850712724	9/1/2024	313.32	0.00	09/13/2024				No	0
100-761-538000 Maintenance Agreements			MONTHLY SOFTWARE CHARGES						
850712724 Total:		313.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Thomson Reuters Total:		313.32							
Topless Tree Service									
14332									
3095	8/26/2024	1,896.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMPS @ 1300 ST JULIAN ST - 08/23/24						
3095 Total:		1,896.00							
3096	8/26/2024	2,575.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 509 HENRIETTA ST - 08/26/24						
3096 Total:		2,575.00							
3097	8/26/2024	2,550.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE 2 TREES @ 901 PARK AVE - 08/26/24						
3097 Total:		2,550.00							
3099	8/29/2024	2,375.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 1121 S 4TH ST - 08/27/24						
3099 Total:		2,375.00							
3100	8/29/2024	850.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE LIMBS @ 807 CHESTNUT ST - 08/28/24						
3100 Total:		850.00							
3101	8/29/2024	375.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 809 CHESTNUT ST - 08/28/24						
3101 Total:		375.00							
3116	9/5/2024	650.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMP @ 609 BACON ST - 09/03/24						
3116 Total:		650.00							
3117	9/5/2024	550.00	0.00	09/13/2024				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMP @ 501 S 3RD ST - 09/03/24						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	3117 Total:	550.00							
3118	9/5/2024	550.00	0.00	09/13/2024				No	0
100-032-536000	Tree Removal / Replacemen		GRIND STUMP @ 333 HENRIETTA ST - 09/03/24						
	3118 Total:	550.00							
	Topless Tree Service Total:	12,371.00							
Truck Centers, Inc 10664									
F11084076601	8/30/2024	659.34	0.00	09/13/2024				No	0
100-032-534000	Automotive Expense		SWEEPER DRIVE SHAFT REBUILD - TYMCO 480						
	F11084076601 Total:	659.34							
F14044040601	8/21/2024	23.67	0.00	09/13/2024				No	0
100-032-534000	Automotive Expense		ELBOW - STREET DEPT DUMP TRUCK 463						
	F14044040601 Total:	23.67							
F14044075301	8/26/2024	669.54	0.00	09/13/2024				No	0
100-032-534000	Automotive Expense		BRAKE DRUM - STREET DEPT 480						
	F14044075301 Total:	669.54							
F14044075302	8/27/2024	155.98	0.00	09/13/2024				No	0
100-032-534000	Automotive Expense		BRAKE SLACK ADJUSTOR - 480						
	F14044075302 Total:	155.98							
F14044111801	8/29/2024	68.07	0.00	09/13/2024				No	0
501-501-534000	Automotive Expense		HUB CAPS - BUS 1911/1912						
	F14044111801 Total:	68.07							
F14044122101	8/30/2024	742.88	0.00	09/13/2024				No	0
501-501-534000	Automotive Expense		TENSIONER BELT - BUS STOCK						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
F14044122101 Total:		742.88							
Truck Centers, Inc Total:		2,319.48							
U.S. Bank Equipment Finance									
13878									
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE/ADMINISTRATION - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE/BUS DEPT - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE/HUMAN RESOURCES - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE/FIRE DEPT - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD EVIDENCE - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD ADMIN - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/IT OFFICE - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD INVESTIGATIONS - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD LIEUTENANT - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE/PPD PATROL - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE/PPD RECORDS - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD SERGEANT - SEP 2024					
*** 537252694	8/30/2024	-123.49	0.00	09/13/2024				No	0
100-032-524000 Lease/rental Of Equipment				COPIER LEASE/STREET DEPT - SEP 2024					
*** 537252694	8/30/2024	-123.57	0.00	09/13/2024				No	0
100-990-524000 Lease/rental Of Equipment				COPIER LEASE/WORK ROOM - SEP 2024					
537252694 Total:		-1,728.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	U.S. Bank Equipment Fina	-1,728.94							
VCNA Prairie LLC									
14635									
891650874	8/22/2024	456.82	0.00	09/13/2024				No	0
100-032-535000	Material And Hauling				3/8" WASHED CHIPS FOR STREET REPAIR				
	891650874 Total:	456.82							
891657661	8/26/2024	465.93	0.00	09/13/2024				No	0
100-032-535000	Material And Hauling				3/8" WASHED CHIPS FOR STREET REPAIR				
	891657661 Total:	465.93							
891659813	8/27/2024	447.89	0.00	09/13/2024				No	0
100-032-535000	Material And Hauling				3/8" WASHED CHIPS FOR DURAPATCHER				
	891659813 Total:	447.89							
	VCNA Prairie LLC Total:	1,370.64							
Waste Management									
12524									
328078120701	7/1/2024	668.52	0.00	09/13/2024				No	0
100-032-535000	Material And Hauling				ROLLOFF SERVICE @ 1130 KOCH - 06/01-06/30/24				
	328078120701 Total:	668.52							
	Waste Management Total:	668.52							
	Report Total:	656,758.85							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/16/2024 - 7:42AM
Batch: 00013.09.2024 - CMB_2024-09-16_BURRESS



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				
Burress, Mary 15029									
EXPENSE-0924A	9/13/2024	238.50	0.00	09/16/2024				No	0
100-001-519000 Training And Education				2024 IML ANNUAL CONF - 09/18-09/21/24 - MEALS					
	EXPENSE-0924A Total:	238.50							
EXPENSE-0924B	9/13/2024	929.73	0.00	09/16/2024				No	0
100-001-519000 Training And Education				2024 IML ANNUAL CONF - 09/18-09/21/24 - LODGING					
	EXPENSE-0924B Total:	929.73							
	Burress, Mary Total:	1,168.23							
	Report Total:	1,168.23							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 09/17/2024 - 8:43AM
Batch: 00016.09.2024 - CMB_2024-09-17_IML RMA



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				
Illinois Municipal League Risk Managment Assoc									
10323									
0461-2020	8/7/2024	6,285.58	0.00	09/17/2024				No	0
695-000-219001	Accrued Accounts Payable				MIN/MAX CONTRIBU'N ADD'L BILL - 01/01-12/31/20				
0461-2020 Total:		6,285.58							
0461-2021	8/7/2024	23,852.64	0.00	09/17/2024				No	0
695-000-219001	Accrued Accounts Payable				MIN/MAX CONTRIBU'N ADD'L BILL - 01/01-12/31/21				
0461-2021 Total:		23,852.64							
0461-2022	8/7/2024	134,898.14	0.00	09/17/2024				No	0
695-000-219001	Accrued Accounts Payable				MIN/MAX CONTRIBU'N ADD'L BILL - 01/01-12/31/22				
0461-2022 Total:		134,898.14							
Illinois Municipal League R		165,036.36							
Report Total:		165,036.36							



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary: Elected Officials	\$ 50,000.28	\$ 4,166.69	\$ 16,666.76	\$ 33,333.52	33.33%
100-001-511600	Salary: All Personnel	\$ 109,887.71	\$ 9,143.72	\$ 38,630.84	\$ 71,256.87	35.15%
100-001-515500	Vacation Pay	\$ 12,346.93	\$ 380.28	\$ 2,030.28	\$ 10,316.65	16.44%
100-001-515600	Holiday Pay	\$ 6,173.47	\$ -	\$ 952.40	\$ 5,221.07	15.43%
100-001-515800	Sick Pay	\$ 7,408.16	\$ -	\$ 31.69	\$ 7,376.47	0.43%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,420.61	\$ 820.03	\$ 3,499.99	\$ 4,920.62	41.56%
100-001-517001	Medicare/city Share 1.45%	\$ 1,969.34	\$ 191.79	\$ 818.54	\$ 1,150.80	41.56%
100-001-517401	IMRF	\$ 8,855.22	\$ 620.84	\$ 2,714.86	\$ 6,140.36	30.66%
100-001-518000	Group Insurance	\$ 16,603.76	\$ 2,704.38	\$ 11,102.73	\$ 5,501.03	66.87%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 223,165.48	\$ 18,027.73	\$ 76,448.09	\$ 146,717.39	34.26%
100-001-519000	Training And Education	\$ 10,000.00	\$ 159.84	\$ 1,318.49	\$ 8,681.51	13.18%
	Training & Education	\$ 10,000.00	\$ 159.84	\$ 1,318.49	\$ 8,681.51	13.18%
100-001-520200	Office Supplies	\$ 400.00	\$ -	\$ 86.37	\$ 313.63	21.59%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 19.23	\$ 80.77	19.23%
	Supplies & Materials	\$ 500.00	\$ -	\$ 105.60	\$ 394.40	21.12%
100-001-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 7,440.00	\$ 542.16	\$ 813.24	\$ 6,626.76	10.93%
100-001-538000	Maintenance Agreements	\$ -	\$ 321.83	\$ 835.32	\$ (835.32)	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ 747.50	\$ 3,252.50	18.69%
100-001-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 26,440.00	\$ 863.99	\$ 2,396.06	\$ 24,043.94	9.06%
100-001-587100	Office Equipment & Furniture	\$ 200.00	\$ -	\$ 135.99	\$ 64.01	68.00%
	Capital Outlay	\$ 200.00	\$ -	\$ 135.99	\$ 64.01	68.00%
100-001-551000	Printing And Publications	\$ -	\$ -	\$ 368.96	\$ (368.96)	0.00%
100-001-554200	Meals Lodging	\$ -	\$ 71.33	\$ 71.33	\$ (71.33)	0.00%
100-001-599000	Miscellaneous	\$ -	\$ 14.00	\$ 14.00	\$ (14.00)	0.00%
	Other Expenditures	\$ -	\$ 85.33	\$ 454.29	\$ (454.29)	0.00%
001	Administration	\$ 260,305.48	\$ 19,136.89	\$ 80,858.52	\$ 179,446.96	31.06%
100-003-560600	Corporate Counsel Fees	\$ 250,000.00	\$ 84,927.98	\$ 114,981.05	\$ 135,018.95	45.99%
100-003-561001	Legal Services - Police Labor	\$ 15,000.00	\$ 13,749.33	\$ 36,320.83	\$ (21,320.83)	242.14%
100-003-561002	Legal Services - Fire Labor	\$ 5,000.00	\$ 125.00	\$ 1,292.42	\$ 3,707.58	25.85%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 940.00	\$ 2,320.00	\$ 7,680.00	23.20%
100-003-561005	Legal Services – ADA	\$ -	\$ 2,064.00	\$ 2,343.50	\$ (2,343.50)	0.00%
	Contractual Services	\$ 300,000.00	\$ 101,806.31	\$ 157,257.80	\$ 142,742.20	52.42%
003	Legal	\$ 300,000.00	\$ 101,806.31	\$ 157,257.80	\$ 142,742.20	52.42%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 350.00	\$ 2,025.00	\$ 2,975.00	40.50%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 150.00	\$ 600.00	20.00%
	Fees/Charges For Service	\$ 5,750.00	\$ 350.00	\$ 2,175.00	\$ 3,575.00	37.83%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ 100.00	\$ 1,475.00	\$ 69,525.00	2.08%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ 50.00	\$ 100.00	\$ 1,700.00	5.56%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	100.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ 6,000.00	\$ 262.50	\$ 12,427.60	\$ (6,427.60)	207.13%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 700.00	\$ 100.00	87.50%
100-004-421400	Mechanical Amusement Machine	\$ 3,000.00	\$ -	\$ 200.00	\$ 2,800.00	6.67%
100-004-421500	State Video Machines	\$ 220,000.00	\$ 3,000.00	\$ 84,500.00	\$ 135,500.00	38.41%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ (50.00)	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ 50.00	\$ 210.00	\$ 690.00	23.33%
100-004-421800	Billiards, Bowling, Pool Lic	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 4.00	\$ 46.00	8.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ 25.00	\$ 225.00	\$ 175.00	56.25%
	Licenses And Permits	\$ 306,375.00	\$ 3,487.50	\$ 100,291.60	\$ 206,083.40	32.73%
100-004-499800	Miscellaneous Receipts	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Other Revenue	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-511600	Salary: All Personnel	\$ 141,998.24	\$ 12,730.83	\$ 51,691.43	\$ 90,306.81	36.40%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ -	\$ 3,634.49	\$ 8,865.51	29.08%
100-004-515600	Holiday Pay	\$ 8,000.00	\$ -	\$ 1,276.92	\$ 6,723.08	15.96%
100-004-515800	Sick Pay	\$ 3,500.00	\$ 38.34	\$ 255.73	\$ 3,244.27	7.31%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,291.89	\$ 766.36	\$ 3,425.73	\$ 6,866.16	33.29%
100-004-517001	Medicare/city Share 1.45%	\$ 2,406.97	\$ 179.22	\$ 801.15	\$ 1,605.82	33.28%
100-004-517401	IMRF	\$ 10,823.09	\$ 832.56	\$ 3,707.19	\$ 7,115.90	34.25%
100-004-518000	Group Insurance	\$ 15,920.84	\$ 2,509.60	\$ 10,067.58	\$ 5,853.26	63.24%
100-004-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Personnel	\$ 205,841.03	\$ 17,056.91	\$ 74,860.22	\$ 130,980.81	36.37%
100-004-519000	Training And Education	\$ 5,000.00	\$ 56.82	\$ 168.82	\$ 4,831.18	3.38%
	Training & Education	\$ 5,000.00	\$ 56.82	\$ 168.82	\$ 4,831.18	3.38%
100-004-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-520400	Postage	\$ 300.00	\$ 0.69	\$ 150.78	\$ 149.22	50.26%
	Supplies & Materials	\$ 800.00	\$ 0.69	\$ 150.78	\$ 649.22	18.85%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ 350.00	\$ 350.00	\$ 400.00	46.67%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ 97,000.00	\$ 56.19	\$ 273.99	\$ 96,726.01	0.28%
	Contractual Services	\$ 109,750.00	\$ 406.19	\$ 623.99	\$ 109,126.01	0.57%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 69.00	\$ 549.54	\$ 4,450.46	10.99%
	Other Expenditures	\$ 5,050.00	\$ 69.00	\$ 549.54	\$ 4,500.46	10.88%
100-004-520941	Transfer to Police Pension	\$ 73,332.60	\$ -	\$ -	\$ 73,332.60	0.00%
100-004-520944	Transfer to Fire Pension	\$ 146,665.20	\$ -	\$ -	\$ 146,665.20	0.00%
	Transfers To Other Funds	\$ 219,997.80	\$ -	\$ -	\$ 219,997.80	0.00%
004	City Clerk	\$ (233,713.83)	\$ (13,752.11)	\$ 26,113.25	\$ (259,827.08)	-11.17%
100-005-511600	Salary: All Personnel	\$ 113,585.85	\$ 9,670.67	\$ 41,642.92	\$ 71,942.93	36.66%
100-005-515500	Vacation Pay	\$ 5,875.13	\$ -	\$ 1,811.42	\$ 4,063.71	30.83%
100-005-515600	Holiday Pay	\$ 4,895.94	\$ -	\$ 979.20	\$ 3,916.74	20.00%
100-005-515800	Sick Pay	\$ 2,937.57	\$ 121.33	\$ 512.63	\$ 2,424.94	17.45%
100-005-517000	Oasdi/city Share 6.2%	\$ 7,892.26	\$ 581.90	\$ 2,683.99	\$ 5,208.27	34.01%
100-005-517001	Medicare/city Share 1.45%	\$ 1,845.77	\$ 136.09	\$ 627.72	\$ 1,218.05	34.01%
100-005-517401	IMRF	\$ 8,299.60	\$ 638.41	\$ 2,930.41	\$ 5,369.19	35.31%
100-005-518000	Group Insurance	\$ 15,339.81	\$ 2,498.47	\$ 10,450.53	\$ 4,889.28	68.13%
100-005-518300	Workers Comp Insurance	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
	Personnel	\$ 161,121.93	\$ 13,646.87	\$ 61,638.82	\$ 99,483.11	38.26%
100-005-519000	Training And Education	\$ 15,000.00	\$ 325.00	\$ 325.00	\$ 14,675.00	2.17%
	Training & Education	\$ 15,000.00	\$ 325.00	\$ 325.00	\$ 14,675.00	2.17%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 198.11	\$ 401.89	33.02%
100-005-520400	Postage	\$ 500.00	\$ 2.07	\$ 38.40	\$ 461.60	7.68%
	Supplies & Materials	\$ 1,100.00	\$ 2.07	\$ 236.51	\$ 863.49	21.50%
100-005-518100	Liability Insurance Premiums	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-524000	Lease/rental Of Equipment	\$ -	\$ 542.16	\$ 813.24	\$ (813.24)	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ 39.43	\$ 92.69	\$ (92.69)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ 435.90	\$ 10,101.28	\$ 39,898.72	20.20%
100-005-597900	Employee Recognition	\$ 20,000.00	\$ 100.00	\$ 1,674.69	\$ 18,325.31	8.37%
	Contractual Services	\$ 88,500.00	\$ 1,117.49	\$ 12,681.90	\$ 75,818.10	14.33%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-005-599000	Miscellaneous	\$ -	\$ 8.75	\$ 8.75	\$ (8.75)	0.00%
	Other Expenditures	\$ 5,000.00	\$ 8.75	\$ 8.75	\$ 4,991.25	0.18%
005	Personnel	\$ 270,721.93	\$ 15,100.18	\$ 74,890.98	\$ 195,830.95	27.66%
100-006-511600	Salary: All Personnel	\$ 270,000.00	\$ 17,519.65	\$ 80,145.09	\$ 189,854.91	29.68%
100-006-515500	Vacation Pay	\$ 14,000.00	\$ 340.75	\$ 2,605.63	\$ 11,394.37	18.61%
100-006-515600	Holiday Pay	\$ 11,500.00	\$ -	\$ 1,765.96	\$ 9,734.04	15.36%
100-006-515800	Sick Pay	\$ 7,000.00	\$ 645.31	\$ 1,617.23	\$ 5,382.77	23.10%
100-006-517000	Oasdi/city Share 6.2%	\$ 17,500.00	\$ 1,113.98	\$ 5,206.35	\$ 12,293.65	29.75%
100-006-517001	Medicare/city Share 1.45%	\$ 4,000.00	\$ 260.61	\$ 1,217.69	\$ 2,782.31	30.44%
100-006-517401	IMRF	\$ 17,300.00	\$ 1,206.66	\$ 5,616.09	\$ 11,683.91	32.46%
100-006-518000	Group Insurance	\$ 39,582.67	\$ 3,862.40	\$ 15,705.94	\$ 23,876.73	39.68%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 382,882.67	\$ 24,949.36	\$ 113,879.98	\$ 269,002.69	29.74%
100-006-519000	Training And Education	\$ 15,000.00	\$ 240.00	\$ 497.90	\$ 14,502.10	3.32%
	Training & Education	\$ 15,000.00	\$ 240.00	\$ 497.90	\$ 14,502.10	3.32%
100-006-520200	Office Supplies	\$ 1,000.00	\$ 15.59	\$ 87.61	\$ 912.39	8.76%
100-006-520400	Postage	\$ 3,500.00	\$ 559.22	\$ 2,083.06	\$ 1,416.94	59.52%
	Supplies & Materials	\$ 4,500.00	\$ 574.81	\$ 2,170.67	\$ 2,329.33	48.24%
100-006-518100	Liability Insurance Premiums	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-006-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-006-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 515.00	\$ 985.00	34.33%
100-006-569000	Other Contractual Service	\$ 130,000.00	\$ 9,401.26	\$ 35,225.61	\$ 94,774.39	27.10%
	Contractual Services	\$ 152,100.00	\$ 9,401.26	\$ 35,740.61	\$ 116,359.39	23.50%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 49.50	\$ 1,240.84	\$ 3,759.16	24.82%
100-006-599000	Miscellaneous	\$ -	\$ 50.94	\$ 50.94	\$ (50.94)	0.00%
100-006-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 100.44	\$ 1,291.78	\$ 5,708.22	18.45%
006	Finance	\$ 561,482.67	\$ 35,265.87	\$ 153,716.93	\$ 407,765.74	27.38%
100-007-511600	Salary: All Personnel	\$ 248,961.84	\$ 14,997.89	\$ 57,427.96	\$ 191,533.88	23.07%
100-007-515000	Overtime	\$ -	\$ 15.83	\$ 51.45	\$ (51.45)	0.00%
100-007-515500	Vacation Pay	\$ 13,172.22	\$ 84.46	\$ 2,100.72	\$ 11,071.50	15.95%
100-007-515600	Holiday Pay	\$ 10,037.53	\$ -	\$ 1,009.08	\$ 9,028.45	10.05%
100-007-515800	Sick Pay	\$ 8,098.00	\$ 381.26	\$ 842.34	\$ 7,255.66	10.40%
100-007-517000	Oasdi/city Share 6.2%	\$ 16,140.70	\$ 930.60	\$ 3,663.35	\$ 12,477.35	22.70%
100-007-517001	Medicare/city Share 1.45%	\$ 3,770.14	\$ 217.66	\$ 856.70	\$ 2,913.44	22.72%
100-007-517401	IMRF	\$ 32,345.59	\$ 996.48	\$ 3,964.93	\$ 28,380.66	12.26%
100-007-518000	Group Insurance	\$ 60,318.75	\$ 2,557.92	\$ 13,386.35	\$ 46,932.40	22.19%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ 200.00	\$ 438.56	\$ 61.44	87.71%
100-007-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 402,044.77	\$ 20,382.10	\$ 83,741.44	\$ 318,303.33	20.83%
100-007-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 26.00	\$ 374.00	6.50%
100-007-520400	Postage	\$ 400.00	\$ 30.72	\$ 115.82	\$ 284.18	28.96%
100-007-522400	General Supplies	\$ 700.00	\$ -	\$ 599.35	\$ 100.65	85.62%
100-007-529000	Equipment	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,500.00	\$ 526.05	\$ 1,559.60	\$ 1,940.40	44.56%
	Supplies & Materials	\$ 5,800.00	\$ 556.77	\$ 2,300.77	\$ 3,499.23	39.67%
100-007-518100	Liability Insurance Premiums	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ 26,400.00	\$ 2,701.66	\$ 10,806.64	\$ 15,593.36	40.93%
100-007-534000	Automotive Expense	\$ 400.00	\$ 14.00	\$ 84.00	\$ 316.00	21.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ 2,475.00	\$ 2,475.00	\$ 1,025.00	70.71%
100-007-569000	Other Contractual Service	\$ 120,000.00	\$ 7,850.00	\$ 25,816.98	\$ 94,183.02	21.51%
	Contractual Services	\$ 162,300.00	\$ 13,040.66	\$ 39,182.62	\$ 123,117.38	24.14%
100-007-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-554200	Meals Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
007	Public Works	\$ 588,644.77	\$ 33,979.53	\$ 125,224.83	\$ 463,419.94	21.27%
100-009-511600	Salary: All Personnel	\$ 143,251.76	\$ 6,662.52	\$ 28,408.60	\$ 114,843.16	19.83%
100-009-515000	Overtime	\$ 10,000.00	\$ 1,898.47	\$ 7,297.45	\$ 2,702.55	72.97%
100-009-515500	Vacation Pay	\$ 8,061.79	\$ 178.58	\$ 2,305.56	\$ 5,756.23	28.60%
100-009-515600	Holiday Pay	\$ 6,201.38	\$ -	\$ 740.28	\$ 5,461.10	11.94%
100-009-515800	Sick Pay	\$ 3,720.83	\$ 561.70	\$ 2,072.86	\$ 1,647.97	55.71%
100-009-517000	Oasdi/city Share 6.2%	\$ 9,996.62	\$ 551.28	\$ 2,425.12	\$ 7,571.50	24.26%
100-009-517001	Medicare/city Share 1.45%	\$ 2,337.92	\$ 128.94	\$ 567.16	\$ 1,770.76	24.26%
100-009-517401	IMRF	\$ 10,512.57	\$ 606.43	\$ 2,661.80	\$ 7,850.77	25.32%
100-009-518000	Group Insurance	\$ 20,532.02	\$ 1,610.68	\$ 6,530.14	\$ 14,001.88	31.80%
100-009-518300	Workers Comp Insurance	\$ 382.82	\$ -	\$ -	\$ 382.82	0.00%
	Personnel	\$ 214,997.71	\$ 12,198.60	\$ 53,008.97	\$ 161,988.74	24.66%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 7,000.00	\$ 292.36	\$ 709.92	\$ 6,290.08	10.14%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 7,800.00	\$ 292.36	\$ 709.92	\$ 7,090.08	9.10%
100-009-518100	Liability Insurance Premiums	\$ 13,371.38	\$ -	\$ -	\$ 13,371.38	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 506,265.00	\$ 71,003.90	\$ 390,668.04	\$ 115,596.96	77.17%
100-009-550300	Telephone	\$ 320,000.00	\$ 60,626.05	\$ 85,412.27	\$ 234,587.73	26.69%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-599801	Computer Software	\$ 25,000.00	\$ -	\$ 9,020.76	\$ 15,979.24	36.08%
	Contractual Services	\$ 871,636.38	\$ 131,629.95	\$ 485,101.07	\$ 386,535.31	55.65%
100-009-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-518700	Mileage	\$ 200.00	\$ -	\$ 91.74	\$ 108.26	45.87%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ 4,574.55	\$ 4,574.55	\$ 13,925.45	24.73%
100-009-599802	Computer Hardware	\$ 350,000.00	\$ 57,871.51	\$ 81,983.19	\$ 268,016.81	23.42%
	Other Expenditures	\$ 368,700.00	\$ 62,446.06	\$ 86,649.48	\$ 282,050.52	23.50%
009	I.T.	\$ 1,470,134.09	\$ 206,566.97	\$ 625,469.44	\$ 844,664.65	42.55%
100-032-412001	Prop Replacement R&B Tax - Twp	\$ 85,000.00	\$ 1,772.14	\$ 21,886.93	\$ 63,113.07	25.75%
	Taxes	\$ 85,000.00	\$ 1,772.14	\$ 21,886.93	\$ 63,113.07	25.75%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 7,416.13	\$ 2,583.87	74.16%
	Intergovernmental	\$ 10,000.00	\$ -	\$ 7,416.13	\$ 2,583.87	74.16%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%
100-032-425200	Street Opening Permits	\$ 300,000.00	\$ 10,658.00	\$ 47,367.60	\$ 252,632.40	15.79%
	Licenses And Permits	\$ 300,000.00	\$ 10,658.00	\$ 47,367.60	\$ 252,632.40	15.79%
100-032-491500	Sale of Municiple Property	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ 6,793.12	\$ 6,793.12	\$ (6,793.12)	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 2,000.00	\$ -	\$ (400.40)	\$ 2,400.40	-20.02%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 218.90	\$ 781.10	21.89%
	Other Revenue	\$ 3,000.00	\$ 6,793.12	\$ 26,611.62	\$ (23,611.62)	887.05%
100-032-511600	Salary: All Personnel	\$ 654,577.49	\$ 48,358.47	\$ 208,142.68	\$ 446,434.81	31.80%
100-032-515000	Overtime	\$ 91,576.82	\$ 2,729.24	\$ 13,385.30	\$ 78,191.52	14.62%
100-032-515500	Vacation Pay	\$ 72,729.70	\$ 4,004.33	\$ 26,271.38	\$ 46,458.32	36.12%
100-032-515600	Holiday Pay	\$ 50,438.09	\$ -	\$ 10,018.38	\$ 40,419.71	19.86%
100-032-515800	Sick Pay	\$ 46,239.11	\$ 2,627.11	\$ 13,697.60	\$ 32,541.51	29.62%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 56,795.80	\$ 3,411.54	\$ 16,329.85	\$ 40,465.95	28.75%
100-032-517001	Medicare/city Share 1.45%	\$ 13,282.89	\$ 797.81	\$ 3,819.06	\$ 9,463.83	28.75%
100-032-517401	IMRF	\$ 59,727.19	\$ 3,758.36	\$ 17,683.21	\$ 42,043.98	29.61%
100-032-518000	Group Insurance	\$ 200,000.00	\$ 20,553.77	\$ 87,332.04	\$ 112,667.96	43.67%
100-032-518300	Workers Comp Insurance	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 10,000.00	\$ 515.96	\$ 3,887.01	\$ 6,112.99	38.87%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 308.00	\$ 192.00	61.60%
	Personnel	\$ 1,326,367.09	\$ 86,756.59	\$ 400,874.51	\$ 925,492.58	30.22%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-032-522400	General Supplies	\$ 75,000.00	\$ 8,216.82	\$ 29,777.05	\$ 45,222.95	39.70%
100-032-523000	Traffic/Street Signs & Marking	\$ 30,000.00	\$ 2,346.06	\$ 3,364.20	\$ 26,635.80	11.21%
100-032-529000	Equipment	\$ 50,000.00	\$ 11,950.27	\$ 24,407.37	\$ 25,592.63	48.81%
100-032-535000	Material And Hauling	\$ 140,000.00	\$ 8,323.27	\$ 49,497.34	\$ 90,502.66	35.36%
100-032-556100	Gasoline/diesel Fuel	\$ 105,000.00	\$ 9,462.34	\$ 35,703.47	\$ 69,296.53	34.00%
	Supplies & Materials	\$ 400,550.00	\$ 40,298.76	\$ 142,749.43	\$ 257,800.57	35.64%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ 1,752.79	\$ 6,266.42	\$ 13,733.58	31.33%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ 39,287.60	\$ 39,287.60	\$ 10,712.40	78.58%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 11,113.67	\$ 36,385.83	\$ 88,614.17	29.11%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 955.97	\$ 52,432.20	\$ 37,567.80	58.26%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ 982.50	\$ 2,546.26	\$ (2,546.26)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 54,892.50	\$ 163,515.50	\$ 36,484.50	81.76%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 77.12	\$ 168.69	\$ 431.31	28.12%
100-032-550100	Utilities	\$ 20,000.00	\$ 944.97	\$ 500.58	\$ 19,499.42	2.50%
100-032-550500	Electricity For Street Li	\$ 145,000.00	\$ 21,803.64	\$ 40,604.55	\$ 104,395.45	28.00%
100-032-550600	Electricity For Signal Li	\$ 15,000.00	\$ 1,478.89	\$ 3,664.81	\$ 11,335.19	24.43%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 645.95	\$ 854.05	43.06%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ 1,534.00	\$ (534.00)	153.40%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 7,801.55	\$ 22,720.68	\$ 22,279.32	50.49%
	Contractual Services	\$ 738,100.00	\$ 141,091.20	\$ 370,273.07	\$ 367,826.93	50.17%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ 1,293.44	\$ 17,593.44	\$ 2,406.56	87.97%
100-032-587001	Lease/Purchase of Equipment	\$ 33,150.37	\$ 2,905.57	\$ 5,642.51	\$ 27,507.86	17.02%
100-032-587500	Vehicles	\$ 390,000.00	\$ -	\$ 139,708.00	\$ 250,292.00	35.82%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 443,150.37	\$ 4,199.01	\$ 162,943.95	\$ 280,206.42	36.77%
100-032-554200	Meals Lodging	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 65.00	\$ 935.00	6.50%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ 83.66	\$ (83.66)	0.00%
100-032-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ 148.66	\$ 4,851.34	2.97%
100-032-590400	Interest Paid	\$ 5,786.00	\$ 653.06	\$ 1,095.02	\$ 4,690.98	18.93%
	Debt Service	\$ 5,786.00	\$ 653.06	\$ 1,095.02	\$ 4,690.98	18.93%
032	Street Dept	\$ (2,505,953.46)	\$ (253,775.36)	\$ (967,265.16)	\$ (1,538,688.30)	38.60%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ 13,007.48	\$ (3,007.48)	130.07%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Intergovernmental	\$ 12,000.00	\$ -	\$ 13,007.48	\$ (1,007.48)	108.40%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 10.00	\$ 55.00	\$ (55.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 187,000.00	\$ -	\$ -	\$ 187,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 392,371.00	\$ -	\$ 98,092.70	\$ 294,278.30	25.00%
100-034-454200	Non Resident Rescue Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-454600	CPR Training Fees	\$ 2,000.00	\$ -	\$ 985.00	\$ 1,015.00	49.25%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ 600.00	\$ 1,300.00	\$ 200.00	86.67%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 30,000.00	\$ 60,000.00	33.33%
	Fees/Charges For Service	\$ 674,871.00	\$ 8,110.00	\$ 130,432.70	\$ 544,438.30	19.33%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 5,150.36	\$ 51,422.94	\$ 13,577.06	79.11%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 5,150.36	\$ 51,422.94	\$ 14,677.06	77.80%
100-034-511600	Salary: All Personnel	\$ 4,208,417.56	\$ 351,915.13	\$ 1,565,753.54	\$ 2,642,664.02	37.21%
100-034-515000	Overtime	\$ 650,000.00	\$ 38,323.62	\$ 194,893.43	\$ 455,106.57	29.98%
100-034-515500	Vacation Pay	\$ 410,000.00	\$ 38,762.92	\$ 154,628.33	\$ 255,371.67	37.71%
100-034-515600	Holiday Pay	\$ 293,084.61	\$ -	\$ 130,276.39	\$ 162,808.22	44.45%
100-034-515800	Sick Pay	\$ 90,000.00	\$ 4,683.76	\$ 26,172.64	\$ 63,827.36	29.08%
100-034-515801	Sick Payout	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-034-515900	Injury Pay	\$ 195,000.00	\$ 11,666.19	\$ 66,618.29	\$ 128,381.71	34.16%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,253.16	\$ 237.72	\$ 1,080.33	\$ 2,172.83	33.21%
100-034-517001	Medicare/city Share 1.45%	\$ 85,136.78	\$ 5,991.00	\$ 29,304.13	\$ 55,832.65	34.42%
100-034-517401	IMRF	\$ 3,745.01	\$ 288.08	\$ 1,291.32	\$ 2,453.69	34.48%
100-034-518000	Group Insurance	\$ 1,583,701.62	\$ 126,968.90	\$ 501,298.72	\$ 1,082,402.90	31.65%
100-034-518300	Workers Comp Insurance	\$ 280,400.08	\$ -	\$ -	\$ 280,400.08	0.00%
100-034-518900	Uniform Allowance	\$ 42,000.00	\$ 42.50	\$ 38,691.03	\$ 3,308.97	92.12%
100-034-560000	Physicals	\$ 40,000.00	\$ 3,548.00	\$ 51,296.00	\$ (11,296.00)	128.24%
	Personnel	\$ 7,909,738.82	\$ 582,427.82	\$ 2,761,304.15	\$ 5,148,434.67	34.91%
100-034-519000	Training And Education	\$ 70,000.00	\$ 22,808.64	\$ 39,905.83	\$ 30,094.17	57.01%
	Training & Education	\$ 70,000.00	\$ 22,808.64	\$ 39,905.83	\$ 30,094.17	57.01%
100-034-520200	Office Supplies	\$ 1,000.00	\$ 221.82	\$ 294.90	\$ 705.10	29.49%
100-034-520400	Postage	\$ 300.00	\$ 11.95	\$ 14.02	\$ 285.98	4.67%
100-034-522400	General Supplies	\$ 18,000.00	\$ 2,643.30	\$ 4,994.90	\$ 13,005.10	27.75%
100-034-522500	Emergency Medical Supplie	\$ 50,000.00	\$ 6,897.52	\$ 16,457.97	\$ 33,542.03	32.92%
100-034-529000	Equipment	\$ 140,000.00	\$ 13,119.57	\$ 48,897.04	\$ 91,102.96	34.93%
100-034-556100	Gasoline/diesel Fuel	\$ 60,000.00	\$ 5,254.34	\$ 21,621.75	\$ 38,378.25	36.04%
	Supplies & Materials	\$ 269,300.00	\$ 28,148.50	\$ 92,280.58	\$ 177,019.42	34.27%
100-034-518100	Liability Insurance Premiums	\$ 138,820.00	\$ -	\$ -	\$ 138,820.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 90,000.00	\$ -	\$ 20,541.57	\$ 69,458.43	22.82%
100-034-524000	Lease/rental Of Equipment	\$ 25,500.00	\$ 1,030.64	\$ 2,467.35	\$ 23,032.65	9.68%
100-034-534000	Automotive Expense	\$ 200,000.00	\$ 8,545.08	\$ 40,136.30	\$ 159,863.70	20.07%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 8,156.25	\$ 16,574.77	\$ 9,425.23	63.75%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-538000	Maintenance Agreements	\$ 48,735.00	\$ 97.40	\$ 8,290.68	\$ 40,444.32	17.01%
100-034-550100	Utilities	\$ 38,000.00	\$ 3,721.87	\$ 5,348.23	\$ 32,651.77	14.07%
100-034-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 729.00	\$ 4,271.00	14.58%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 763.88	\$ 2,532.54	\$ 12,467.46	16.88%
100-034-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598000	Fire Prevention	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-034-598100	Public Relations	\$ 1,500.00	\$ 365.45	\$ 365.45	\$ 1,134.55	24.36%
100-034-599801	Computer Software	\$ -	\$ 6,000.00	\$ 6,000.00	\$ (6,000.00)	0.00%
	Contractual Services	\$ 596,555.00	\$ 28,680.57	\$ 102,985.89	\$ 493,569.11	17.26%
100-034-587000	Machinery And Equipment	\$ 1,000,000.00	\$ 14,999.00	\$ 368,477.00	\$ 631,523.00	36.85%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 1,000,500.00	\$ 14,999.00	\$ 368,477.00	\$ 632,023.00	36.83%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599999	Contingency	\$ 50,000.00	\$ 908.66	\$ 908.66	\$ 49,091.34	1.82%
	Other Expenditures	\$ 56,350.00	\$ 908.66	\$ 908.66	\$ 55,441.34	1.61%
034	Fire Dept	\$ (9,149,472.82)	\$ (664,712.83)	\$ (3,170,998.99)	\$ (5,978,473.83)	34.66%
100-068-491000	Rental Of Municipal Property	\$ 258,000.00	\$ 21,110.50	\$ 100,453.87	\$ 157,546.13	38.94%
100-068-491500	Sale Of Municipal Property	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	0.00%
	Other Revenue	\$ 305,000.00	\$ 21,110.50	\$ 100,453.87	\$ 204,546.13	32.94%
100-068-511600	Salary: All Personnel	\$ 268,866.69	\$ 15,945.67	\$ 71,828.49	\$ 197,038.20	26.72%
100-068-514600	Wages Yard Crew	\$ -	\$ 7,277.07	\$ 28,881.89	\$ (28,881.89)	0.00%
100-068-515000	Overtime	\$ 1,500.00	\$ 1,497.97	\$ 7,019.09	\$ (5,519.09)	467.94%
100-068-515500	Vacation Pay	\$ 20,800.00	\$ 243.27	\$ 3,827.57	\$ 16,972.43	18.40%
100-068-515600	Holiday Pay	\$ 16,120.00	\$ -	\$ 2,381.20	\$ 13,738.80	14.77%
100-068-515800	Sick Pay	\$ 6,240.00	\$ 361.00	\$ 1,035.18	\$ 5,204.82	16.59%
100-068-517000	Oasdi/city Share 6.2%	\$ 18,582.72	\$ 1,513.01	\$ 6,898.26	\$ 11,684.46	37.12%
100-068-517001	Medicare/city Share 1.45%	\$ 4,346.16	\$ 353.91	\$ 1,613.44	\$ 2,732.72	37.12%
100-068-517401	IMRF	\$ 21,790.08	\$ 1,650.20	\$ 7,345.87	\$ 14,444.21	33.71%
100-068-518000	Group Insurance	\$ 65,096.46	\$ 6,364.79	\$ 28,096.43	\$ 37,000.03	43.16%
100-068-518200	Unemployment Insurance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 427,342.11	\$ 35,206.89	\$ 158,927.42	\$ 268,414.69	37.19%
100-068-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ 64.55	\$ 93.94	\$ 156.06	37.58%
100-068-522400	General Supplies	\$ 30,000.00	\$ 2,321.25	\$ 9,500.67	\$ 20,499.33	31.67%
100-068-529000	Equipment	\$ 10,000.00	\$ -	\$ 32.84	\$ 9,967.16	0.33%
100-068-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 675.15	\$ 2,645.30	\$ (1,645.30)	264.53%
	Supplies & Materials	\$ 41,250.00	\$ 3,060.95	\$ 12,272.75	\$ 28,977.25	29.75%
100-068-518100	Liability Insurance Premiums	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 546.48	\$ 1,553.65	\$ 8,446.35	15.54%
100-068-534200	Buildings And Grounds Rep	\$ 250,000.00	\$ 52,789.76	\$ 137,304.11	\$ 112,695.89	54.92%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ 1,612.76	\$ 2,553.48	\$ 5,446.52	31.92%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 5,000.00	\$ 158.44	\$ 158.44	\$ 4,841.56	3.17%
100-068-550100	Utilities	\$ 100,000.00	\$ 15,611.31	\$ 26,663.95	\$ 73,336.05	26.66%
100-068-566600	Pest Control	\$ 3,000.00	\$ 585.00	\$ 2,340.00	\$ 660.00	78.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ 355.41	\$ 1,361.48	\$ 8,638.52	13.61%
	Contractual Services	\$ 417,000.00	\$ 71,659.16	\$ 171,935.11	\$ 245,064.89	41.23%
100-068-580401	Building Repair	\$ 20,000.00	\$ 11,482.56	\$ 11,482.56	\$ 8,517.44	57.41%
100-068-584009	General Public Improvements	\$ 300,000.00	\$ 19,490.00	\$ 19,922.49	\$ 280,077.51	6.64%
100-068-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 321,000.00	\$ 30,972.56	\$ 31,405.05	\$ 289,594.95	9.78%
100-068-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 75.00	\$ 925.00	7.50%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 52,000.00	\$ -	\$ 75.00	\$ 51,925.00	0.14%
068	Public Property	\$ (954,092.11)	\$ (119,789.06)	\$ (274,161.46)	\$ (679,930.65)	28.74%
100-760-410905	Cannabis Tax Revenue	\$ 45,000.00	\$ 4,197.63	\$ 17,128.74	\$ 27,871.26	38.06%
	Taxes	\$ 45,000.00	\$ 4,197.63	\$ 17,128.74	\$ 27,871.26	38.06%
100-760-437100	School Reimbursements	\$ 142,000.00	\$ 43,073.84	\$ 57,431.79	\$ 84,568.21	40.44%
100-760-437200	SOI-Police Training Reimb	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-760-442500	Federal Grants	\$ 50,000.00	\$ -	\$ 730.00	\$ 49,270.00	1.46%
100-760-442600	State Grants	\$ 10,000.00	\$ -	\$ 143,889.00	\$ (133,889.00)	1438.89%
100-760-442700	County Grants	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50.00%
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ 33.48	\$ 94.39	\$ (94.39)	0.00%
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ 3.84	\$ 28.18	\$ (28.18)	0.00%
	Intergovernmental	\$ 215,000.00	\$ 43,111.16	\$ 202,673.36	\$ 12,326.64	94.27%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 135.00	\$ 2,535.00	\$ (1,035.00)	169.00%
100-760-451000	Copy Money/Accidents etc	\$ 5,000.00	\$ 135.00	\$ 1,544.00	\$ 3,456.00	30.88%
100-760-451101	Rentals - Parking Lots	\$ -	\$ 150.00	\$ 600.00	\$ (600.00)	0.00%
100-760-454400	Overtime Reimbursements	\$ 45,000.00	\$ 1,148.40	\$ 10,337.30	\$ 34,662.70	22.97%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 141.09	\$ 534.94	\$ 765.06	41.15%
	Fees/Charges For Service	\$ 52,800.00	\$ 1,709.49	\$ 15,551.24	\$ 37,248.76	29.45%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 11,818.12	\$ 35,356.82	\$ 64,643.18	35.36%
100-760-460200	Municipal Ordinance Violations	\$ 105,000.00	\$ 11,692.83	\$ 50,233.67	\$ 54,766.33	47.84%
100-760-460300	Warrants	\$ 5,500.00	\$ -	\$ 280.00	\$ 5,220.00	5.09%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 1,145.63	\$ 8,124.05	\$ 11,875.95	40.62%
100-760-464100	False Alarm Fee	\$ 3,000.00	\$ 150.00	\$ 1,050.00	\$ 1,950.00	35.00%
100-760-464400	Dui Surcharge	\$ 7,500.00	\$ 680.66	\$ 1,420.08	\$ 6,079.92	18.93%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-760-494100	Restitution	\$ -	\$ 2.22	\$ 8.88	\$ (8.88)	0.00%
	Fines And Forfeitures	\$ 241,500.00	\$ 25,489.46	\$ 96,473.50	\$ 145,026.50	39.95%
100-760-450700	Rental Property Registration	\$ 6,500.00	\$ -	\$ 30.00	\$ 6,470.00	0.46%
	Licenses And Permits	\$ 6,500.00	\$ -	\$ 30.00	\$ 6,470.00	0.46%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 0.88	\$ 4.16	\$ (4.16)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 1.84	\$ 6.51	\$ (6.51)	0.00%
	Investment Earnings	\$ -	\$ 2.72	\$ 10.67	\$ (10.67)	0.00%
100-760-493200	Opioids Settlement	\$ 30,000.00	\$ -	\$ 110,020.12	\$ (80,020.12)	366.73%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 220.00	\$ 810.00	\$ 690.00	54.00%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ 14,589.12	\$ 14,771.54	\$ (13,771.54)	1477.15%
100-760-494001	Federal Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 1,459.86	\$ (459.86)	145.99%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 6,360.97	\$ 26,494.13	\$ 48,505.87	35.33%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00	25.00%
	Other Revenue	\$ 109,500.00	\$ 21,170.09	\$ 153,805.65	\$ (44,305.65)	140.46%
100-760-511602	Reimbursed Overtime	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-760-598230	Grant Expense Contractual	\$ 61,000.00	\$ 143,889.00	\$ 143,889.00	\$ (82,889.00)	235.88%
	Contractual Services	\$ 106,000.00	\$ 143,889.00	\$ 143,889.00	\$ (37,889.00)	135.74%
760	Police Revenue	\$ 564,300.00	\$ (48,208.45)	\$ 341,784.16	\$ 222,515.84	60.57%
100-761-511600	Salary: All Personnel	\$ 3,652,461.68	\$ 260,035.24	\$ 1,186,914.36	\$ 2,465,547.32	32.50%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-515000	Overtime	\$ 300,000.00	\$ 15,695.59	\$ 74,806.50	\$ 225,193.50	24.94%
100-761-515500	Vacation Pay	\$ 350,000.00	\$ 21,850.69	\$ 104,294.77	\$ 245,705.23	29.80%
100-761-515600	Holiday Pay	\$ 165,000.00	\$ -	\$ 8,138.46	\$ 156,861.54	4.93%
100-761-515800	Sick Pay	\$ 140,000.00	\$ 5,104.90	\$ 23,591.01	\$ 116,408.99	16.85%
100-761-515801	Sick Payout	\$ 25,000.00	\$ -	\$ 41,608.53	\$ (16,608.53)	166.43%
100-761-515900	Injury Pay	\$ 200,000.00	\$ 7,446.88	\$ 31,345.44	\$ 168,654.56	15.67%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,666.09	\$ 272.84	\$ 1,228.09	\$ 2,438.00	33.50%
100-761-517001	Medicare/city Share 1.45%	\$ 74,058.19	\$ 4,288.70	\$ 20,330.35	\$ 53,727.84	27.45%
100-761-517401	IMRF	\$ 3,855.31	\$ 296.56	\$ 1,329.33	\$ 2,525.98	34.48%
100-761-518000	Group Insurance	\$ 1,073,038.82	\$ 81,328.32	\$ 329,361.95	\$ 743,676.87	30.69%
100-761-518300	Workers Comp Insurance	\$ 228,486.36	\$ -	\$ -	\$ 228,486.36	0.00%
100-761-518900	Uniform Allowance	\$ 51,700.00	\$ -	\$ 48,033.34	\$ 3,666.66	92.91%
100-761-554300	Tools & Uniforms	\$ 43,000.00	\$ 3,420.75	\$ 4,078.60	\$ 38,921.40	9.49%
100-761-559000	Medical Expense/supplies	\$ 8,000.00	\$ 300.00	\$ 600.00	\$ 7,400.00	7.50%
	Personnel	\$ 6,318,266.45	\$ 400,040.47	\$ 1,875,660.73	\$ 4,442,605.72	29.69%
100-761-519000	Training And Education	\$ 160,000.00	\$ 2,011.55	\$ 15,941.56	\$ 144,058.44	9.96%
	Training & Education	\$ 160,000.00	\$ 2,011.55	\$ 15,941.56	\$ 144,058.44	9.96%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 178.37	\$ 355.49	\$ 3,644.51	8.89%
100-761-520201	Live-scan Deposit Account	\$ 3,000.00	\$ 1,000.00	\$ 4,495.00	\$ (1,495.00)	149.83%
100-761-520400	Postage	\$ 1,000.00	\$ 3.73	\$ 27.64	\$ 972.36	2.76%
100-761-522400	General Supplies	\$ 6,000.00	\$ 462.75	\$ 694.42	\$ 5,305.58	11.57%
100-761-525000	Police Ammunition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-761-529000	Equipment	\$ 45,000.00	\$ 299.99	\$ 2,151.00	\$ 42,849.00	4.78%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 12,713.50	\$ 49,867.05	\$ 75,132.95	39.89%
	Supplies & Materials	\$ 209,000.00	\$ 14,658.34	\$ 57,590.60	\$ 151,409.40	27.56%
100-761-518100	Liability Insurance Premiums	\$ 110,673.98	\$ -	\$ -	\$ 110,673.98	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 425,000.00	\$ -	\$ 186,784.00	\$ 238,216.00	43.95%
100-761-524000	Lease/rental Of Equipment	\$ 425,000.00	\$ 11,494.58	\$ 93,597.82	\$ 331,402.18	22.02%
100-761-534000	Automotive Expense	\$ 85,000.00	\$ 4,627.19	\$ 14,931.87	\$ 70,068.13	17.57%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 457,000.00	\$ 319.60	\$ 61,322.67	\$ 395,677.33	13.42%
100-761-551600	Dues And Subscriptions	\$ 12,500.00	\$ 3,837.80	\$ 4,667.25	\$ 7,832.75	37.34%
100-761-555000	Radio Expense	\$ 25,000.00	\$ 1,392.85	\$ 5,163.80	\$ 19,836.20	20.66%
100-761-555001	Radio Equipment	\$ 20,000.00	\$ 2,157.41	\$ 2,157.41	\$ 17,842.59	10.79%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-566700	Care Of Stray Animals	\$ 65,000.00	\$ -	\$ 18,562.00	\$ 46,438.00	28.56%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 42.40	\$ 127.20	\$ 5,872.80	2.12%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ 850.00	\$ 1,161.59	\$ 3,838.41	23.23%
100-761-592602	Canine Unit	\$ 8,500.00	\$ -	\$ 74.64	\$ 8,425.36	0.88%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 1,004.26	\$ 2,237.12	\$ 13,762.88	13.98%
100-761-592606	Dui Enforcement	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 12.97	\$ 739.20	\$ 4,260.80	14.78%
100-761-598100	Public Relations	\$ 4,000.00	\$ -	\$ 20.69	\$ 3,979.31	0.52%
	Contractual Services	\$ 1,677,673.98	\$ 25,739.06	\$ 391,547.26	\$ 1,286,126.72	23.34%
100-761-587000	Machinery And Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 15,000.00	\$ 209.98	\$ 1,091.13	\$ 13,908.87	7.27%
	Capital Outlay	\$ 18,000.00	\$ 209.98	\$ 1,091.13	\$ 16,908.87	6.06%
100-761-551000	Printing And Publications	\$ 4,000.00	\$ -	\$ 209.19	\$ 3,790.81	5.23%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 1,500.00	\$ 97.20	\$ 436.31	\$ 1,063.69	29.09%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599000	Miscellaneous	\$ 5,000.00	\$ 179.39	\$ 500.38	\$ 4,499.62	10.01%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
761	Other Expenditures	\$ 14,000.00	\$ 276.59	\$ 1,145.88	\$ 12,854.12	8.18%
761	Police Patrol	\$ 8,396,940.43	\$ 442,935.99	\$ 2,342,977.16	\$ 6,053,963.27	27.90%
100-763-511600	Salary: All Personnel	\$ 991,869.23	\$ 78,371.56	\$ 343,526.84	\$ 648,342.39	34.63%
100-763-515000	Overtime	\$ 50,000.00	\$ 1,003.54	\$ 6,839.97	\$ 43,160.03	13.68%
100-763-515500	Vacation Pay	\$ 85,000.00	\$ 7,702.81	\$ 35,034.58	\$ 49,965.42	41.22%
100-763-515600	Holiday Pay	\$ 43,000.00	\$ -	\$ 1,945.22	\$ 41,054.78	4.52%
100-763-515800	Sick Pay	\$ 20,000.00	\$ 638.40	\$ 1,280.56	\$ 18,719.44	6.40%
100-763-515900	Injury Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ 2,300.00	\$ 341.50	\$ 1,545.70	\$ 754.30	67.20%
100-763-517001	Medicare/city Share 1.45%	\$ 17,340.10	\$ 1,231.52	\$ 5,647.70	\$ 11,692.40	32.57%
100-763-517401	IMRF	\$ 2,600.00	\$ 387.44	\$ 1,736.71	\$ 863.29	66.80%
100-763-518000	Group Insurance	\$ 466,904.18	\$ 27,081.74	\$ 108,388.98	\$ 358,515.20	23.21%
100-763-518900	Uniform Allowance	\$ 13,200.00	\$ -	\$ 12,100.00	\$ 1,100.00	91.67%
	Personnel	\$ 1,698,213.51	\$ 116,758.51	\$ 518,046.26	\$ 1,180,167.25	30.51%
100-763-519000	Training And Education	\$ 40,000.00	\$ 75.00	\$ 5,721.02	\$ 34,278.98	14.30%
	Training & Education	\$ 40,000.00	\$ 75.00	\$ 5,721.02	\$ 34,278.98	14.30%
100-763-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 29.78	\$ 1,970.22	1.49%
100-763-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ 16.86	\$ 16.86	\$ 1,983.14	0.84%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-529000	Equipment	\$ 2,000.00	\$ 710.99	\$ 1,002.29	\$ 997.71	50.11%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,111.60	\$ 4,512.55	\$ 7,487.45	37.60%
	Supplies & Materials	\$ 20,100.00	\$ 1,839.45	\$ 5,561.48	\$ 14,538.52	27.67%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 3,252.96	\$ 4,879.44	\$ (1,279.44)	135.54%
100-763-534000	Automotive Expense	\$ 7,000.00	\$ -	\$ 80.72	\$ 6,919.28	1.15%
100-763-534400	Equipment Repairs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-763-538000	Maintenance Agreements	\$ 4,500.00	\$ 439.55	\$ 917.24	\$ 3,582.76	20.38%
100-763-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592600	Special Investigations Exp	\$ 12,000.00	\$ 150.00	\$ 793.52	\$ 11,206.48	6.61%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	\$ -	\$ 4,300.00	\$ 4,300.00	\$ (4,300.00)	0.00%
100-763-592901	Federal Forfeiture Expense	\$ -	\$ 6,022.24	\$ 6,022.24	\$ (6,022.24)	0.00%
	Contractual Services	\$ 39,350.00	\$ 14,164.75	\$ 16,993.16	\$ 22,356.84	43.18%
100-763-587100	Office Equipment & Furniture	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
	Capital Outlay	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
763	Special Services	\$ 1,804,163.51	\$ 132,837.71	\$ 546,526.79	\$ 1,257,636.72	30.29%
100-764-511600	Salary: All Personnel	\$ 337,735.09	\$ 28,428.72	\$ 112,540.82	\$ 225,194.27	33.32%
100-764-515000	Overtime	\$ 19,000.00	\$ -	\$ 8,066.59	\$ 10,933.41	42.46%
100-764-515500	Vacation Pay	\$ 25,000.00	\$ 846.08	\$ 8,416.50	\$ 16,583.50	33.67%
100-764-515600	Holiday Pay	\$ 19,000.00	\$ -	\$ 3,549.92	\$ 15,450.08	18.68%
100-764-515800	Sick Pay	\$ 12,000.00	\$ 296.40	\$ 10,451.55	\$ 1,548.45	87.10%
100-764-517000	Oasdi/city Share 6.2%	\$ 25,589.58	\$ 1,729.40	\$ 8,428.30	\$ 17,161.28	32.94%
100-764-517001	Medicare/city Share 1.45%	\$ 5,984.66	\$ 404.42	\$ 1,971.04	\$ 4,013.62	32.93%
100-764-517401	IMRF	\$ 26,910.33	\$ 1,928.06	\$ 9,325.26	\$ 17,585.07	34.65%
100-764-518000	Group Insurance	\$ 102,032.96	\$ 9,168.18	\$ 38,053.15	\$ 63,979.81	37.29%
100-764-554300	Uniforms And Tools	\$ 3,000.00	\$ 72.06	\$ 162.35	\$ 2,837.65	5.41%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 576,752.62	\$ 42,873.32	\$ 200,965.48	\$ 375,787.14	34.84%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 785.91	\$ 1,214.09	39.30%
100-764-520400	Postage	\$ 5,000.00	\$ 276.81	\$ 1,370.16	\$ 3,629.84	27.40%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ 1,000.00	\$ -	\$ 367.51	\$ 632.49	36.75%
	Supplies & Materials	\$ 8,500.00	\$ 276.81	\$ 2,523.58	\$ 5,976.42	29.69%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 542.16	\$ 813.24	\$ 1,686.76	32.53%
100-764-538000	Maintenance Agreements	\$ 9,000.00	\$ 257.38	\$ 664.04	\$ 8,335.96	7.38%
	Contractual Services	\$ 11,500.00	\$ 799.54	\$ 1,477.28	\$ 10,022.72	12.85%
100-764-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 797.85	\$ 702.15	53.19%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 2,500.00	\$ -	\$ 797.85	\$ 1,702.15	31.91%
764	Police Records	\$ 602,252.62	\$ 43,949.67	\$ 205,764.19	\$ 396,488.43	34.17%
100-766-451700	Property Clean Up Fees	\$ -	\$ 13,123.00	\$ 36,794.00	\$ (36,794.00)	0.00%
	Fines And Forfeitures	\$ -	\$ 13,123.00	\$ 36,794.00	\$ (36,794.00)	0.00%
100-766-511600	Salary: All Personnel	\$ 158,230.25	\$ 12,454.35	\$ 56,195.49	\$ 102,034.76	35.52%
100-766-515000	Overtime	\$ 10,000.00	\$ 634.59	\$ 2,288.38	\$ 7,711.62	22.88%
100-766-515500	Vacation Pay	\$ 6,879.58	\$ -	\$ 530.82	\$ 6,348.76	7.72%
100-766-515600	Holiday Pay	\$ 6,879.58	\$ -	\$ 1,351.30	\$ 5,528.28	19.64%
100-766-515800	Sick Pay	\$ 6,879.58	\$ 1,058.65	\$ 3,038.13	\$ 3,841.45	44.16%
100-766-517000	Oasdi/city Share 6.2%	\$ 11,089.88	\$ 834.87	\$ 3,813.45	\$ 7,276.43	34.39%
100-766-517001	Medicare/city Share 1.45%	\$ 2,593.60	\$ 195.25	\$ 891.86	\$ 1,701.74	34.39%
100-766-517401	IMRF	\$ 11,662.26	\$ 922.44	\$ 4,107.91	\$ 7,554.35	35.22%
100-766-518000	Group Insurance	\$ 30,014.03	\$ 4,485.56	\$ 17,973.25	\$ 12,040.78	59.88%
100-766-518300	Workers Comp Insurance	\$ 4,375.12	\$ -	\$ -	\$ 4,375.12	0.00%
100-766-554300	Uniforms And Tools	\$ 3,400.00	\$ -	\$ 800.00	\$ 2,600.00	23.53%
100-766-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Personnel	\$ 253,003.88	\$ 20,585.71	\$ 90,990.59	\$ 162,013.29	35.96%
100-766-519000	Training And Education	\$ 8,500.00	\$ -	\$ 340.00	\$ 8,160.00	4.00%
	Training & Education	\$ 8,500.00	\$ -	\$ 340.00	\$ 8,160.00	4.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ 148.60	\$ 351.40	29.72%
100-766-520400	Postage	\$ 1,000.00	\$ 41.38	\$ 255.85	\$ 744.15	25.59%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 2,500.00	\$ 152.78	\$ 152.78	\$ 2,347.22	6.11%
100-766-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Supplies & Materials	\$ 13,000.00	\$ 194.16	\$ 557.23	\$ 12,442.77	4.29%
100-766-518100	Liability Insurance Premiums	\$ 4,638.80	\$ -	\$ -	\$ 4,638.80	0.00%
100-766-534000	Automotive Expense	\$ 5,000.00	\$ 90.02	\$ 1,522.96	\$ 3,477.04	30.46%
100-766-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-534200	Building & Grounds Repair	\$ 135,000.00	\$ 5,225.00	\$ 11,734.50	\$ 123,265.50	8.69%
100-766-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-536100	Property Cleanup Fees	\$ 200,000.00	\$ 55,365.00	\$ 73,170.00	\$ 126,830.00	36.59%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Contractual Services	\$ 348,638.80	\$ 60,680.02	\$ 86,427.46	\$ 262,211.34	24.79%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-587500	Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ 29.00	\$ 498.50	\$ 1.50	99.70%
100-766-590600	Bank/Credit Card Fees	\$ 6,500.00	\$ 683.05	\$ 2,161.00	\$ 4,339.00	33.25%
100-766-593300	Lien Filing & Release Fees	\$ 6,500.00	\$ 621.00	\$ 1,656.00	\$ 4,844.00	25.48%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 14,500.00	\$ 1,333.05	\$ 4,315.50	\$ 10,184.50	29.76%
766	Code Enforcem	\$ (640,642.68)	\$ (69,669.94)	\$ (145,836.78)	\$ (494,805.90)	22.76%
100-793-427000	Plan Review Services	\$ 1,200.00	\$ 100.00	\$ 600.00	\$ 600.00	50.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 150.00	\$ 774.00	\$ 3,226.00	19.35%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ (708.32)	\$ 708.32	0.00%
	Fees/Charges For Service	\$ 5,200.00	\$ 250.00	\$ 665.68	\$ 4,534.32	12.80%
100-793-420500	Hvac License	\$ 9,000.00	\$ -	\$ 200.00	\$ 8,800.00	2.22%
100-793-420800	Electrical Contractors License	\$ 11,000.00	\$ 400.00	\$ 1,300.00	\$ 9,700.00	11.82%
100-793-423000	Home Occupation License	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 985.00	\$ 4,855.00	\$ 10,145.00	32.37%
100-793-425700	Special Use Permit	\$ 5,500.00	\$ 250.00	\$ 1,155.00	\$ 4,345.00	21.00%
100-793-425800	Application Fee	\$ 1,000.00	\$ 450.00	\$ 750.00	\$ 250.00	75.00%
100-793-426000	Electrical Permits	\$ 22,000.00	\$ 8,578.00	\$ 19,737.00	\$ 2,263.00	89.71%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 546.55	\$ 4,453.45	10.93%
100-793-426400	Building And Rezoning Permit	\$ 170,000.00	\$ 11,897.00	\$ 58,324.00	\$ 111,676.00	34.31%
100-793-451200	Plumbing Permits	\$ 25,000.00	\$ 1,758.00	\$ 7,846.00	\$ 17,154.00	31.38%
	Licenses And Permits	\$ 265,000.00	\$ 24,318.00	\$ 94,713.55	\$ 170,286.45	35.74%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (136.50)	\$ 136.50	0.00%
100-793-499802	Cash Over/short	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)	0.00%
	Other Revenue	\$ -	\$ 20.00	\$ (116.50)	\$ 116.50	0.00%
100-793-511600	Salary: All Personnel	\$ 277,168.90	\$ 15,341.10	\$ 75,359.19	\$ 201,809.71	27.19%
100-793-515000	Overtime	\$ 1,000.00	\$ 401.04	\$ 1,906.96	\$ (906.96)	190.70%
100-793-515500	Vacation Pay	\$ 11,844.82	\$ 2,559.90	\$ 2,827.26	\$ 9,017.56	23.87%
100-793-515600	Holiday Pay	\$ 11,844.82	\$ -	\$ 1,522.74	\$ 10,322.08	12.86%
100-793-515800	Sick Pay	\$ 7,106.89	\$ -	\$ 677.29	\$ 6,429.60	9.53%
100-793-517000	Oasdi/city Share 6.2%	\$ 19,093.86	\$ 1,079.00	\$ 4,957.59	\$ 14,136.27	25.96%
100-793-517001	Medicare/city Share 1.45%	\$ 4,465.50	\$ 252.35	\$ 1,159.46	\$ 3,306.04	25.96%
100-793-517401	IMRF	\$ 20,079.35	\$ 1,193.30	\$ 5,365.54	\$ 14,713.81	26.72%
100-793-518000	Group Insurance	\$ 42,804.36	\$ 6,541.58	\$ 19,601.59	\$ 23,202.77	45.79%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 10,000.00	\$ -	\$ 400.00	\$ 9,600.00	4.00%
	Personnel	\$ 409,408.50	\$ 27,368.27	\$ 113,777.62	\$ 295,630.88	27.79%
100-793-519000	Training And Education	\$ 5,000.00	\$ -	\$ 105.00	\$ 4,895.00	2.10%
	Training & Education	\$ 5,000.00	\$ -	\$ 105.00	\$ 4,895.00	2.10%
100-793-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 28.57	\$ 1,471.43	1.90%
100-793-520400	Postage	\$ 1,500.00	\$ 96.29	\$ 249.12	\$ 1,250.88	16.61%
100-793-522400	General Supplies	\$ 500.00	\$ -	\$ 1,619.19	\$ (1,119.19)	323.84%
100-793-556100	Gasoline/diesel Fuel	\$ 6,000.00	\$ 376.95	\$ 1,495.90	\$ 4,504.10	24.93%
	Supplies & Materials	\$ 9,500.00	\$ 473.24	\$ 3,392.78	\$ 6,107.22	35.71%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ 47,760.00	\$ 2,029.19	\$ 8,116.76	\$ 39,643.24	16.99%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ 1,612.20	\$ 1,654.20	\$ 3,345.80	33.08%
100-793-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-569000	Other Contractual Service	\$ 60,000.00	\$ 19,509.67	\$ 23,047.85	\$ 36,952.15	38.41%
100-793-599801	Computer Software	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Contractual Services	\$ 133,260.00	\$ 23,151.06	\$ 32,818.81	\$ 100,441.19	24.63%
100-793-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 85.00	\$ 1,514.92	\$ 485.08	75.75%
	Other Expenditures	\$ 2,000.00	\$ 85.00	\$ 1,514.92	\$ 485.08	75.75%
793	Inspections	\$ (289,468.50)	\$ (26,489.57)	\$ (56,346.40)	\$ (233,122.10)	19.47%
100-990-410100	Real Estate Tax	\$ 4,934,332.00	\$ 707,888.20	\$ 2,773,137.00	\$ 2,161,195.00	56.20%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 92,280.07	\$ 383,962.67	\$ 816,037.33	32.00%
100-990-411000	Municipal Sales Tax	\$ 6,900,000.00	\$ 592,352.01	\$ 2,279,491.95	\$ 4,620,508.05	33.04%
100-990-411004	Home Rule Sales Tax	\$ 7,725,000.00	\$ 664,322.83	\$ 2,511,495.92	\$ 5,213,504.08	32.51%
100-990-411005	Local Cannabis Sales Tax	\$ 190,000.00	\$ 15,877.47	\$ 67,336.97	\$ 122,663.03	35.44%
100-990-411100	Utility Tax	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
100-990-411110	Utility Tax Electric	\$ -	\$ 201,971.72	\$ 591,988.69	\$ (591,988.69)	0.00%
100-990-411120	Utility Tax Natural Gas	\$ -	\$ 43,719.52	\$ 108,168.33	\$ (108,168.33)	0.00%
100-990-411130	Utility Tax Water	\$ -	\$ -	\$ 81,190.73	\$ (81,190.73)	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 3,000,000.00	\$ 74,702.95	\$ 922,829.37	\$ 2,077,170.63	30.76%
100-990-412300	Video Gaming Tax	\$ 720,000.00	\$ 65,005.34	\$ 244,432.60	\$ 475,567.40	33.95%
100-990-413000	Illinois Income Tax	\$ 5,356,000.00	\$ 353,758.48	\$ 2,096,304.28	\$ 3,259,695.72	39.14%
100-990-414100	Food & Beverage Tax	\$ 1,648,000.00	\$ 42,693.69	\$ 450,516.98	\$ 1,197,483.02	27.34%
100-990-414200	Packaged Liquor Tax	\$ 225,000.00	\$ 6,372.01	\$ 63,221.26	\$ 161,778.74	28.10%
100-990-455002	Municipal Telecommunicatns	\$ 310,000.00	\$ 29,013.16	\$ 101,734.03	\$ 208,265.97	32.82%
100-990-496200	PPRT Tax Clearing Acct	\$ 210,000.00	\$ 10,632.84	\$ 54,424.62	\$ 155,575.38	25.92%
	Taxes	\$ 36,418,332.00	\$ 2,900,590.29	\$ 12,730,235.40	\$ 23,688,096.60	34.96%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 111,866.67	\$ 223,733.33	33.33%
100-990-455003	Franchise Fee - Cable Tv	\$ 350,000.00	\$ -	\$ 54,657.89	\$ 295,342.11	15.62%
100-990-455004	Good Energy Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-458000	TC3 Service Fee	\$ 35,000.00	\$ 1,250.00	\$ 5,000.00	\$ 30,000.00	14.29%
	Fees/Charges For Service	\$ 725,600.00	\$ 29,216.67	\$ 171,524.56	\$ 554,075.44	23.64%
100-990-463500	Late Payment Penalty	\$ 6,000.00	\$ 2,291.49	\$ 1,339.25	\$ 4,660.75	22.32%
100-990-463600	Interest Charge	\$ 1,500.00	\$ 403.81	\$ 307.62	\$ 1,192.38	20.51%
	Fines And Forfeitures	\$ 7,500.00	\$ 2,695.30	\$ 1,646.87	\$ 5,853.13	21.96%
100-990-490100	Interest Earnings	\$ 600,000.00	\$ 54,230.90	\$ 218,557.30	\$ 381,442.70	36.43%
	Investment Earnings	\$ 600,000.00	\$ 54,230.90	\$ 218,557.30	\$ 381,442.70	36.43%
100-990-454500	Other Contractual Revenue	\$ 50,000.00	\$ 8,980.28	\$ 28,028.60	\$ 21,971.40	56.06%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ (50.00)	\$ 50.00	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,390.75	\$ (4,390.75)	0.00%
	Other Revenue	\$ 50,000.00	\$ 8,980.28	\$ 32,369.35	\$ 17,630.65	64.74%
100-990-492100	Loan Proceeds	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	0.00%
	Debt Proceeds	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	0.00%
100-990-440924	Transfer From Llibrary	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 15.95	\$ (15.95)	0.00%
100-990-520400	Postage	\$ -	\$ 961.96	\$ (360.26)	\$ 360.26	0.00%
	Supplies & Materials	\$ -	\$ 961.96	\$ (344.31)	\$ 344.31	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 1,152.90	\$ 2,645.34	\$ 2,354.66	52.91%
100-990-538000	Maintenance Agreements	\$ 10,000.00	\$ 687.85	\$ 1,395.42	\$ 8,604.58	13.95%
100-990-560100	Auditing Fees	\$ 100,000.00	\$ -	\$ 30,285.00	\$ 69,715.00	30.29%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 1,600.32	\$ 2,010.04	\$ 107,989.96	1.83%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 990.00	\$ 1,824.60	\$ 18,175.40	9.12%
	Contractual Services	\$ 455,000.00	\$ 4,431.07	\$ 38,160.40	\$ 416,839.60	8.39%
100-990-580200	Land Purchase	\$ 14,250,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 12,250,000.00	14.04%
	Capital Outlay	\$ 14,250,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 12,250,000.00	14.04%
100-990-551000	Printing And Publications	\$ 1,000.00	\$ 228.52	\$ 1,152.94	\$ (152.94)	115.29%
100-990-590600	Bank Charges	\$ 1,500.00	\$ (80.00)	\$ 280.00	\$ 1,220.00	18.67%



General Ledger

General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-599000	Miscellaneous	\$ -	\$ (951.62)	\$ (951.62)	\$ 951.62	0.00%
100-990-599999	Contingency	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Other Expenditures	\$ 502,500.00	\$ (803.10)	\$ 481.32	\$ 502,018.68	0.10%
100-990-590400	Interest Paid	\$ 34,713.33	\$ 2,803.36	\$ 11,118.02	\$ 23,595.31	32.03%
100-990-591400	Loan payments	\$ 80,149.10	\$ 6,590.67	\$ 26,458.10	\$ 53,691.00	33.01%
	Debt Service	\$ 114,862.43	\$ 9,394.03	\$ 37,576.12	\$ 77,286.31	32.71%
100-990-520445	Transfer To Capital Projects	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00	\$ -	100.00%
100-990-520525	Transfer To Pekin Airport	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
100-990-520941	Transfer To Police Pension	\$ 2,284,493.79	\$ 1,774.98	\$ 21,926.94	\$ 2,262,566.85	0.96%
100-990-520944	Transfer To Fire Pension	\$ 4,345,387.58	\$ 2,082.19	\$ 25,722.00	\$ 4,319,665.58	0.59%
	Transfers To Other Funds	\$ 7,818,081.37	\$ 873,857.17	\$ 917,648.94	\$ 6,900,432.43	11.74%
990	General Operations	\$ 26,675,988.20	\$ 107,872.31	\$ 10,164,561.01	\$ 16,511,427.19	38.10%
100	General Fund	\$ (787,700.70)	\$ (2,120,104.13)	\$ 1,605,162.99	\$ (2,392,863.69)	-203.78%
Revenue Total		\$ 52,545,628.00	\$ 3,186,536.61	\$ 14,284,416.44	\$ 38,261,211.56	27.18%
Expense Total		\$ 53,333,328.70	\$ 5,306,640.74	\$ 12,679,253.45	\$ 40,654,075.25	23.77%
Grand Total		\$ (787,700.70)	\$ (2,120,104.13)	\$ 1,605,162.99	\$ (2,392,863.69)	-2.04%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 375,000.00	\$ 102.75	\$ 96,620.32	\$ 278,379.68	25.77%
	Taxes	\$ 375,000.00	\$ 102.75	\$ 96,620.32	\$ 278,379.68	25.77%
208-208-463500	Late Payment Penalty	\$ 500.00	\$ 256.94	\$ 303.02	\$ 196.98	60.60%
208-208-463600	Interest Charges	\$ 250.00	\$ 51.38	\$ 60.60	\$ 189.40	24.24%
	Fines And Forfeitures	\$ 750.00	\$ 308.32	\$ 363.62	\$ 386.38	48.48%
208-208-490100	Interest Earnings	\$ 350.00	\$ 2,200.75	\$ 7,649.74	\$ (7,299.74)	2185.64%
	Investment Earnings	\$ 350.00	\$ 2,200.75	\$ 7,649.74	\$ (7,299.74)	2185.64%
208-208-499201	Tourism Contributions	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	40.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,690.00	\$ (1,690.00)	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ 2,690.00	\$ (190.00)	107.60%
208-208-511600	Salary: All Personnel	\$ 15,126.86	\$ -	\$ 390.84	\$ 14,736.02	2.58%
208-208-511601	Admin Cost Allocation	\$ -	\$ 1,184.56	\$ 4,529.75	\$ (4,529.75)	0.00%
208-208-515500	Vacation Pay	\$ 990.84	\$ 19.61	\$ 213.34	\$ 777.50	21.53%
208-208-515600	Holiday Pay	\$ 660.56	\$ -	\$ 121.78	\$ 538.78	18.44%
208-208-515800	Sick Pay	\$ 396.34	\$ 13.60	\$ 61.52	\$ 334.82	15.52%
208-208-517000	Oasdi/city Share 6.2%	\$ 1,064.82	\$ 72.15	\$ 318.35	\$ 746.47	29.90%
208-208-517001	Medicare/city Share 1.45%	\$ 249.03	\$ 16.86	\$ 74.57	\$ 174.46	29.94%
208-208-517401	IMRF	\$ 1,119.78	\$ 79.40	\$ 347.00	\$ 772.78	30.99%
208-208-518000	Group Insurance	\$ 2,184.16	\$ 384.97	\$ 1,297.45	\$ 886.71	59.40%
	Personnel	\$ 21,792.39	\$ 1,771.15	\$ 7,354.60	\$ 14,437.79	33.75%
208-208-519000	Training And Education	\$ -	\$ -	\$ 25.07	\$ (25.07)	0.00%
	Training & Education	\$ -	\$ -	\$ 25.07	\$ (25.07)	0.00%
208-208-598505	Special Events	\$ 66,000.00	\$ 2,731.95	\$ 4,973.48	\$ 61,026.52	7.54%
	Supplies & Materials	\$ 66,000.00	\$ 2,731.95	\$ 4,973.48	\$ 61,026.52	7.54%
208-208-551600	Dues And Subscriptions	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -	100.00%
208-208-560500	Consulting Services	\$ 30,000.00	\$ -	\$ 4,823.80	\$ 25,176.20	16.08%
208-208-569000	Other Contractual Service	\$ -	\$ 184.79	\$ 617.59	\$ (617.59)	0.00%
208-208-573100	Grants	\$ 25,000.00	\$ -	\$ 2,979.21	\$ 22,020.79	11.92%
208-208-598100	Public Relations	\$ 30,000.00	\$ 1,810.00	\$ 6,298.27	\$ 23,701.73	20.99%
	Contractual Services	\$ 117,500.00	\$ 1,994.79	\$ 47,218.87	\$ 70,281.13	40.19%
208-208-580201	Land Improvements	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
208-208-597700	Sponsorships	\$ 63,750.00	\$ -	\$ 57,250.00	\$ 6,500.00	89.80%
	Other Expenditures	\$ 63,750.00	\$ -	\$ 57,250.00	\$ 6,500.00	89.80%
208	Tourism	\$ 79,557.61	\$ (3,886.07)	\$ (9,498.34)	\$ 89,055.95	-11.94%
223	Solid Waste					
223-023-452300	Bulk Item Garbage Fees	\$ -	\$ 1,640.00	\$ 6,840.00	\$ (6,840.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 75.00	\$ 300.00	\$ (300.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,540,077.50	\$ 295,808.87	\$ 1,184,426.10	\$ 2,355,651.40	33.46%
223-023-459400	Special Refuse Pickups	\$ 2,500.00	\$ 264.00	\$ 1,080.12	\$ 1,419.88	43.20%
	Fees/Charges For Service	\$ 3,542,577.50	\$ 297,787.87	\$ 1,192,646.22	\$ 2,349,931.28	33.67%
223-023-490100	Interest Earnings	\$ -	\$ 797.46	\$ 2,429.67	\$ (2,429.67)	0.00%
	Investment Earnings	\$ -	\$ 797.46	\$ 2,429.67	\$ (2,429.67)	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 3,000.00	\$ 13,020.00	\$ 36,980.00	26.04%
	Other Revenue	\$ 50,000.00	\$ 3,000.00	\$ 13,020.00	\$ 36,980.00	26.04%
223-023-511600	Salary: All Personnel	\$ 613,374.45	\$ 29,210.34	\$ 134,006.12	\$ 479,368.33	21.85%
223-023-511601	Admin Cost Allocation	\$ -	\$ 13,106.96	\$ 50,320.16	\$ (50,320.16)	0.00%
223-023-515000	Overtime	\$ 30,900.00	\$ 511.70	\$ 9,067.33	\$ 21,832.67	29.34%
223-023-515500	Vacation Pay	\$ 31,874.37	\$ 843.97	\$ 6,170.39	\$ 25,703.98	19.36%
223-023-515600	Holiday Pay	\$ 26,780.00	\$ -	\$ 4,211.96	\$ 22,568.04	15.73%
223-023-515800	Sick Pay	\$ 12,469.60	\$ 395.63	\$ 2,369.74	\$ 10,099.86	19.00%
223-023-515900	Compensated Absences	\$ 9,270.00	\$ -	\$ -	\$ 9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,232.07	\$ 2,596.10	\$ 12,380.32	\$ 31,851.75	27.99%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-517001	Medicare/city Share 1.45%	\$ 10,450.23	\$ 607.10	\$ 2,895.41	\$ 7,554.82	27.71%
223-023-517401	IMRF	\$ 65,926.11	\$ 2,868.29	\$ 13,420.25	\$ 52,505.86	20.36%
223-023-518000	Group Insurance	\$ 188,546.85	\$ 15,297.84	\$ 61,666.89	\$ 126,879.96	32.71%
223-023-518300	Workers Comp Insurance	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 4,000.00	\$ 489.51	\$ 2,889.51	\$ 1,110.49	72.24%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,083,323.68	\$ 65,927.44	\$ 299,398.08	\$ 783,925.60	27.64%
223-023-519000	Training And Education	\$ -	\$ -	\$ 28.66	\$ (28.66)	0.00%
	Training & Education	\$ -	\$ -	\$ 28.66	\$ (28.66)	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 120.98	\$ 120.98	\$ 179.02	40.33%
223-023-520400	Postage	\$ 34,000.00	\$ 3,219.98	\$ 12,630.46	\$ 21,369.54	37.15%
223-023-522400	General Supplies	\$ 2,000.00	\$ 32.64	\$ 952.01	\$ 1,047.99	47.60%
223-023-529000	Equipment	\$ 65,000.00	\$ -	\$ 9,031.80	\$ 55,968.20	13.90%
223-023-556100	Gasoline/diesel Fuel	\$ 160,000.00	\$ 18,590.03	\$ 73,835.12	\$ 86,164.88	46.15%
	Supplies & Materials	\$ 261,300.00	\$ 21,963.63	\$ 96,570.37	\$ 164,729.63	36.96%
223-023-518100	Liability Insurance Premiums	\$ 29,355.00	\$ -	\$ -	\$ 29,355.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 15,773.74	\$ 45,876.07	\$ 104,123.93	30.58%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-566500	Landfill Expense	\$ 672,000.00	\$ 61,208.50	\$ 175,829.04	\$ 496,170.96	26.17%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 5,262.34	\$ 21,473.86	\$ 28,526.14	42.95%
	Contractual Services	\$ 907,355.00	\$ 82,244.58	\$ 245,678.97	\$ 661,676.03	27.08%
223-023-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ (173.00)	\$ 673.00	-34.60%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,874.11	\$ 7,218.21	\$ 7,781.79	48.12%
	Other Expenditures	\$ 16,000.00	\$ 1,874.11	\$ 7,045.21	\$ 8,954.79	44.03%
223-023-590400	Interest Paid	\$ 39,747.02	\$ -	\$ -	\$ 39,747.02	0.00%
223-023-591000	Bond Principal Retired	\$ 128,252.98	\$ -	\$ -	\$ 128,252.98	0.00%
	Debt Service	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	0.00%
023	Garbage	\$ 1,156,598.82	\$ 129,575.57	\$ 559,374.60	\$ 597,224.22	48.36%
223-025-511600	Salary: All Personnel	\$ 123,600.00	\$ 13,271.73	\$ 58,286.61	\$ 65,313.39	47.16%
223-025-515000	Overtime	\$ 8,755.00	\$ -	\$ 1,414.08	\$ 7,340.92	16.15%
223-025-515500	Vacation Pay	\$ 2,575.00	\$ 235.68	\$ 471.36	\$ 2,103.64	18.31%
223-025-515600	Holiday Pay	\$ 4,340.48	\$ -	\$ 1,414.08	\$ 2,926.40	32.58%
223-025-515800	Sick Pay	\$ 3,670.33	\$ 633.39	\$ 2,518.83	\$ 1,151.50	68.63%
223-025-515900	Compensated Absences	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,780.34	\$ 830.44	\$ 3,870.79	\$ 4,909.55	44.08%
223-025-517001	Medicare/city Share 1.45%	\$ 2,173.73	\$ 194.24	\$ 905.33	\$ 1,268.40	41.65%
223-025-517401	IMRF	\$ 13,028.68	\$ 921.96	\$ 4,179.55	\$ 8,849.13	32.08%
223-025-518000	Group Insurance	\$ 49,800.25	\$ 5,475.92	\$ 21,070.27	\$ 28,729.98	42.31%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ 489.49	\$ 1,689.49	\$ (439.49)	135.16%
	Personnel	\$ 219,518.81	\$ 22,052.85	\$ 95,820.39	\$ 123,698.42	43.65%
223-025-522400	General Supplies	\$ 200.00	\$ -	\$ 221.02	\$ (21.02)	110.51%
223-025-529000	Equipment	\$ -	\$ -	\$ 5,650.00	\$ (5,650.00)	0.00%
	Supplies & Materials	\$ 200.00	\$ -	\$ 5,871.02	\$ (5,671.02)	2935.51%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ 3,200.82	\$ 21,799.18	12.80%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 11,299.69	\$ 35,407.99	\$ 64,592.01	35.41%
	Contractual Services	\$ 125,000.00	\$ 11,299.69	\$ 38,608.81	\$ 86,391.19	30.89%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 390.00	\$ 110.00	78.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 390.00	\$ 110.00	78.00%
025	Yardwaste	\$ (345,218.81)	\$ (33,352.54)	\$ (140,690.22)	\$ (204,528.59)	40.75%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-459000	Recycling Revenue	\$ 300.00	\$ 18.00	\$ 102.00	\$ 198.00	34.00%
223-026-491500	Sale of Municipal Property	\$ 10,000.00	\$ 200.00	\$ 1,560.00	\$ 8,440.00	15.60%
	Other Revenue	\$ 10,300.00	\$ 218.00	\$ 1,662.00	\$ 8,638.00	16.14%
223-026-511600	Salary: All Personnel	\$ 106,483.84	\$ 7,747.98	\$ 34,497.66	\$ 71,986.18	32.40%
223-026-515000	Overtime	\$ 6,695.00	\$ -	\$ 1,414.08	\$ 5,280.92	21.12%
223-026-515500	Vacation Pay	\$ 3,934.60	\$ 471.36	\$ 2,121.12	\$ 1,813.48	53.91%
223-026-515600	Holiday Pay	\$ 3,917.61	\$ -	\$ 942.72	\$ 2,974.89	24.06%
223-026-515800	Sick Pay	\$ 2,436.09	\$ 29.46	\$ 736.50	\$ 1,699.59	30.23%
223-026-515900	Compensated Absences	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,667.10	\$ 492.14	\$ 2,429.49	\$ 5,237.61	31.69%
223-026-517001	Medicare/city Share 1.45%	\$ 1,874.75	\$ 115.11	\$ 568.22	\$ 1,306.53	30.31%
223-026-517401	IMRF	\$ 11,267.67	\$ 537.81	\$ 2,589.19	\$ 8,678.48	22.98%
223-026-518000	Group Insurance	\$ 29,072.17	\$ 2,280.96	\$ 9,729.09	\$ 19,343.08	33.47%
223-026-518300	Workers Comp Insurance	\$ 7,210.00	\$ -	\$ -	\$ 7,210.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ 489.49	\$ 1,289.49	\$ (89.49)	107.46%
	Personnel	\$ 183,818.83	\$ 12,164.31	\$ 56,317.56	\$ 127,501.27	30.64%
223-026-522400	General Supplies	\$ -	\$ -	\$ 45.52	\$ (45.52)	0.00%
223-026-529000	Equipment	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 436.75	\$ 4,385.32	\$ 15,614.68	21.93%
	Supplies & Materials	\$ 20,000.00	\$ 436.75	\$ 5,730.84	\$ 14,269.16	28.65%
223-026-518100	Liability Insurance Premiums	\$ 2,678.00	\$ -	\$ -	\$ 2,678.00	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 2,227.81	\$ 7,892.21	\$ 17,107.79	31.57%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 5,152.91	\$ 17,625.14	\$ 62,374.86	22.03%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 108,178.00	\$ 7,380.72	\$ 26,517.35	\$ 81,660.65	24.51%
223-026-550100	Utilities	\$ 500.00	\$ 65.20	\$ 86.08	\$ 413.92	17.22%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ 160.00	\$ (160.00)	0.00%
	Other Expenditures	\$ 500.00	\$ 65.20	\$ 246.08	\$ 253.92	49.22%
026	Recycling	\$ (232,196.83)	\$ (19,828.98)	\$ (13,149.83)	\$ (219,047.00)	5.66%
223	Solid Waste	\$ 579,183.18	\$ 76,394.05	\$ 405,534.55	\$ 173,648.63	70.02%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ 4,797.07	\$ 19,188.28	\$ 30,811.72	38.38%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 9,600.00	\$ (9,600.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ 300,000.00	\$ 32,868.00	\$ 126,028.20	\$ 173,971.80	42.01%
231-029-459100	Volumetric Sewer Fee	\$ 8,800,000.00	\$ 671,881.27	\$ 2,681,862.46	\$ 6,118,137.54	30.48%
231-029-459200	Surcharge	\$ 15,000.00	\$ 2,641.87	\$ 6,506.17	\$ 8,493.83	43.37%
231-029-459300	Capital Improvement Fees	\$ -	\$ 64,793.90	\$ 259,072.27	\$ (259,072.27)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 625.00	\$ 1,875.00	\$ 1,125.00	62.50%
	Fees/Charges For Service	\$ 9,168,000.00	\$ 777,607.11	\$ 3,104,132.38	\$ 6,063,867.62	33.86%
231-029-420900	Sewer Contractors License	\$ 1,000.00	\$ -	\$ 100.00	\$ 900.00	10.00%
231-029-427200	Sewer Permits	\$ 8,000.00	\$ 600.00	\$ 2,760.00	\$ 5,240.00	34.50%
	Licenses And Permits	\$ 9,000.00	\$ 600.00	\$ 2,860.00	\$ 6,140.00	31.78%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 26,998.95	\$ 107,264.46	\$ (102,264.46)	2145.29%
231-029-490110	Ww Finance Charge	\$ 260,000.00	\$ 22,282.21	\$ 101,655.06	\$ 158,344.94	39.10%
	Investment Earnings	\$ 265,000.00	\$ 49,281.16	\$ 208,919.52	\$ 56,080.48	78.84%
231-029-490500	Lien File & Release Fees	\$ 5,000.00	\$ -	\$ 6,846.00	\$ (1,846.00)	136.92%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ 11,346.00	\$ (6,346.00)	226.92%
231-029-511600	Salary: All Personnel	\$ 153,581.49	\$ -	\$ 5,815.58	\$ 147,765.91	3.79%
231-029-511601	Admin Cost Allocation	\$ -	\$ 11,535.50	\$ 44,938.58	\$ (44,938.58)	0.00%
231-029-515000	Overtime	\$ 1,000.00	\$ -	\$ 79.83	\$ 920.17	7.98%
231-029-515500	Vacation Pay	\$ 7,943.87	\$ 232.65	\$ 1,029.60	\$ 6,914.27	12.96%
231-029-515600	Holiday Pay	\$ 6,619.89	\$ -	\$ 1,183.90	\$ 5,435.99	17.88%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-515800	Sick Pay	\$ 3,971.94	\$ 70.91	\$ 959.39	\$ 3,012.55	24.15%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,671.27	\$ 707.19	\$ 3,241.02	\$ 7,430.25	30.37%
231-029-517001	Medicare/city Share 1.45%	\$ 2,495.70	\$ 165.38	\$ 757.87	\$ 1,737.83	30.37%
231-029-517401	IMRF	\$ 11,222.04	\$ 771.91	\$ 3,521.32	\$ 7,700.72	31.38%
231-029-518000	Group Insurance	\$ 19,772.56	\$ 2,508.24	\$ 10,077.40	\$ 9,695.16	50.97%
	Personnel	\$ 217,278.76	\$ 15,991.78	\$ 71,604.49	\$ 145,674.27	32.96%
231-029-519000	Training And Education	\$ -	\$ -	\$ 28.66	\$ (28.66)	0.00%
	Training & Education	\$ -	\$ -	\$ 28.66	\$ (28.66)	0.00%
231-029-520200	Office Supplies	\$ 400.00	\$ 120.00	\$ 120.00	\$ 280.00	30.00%
231-029-520400	Postage	\$ 30,000.00	\$ 3,235.18	\$ 12,729.65	\$ 17,270.35	42.43%
	Supplies & Materials	\$ 30,400.00	\$ 3,355.18	\$ 12,849.65	\$ 17,550.35	42.27%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ 2,529.19	\$ 2,529.19	\$ (1,029.19)	168.61%
231-029-560701	American Water Consmptn Repts	\$ 12,000.00	\$ 810.72	\$ 2,956.50	\$ 9,043.50	24.64%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 5,262.35	\$ 20,925.25	\$ 20,074.75	51.04%
	Contractual Services	\$ 54,500.00	\$ 8,602.26	\$ 26,410.94	\$ 28,089.06	48.46%
231-029-590600	Bank/Credit Card Fees	\$ 3,000.00	\$ 1,874.16	\$ 7,218.08	\$ (4,218.08)	240.60%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,794.00	\$ 6,141.00	\$ 1,859.00	76.76%
	Other Expenditures	\$ 11,000.00	\$ 3,668.16	\$ 13,359.08	\$ (2,359.08)	121.45%
231-029-590400	Interest Paid	\$ 480,000.00	\$ 102,520.19	\$ 185,742.65	\$ 294,257.35	38.70%
231-029-591000	Bond Principal Retired	\$ 2,787,361.00	\$ -	\$ -	\$ 2,787,361.00	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	100.00%
	Debt Service	\$ 3,267,861.00	\$ 103,020.19	\$ 186,242.65	\$ 3,081,618.35	5.70%
029	Waste Water	\$ 5,865,960.24	\$ 692,850.70	\$ 3,016,762.43	\$ 2,849,197.81	51.43%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-030-511600	Salary: All Personnel	\$ 228,729.00	\$ 15,532.53	\$ 57,002.04	\$ 171,726.96	24.92%
231-030-511601	Admin Cost Allocation	\$ -	\$ 6,290.10	\$ 22,357.00	\$ (22,357.00)	0.00%
231-030-515000	Overtime	\$ 12,360.00	\$ 1,235.92	\$ 3,349.62	\$ 9,010.38	27.10%
231-030-515500	Vacation Pay	\$ 5,687.00	\$ 45.23	\$ 1,475.60	\$ 4,211.40	25.95%
231-030-515600	Holiday Pay	\$ 672.00	\$ -	\$ 566.30	\$ 105.70	84.27%
231-030-515800	Sick Pay	\$ 461.00	\$ 51.51	\$ 115.22	\$ 345.78	24.99%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,980.00	\$ 1,376.53	\$ 5,057.30	\$ 9,922.70	33.76%
231-030-517001	Medicare/city Share 1.45%	\$ 3,703.00	\$ 321.97	\$ 1,182.90	\$ 2,520.10	31.94%
231-030-517401	IMRF	\$ 19,570.00	\$ 1,508.15	\$ 5,528.41	\$ 14,041.59	28.25%
231-030-518000	Group Insurance	\$ 65,294.00	\$ 6,952.11	\$ 23,537.71	\$ 41,756.29	36.05%
	Personnel	\$ 351,456.00	\$ 33,314.05	\$ 120,172.10	\$ 231,283.90	34.19%
231-030-522400	General Supplies	\$ 2,000.00	\$ 1,071.33	\$ 1,772.23	\$ 227.77	88.61%
231-030-529000	Equipment	\$ 20,000.00	\$ 3,329.15	\$ 3,481.75	\$ 16,518.25	17.41%
	Supplies & Materials	\$ 22,000.00	\$ 4,400.48	\$ 5,253.98	\$ 16,746.02	23.88%
231-030-518100	Liability Insurance Premiums	\$ 30,900.00	\$ -	\$ -	\$ 30,900.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 1,792.34	\$ 1,792.34	\$ 3,207.66	35.85%
231-030-534400	Equipment Repairs	\$ 30,000.00	\$ 9,602.98	\$ 15,736.15	\$ 14,263.85	52.45%
231-030-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ 1,686.09	\$ 2,549.60	\$ 18,450.40	12.14%
231-030-564000	Sewer Maintenance/Improvements	\$ 1,300,000.00	\$ 44,861.48	\$ 58,542.54	\$ 1,241,457.46	4.50%
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ 3,000.00	\$ 13,862.98	\$ 86,137.02	13.86%
	Contractual Services	\$ 1,501,900.00	\$ 60,942.89	\$ 92,483.61	\$ 1,409,416.39	6.16%
231-030-587000	Machinery And Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-590400	Interest Paid	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Debt Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
030	Sanitary Sewer	\$ (1,890,356.00)	\$ (98,657.42)	\$ (217,909.69)	\$ (1,672,446.31)	11.53%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-511600	Salary: All Personnel	\$ 397,687.00	\$ 30,413.60	\$ 136,646.49	\$ 261,040.51	34.36%
231-031-511601	Admin Cost Allocation	\$ -	\$ 5,780.65	\$ 21,616.30	\$ (21,616.30)	0.00%
231-031-515000	Overtime	\$ 10,300.00	\$ 786.74	\$ 4,249.51	\$ 6,050.49	41.26%
231-031-515500	Vacation Pay	\$ 35,005.00	\$ 2,418.69	\$ 11,271.55	\$ 23,733.45	32.20%
231-031-515600	Holiday Pay	\$ 19,066.00	\$ -	\$ 3,569.62	\$ 15,496.38	18.72%
231-031-515800	Sick Pay	\$ 17,521.00	\$ 412.90	\$ 3,448.86	\$ 14,072.14	19.68%
231-031-515900	Compensated Absences	\$ 9,785.00	\$ -	\$ -	\$ 9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 28,814.00	\$ 2,367.72	\$ 10,911.40	\$ 17,902.60	37.87%
231-031-517001	Medicare/city Share 1.45%	\$ 6,739.00	\$ 553.82	\$ 2,552.15	\$ 4,186.85	37.87%
231-031-517401	IMRF	\$ 33,787.00	\$ 2,595.79	\$ 11,788.27	\$ 21,998.73	34.89%
231-031-518000	Group Insurance	\$ 99,427.00	\$ 11,280.76	\$ 44,981.20	\$ 54,445.80	45.24%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ -	\$ 1,600.00	\$ 1,900.00	45.71%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 673,631.00	\$ 56,610.67	\$ 252,635.35	\$ 420,995.65	37.50%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520400	Postage	\$ 300.00	\$ 224.97	\$ 224.97	\$ 75.03	74.99%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 18,135.73	\$ 43,190.85	\$ 116,809.15	26.99%
231-031-522400	General Supplies	\$ 6,000.00	\$ -	\$ 946.04	\$ 5,053.96	15.77%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ 29,535.71	\$ 20,464.29	59.07%
231-031-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 1,168.35	\$ 3,742.24	\$ 257.76	93.56%
	Supplies & Materials	\$ 222,300.00	\$ 19,529.05	\$ 77,639.81	\$ 144,660.19	34.93%
231-031-518100	Liability Insurance Premiums	\$ 12,875.00	\$ -	\$ -	\$ 12,875.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 5,000.00	\$ 718.85	\$ 3,024.42	\$ 1,975.58	60.49%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 150,000.00	\$ 37,992.92	\$ 98,528.95	\$ 51,471.05	65.69%
231-031-536400	Sludge Removal	\$ 125,000.00	\$ 7,975.30	\$ 29,766.16	\$ 95,233.84	23.81%
231-031-550100	Utilities	\$ 270,000.00	\$ 20,820.52	\$ 42,455.93	\$ 227,544.07	15.72%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 53,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 35,000.00	\$ 1,045.83	\$ 5,392.54	\$ 29,607.46	15.41%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 10.90	\$ 419.78	\$ 24,580.22	1.68%
	Contractual Services	\$ 692,475.00	\$ 68,564.32	\$ 237,587.78	\$ 454,887.22	34.31%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 3,637.38	\$ (3,637.38)	0.00%
231-031-587001	Cap Machinery & Equipment	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Outlay	\$ 100,000.00	\$ -	\$ 3,637.38	\$ 96,362.62	3.64%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ 90.96	\$ (90.96)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 90.96	\$ 409.04	18.19%
031	Wastewater Treatment Plant	\$ (1,695,906.00)	\$ (144,704.04)	\$ (571,591.28)	\$ (1,124,314.72)	33.70%
231-033-492100	Loan Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
	Debt Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 269,820.49	\$ 18,436.71	\$ 63,748.51	\$ 206,071.98	23.63%
231-033-511601	Admin Cost Allocation	\$ -	\$ 4,112.98	\$ 13,431.51	\$ (13,431.51)	0.00%
231-033-515000	Overtime	\$ -	\$ 479.25	\$ 1,775.75	\$ (1,775.75)	0.00%
231-033-515500	Vacation Pay	\$ 10,300.00	\$ -	\$ 701.37	\$ 9,598.63	6.81%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 303.08	\$ (303.08)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 89.32	\$ 181.75	\$ (181.75)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 17,367.47	\$ 1,384.02	\$ 4,809.28	\$ 12,558.19	27.69%
231-033-517001	Medicare/city Share 1.45%	\$ 4,061.74	\$ 323.71	\$ 1,124.87	\$ 2,936.87	27.69%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-517401	IMRF	\$ 28,720.80	\$ 1,505.05	\$ 5,219.06	\$ 23,501.74	18.17%
231-033-518000	Group Insurance	\$ 50,878.70	\$ 5,950.70	\$ 19,210.23	\$ 31,668.47	37.76%
	Personnel	\$ 381,149.20	\$ 32,281.74	\$ 110,505.41	\$ 270,643.79	28.99%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ 5,228.88	\$ 5,638.26	\$ 4,361.74	56.38%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	66.67%
231-033-564100	Drainage Improvements	\$ 200,000.00	\$ 6,620.39	\$ 15,891.12	\$ 184,108.88	7.95%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 217,000.00	\$ 11,849.27	\$ 22,529.38	\$ 194,470.62	10.38%
231-033-580600	Sewer Construction	\$ 10,100,000.00	\$ 11,400.94	\$ 11,400.94	\$ 10,088,599.06	0.11%
	Capital Outlay	\$ 10,100,000.00	\$ 11,400.94	\$ 11,400.94	\$ 10,088,599.06	0.11%
231-033-590400	Interest Paid	\$ 606,588.46	\$ 202.61	\$ 8,838.11	\$ 597,750.35	1.46%
231-033-591400	Loan payments	\$ 290,193.42	\$ -	\$ 23,213.42	\$ 266,980.00	8.00%
	Debt Service	\$ 896,781.88	\$ 202.61	\$ 32,051.53	\$ 864,730.35	3.57%
033	Storm Water	\$ (1,595,931.08)	\$ (55,734.56)	\$ (176,487.26)	\$ (1,419,443.82)	11.06%
231	Sewerage	\$ 683,767.16	\$ 393,754.68	\$ 2,050,774.20	\$ (1,367,007.04)	299.92%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,200,000.00	\$ 120,424.96	\$ 467,220.41	\$ 732,779.59	38.94%
	Taxes	\$ 1,200,000.00	\$ 120,424.96	\$ 467,220.41	\$ 732,779.59	38.94%
240-240-490100	Interest Earnings	\$ 200,000.00	\$ 29,262.08	\$ 114,787.07	\$ 85,212.93	57.39%
	Investment Earnings	\$ 200,000.00	\$ 29,262.08	\$ 114,787.07	\$ 85,212.93	57.39%
240-240-569000	Other Contractual Service	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Contractual Services	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
240-240-580500	Street Construction	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
	Capital Outlay	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
240	Motor Fuel	\$ (4,250,795.00)	\$ 149,687.04	\$ 582,007.48	\$ (4,832,802.48)	-13.69%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ 74,159.93	\$ -	\$ -	\$ 74,159.93	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 4,597.92	\$ -	\$ -	\$ 4,597.92	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ 1,075.32	\$ -	\$ -	\$ 1,075.32	0.00%
261-261-517401	IMRF	\$ 4,835.23	\$ -	\$ -	\$ 4,835.23	0.00%
261-261-518000	Group Insurance	\$ 5,013.04	\$ -	\$ -	\$ 5,013.04	0.00%
	Personnel	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261	Hud Administration	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ 72,500.00	\$ -	\$ -	\$ 72,500.00	0.00%
	Contractual Services	\$ 72,500.00	\$ -	\$ -	\$ 72,500.00	0.00%
317	Grant Year 2017	\$ (72,500.00)	\$ -	\$ -	\$ (72,500.00)	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 69.00	\$ (69.00)	0.00%
261-318-511100	Demolition Activity & Delivery	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Contractual Services	\$ 110,000.00	\$ -	\$ 69.00	\$ 109,931.00	0.06%
318	Grant Year 2018	\$ (110,000.00)	\$ -	\$ (69.00)	\$ (109,931.00)	0.06%
261-319-446100	Grant Income	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
261-319-511500	Econ Development Assist	\$ 185,400.00	\$ -	\$ -	\$ 185,400.00	0.00%
261-319-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Contractual Services	\$ 188,400.00	\$ -	\$ -	\$ 188,400.00	0.00%
319	Grant Year 2019	\$ (188,400.00)	\$ -	\$ 107,376.61	\$ (295,776.61)	-56.99%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ 6,917.30	\$ 6,917.30	\$ (6,917.30)	0.00%
	Contractual Services	\$ -	\$ 6,917.30	\$ 6,917.30	\$ (6,917.30)	0.00%
320	Grant Year 2020	\$ -	\$ (6,917.30)	\$ (6,917.30)	\$ 6,917.30	0.00%
261-322-511600	Salary: All Personnel	\$ -	\$ 2,281.84	\$ 20,677.16	\$ (20,677.16)	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-515500	Vacation Pay	\$ -	\$ 3,422.76	\$ 4,038.14	\$ (4,038.14)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ -	\$ 570.46	\$ (570.46)	0.00%
261-322-515800	Sick Pay	\$ -	\$ -	\$ 592.92	\$ (592.92)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 332.40	\$ 1,512.27	\$ (1,512.27)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 77.76	\$ 353.75	\$ (353.75)	0.00%
261-322-517401	IMRF	\$ -	\$ 371.94	\$ 1,687.28	\$ (1,687.28)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 816.52	\$ 3,321.99	\$ (3,321.99)	0.00%
	Personnel	\$ -	\$ 7,303.22	\$ 32,753.97	\$ (32,753.97)	0.00%
261-322-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ 5,625.00	\$ (5,625.00)	0.00%
261-322-551600	Professional Dues/Subscription	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Contractual Services	\$ 500.00	\$ -	\$ 5,625.00	\$ (5,125.00)	1125.00%
261-322-599000	Miscellaneous Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-322-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	0.00%
322	Grant Year 2022	\$ (7,400.00)	\$ (7,303.22)	\$ (38,378.97)	\$ 30,978.97	518.63%
261-323-446100	Grant Income	\$ 475,000.00	\$ -	\$ 60,510.00	\$ 414,490.00	12.74%
261-323-446200	Countable Program Income	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Intergovernmental	\$ 535,000.00	\$ -	\$ 60,510.00	\$ 474,490.00	11.31%
261-323-511100	Demo Activity & Delivery	\$ -	\$ -	\$ 117.00	\$ (117.00)	0.00%
	Contractual Services	\$ -	\$ -	\$ 117.00	\$ (117.00)	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ 243.20	\$ 256.80	48.64%
261-323-590400	Interest Paid	\$ 30,000.00	\$ -	\$ 4,805.68	\$ 25,194.32	16.02%
261-323-599801	Computer Software	\$ -	\$ -	\$ 2,472.00	\$ (2,472.00)	0.00%
	Other Expenditures	\$ 30,500.00	\$ -	\$ 7,520.88	\$ 22,979.12	24.66%
261-323-591400	Loan Payments	\$ 31,000.00	\$ -	\$ 30,000.00	\$ 1,000.00	96.77%
	Debt Service	\$ 31,000.00	\$ -	\$ 30,000.00	\$ 1,000.00	96.77%
323	Department	\$ 473,500.00	\$ -	\$ 22,872.12	\$ 450,627.88	4.83%
261	HUD - 14.218	\$ 5,518.56	\$ (14,220.52)	\$ 84,883.46	\$ (79,364.90)	1538.15%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 491,426.00	\$ 49,668.26	\$ 191,782.11	\$ 299,643.89	39.03%
	Taxes	\$ 491,426.00	\$ 49,668.26	\$ 191,782.11	\$ 299,643.89	39.03%
270-270-490100	Interest Earnings	\$ 500.00	\$ 1,436.76	\$ 5,972.63	\$ (5,472.63)	1194.53%
	Investment Earnings	\$ 500.00	\$ 1,436.76	\$ 5,972.63	\$ (5,472.63)	1194.53%
270-270-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 492.82	\$ 20,797.79	2.31%
270-270-511601	Admin Cost Allocation	\$ -	\$ 1,477.11	\$ 5,496.28	\$ (5,496.28)	0.00%
270-270-515500	Vacation Pay	\$ 1,394.58	\$ -	\$ 289.65	\$ 1,104.93	20.77%
270-270-515600	Holiday Pay	\$ 929.72	\$ -	\$ 148.04	\$ 781.68	15.92%
270-270-515800	Sick Pay	\$ 557.83	\$ 3.28	\$ 3.54	\$ 554.29	0.63%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,498.71	\$ 86.84	\$ 384.42	\$ 1,114.29	25.65%
270-270-517001	Medicare/city Share 1.45%	\$ 350.50	\$ 20.26	\$ 89.73	\$ 260.77	25.60%
270-270-517401	IMRF	\$ 1,576.06	\$ 96.63	\$ 419.59	\$ 1,156.47	26.62%
270-270-518000	Group Insurance	\$ 2,738.00	\$ 525.97	\$ 1,471.50	\$ 1,266.50	53.74%
	Personnel	\$ 30,336.01	\$ 2,210.09	\$ 8,795.57	\$ 21,540.44	28.99%
270-270-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,843.00	\$ -	\$ 1,467.25	\$ 9,375.75	13.53%
270-270-569000	Other Contractual Service	\$ 1,500.00	\$ 739.12	\$ 5,969.46	\$ (4,469.46)	397.96%
270-270-591200	Developer Agreement Payments	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	0.00%
	Contractual Services	\$ 380,843.00	\$ 739.12	\$ 7,436.71	\$ 373,406.29	1.95%
270-270-584009	General Public Improvements	\$ 500,000.00	\$ 21,458.03	\$ 408,853.48	\$ 91,146.52	81.77%
	Capital Outlay	\$ 500,000.00	\$ 21,458.03	\$ 408,853.48	\$ 91,146.52	81.77%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-565300	School Distr Tax Reimbursement	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
	Other Expenditures	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
270	TIF CBD	\$ (537,195.01)	\$ 26,697.78	\$ (227,331.02)	\$ (309,863.99)	42.32%
271	East Residential TIF					
271-271-410100	Real Estate Tax	\$ 182,007.00	\$ 46,585.82	\$ 121,786.94	\$ 60,220.06	66.91%
	Taxes	\$ 182,007.00	\$ 46,585.82	\$ 121,786.94	\$ 60,220.06	66.91%
271-271-490100	Interest Earnings	\$ -	\$ 411.87	\$ 709.77	\$ (709.77)	0.00%
	Investment Earnings	\$ -	\$ 411.87	\$ 709.77	\$ (709.77)	0.00%
271-271-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	\$ -	\$ 346.65	\$ 1,264.18	\$ (1,264.18)	0.00%
271-271-515500	Vacation Pay	\$ 259.97	\$ -	\$ 86.65	\$ 173.32	33.33%
271-271-515600	Holiday Pay	\$ 173.32	\$ -	\$ 34.66	\$ 138.66	20.00%
271-271-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
271-271-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 19.88	\$ 83.15	\$ 196.24	29.76%
271-271-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.66	\$ 19.43	\$ 45.91	29.74%
271-271-517401	IMRF	\$ 293.81	\$ 22.58	\$ 90.31	\$ 203.50	30.74%
271-271-518000	Group Insurance	\$ 278.50	\$ 179.42	\$ 292.86	\$ (14.36)	105.16%
	Personnel	\$ 5,423.26	\$ 573.19	\$ 1,871.24	\$ 3,552.02	34.50%
271-271-560500	Consulting Services	\$ 13,840.00	\$ -	\$ 2,195.75	\$ 11,644.25	15.87%
271-271-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 1,499.17	\$ 0.83	99.94%
271-271-591200	Developer Agreement Payments	\$ -	\$ 17,951.08	\$ 17,951.08	\$ (17,951.08)	0.00%
	Contractual Services	\$ 15,340.00	\$ 17,951.08	\$ 21,646.00	\$ (6,306.00)	141.11%
271-271-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
271-271-565300	School Distr Tax Reimbursement	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
	Other Expenditures	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
271-271-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
271	East Residential TIF	\$ 83,942.74	\$ 28,473.42	\$ 98,977.65	\$ (15,034.91)	117.91%
272	South Residential TIF					
272-272-410100	Real Estate Tax	\$ 256,981.00	\$ 33,543.93	\$ 136,182.93	\$ 120,798.07	52.99%
	Taxes	\$ 256,981.00	\$ 33,543.93	\$ 136,182.93	\$ 120,798.07	52.99%
272-272-490100	Interest Earnings	\$ -	\$ 555.74	\$ 966.28	\$ (966.28)	0.00%
	Investment Earnings	\$ -	\$ 555.74	\$ 966.28	\$ (966.28)	0.00%
272-272-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	\$ -	\$ 346.65	\$ 1,264.18	\$ (1,264.18)	0.00%
272-272-515500	Vacation Pay	\$ 259.97	\$ -	\$ 86.65	\$ 173.32	33.33%
272-272-515600	Holiday Pay	\$ 173.32	\$ -	\$ 34.66	\$ 138.66	20.00%
272-272-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 19.96	\$ 83.20	\$ 196.19	29.78%
272-272-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.68	\$ 19.49	\$ 45.85	29.83%
272-272-517401	IMRF	\$ 293.81	\$ 22.62	\$ 90.38	\$ 203.43	30.76%
272-272-518000	Group Insurance	\$ 278.50	\$ 179.39	\$ 292.77	\$ (14.27)	105.12%
	Personnel	\$ 5,423.26	\$ 573.30	\$ 1,871.33	\$ 3,551.93	34.51%
272-272-560500	Consulting Services	\$ 13,840.00	\$ -	\$ 2,195.75	\$ 11,644.25	15.87%
272-272-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 1,499.17	\$ 0.83	99.94%
	Contractual Services	\$ 15,340.00	\$ -	\$ 3,694.92	\$ 11,645.08	24.09%
272-272-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
272-272-565300	School Distr Tax Reimbursement	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
	Other Expenditures	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
272-272-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
272	South Residential TIF	\$ 147,670.74	\$ 33,526.37	\$ 131,581.14	\$ 16,089.60	89.10%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 363,037.00	\$ 47,706.07	\$ 189,838.95	\$ 173,198.05	52.29%
	Taxes	\$ 363,037.00	\$ 47,706.07	\$ 189,838.95	\$ 173,198.05	52.29%
273-273-490100	Interest Earnings	\$ 1,020.00	\$ 2,929.89	\$ 9,430.54	\$ (8,410.54)	924.56%
	Investment Earnings	\$ 1,020.00	\$ 2,929.89	\$ 9,430.54	\$ (8,410.54)	924.56%
273-273-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 362.02	\$ 20,928.59	1.70%
273-273-511601	Admin Cost Allocation	\$ -	\$ 1,476.91	\$ 5,495.45	\$ (5,495.45)	0.00%
273-273-515500	Vacation Pay	\$ 1,394.58	\$ -	\$ 289.65	\$ 1,104.93	20.77%
273-273-515600	Holiday Pay	\$ 929.72	\$ -	\$ 148.02	\$ 781.70	15.92%
273-273-515800	Sick Pay	\$ 557.83	\$ 3.28	\$ 3.54	\$ 554.29	0.63%
273-273-517000	Oasdi/city share 6.2%	\$ 1,498.71	\$ 86.80	\$ 376.30	\$ 1,122.41	25.11%
273-273-517001	Medicare/city share 1.45%	\$ 350.50	\$ 20.29	\$ 87.93	\$ 262.57	25.09%
273-273-517401	IMRF	\$ 1,576.06	\$ 96.60	\$ 410.88	\$ 1,165.18	26.07%
273-273-518000	Group Insurance	\$ 2,738.00	\$ 525.82	\$ 1,443.68	\$ 1,294.32	52.73%
	Personnel	\$ 30,336.01	\$ 2,209.70	\$ 8,617.47	\$ 21,718.54	28.41%
273-273-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
273-273-560500	Consulting Services	\$ 8,088.00	\$ -	\$ 1,027.00	\$ 7,061.00	12.70%
273-273-561200	Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
273-273-569000	Other Contractual Service	\$ 1,500.00	\$ 739.12	\$ 3,969.46	\$ (2,469.46)	264.63%
273-273-591200	Developer Agreement Payments	\$ 260,100.00	\$ -	\$ 4,098.80	\$ 256,001.20	1.58%
	Contractual Services	\$ 323,188.00	\$ 739.12	\$ 9,095.26	\$ 314,092.74	2.81%
273-273-584009	General Public Improvements	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
	Capital Outlay	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
273-273-565400	Surplus Declaration	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
	Other Expenditures	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
273	Tif SIPCA	\$ (436,267.01)	\$ 47,687.14	\$ 181,556.76	\$ (617,823.77)	-41.62%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 1,257,796.00	\$ 168,059.34	\$ 680,381.16	\$ 577,414.84	54.09%
	Taxes	\$ 1,257,796.00	\$ 168,059.34	\$ 680,381.16	\$ 577,414.84	54.09%
275-275-490100	Interest Earnings	\$ -	\$ 2,568.10	\$ 4,766.03	\$ (4,766.03)	0.00%
	Investment Earnings	\$ -	\$ 2,568.10	\$ 4,766.03	\$ (4,766.03)	0.00%
275-275-511600	Salary: All Personnel	\$ 14,543.60	\$ -	\$ 588.50	\$ 13,955.10	4.05%
275-275-511601	Admin Cost Allocation	\$ -	\$ 1,477.11	\$ 5,496.28	\$ (5,496.28)	0.00%
275-275-515500	Vacation Pay	\$ 839.05	\$ -	\$ 289.65	\$ 549.40	34.52%
275-275-515600	Holiday Pay	\$ 559.37	\$ -	\$ 148.04	\$ 411.33	26.47%
275-275-515800	Sick Pay	\$ 335.62	\$ 3.28	\$ 3.54	\$ 332.08	1.05%
275-275-517000	Oasdi/city share 6.2%	\$ 901.70	\$ 86.85	\$ 390.12	\$ 511.58	43.26%
275-275-517001	Medicare/city share 1.45%	\$ 210.88	\$ 20.26	\$ 91.11	\$ 119.77	43.20%
275-275-517401	IMRF	\$ 948.24	\$ 96.42	\$ 425.06	\$ 523.18	44.83%
275-275-518000	Group Insurance	\$ 1,529.38	\$ 525.91	\$ 1,494.60	\$ 34.78	97.73%
	Personnel	\$ 19,867.84	\$ 2,209.83	\$ 8,926.90	\$ 10,940.94	44.93%
275-275-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
275-275-560500	Consulting Services	\$ 15,678.00	\$ -	\$ 2,431.00	\$ 13,247.00	15.51%
275-275-561200	Engineering Fees	\$ 309,000.00	\$ 41,961.50	\$ 52,443.98	\$ 256,556.02	16.97%
275-275-569000	Other Contractual Service	\$ 1,500.00	\$ 739.12	\$ 3,969.46	\$ (2,469.46)	264.63%
275-275-591200	Developer Agreement Payments	\$ 140,000.00	\$ -	\$ 33,571.69	\$ 106,428.31	23.98%
	Contractual Services	\$ 469,678.00	\$ 42,700.62	\$ 92,416.13	\$ 377,261.87	19.68%
275-275-584009	General Public Improvements	\$ 500,000.00	\$ -	\$ 55,083.93	\$ 444,916.07	11.02%
	Capital Outlay	\$ 500,000.00	\$ -	\$ 55,083.93	\$ 444,916.07	11.02%
275-275-565300	School Distr Tax Reimbursement	\$ 188,670.00	\$ -	\$ -	\$ 188,670.00	0.00%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 84.63	\$ (84.63)	0.00%
	Other Expenditures	\$ 188,670.00	\$ -	\$ 84.63	\$ 188,585.37	0.04%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275	TIF Court Street	\$ 79,580.16	\$ 125,716.99	\$ 528,635.60	\$ (449,055.44)	664.28%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,366,000.00	\$ 302,476.69	\$ 1,124,135.48	\$ 2,241,864.52	33.40%
277-277-411007	BDD Hotel/Motel Taxes	\$ 51,000.00	\$ 17.13	\$ 15,671.24	\$ 35,328.76	30.73%
	Taxes	\$ 3,417,000.00	\$ 302,493.82	\$ 1,139,806.72	\$ 2,277,193.28	33.36%
277-277-490100	Interest Earnings	\$ 1,000.00	\$ 21,119.95	\$ 88,547.15	\$ (87,547.15)	8854.72%
	Investment Earnings	\$ 1,000.00	\$ 21,119.95	\$ 88,547.15	\$ (87,547.15)	8854.72%
277-277-511600	Salary: All Personnel	\$ 21,288.31	\$ -	\$ 1,634.30	\$ 19,654.01	7.68%
277-277-511601	Admin Cost Allocation	\$ -	\$ 1,376.61	\$ 5,142.43	\$ (5,142.43)	0.00%
277-277-515500	Vacation Pay	\$ 1,394.43	\$ 2.11	\$ 263.06	\$ 1,131.37	18.87%
277-277-515600	Holiday Pay	\$ 929.62	\$ -	\$ 138.46	\$ 791.16	14.89%
277-277-515800	Sick Pay	\$ 557.77	\$ 5.41	\$ 9.93	\$ 547.84	1.78%
277-277-517000	Oasdi/city share 6.2%	\$ 1,498.55	\$ 81.47	\$ 430.43	\$ 1,068.12	28.72%
277-277-517001	Medicare/city share 1.45%	\$ 350.47	\$ 18.98	\$ 100.40	\$ 250.07	28.65%
277-277-517401	IMRF	\$ 1,575.89	\$ 90.28	\$ 468.80	\$ 1,107.09	29.75%
277-277-518000	Group Insurance	\$ 2,846.04	\$ 463.51	\$ 1,628.60	\$ 1,217.44	57.22%
	Personnel	\$ 30,441.08	\$ 2,038.37	\$ 9,816.41	\$ 20,624.67	32.25%
277-277-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
277-277-560500	Consulting Services	\$ 9,837.00	\$ -	\$ 1,001.00	\$ 8,836.00	10.18%
277-277-569000	Other Contractual Services	\$ 1,500.00	\$ 923.92	\$ 4,587.06	\$ (3,087.06)	305.80%
277-277-591200	Developer Agreement Payments	\$ 2,550,000.00	\$ -	\$ -	\$ 2,550,000.00	0.00%
	Contractual Services	\$ 2,564,837.00	\$ 923.92	\$ 5,588.06	\$ 2,559,248.94	0.22%
277-277-584009	General Public Improvements	\$ 6,923,110.00	\$ 461,812.92	\$ 1,009,289.48	\$ 5,913,820.52	14.58%
	Capital Outlay	\$ 6,923,110.00	\$ 461,812.92	\$ 1,009,289.48	\$ 5,913,820.52	14.58%
277-277-590400	Interest Paid	\$ 290,766.66	\$ 290,766.66	\$ 290,766.66	\$ -	100.00%
277-277-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 295,766.66	\$ 290,766.66	\$ 290,766.66	\$ 5,000.00	98.31%
277-277-591400	Loan Payments	\$ 160,972.26	\$ 160,972.26	\$ 160,972.26	\$ -	100.00%
	Debt Service	\$ 160,972.26	\$ 160,972.26	\$ 160,972.26	\$ -	100.00%
277	BDD (#1)	\$ (6,557,127.00)	\$ (592,900.36)	\$ (248,079.00)	\$ (6,309,048.00)	3.78%
445	Capital Projects					
445-000-490100	Interest Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
000	Non Departmental	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 1,361.74	\$ 1,509.94	\$ (1,509.94)	0.00%
	Investment Earnings	\$ -	\$ 1,361.74	\$ 1,509.94	\$ (1,509.94)	0.00%
445-041-534900	Sidewalk Renovations	\$ 300,000.00	\$ -	\$ 100,160.20	\$ 199,839.80	33.39%
	Contractual Services	\$ 300,000.00	\$ -	\$ 100,160.20	\$ 199,839.80	33.39%
445-041-590400	Interest Paid	\$ -	\$ -	\$ 2,776.46	\$ (2,776.46)	0.00%
	Debt Service	\$ -	\$ -	\$ 2,776.46	\$ (2,776.46)	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ 4,013.52	\$ (4,013.52)	0.00%
445-041-561200	Engineering Fees	\$ 640,000.00	\$ 65,873.70	\$ 290,572.13	\$ 349,427.87	45.40%
445-041-580200	Purchase Of Property	\$ 500,000.00	\$ 19,917.42	\$ 175,010.49	\$ 324,989.51	35.00%
	Capital Expense	\$ 1,140,000.00	\$ 85,791.12	\$ 469,596.14	\$ 670,403.86	41.19%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 388.56	\$ 113,701.19	\$ 386,298.81	22.74%
445-041-440100	Transfer From General Fund	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00	\$ -	100.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ 61,567.07	\$ (61,567.07)	0.00%
	Capital Revenue	\$ 1,370,000.00	\$ 870,388.56	\$ 1,045,268.26	\$ 324,731.74	76.30%
041	Capital Projects	\$ (70,000.00)	\$ 785,959.18	\$ 474,245.40	\$ (544,245.40)	-677.49%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 6,697.00	\$ 37,177.45	\$ 32,822.55	53.11%
	Capital Revenue	\$ 70,000.00	\$ 6,697.00	\$ 37,177.45	\$ 32,822.55	53.11%
043	Impound Fees	\$ 70,000.00	\$ 6,697.00	\$ 37,177.45	\$ 32,822.55	53.11%
445	Capital Projects	\$ -	\$ 792,656.18	\$ 511,430.39	\$ (511,430.39)	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus					
501-501-450011	District 108 Contract	\$ 4,017,000.00	\$ 411,881.88	\$ 894,217.69	\$ 3,122,782.31	22.26%
501-501-450012	Transportation Contract	\$ 188,490.00	\$ 16,791.72	\$ 64,877.10	\$ 123,612.90	34.42%
501-501-450013	District 303	\$ 1,442,000.00	\$ 167,352.73	\$ 378,868.63	\$ 1,063,131.37	26.27%
501-501-450020	Bus passes	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
501-501-450030	Bus Special Charters	\$ 190,000.00	\$ -	\$ 37,214.25	\$ 152,785.75	19.59%
501-501-454500	Other Contractual Revenue	\$ 280,000.00	\$ 23,892.64	\$ 66,864.21	\$ 213,135.79	23.88%
	Fees/Charges For Service	\$ 6,140,490.00	\$ 619,918.97	\$ 1,442,041.88	\$ 4,698,448.12	23.48%
501-501-490100	Interest Earnings	\$ 300.00	\$ 3,353.16	\$ 24,240.32	\$ (23,940.32)	8080.11%
	Investment Earnings	\$ 300.00	\$ 3,353.16	\$ 24,240.32	\$ (23,940.32)	8080.11%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 226.77	\$ (226.77)	0.00%
	Other Revenue	\$ -	\$ -	\$ 276.77	\$ (276.77)	0.00%
501-501-511600	Salary: All Personnel	\$ 274,471.43	\$ 26,745.06	\$ 209,124.21	\$ 65,347.22	76.19%
501-501-511601	Admin Cost Allocation	\$ 211,290.82	\$ 12,407.13	\$ 47,052.75	\$ 164,238.07	22.27%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,060,000.00	\$ 37,868.18	\$ 476,492.67	\$ 1,583,507.33	23.13%
501-501-514602	Wages-PT Drvr&Mon Charters	\$ 300,000.00	\$ 4,051.95	\$ 32,688.45	\$ 267,311.55	10.90%
501-501-515000	Overtime	\$ 100,000.00	\$ 1,229.72	\$ 20,011.74	\$ 79,988.26	20.01%
501-501-515200	Longevity Pay	\$ 7,000.00	\$ -	\$ 6,100.00	\$ 900.00	87.14%
501-501-515500	Vacation Pay	\$ 30,000.00	\$ 1,846.36	\$ 13,446.49	\$ 16,553.51	44.82%
501-501-515600	Holiday Pay	\$ 95,000.00	\$ 182.73	\$ 12,544.16	\$ 82,455.84	13.20%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 2,460.27	\$ 6,548.83	\$ 3,451.17	65.49%
501-501-517000	Oasdi/city Share 6.2%	\$ 191,441.26	\$ 5,294.24	\$ 50,798.63	\$ 140,642.63	26.53%
501-501-517001	Medicare/city Share 1.45%	\$ 44,772.55	\$ 1,238.14	\$ 11,880.36	\$ 32,892.19	26.53%
501-501-517401	IMRF	\$ 201,322.10	\$ 3,694.76	\$ 21,985.80	\$ 179,336.30	10.92%
501-501-518000	Group Insurance	\$ 70,000.00	\$ 8,390.34	\$ 33,630.15	\$ 36,369.85	48.04%
501-501-518200	Unemployment Insurance	\$ 100,000.00	\$ 13,821.00	\$ 13,821.00	\$ 86,179.00	13.82%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ 800.00	\$ 700.00	53.33%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 1,507.98	\$ 3,318.10	\$ 16,681.90	16.59%
	Personnel	\$ 3,826,798.16	\$ 120,737.86	\$ 960,243.34	\$ 2,866,554.82	25.09%
501-501-519000	Training And Education	\$ 12,000.00	\$ 762.00	\$ 1,349.91	\$ 10,650.09	11.25%
	Training & Education	\$ 12,000.00	\$ 762.00	\$ 1,349.91	\$ 10,650.09	11.25%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 405.33	\$ 2,094.67	16.21%
501-501-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
501-501-522400	General Supplies	\$ 9,000.00	\$ 555.14	\$ 1,988.34	\$ 7,011.66	22.09%
501-501-529000	Equipment	\$ 8,500.00	\$ -	\$ 688.00	\$ 7,812.00	8.09%
501-501-556100	Gasoline/diesel Fuel	\$ 410,000.00	\$ 25,295.61	\$ 107,889.25	\$ 302,110.75	26.31%
	Supplies & Materials	\$ 430,200.00	\$ 25,850.75	\$ 110,970.92	\$ 319,229.08	25.80%
501-501-518100	Liability Insurance Premiums	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 542.16	\$ 813.24	\$ 8,186.76	9.04%
501-501-534000	Automotive Expense	\$ 275,000.00	\$ 31,322.61	\$ 103,863.91	\$ 171,136.09	37.77%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 124.14	\$ 516.04	\$ 14,483.96	3.44%
501-501-550100	Utilities	\$ 25,000.00	\$ 2,304.88	\$ 3,225.11	\$ 21,774.89	12.90%
501-501-550300	Telephone	\$ 2,000.00	\$ 400.29	\$ 652.01	\$ 1,347.99	32.60%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-555000	Radio Expense	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
501-501-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 2,184.96	\$ 12,697.94	\$ (6,197.94)	195.35%
501-501-597900	Employee Appreciation	\$ 6,000.00	\$ 2,008.48	\$ 2,008.48	\$ 3,991.52	33.47%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 533,250.00	\$ 38,887.52	\$ 127,776.73	\$ 405,473.27	23.96%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,200,000.00	\$ 166,168.00	\$ 1,073,483.82	\$ 126,516.18	89.46%
	Capital Outlay	\$ 1,202,000.00	\$ 166,168.00	\$ 1,073,483.82	\$ 128,516.18	89.31%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	\$ 5,000.00	\$ 10.00	\$ 337.78	\$ 4,662.22	6.76%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 1,749.00	\$ 3,762.08	\$ 8,237.92	31.35%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 281.55	\$ 718.45	28.16%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 30,500.00	\$ 1,759.00	\$ 4,381.41	\$ 26,118.59	14.37%
501-501-590400	Interest Paid	\$ 83,389.02	\$ -	\$ 69,142.18	\$ 14,246.84	82.92%
	Debt Service	\$ 83,389.02	\$ -	\$ 69,142.18	\$ 14,246.84	82.92%
501	School Bus	\$ 22,652.82	\$ 269,107.00	\$ (880,789.34)	\$ 903,442.16	-3888.21%
525	Airport					
525-525-442600	State Grants	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
	Intergovernmental	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-453002	Rental - Airport Hangars	\$ 90,000.00	\$ 6,310.00	\$ 24,940.00	\$ 65,060.00	27.71%
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -	\$ -	\$ 360.00	0.00%
525-525-453004	Sale of Gas	\$ 165,000.00	\$ 19,444.29	\$ 76,312.62	\$ 88,687.38	46.25%
	Fees/Charges For Service	\$ 255,360.00	\$ 25,754.29	\$ 101,252.62	\$ 154,107.38	39.65%
525-525-490100	Interest Earnings	\$ -	\$ 937.04	\$ 4,257.94	\$ (4,257.94)	0.00%
	Investment Earnings	\$ -	\$ 937.04	\$ 4,257.94	\$ (4,257.94)	0.00%
525-525-453005	Sales Tax Rebate	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Other Revenue	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
	Transfers From Other Funds	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
525-525-511600	Salary All Personnel	\$ 31,300.00	\$ 1,167.79	\$ 5,461.98	\$ 25,838.02	17.45%
525-525-511601	Admin Cost Allocation	\$ 15,854.04	\$ 1,073.30	\$ 4,135.58	\$ 11,718.46	26.09%
525-525-515500	Vacation Pay	\$ 2,000.00	\$ 2.11	\$ 147.77	\$ 1,852.23	7.39%
525-525-515600	Holiday Pay	\$ 1,000.00	\$ -	\$ 108.38	\$ 891.62	10.84%
525-525-515800	Sick Pay	\$ 700.00	\$ 8.70	\$ 37.51	\$ 662.49	5.36%
525-525-517000	Oasdi/city Share 6.2%	\$ 3,152.95	\$ 64.29	\$ 298.71	\$ 2,854.24	9.47%
525-525-517001	Medicare/city Share 1.45%	\$ 737.38	\$ 15.25	\$ 70.44	\$ 666.94	9.55%
525-525-517401	IMRF	\$ 3,315.68	\$ 388.33	\$ 1,362.58	\$ 1,953.10	41.10%
525-525-518000	Group Insurance	\$ 8,465.21	\$ 262.72	\$ 1,181.75	\$ 7,283.46	13.96%
525-525-518300	Workers Comp Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Personnel	\$ 68,525.26	\$ 2,982.49	\$ 12,804.70	\$ 55,720.56	18.69%
525-525-519000	Training And Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Training & Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ 41.19	\$ 41.19	\$ 958.81	4.12%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 148,500.00	\$ 13,929.42	\$ 65,162.16	\$ 83,337.84	43.88%
	Supplies & Materials	\$ 151,550.00	\$ 13,970.61	\$ 65,203.35	\$ 86,346.65	43.02%
525-525-518100	Liability Insurance Premiums	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 32.95	\$ 125.31	\$ 374.69	25.06%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ 543.47	\$ 543.47	\$ 1,456.53	27.17%
525-525-534200	Buildings And Grounds Rep	\$ 30,000.00	\$ 875.00	\$ 875.00	\$ 29,125.00	2.92%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 4,238.07	\$ (238.07)	105.95%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-550100	Utilities	\$ 25,000.00	\$ 5,092.37	\$ 7,314.74	\$ 17,685.26	29.26%
525-525-550300	Telephone	\$ 3,000.00	\$ 340.58	\$ 1,019.98	\$ 1,980.02	34.00%
525-525-551600	Dues And Subscriptions	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
525-525-556100	Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-560100	Auditing Fees	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
525-525-569000	Other Contractual Service	\$ 70,000.00	\$ 12,102.38	\$ 18,911.26	\$ 51,088.74	27.02%
	Contractual Services	\$ 145,800.00	\$ 18,986.75	\$ 34,027.83	\$ 111,772.17	23.34%
525-525-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-580402	Capital Outlay	\$ 218,200.00	\$ -	\$ -	\$ 218,200.00	0.00%
525-525-580403	Capital Outlay Reimbursed	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-587100	Office Furniture & Equip	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,189,000.00	\$ -	\$ -	\$ 2,189,000.00	0.00%
525-525-557200	License & Inspection Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-599802	Computer Hardware	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Other Expenditures	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
525	Airport	\$ 5,734.74	\$ (9,248.52)	\$ (6,525.32)	\$ 12,260.06	-113.79%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,000.00	\$ 1,252.27	\$ 5,169.53	\$ (4,169.53)	516.95%
570-570-490101	Loan Interest	\$ 39,480.00	\$ -	\$ -	\$ 39,480.00	0.00%
	Investment Earnings	\$ 40,480.00	\$ 1,252.27	\$ 5,169.53	\$ 35,310.47	12.77%
570-570-493600	Training Reimbursements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-511600	Salary: All Personnel	\$ 61,683.02	\$ 4,298.26	\$ 19,750.46	\$ 41,932.56	32.02%
570-570-511601	Admin Cost Allocation	\$ -	\$ 991.84	\$ 3,726.59	\$ (3,726.59)	0.00%
570-570-515500	Vacation Pay	\$ 4,040.37	\$ -	\$ 1,243.95	\$ 2,796.42	30.79%
570-570-515600	Holiday Pay	\$ 2,693.58	\$ -	\$ 529.34	\$ 2,164.24	19.65%
570-570-515800	Sick Pay	\$ 1,616.15	\$ 3.28	\$ 3.54	\$ 1,612.61	0.22%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,342.05	\$ 306.16	\$ 1,517.48	\$ 2,824.57	34.95%
570-570-517001	Medicare/city Share 1.45%	\$ 1,015.48	\$ 71.47	\$ 354.61	\$ 660.87	34.92%
570-570-517401	IMRF	\$ 4,566.16	\$ 345.20	\$ 1,646.84	\$ 2,919.32	36.07%
570-570-518000	Group Insurance	\$ 5,310.29	\$ 2,499.34	\$ 5,202.13	\$ 108.16	97.96%
	Personnel	\$ 85,267.10	\$ 8,515.55	\$ 33,974.94	\$ 51,292.16	39.85%
570-570-519000	Training And Education	\$ 1,250.00	\$ -	\$ 575.00	\$ 675.00	46.00%
	Training & Education	\$ 1,250.00	\$ -	\$ 575.00	\$ 675.00	46.00%
570-570-520200	Office Supplies	\$ 100.00	\$ 82.95	\$ 82.95	\$ 17.05	82.95%
570-570-520400	Postage	\$ 50.00	\$ -	\$ 144.93	\$ (94.93)	289.86%
	Supplies & Materials	\$ 150.00	\$ 82.95	\$ 227.88	\$ (77.88)	151.92%
570-570-551600	Dues And Subscriptions	\$ 25,385.00	\$ -	\$ 25,132.50	\$ 252.50	99.01%
570-570-569000	Other Contractual Service	\$ 13,500.00	\$ 184.79	\$ 1,617.57	\$ 11,882.43	11.98%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ 42,500.00	\$ 2,053.50	\$ 6,594.00	\$ 35,906.00	15.52%
	Contractual Services	\$ 151,385.00	\$ 2,238.29	\$ 33,344.07	\$ 118,040.93	22.03%
570-570-518700	Mileage	\$ 635.00	\$ -	\$ -	\$ 635.00	0.00%
570-570-554200	Meals Lodging	\$ 1,800.00	\$ 602.77	\$ 1,499.55	\$ 300.45	83.31%
	Other Expenditures	\$ 2,435.00	\$ 602.77	\$ 1,499.55	\$ 935.45	61.58%
570	Economic Development	\$ (199,507.10)	\$ (10,187.29)	\$ (64,451.91)	\$ (135,055.19)	32.31%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.33	\$ 5.44	\$ (5.44)	0.00%
	Investment Earnings	\$ -	\$ 1.33	\$ 5.44	\$ (5.44)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 60,000.00	\$ 3,264.64	\$ 14,690.88	\$ 45,309.12	24.48%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ 60,000.00	\$ 3,264.64	\$ 14,690.88	\$ 45,309.12	24.48%
695-092-517300	Sec 125 Flex Plan Claims	\$ 55,000.00	\$ 1,879.64	\$ 13,348.57	\$ 41,651.43	24.27%
	Contractual Services	\$ 55,000.00	\$ 1,879.64	\$ 13,348.57	\$ 41,651.43	24.27%
092	Section 125	\$ 5,000.00	\$ 1,386.33	\$ 1,347.75	\$ 3,652.25	26.96%
695-093-450500	Liability Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 196.00	\$ 5,542.50	\$ (5,542.50)	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ 834.21	\$ (7,405.04)	\$ 7,405.04	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	0.00%
	Contractual Services	\$ 525,000.00	\$ 1,030.21	\$ (1,862.54)	\$ 526,862.54	-0.35%
093	Liability Insurance	\$ 25,000.00	\$ (1,030.21)	\$ 1,862.54	\$ 23,137.46	7.45%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.00%
	Transfers From Other Funds	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.00%
695-094-518400	Workmans Comp Premiums Paid	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
	Contractual Services	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
094	Work Comp	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 6,767.31	\$ 25,820.17	\$ (25,820.17)	0.00%
	Investment Earnings	\$ -	\$ 6,767.31	\$ 25,820.17	\$ (25,820.17)	0.00%
695-095-450505	Retiree Premiums	\$ 385,000.00	\$ 21,786.23	\$ 91,263.92	\$ 293,736.08	23.70%
695-095-450515	Retiree Premiums Police	\$ 130,000.00	\$ 9,240.83	\$ 32,140.62	\$ 97,859.38	24.72%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 30,235.14	\$ (30,235.14)	0.00%
695-095-495600	Insurance Reimbursements	\$ -	\$ -	\$ 7,290.00	\$ (7,290.00)	0.00%
	Other Revenue	\$ 515,000.00	\$ 31,027.06	\$ 160,929.68	\$ 354,070.32	31.25%
695-095-450500	City Premiums	\$ 3,828,000.00	\$ 289,826.57	\$ 1,143,759.45	\$ 2,684,240.55	29.88%
695-095-450501	Employee Premiums	\$ 528,000.00	\$ 45,696.31	\$ 177,593.89	\$ 350,406.11	33.64%
695-095-450510	City Premiums Police	\$ 1,188,000.00	\$ 87,169.30	\$ 352,572.65	\$ 835,427.35	29.68%
695-095-450511	Employee Premiums Police	\$ 105,600.00	\$ 8,372.94	\$ 33,873.42	\$ 71,726.58	32.08%
	Transfers From Other Funds	\$ 5,649,600.00	\$ 431,065.12	\$ 1,707,799.41	\$ 3,941,800.59	30.23%
695-095-511601	Admin Cost Allocation	\$ -	\$ 225.14	\$ 678.86	\$ (678.86)	0.00%
695-095-515500	Vacation Pay	\$ -	\$ 10.53	\$ 36.85	\$ (36.85)	0.00%
695-095-515600	Holiday Pay	\$ -	\$ -	\$ 25.28	\$ (25.28)	0.00%
695-095-515800	Sick pay	\$ -	\$ 17.12	\$ 17.38	\$ (17.38)	0.00%
695-095-517000	Oasdi/City Share 6.2%	\$ -	\$ 15.25	\$ 45.80	\$ (45.80)	0.00%
695-095-517001	Medicare/City Share 1.45%	\$ -	\$ 3.56	\$ 10.67	\$ (10.67)	0.00%
695-095-517401	IMRF	\$ -	\$ 16.49	\$ 49.49	\$ (49.49)	0.00%
695-095-518000	Group Insurance	\$ -	\$ 46.43	\$ 139.27	\$ (139.27)	0.00%
	Personnel	\$ -	\$ 334.52	\$ 1,003.60	\$ (1,003.60)	0.00%
695-095-517500	Health Claims Paid/Active	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
695-095-517501	Administration Fees	\$ 30,000.00	\$ 292.65	\$ 1,327.10	\$ 28,672.90	4.42%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 1,879.51	\$ 7,116.74	\$ 16,883.26	29.65%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,505.23	\$ 6,008.06	\$ 16,991.94	26.12%
695-095-517507	Health Insurance Premium	\$ 3,750,000.00	\$ 307,867.14	\$ 1,266,534.67	\$ 2,483,465.33	33.77%
695-095-517508	Stop Loss	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,700,000.00	\$ 142,013.96	\$ 563,022.10	\$ 1,136,977.90	33.12%
695-095-517511	Dental Coverage	\$ 20,000.00	\$ 16,127.67	\$ 63,744.21	\$ (43,744.21)	318.72%
695-095-517512	Dental Coverage-Retirees	\$ 50,000.00	\$ 3,142.88	\$ 13,101.80	\$ 36,898.20	26.20%
695-095-517513	Vision Coverage Retirees	\$ 4,000.00	\$ 293.96	\$ 1,228.88	\$ 2,771.12	30.72%
695-095-517515	Health Insurance Prem-Retirees	\$ 950,000.00	\$ 64,284.75	\$ 272,233.50	\$ 677,766.50	28.66%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ 1,415.00	\$ 1,415.00	\$ 23,585.00	5.66%
	Contractual Services	\$ 6,641,000.00	\$ 538,822.75	\$ 2,195,732.06	\$ 4,445,267.94	33.06%
695-095-516700	Wellness Program	\$ 30,000.00	\$ 1,121.61	\$ 2,730.82	\$ 27,269.18	9.10%
695-095-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ 200.00	\$ 24,800.00	0.80%
	Other Expenditures	\$ 55,000.00	\$ 1,121.61	\$ 2,930.82	\$ 52,069.18	5.33%
095	Medical	\$ (531,400.00)	\$ (71,419.39)	\$ (305,117.22)	\$ (226,282.78)	57.42%
695	Insurance	\$ (451,400.00)	\$ (71,063.27)	\$ (301,906.93)	\$ (149,493.07)	66.88%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 950,000.00	\$ 75,610.67	\$ 307,159.77	\$ 642,840.23	32.33%
699-069-450043	Labor	\$ 450,000.00	\$ 29,616.09	\$ 125,938.41	\$ 324,061.59	27.99%
	Fees/Charges For Service	\$ 1,400,000.00	\$ 105,226.76	\$ 433,098.18	\$ 966,901.82	30.94%
699-069-490100	Interest Earnings	\$ -	\$ 3,512.65	\$ 12,810.75	\$ (12,810.75)	0.00%
	Investment Earnings	\$ -	\$ 3,512.65	\$ 12,810.75	\$ (12,810.75)	0.00%
699-069-511600	Salary: All Personnel	\$ 299,416.10	\$ 15,619.19	\$ 70,985.34	\$ 228,430.76	23.71%
699-069-511601	Admin Cost Allocation	\$ -	\$ 3,084.44	\$ 11,979.42	\$ (11,979.42)	0.00%
699-069-515000	Overtime	\$ 10,000.00	\$ 15.84	\$ 1,239.66	\$ 8,760.34	12.40%
699-069-515500	Vacation Pay	\$ 21,124.02	\$ 1,637.58	\$ 6,330.09	\$ 14,793.93	29.97%
699-069-515600	Holiday Pay	\$ 14,376.79	\$ -	\$ 2,043.72	\$ 12,333.07	14.22%
699-069-515800	Sick Pay	\$ 6,843.27	\$ 125.98	\$ 1,351.60	\$ 5,491.67	19.75%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,418.08	\$ 1,217.86	\$ 5,687.53	\$ 17,730.55	24.29%
699-069-517001	Medicare/city Share 1.45%	\$ 5,476.51	\$ 284.82	\$ 1,330.20	\$ 4,146.31	24.29%
699-069-517401	IMRF	\$ 27,459.80	\$ 1,333.43	\$ 6,116.06	\$ 21,343.74	22.27%
699-069-518000	Group Insurance	\$ 70,000.00	\$ 6,296.95	\$ 25,524.89	\$ 44,475.11	36.46%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 8,000.00	\$ 1,357.51	\$ 3,131.65	\$ 4,868.35	39.15%
	Personnel	\$ 498,114.57	\$ 30,973.60	\$ 135,720.16	\$ 362,394.41	27.25%
699-069-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 30.22	\$ 807.20	\$ 4,192.80	16.14%
699-069-529000	Equipment	\$ 1,000.00	\$ -	\$ 3,982.42	\$ (2,982.42)	398.24%
699-069-556100	Gasoline/diesel Fuel	\$ 500.00	\$ 99.18	\$ 99.18	\$ 400.82	19.84%
699-069-556200	Cost Of Fuel Sold	\$ 975,000.00	\$ 75,610.67	\$ 307,221.02	\$ 667,778.98	31.51%
	Supplies & Materials	\$ 981,500.00	\$ 75,740.07	\$ 312,109.82	\$ 669,390.18	31.80%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 159.58	\$ 1,051.71	\$ 2,448.29	30.05%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ 66.24	\$ 88.53	\$ 2,911.47	2.95%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 6,000.00	\$ 927.17	\$ 1,407.70	\$ 4,592.30	23.46%
699-069-557300	EPA Permit	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 574.18	\$ 2,752.18	\$ 7,247.82	27.52%
	Contractual Services	\$ 35,500.00	\$ 1,727.17	\$ 5,300.12	\$ 30,199.88	14.93%
699-069-587001	Capital Equipment	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
	Capital Outlay	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
699-069-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
069	City Vehicle Maintenance	\$ (135,164.57)	\$ 298.57	\$ (7,221.17)	\$ (127,943.40)	5.34%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 148.05	\$ 829.15	\$ 5,670.85	12.76%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-070-450043	Labor	\$ 1,000.00	\$ -	\$ 325.00	\$ 675.00	32.50%
	Fees/Charges For Service	\$ 8,500.00	\$ 148.05	\$ 1,154.15	\$ 7,345.85	13.58%
699-070-511600	Salary: All Personnel	\$ 600.00	\$ -	\$ 78.92	\$ 521.08	13.15%
699-070-517000	Oasdi/city Share 6.2%	\$ 50.00	\$ -	\$ 4.61	\$ 45.39	9.22%
699-070-517001	Medicare/city Share 1.45%	\$ 20.00	\$ -	\$ 1.08	\$ 18.92	5.40%
699-070-517401	IMRF	\$ 70.00	\$ -	\$ 5.14	\$ 64.86	7.34%
699-070-518000	Group Insurance	\$ 200.00	\$ -	\$ 33.20	\$ 166.80	16.60%
	Personnel	\$ 940.00	\$ -	\$ 122.95	\$ 817.05	13.08%
699-070-556200	Cost Of Fuel Sold	\$ -	\$ 148.05	\$ 829.15	\$ (829.15)	0.00%
699-070-556202	Cost Of Parts	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 2,000.00	\$ 148.05	\$ 829.15	\$ 1,170.85	41.46%
070	Tazwell Co Vehicle Maint	\$ 5,560.00	\$ -	\$ 202.05	\$ 5,357.95	3.63%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance	\$ (129,604.57)	\$ 298.57	\$ (7,019.12)	\$ (122,585.45)	5.42%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,679,091.00	\$ 238,557.73	\$ 934,596.21	\$ 744,494.79	55.66%
924-924-412000	Replacement P/p Tax - State	\$ 210,039.00	\$ -	\$ 76,926.25	\$ 133,112.75	36.62%
	Taxes	\$ 1,889,130.00	\$ 238,557.73	\$ 1,011,522.46	\$ 877,607.54	53.54%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ 7,577.86	\$ 5,422.14	58.29%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ 9.96	\$ 1,490.04	0.66%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ 47,120.54	\$ (310.54)	100.66%
	Intergovernmental	\$ 63,200.00	\$ -	\$ 54,708.36	\$ 8,491.64	86.56%
924-924-456900	Passports	\$ 16,000.00	\$ 1,365.00	\$ 4,831.35	\$ 11,168.65	30.20%
924-924-457001	Friends Book Sale	\$ 14,000.00	\$ 935.25	\$ 4,225.61	\$ 9,774.39	30.18%
924-924-457002	Copy Machines	\$ 2,700.00	\$ 414.58	\$ 869.69	\$ 1,830.31	32.21%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 634.89	\$ 2,887.44	\$ 4,112.56	41.25%
924-924-457005	Non-resident Fees	\$ 5,700.00	\$ 399.25	\$ 1,207.14	\$ 4,492.86	21.18%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 215.90	\$ 952.73	\$ 1,047.27	47.64%
924-924-457007	Room Use Fees	\$ 2,000.00	\$ -	\$ 415.40	\$ 1,584.60	20.77%
924-924-457010	Fax Fee	\$ 2,000.00	\$ 202.30	\$ 496.80	\$ 1,503.20	24.84%
	Fees/Charges For Service	\$ 51,400.00	\$ 4,167.17	\$ 15,886.16	\$ 35,513.84	30.91%
924-924-465001	Library Fines - Adult Dep	\$ 4,500.00	\$ 477.43	\$ 1,534.34	\$ 2,965.66	34.10%
924-924-465002	Library Fines - Junior De	\$ -	\$ -	\$ 10.30	\$ (10.30)	0.00%
	Fines And Forfeitures	\$ 4,500.00	\$ 477.43	\$ 1,544.64	\$ 2,955.36	34.33%
924-924-414905	IP TIP Endowment Interest	\$ -	\$ 1,394.47	\$ 5,533.82	\$ (5,533.82)	0.00%
924-924-490100	Interest Earnings	\$ 3,000.00	\$ 351.51	\$ 2,741.03	\$ 258.97	91.37%
924-924-490102	Endowment Interest	\$ 9,000.00	\$ 83.03	\$ 102.64	\$ 8,897.36	1.14%
924-924-490111	Interest Earnings Capital	\$ 100.00	\$ 15.63	\$ 47.77	\$ 52.23	47.77%
	Investment Earnings	\$ 12,100.00	\$ 1,844.64	\$ 8,425.26	\$ 3,674.74	69.63%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 2,710.00	\$ 7,208.06	\$ 2,791.94	72.08%
924-924-499800	Miscellaneous Receipts	\$ 3,500.00	\$ 72.52	\$ 500.32	\$ 2,999.68	14.29%
924-924-499802	Cash Over/short	\$ -	\$ (7.95)	\$ (302.63)	\$ 302.63	0.00%
	Other Revenue	\$ 13,500.00	\$ 2,774.57	\$ 7,405.75	\$ 6,094.25	54.86%
924-924-511600	Salary: All Personnel	\$ 662,000.00	\$ 51,152.09	\$ 222,268.22	\$ 439,731.78	33.58%
924-924-515500	Vacation Pay	\$ 39,000.00	\$ 3,916.24	\$ 16,974.24	\$ 22,025.76	43.52%
924-924-515600	Holiday Pay	\$ 30,750.00	\$ 56.00	\$ 7,849.89	\$ 22,900.11	25.53%
924-924-515800	Sick Pay	\$ 23,250.00	\$ 1,712.60	\$ 5,552.31	\$ 17,697.69	23.88%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 47,700.00	\$ 3,444.02	\$ 15,350.18	\$ 32,349.82	32.18%
924-924-517001	Medicare/city Share 1.45%	\$ 11,130.00	\$ 805.45	\$ 3,589.93	\$ 7,540.07	32.25%
924-924-517401	IMRF	\$ 66,050.00	\$ 3,439.06	\$ 15,473.60	\$ 50,576.40	23.43%
924-924-518000	Group Insurance	\$ 160,000.00	\$ 7,915.76	\$ 31,755.09	\$ 128,244.91	19.85%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,080.00	\$ 220.00	90.43%
	Personnel	\$ 1,042,430.00	\$ 72,441.22	\$ 320,893.46	\$ 721,536.54	30.78%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 12.99	\$ 873.15	\$ 6,026.85	12.65%
924-924-520300	Library Supplies	\$ 9,800.00	\$ 1,672.35	\$ 2,512.47	\$ 7,287.53	25.64%
924-924-520400	Postage	\$ 900.00	\$ 31.92	\$ 144.54	\$ 755.46	16.06%
924-924-520600	Oclc Cataloging	\$ 6,100.00	\$ 6,088.97	\$ 6,088.97	\$ 11.03	99.82%
924-924-522700	Electronic Resources	\$ 21,000.00	\$ -	\$ 11,394.24	\$ 9,605.76	54.26%
924-924-522701	E-Books	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
924-924-522702	E-Audiobooks	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50.00%
924-924-523301	Adult * Books - Fiction	\$ 21,000.00	\$ 1,335.07	\$ 7,588.34	\$ 13,411.66	36.13%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,324.17	\$ 4,402.83	\$ 15,097.17	22.58%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 372.70	\$ 3,094.62	\$ 4,905.38	38.68%
924-924-523401	Adult * Books - Non-fict	\$ 21,000.00	\$ 908.83	\$ 6,928.10	\$ 14,071.90	32.99%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 04 - 04

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 728.02	\$ 2,399.80	\$ 8,400.20	22.22%
924-924-523404	Large Print Books	\$ 300.00	\$ 21.60	\$ 70.93	\$ 229.07	23.64%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ 708.63	\$ 1,249.76	\$ 3,000.24	29.41%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 210.14	\$ 358.01	\$ 241.99	59.67%
924-924-523603	Music CD's	\$ 1,000.00	\$ 96.33	\$ 322.77	\$ 677.23	32.28%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 426.82	\$ 1,015.68	\$ 4,984.32	16.93%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 268.64	\$ 1,081.46	\$ 1,918.54	36.05%
924-924-523702	Children's Audiobooks	\$ 1,500.00	\$ 134.52	\$ 1,102.17	\$ 397.83	73.48%
924-924-523900	Program Supplies	\$ 1,400.00	\$ -	\$ 305.94	\$ 1,094.06	21.85%
924-924-523901	Adult * Programs	\$ 7,200.00	\$ 277.35	\$ 1,218.14	\$ 5,981.86	16.92%
924-924-523902	Children's * Programs	\$ 19,000.00	\$ 866.23	\$ 4,240.75	\$ 14,759.25	22.32%
924-924-529000	Equipment	\$ 5,100.00	\$ -	\$ 2,778.98	\$ 2,321.02	54.49%
	Supplies & Materials	\$ 199,350.00	\$ 15,485.28	\$ 59,671.65	\$ 139,678.35	29.93%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 898.86	\$ 3,437.69	\$ 7,062.31	32.74%
924-924-534300	Equipment - Repairs And M	\$ 8,500.00	\$ 11,983.97	\$ 15,369.07	\$ (6,869.07)	180.81%
924-924-534600	Building Repairs & Mainte	\$ 33,000.00	\$ 5,016.29	\$ 15,237.20	\$ 17,762.80	46.17%
924-924-538000	Maintenance Agreements	\$ 44,300.00	\$ 6,752.75	\$ 18,307.85	\$ 25,992.15	41.33%
924-924-550101	Electricity	\$ 50,000.00	\$ 3,399.78	\$ 16,634.26	\$ 33,365.74	33.27%
924-924-550102	Water	\$ 6,000.00	\$ 545.06	\$ 2,122.96	\$ 3,877.04	35.38%
924-924-550103	Gas	\$ 18,000.00	\$ 52.76	\$ 257.87	\$ 17,742.13	1.43%
924-924-550300	Telephone	\$ 3,600.00	\$ 261.76	\$ 1,050.56	\$ 2,549.44	29.18%
924-924-550900	General Insurance	\$ 20,500.00	\$ -	\$ 18,308.00	\$ 2,192.00	89.31%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ 790.75	\$ 1,778.55	\$ 1,921.45	48.07%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 472.00	\$ 1,628.00	22.48%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 26.97	\$ 97.95	\$ 202.05	32.65%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ -	\$ 1,114.40	\$ 2,185.60	33.77%
924-924-554207	Travel	\$ 2,775.00	\$ -	\$ 221.55	\$ 2,553.45	7.98%
924-924-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
924-924-563204	Isp	\$ 4,200.00	\$ 314.99	\$ 1,259.96	\$ 2,940.04	30.00%
924-924-569000	Other Contractual Service	\$ 500.00	\$ 120.00	\$ 120.00	\$ 380.00	24.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 5,700.00	\$ 10,611.41	\$ (611.41)	106.11%
924-924-599301	Purchases From Endowment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ -	\$ 1,217.93	\$ 1,782.07	40.60%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ 55.75	\$ 1,634.25	3.30%
	Contractual Services	\$ 234,965.00	\$ 35,863.94	\$ 111,674.96	\$ 123,290.04	47.53%
924-924-598800	Capital Development	\$ 64,000.00	\$ -	\$ 8,873.00	\$ 55,127.00	13.86%
	Capital Outlay	\$ 64,000.00	\$ -	\$ 8,873.00	\$ 55,127.00	13.86%
924-924-566300	Circulation System	\$ 35,000.00	\$ 33,501.00	\$ 33,501.00	\$ 1,499.00	95.72%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 800.00	\$ 28,565.99	\$ 18,244.01	61.03%
924-924-598400	Passport Expense	\$ 2,100.00	\$ -	\$ 399.77	\$ 1,700.23	19.04%
924-924-598700	Grant To Friends	\$ 14,000.00	\$ 1,401.28	\$ 5,021.98	\$ 8,978.02	35.87%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 147.73	\$ 637.20	\$ 1,362.80	31.86%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 1,121.93	\$ 3,890.80	\$ 1,609.20	70.74%
	Other Expenditures	\$ 105,410.00	\$ 36,971.94	\$ 72,016.74	\$ 33,393.26	68.32%
924-924-590400	Interest Paid	\$ 140,975.00	\$ 825.00	\$ 69,362.50	\$ 71,612.50	49.20%
924-924-591000	Bond Principal Retired	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%
	Debt Service	\$ 410,975.00	\$ 825.00	\$ 69,362.50	\$ 341,612.50	16.88%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ (26,903.15)	\$ 41,903.15	-179.35%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ (26,903.15)	\$ 41,903.15	-179.35%
924	Library	\$ (38,300.00)	\$ 86,234.16	\$ 483,903.47	\$ (522,203.47)	-1263.46%
Revenue Total		\$ 52,606,304.50	\$ 4,317,167.50	\$ 14,155,408.31	\$ 38,450,896.19	26.91%
Expense Total		\$ 63,518,892.48	\$ 2,988,440.15	\$ 10,841,724.59	\$ 52,677,167.89	17.07%
Grand Total		\$ (10,912,587.98)	\$ 1,328,727.35	\$ 3,313,683.72	\$ (14,226,271.70)	-0.30%



City of Pekin Police Department

Seth Ranney
Chief of Police

111 S. Capitol Street, Pekin, IL 61554
Phone – 309-478-5330

Date: September 1, 2024

To: Pekin City Council Members

From: Seth Ranney, Chief of Police

Re: August 2024 Monthly Police Department Statistics

Total Calls for Service in August 2024: 3,586

Murder: 0

Sexual Assault: 4

Robbery: 1

Aggravated Assault: 4

Burglary: 7

Theft: 59

Motor Vehicle Theft: 1

Vehicle Impounds: 19

FOIA Requests: 99

FOIA Pages: 1319

FOIA Videos: 57

Total Traffic Stops in August 2024: 581

Speeding: 98

Disobey Traffic Control Device: 14

Failure to Yield Right of Way: 6

Failure to Obey Stop Sign: 32

Registration Violation: 112

Electronic Communication Device: 8

Improper Lane Usage: 10

Operating Uninsured Motor Vehicle: 54

Disregard Stop Sign: 9

Office of the Mayor



WHEREAS, Metastatic Breast Cancer on average takes the lives of 117 Americans every single day; and

WHEREAS, METAvivor Research and Support, Inc. is a non-profit organization that funds research to benefit people with stage IV metastatic breast cancer (MBC) and raise awareness, advocate for, and provide information and support to people living with MBC; and

WHEREAS, METAvivor Research and Support, Inc. provides support for people living with MBC, train stage IV breast cancer patients to be advocates and peer support leaders, offers education programs about stage IV metastatic breast cancer and the latest research information specific to the disease, and

WHEREAS, October 13th is nationally recognized as the official Metastatic Breast Cancer Awareness Day, in an effort to drive awareness that MORE research is needed to find a cure; and

WHEREAS, LightUpMBC is a global campaign that is designed to educate, raise funds, and shine a light on the critical need for research for Stage 4 metastatic breast cancer research; and

WHEREAS, On October 13, National Metastatic Breast Cancer Awareness Day, over 220 landmarks across all 50 U.S. states and around the world will illuminate in the MBC awareness colors of teal, green and pink in a show of solidarity with the metastatic breast cancer community.

NOW, THEREFORE, BE IT RESOLVED that I, MARY J. BURRESS, Mayor of the City of Pekin, Illinois, do hereby proclaim October 13, 2024 to be

"NATIONAL METASTATIC BREAST CANCER DAY"

in the City of Pekin, Tazewell County, Illinois and I urge the Pekin community to take cognizance of and support the #LightUpMBC campaign.

APPROVED, this 23rd day of September in the Year of Our Lord, Two Thousand and Twenty-Four.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4235-24/25 A Variance Request Submitted by Kim and Linda Bright for the Property Located at 22 Rosewood Lane to Reduce the Minimum Building Setbacks for a Detached Carport (Case V 2024-15)

DESCRIPTION: A variance request was submitted by Kim and Linda Bright for the property located at 22 Rosewood Lane to reduce the minimum building setbacks for a detached carport. Said property is zoned R-2 One Family Residential with a legal description, SEC 1 T24N R5W LOT 5 OF S 1/2 SW 1/4 .55 AC, with the following PIN: 04-10-01-307-010, in Tazewell County, Illinois.

Summary

The Petitioners are seeking a variance to install a new carport next to the primary building on the property. The petitioner had an existing carport which was non-conforming and removed it to install a new concrete driveway and was unaware that once the carport was moved it could not be re-installed in that location without first obtaining a variance. The city code would require the accessory structure to be 10 feet from the primary structure and 3 feet from the side property line. This variance request is to reduce the building setback requirement from the primary structure and the side yard setback. The variance would reduce the building setback to 4 inches from the primary structure, which is 9 feet 8 inches closer than the code would allow, and it would reduce the building setback from the side property line from 3 feet to 8 inches, which is 2 feet 4 inches closer than allowed by the city code.

Sec. 4-3-1-2.-Defintions

Accessory structure or use means a subordinate building, structure or use which is located on the same lot on which the main building or use is situated and which is reasonably necessary and complimentary to the conduct of the primary use of such building or main use.

Sec. 4-3-8-3.-Accessory Uses and Buildings

(4) No detached accessory building shall be located closer than ten feet to any main building nor shall it be located closer than three feet to any side or rear lot line. Exception: In an R-4 Zoning District, any side or rear yard setback from the lot lines may be two feet. In those instances where the rear lot line is conterminous with an alley right-of-way, the accessory building shall not be closer than one foot to such rear lot line. In no instance shall an accessory building be located within a dedicated easement right-of-way.

APPLICATION NOTES

I had a carport beside my house for my truck, boat and lawnmower. I took the old one down & would like to replace it with a new one. Mr. Maquet explained that there was a 10-foot separation requirement and that I would need to get a residential variance. I would like to put a little larger carport in, so I could keep my garbage cans and utility trailer covered and out of sight.

STAFF NOTES

- If approved, a building permit would be required to install the carport and all other code requirements for its installation shall still be met.
- The Zoning Board of Appeals recommended approval

FINANCIAL IMPACT:
N/A**REVIEWED BY:**

Nic Maquet, Chief Building Official
Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 9/12/2024
Approved - 9/13/2024
Approved - 9/16/2024
Final Approval - 9/18/2024

Ordinance No. 4235-24/25 A Variance Request Submitted by Kim and Linda Bright for the Property Located at 22 Rosewood Lane to Reduce the Minimum Building Setbacks for a Detached Carport (Case V 2024-15)

WHEREAS, Kim and Linda Bright ("Petitioners") are the owners of the property located at 22 Rosewood Lane in the City of Pekin (the "Property"); and

WHEREAS, Petitioners have applied to the City for a variance to the provisions of section 4-3-8-3(4) of the Pekin City Code to reduce the required set backs for detached accessory buildings to allow for the construction of a carport on the Property as set forth in the Application for Residential Variance attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 variance requested by Petitioners to reduce the setbacks required by section 4-3-8-3(4) of the Pekin City Code is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	(0 TO 0)
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



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☐ A. Special Use (\$125) ☒ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: <u>22 ROSEWOOD LANE 04-10-01-301-010</u> Current Zoning (if known): _____ Proposed Zoning (if rezoning request): _____ Current Use: <u>PARKING FOR TRUCK, BOAT, LAWN MOWER</u> Proposed Use (if different): <u>SAME BUT WOULD LIKE MORE LENGTH FOR GARBAGE CANS AND UTILITY TRAILER</u>
---	---

Property Owner Name:	<u>KIM & LINDA BRIGHT</u>
Mailing Address:	<u>22 ROSEWOOD LANE</u>
Phone:	<u>309-208-4971</u>
Alternative Phone:	
E-Mail Address:	<u>PUTER33@COMCAST.NET</u>

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

I had a CARPORT BESIDE my house FOR my truck AND BOAT & LAWNMOWER. I took the OLD one down & WOULD LIKE to REPLACE it WITH A NEW ONE. Nick explained there WAS A 10 ft. VARIANCE AND told me I needed to get A RESIDENTIAL VARIANCE. I WOULD LIKE to PUT A LITTLE LONGER ONE IN SO I COULD keep my GARBAGE CANS AND UTILITY TRAILER ALSO COVERED AND OUT OF SIGHT.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Kim C. Bryant
Owner Signature

8-16-24
Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Kim C. Bryant
Applicant Signature

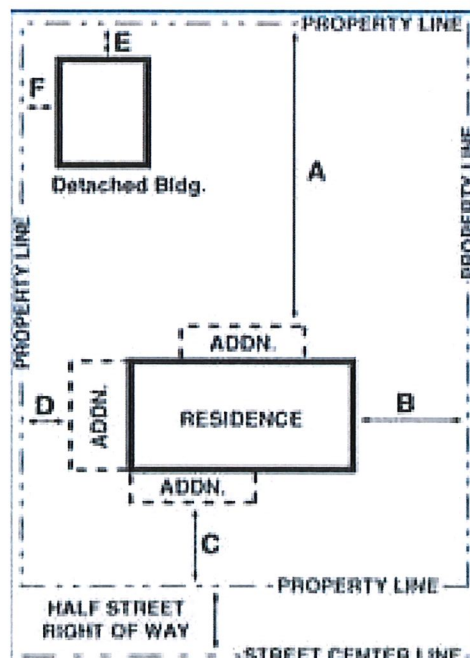
8-16-24
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

To Prevent weathering on vehicles & other belongings
which would be unprotected.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

No

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

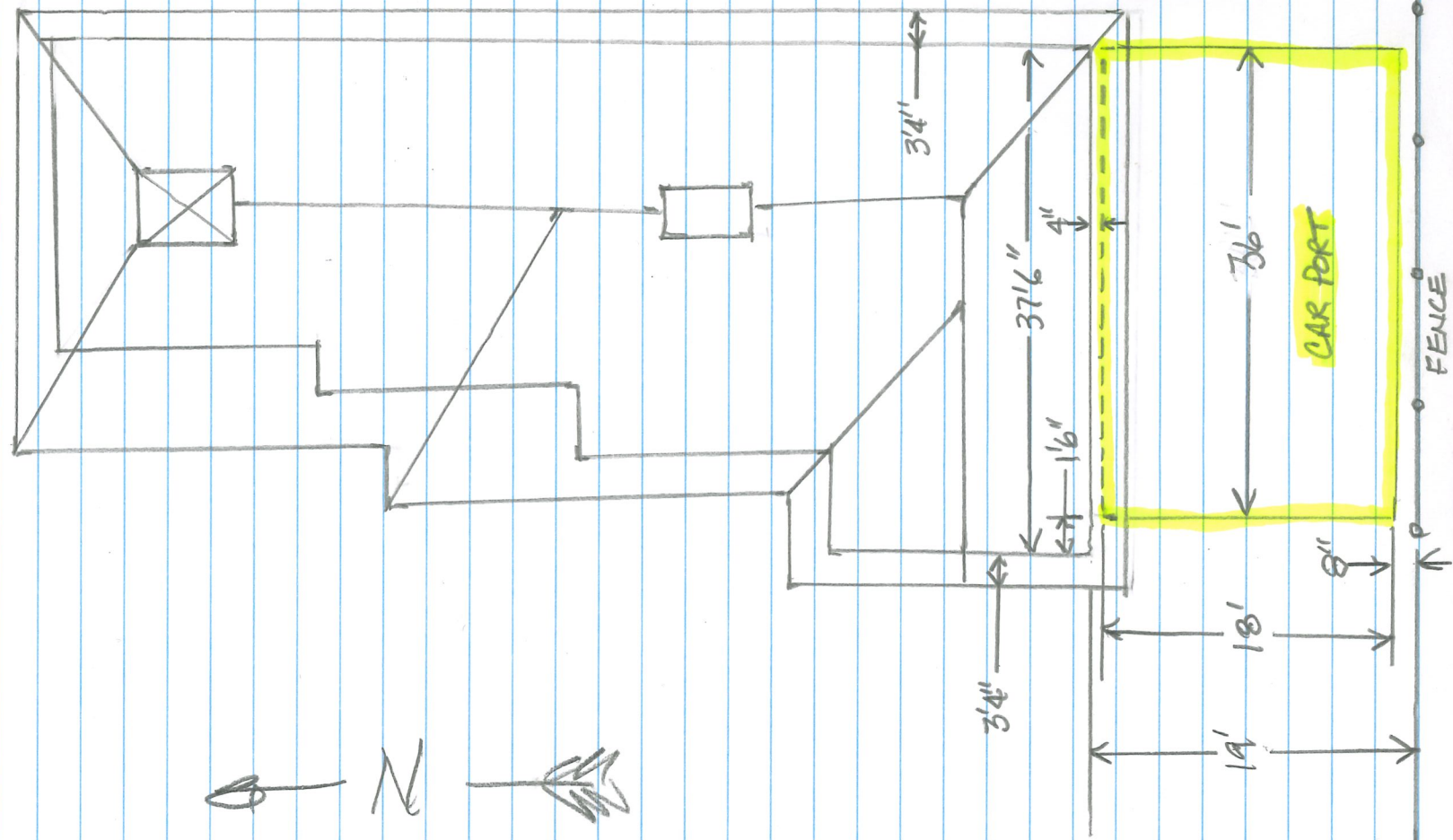
No

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

~~No~~ yes

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

yes



22 ROSEWOOD LANE.

I, DAVID FORMHALS OF 24 ROSEWOOD LANE,
HAVE NO OBJECTIONS, FOR KIM BRIGHT OF
22 ROSEWOOD LANE, INSTALLING A CARPORT BETWEEN
OUR PROPERTIES, FROM FENCE LINE TO HIS HOUSE.
INSTALLING A CARPORT WILL NOT CAUSE US ANY
HARDSHIPS AND WE WOULD PREFER HIS POSSESSIONS
BE COVERED AND OUT OF SITE.

August 17, 2024

David Formhals
24 Rosewood Lane
309-241-7792









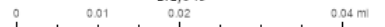
Tazewell County GIS



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 Virginia 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.



1:1,049





REQUEST FOR COUNCIL ACTION

Agenda Date: September 23, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4236-24/25 A Variance Request Submitted by Dustin Maquet on Behalf of Nathan and Brooke Schmidgall for the Property Located at 228 Margaret Street to Increase the Maximum Height of a Fence on the West and South Property Lines to 8 Feet (Case V 2024-16)

DESCRIPTION: A variance request was submitted by Dustin Maquet on behalf of Nathan and Brooke Schmidgall for the property located at 228 Margaret Street to increase the maximum height of a fence on the west and south property lines to 8 feet. Said property is zoned B-3 General Business with a legal description, SEC 34 T25N R5W ORIGINAL TOWN LOT 6, 7, PT LOT 8 & E 2' LOT 5 BLK 37 SE 1/4, with the following PIN: 04-04-34-432-020, in Tazewell County, Illinois.

SUMMARY

The Petitioners are seeking a variance to install a privacy fence that will exceed the maximum allowed fence height of 6 feet tall. A 6-7 feet tall chain link fence existed in the same location prior to the alley and parking lot upgrades being completed. To complete these upgrades, the fence had to be removed in its entirety. Due to grade and elevation changes over the 180 feet, the fence will exceed 6 ft tall, but it will not exceed 8 feet tall. Staff were onsite and had the petitioners install string lines on wooden posts to 6 feet and would agree a variance would be required to install a privacy fence that would adequately provide screening. Staff looked at options of staggering the fence panels up and down and found that it would be rather difficult to comply with the maximum 6ft height requirement without having some of the fence shorter than 6 feet tall which would not provide ample screening.

Sec. 4-3-1-2.-Definitions

Fence means a manmade structure constructed for the purpose of or to have the effect of enclosing the area it is constructed upon.

Sec. 4-3-8-7-Walls And Fences

(b) Fences. Fences are permitted or required subject to the following:

(1) Height and location.

a. Fences on all lots of record in all districts which enclose property and/or are within a required side or rear yard shall not exceed six feet in height, measured from the surface of the ground, and shall not extend toward the front of the house or the required minimum front yard, whichever is greater. On corner lots, fences shall not extend toward the front or side yard facing the street nearer than the required minimum front yard setback on both the front and side yard. Exposed horizontal and vertical structural members of a fence shall be located on the inside of the property that they are intended to fence.

APPLICATION NOTES

Replacing the pre-existing fence on the West and South side of the property located at 228 Margaret Street. Requesting a variance as this is commercial property and due to the elevation changes over the 180 feet of fence. The highest part of the fence will not exceed 8 feet.

STAFF NOTES

- If denied, the petitioners will only be allowed to build a 6-foot tall fence.
- The Zoning Board of Appeals has recommended approval.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
Katherine Swise, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 9/12/2024
Approved - 9/13/2024
Approved - 9/16/2024
Final Approval - 9/18/2024

Ordinance No. 4236-24/25 A Variance Request Submitted by Dustin Maquet on Behalf of Nathan and Brooke Schmidgall for the Property Located at 228 Margaret Street to Increase the Maximum Height of a Fence on the West and South Property Lines to 8 Feet (Case V 2024-16)

WHEREAS, Dustin Maquet ("Petitioner") is the representative of the owners of the property located at 228 Margaret Street in the City of Pekin (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-8-7(b) of the Pekin City Code to allow for the construction of a fence exceeding six (6) feet in height for the purpose of screening the Property from neighboring properties as set forth in the Non-Residential Variance Application attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 variance requested by Petitioner to allow construction of a fence exceeding six (6) feet in height, but no more than eight (8) feet in height, on the Property is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

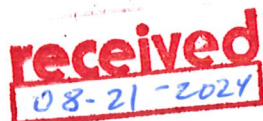
RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 - (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☒ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: <u>04-04-34-820432-020</u>
	Current Zoning (if known): <u>B-3</u>
	Proposed Zoning (if rezoning request): _____
	Current Use: <u>Warehouse</u>
	Proposed Use (if different): _____

Property Owner Name:	<u>Nathan & Brook Schmidgall</u>
Mailing Address:	<u>1325 Giant City Rd, Carbondale IL 62901</u>
Phone:	<u>309-349-4134</u>
Alternative Phone:	_____
E-Mail Address:	<u>nateschmidgall@hotmail.com</u>

Applicant Name (if different):	<u>Dustin Maquet</u>
Mailing Address:	<u>1903 EL CAMINO DR.</u>
Phone:	<u>309 341 8282</u>
Alternative Phone:	_____
E-Mail Address:	<u>DJMAQUET@YAHOO.COM</u>



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 - (309) 478-5364

Please summarize your request and explain why it is necessary:

Replacing existing fence on West & South sides of
228 Margaret. Requesting variance as this is commercial
property ~~and~~ due to elevation changes over the 180'
of fence. Highest part of fence will not exceed 8'.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Nathan Schumgar
Owner Signature Brooke Schumgar

8/23/24
Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Justin Meyer
Applicant Signature

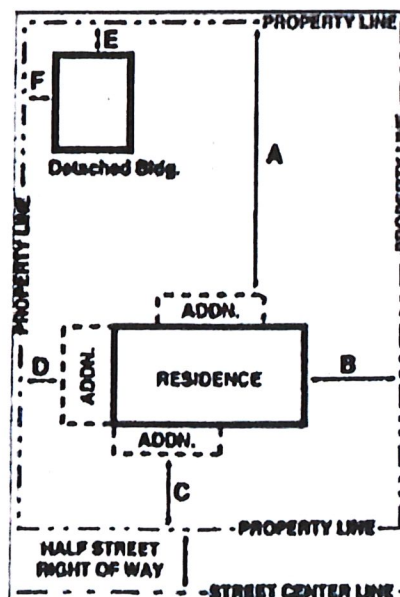
8-22-24
Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

- I. **Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 - (309) 478-5364

II. **Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. **Variance:** If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

Elevation change over 180'

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

Yes - topography

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

~~No~~ Yes.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

Yes





Tazewell County GIS



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.



1:1,175
0 0.01 0.02 0.04 mi

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File Council Notice of Foreclosure on 2801 Court Street (Motel 6)

DESCRIPTION: Staff has filed for foreclosure on the commercial property at 2801 Court St (Motel 6 / McCritters). Staff intends to discuss this legal action in executive session.

FINANCIAL IMPACT:

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

REVIEWED BY:

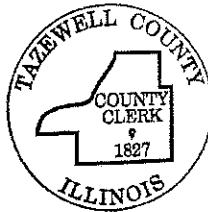
Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 9/17/2024
 Approved - 9/18/2024
 Final Approval - 9/18/2024

NOTICE OF FORECLOSURE
Tazewell County

THIS DOCUMENT PREPARED BY
AND AFTER RECORDING MAIL TO:

Isabella R. France
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, Illinois 61602



202400011039

TAZEWELL COUNTY, IL
JOHN C. ACKERMAN
RECORDED ON 09/05/2024 08:39 AM
DOCUMENT TYPE: FORE
RECORDING FEE 69.00
PAGES RECORDED: 2
ELECTRONICALLY FILED

IN THE CIRCUIT COURT FOR THE TENTH JUDICIAL CIRCUIT
TAZEWELL COUNTY, ILLINOIS

CITY OF PEKIN, an Illinois Municipal
Corporation,

Plaintiff,

v.

Case No. 24 FC 122

FATEH GOLD LLC; UNKNOWN
OWNERS; UNKNOWN OCCUPANTS;
and NON-RECORD CLAIMANTS,

Defendants.

NOTICE OF FORECLOSURE

The undersigned hereby certifies that a Complaint to Foreclose Lien was filed in the above-named court on August 14, 2024, and is now pending in that court:

1. Names of all plaintiffs: City of Pekin, an Illinois Municipal Corporation.
2. Case Number: 2024 FC 122
3. Court in which action was brought: Circuit Court for the Tenth Judicial Circuit, Tazewell County
4. Names of title holders of record: Fateh Gold LLC
5. Legal Description of property: Lot 2 in Block 1 in Pekin Commercial Park Subdivision in the City of Pekin, as shown on plat recorded in Plat Book "T", Page 580, situated in Tazewell County, Illinois.

PIN: 10-10-12-209-002
6. The common address: 2801 Court Street, Pekin, IL 61554

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File Council Notice of Foreclosure on 15 Cape Court

DESCRIPTION: Staff has filed for foreclosure on the residential property at 15 Cape Ct. Staff intends to discuss this legal action in executive session.

FINANCIAL IMPACT:

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

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 9/18/2024
 Approved - 9/18/2024
 Final Approval - 9/18/2024

NOTICE OF FORECLOSURE
Tazewell County

THIS DOCUMENT PREPARED BY
AND AFTER RECORDING MAIL TO:

Isabella R. France
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, Illinois 61602



202400011525

TAZEWELL COUNTY, IL
JOHN C. ACKERMAN
RECORDED ON 09/16/2024 09:59 AM
DOCUMENT TYPE: NOT
RECORDING FEE 69.00
PAGES RECORDED: 2
ELECTRONICALLY FILED

IN THE CIRCUIT COURT FOR THE TENTH JUDICIAL CIRCUIT
TAZEWELL COUNTY, ILLINOIS

CITY OF PEKIN, an Illinois Municipal
Corporation,

Plaintiff,

v.

2024 FC 137

KURT ALBRECHT; KELLY ALBRECHT;
UNKNOWN HEIRS AND LEGATEES OF
JOANN RIPPER; 1095 INVESTMENTS,
LLC; UNKNOWN OWNERS; UNKNOWN
OCCUPANTS; and NON-RECORD
CLAIMANTS,

Defendants.

NOTICE OF FORECLOSURE

The undersigned hereby certifies that a Complaint to Foreclose Lien was filed in the above-named court on September 10, 2024, and is now pending in that court:

1. Names of all plaintiffs: City of Pekin, an Illinois Municipal Corporation.
2. Case Number: 2024 FC 137
3. Court in which action was brought: Circuit Court for the Tenth Judicial Circuit, Tazewell County
4. Names of title holders of record: JoAnn Ripper, deceased.
5. Legal Description of property: Lot 15 in Arlann Country Club Subdivision Extension No. 1, in the City of Pekin, Tazewell County, Illinois.
PIN: 04-10-01-304-014
6. The common address: 15 Cape Court, Pekin, Illinois

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Receive And File Expenditure for Emergency Spending for Sewer Lining on Black Street

DESCRIPTION: Receive and place on file the expenditure for emergency sewer lining on Black Street between Meyers Court and Prince Street, where there was a large sinkhole in the pavement. After the discovery of the sinkhole, the Street Department used a camera to inspect the line and found severe deterioration of the concrete pipe. There was a hole in the concrete pipe near the sinkhole on the surface, but the entire pipe had deteriorated due to H₂S gases that corrode the concrete. It was determined that a point repair was not sufficient. Staff called two sewer lining companies, Hoerr Construction & J.C. Dillon. The City was unable to get a quote from J.C. Dillon and moved forward with the quote from Hoerr construction to eliminate the hazard in the road. Due to the size of the sinkhole in the road and the risks to the public, this project was completed on an emergency basis on the authority of the City Manager after consultation with the City Engineer. The total cost of this emergency sewer lining was \$36,523.90 and is attached as Exhibit A. This spending occurred prior to the recent adoption of the 8/12/24 Amendment to the City's Procurement Policy which updated emergency purchases.

FINANCIAL IMPACT:

Requested Amount: \$36,523.90
 Line Item: 231-030-564000
 Budgeted Amount: \$1,300,000.00
 Remaining Funds: \$1,239,666.21
 Notes:
 Award Type: Emergency Spending

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 9/16/2024
Katherine Swise, City Attorney	Approved - 9/16/2024
Eric Dubrowski, Finance Director	Approved - 9/17/2024
Robert Grogan, Finance Consultant	Approved - 9/18/2024
John Dossey, City Manager	Approved - 9/18/2024
Sue McMillan, City Clerk	Final Approval - 9/18/2024



REMIT TO:
Hoerr Construction, Inc.
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
FAX: (309) 508-7990

Invoice # 124-530

UTILITY CONTRACTORS

SEPTEMBER 11, 2024

CITY OF PEKIN
111 SOUTH CAPITOL STREET
PEKIN, IL 61554

CONTACT: JOSIE ESKER
RE: BLACK STREET EMERGENCY 8" SANITARY SEWER CIPP
HOERR'S JOB: #24301-26
DATES OF SERVICE: JULY 9 & 31, 2024 & AUGUST 1, 2024

ITEM	DESCRIPTION	PLANNED QTY	CURRENT QTY	PREVIOUS QTY	TOTAL QTY	UNIT	UNIT PRICE	BILLED THIS REQUEST	PREVIOUS BILLINGS	TOTAL BILLINGS
1	8" CURED-IN-PLACE PIPE LINING	492.0	493.1	0.0	493.1	LF	\$ 69.00	\$ 34,023.90	\$ -	\$ 34,023.90
2	LATERAL REINSTATEMENTS	17.0	20.0	0.0	20.0	EA	\$ 125.00	\$ 2,500.00	\$ -	\$ 2,500.00

AMOUNT DUE THIS INVOICE . . . \$ 36,523.90

TERMS: Net 30 days. A service charge of 1 1/2% per month (18% per year) will be charged on all past due invoices.



Hoerr Construction, Inc.
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
FAX: (309) 508-7990

UTILITY CONTRACTORS

CITY OF PEKIN BLACK STREET EMERGENCY CIPP

HCI #	MAP	MH to MH		LOCATION	PLANNED SIZE (in)	ACTUAL SIZE (in)	PRE LINE FOOTAGE	CUT PROTRUDING TAPS	POST LINE FOOTAGE	REINSTATED SERVICES	END SEALS	TRANSITION LINER FEE	COMMENTS
1	1	816	817	BLACK ST	8	8	242.4	0	242.0	11	0	0	
2	1	817	819	BLACK ST	8	8	251.4	0	251.1	9	0	0	
					PROJECT TOTALS . . .		493.8	0	493.1	20	0	0	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No.187-24/25 Approving Contract with Fire Trucks Unlimited for the Refurbishment of 2007 Pierce Fire Engine

DESCRIPTION: The Pekin Fire Department is seeking approval for approval of a contract with Fire Trucks Unlimited for the refurbishment of a 2007 Pierce Engine. Fire Trucks Unlimited is a vendor that works solely on fire and emergency service vehicles, providing comprehensive refurbishment services. The contract for refurbishment is a sole source contract using Sourcewell pricing as these services are unique and Fire Trucks Unlimited is the only vendor known to provide all-encompassing services of this nature.

The refurbishment process includes upgrading, repairing, and refinishing components of fire apparatus to transform it into a like-new condition. Fire Trucks Unlimited expects a full second life for an apparatus after refurbishment. The proposed work is quoted at \$521,773 with 50% being placed down upon signing. The expected completion time of work is approximately 6 months after work begins. Staff is requesting approval of up to \$600k to execute the known contract amount and any unexpected change order needs.

Fire Trucks Unlimited is expecting to schedule our apparatus work beginning in late Spring of 2025. The approval of this contract and the 50% deposit secures our position in line.

The grant funds being used for this project have the requirement of having the funds under contract by December 2024, with all funds expended by December 2025. Final payment upon completion of work will require budgeting the balance in FY26. This expenditure will also satisfy the remaining ARPA Grant dollars the City has received. The ARPA remaining monies must be committed by 12/31/2024 and spent by 12/31/25.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:\$600,000

Line Item:100-034-587000

Budgeted Amount:1,000,000

Remaining Funds:

Notes: \$260,886.50 (50%) down upon signing of contract. Remaining 50% upon completion of work. FY26 will require the remaining balance to be budgeted.

Award Type: Sole Source

REVIEWED BY:

Trent Reeise, Fire Chief
 Tina Hauk, CDBG Program Manager
 Katherine Swise, City Attorney

Approved - 9/18/2024
 Approved - 9/18/2024
 Approved - 9/18/2024

Robert Grogan, Finance Consultant
Eric Dubrowski, Finance Director
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 9/19/2024
Approved - 9/19/2024
Approved - 9/19/2024
Final Approval - 9/19/2024

**Resolution No.187-24/25 Approving Contract with Fire Trucks Unlimited for the Refurbishment of 2007
Pierce Fire Engine**

WHEREAS, the Pekin Fire Department has a 2007 Pierce Enforcer Pumper fire apparatus (the "Apparatus") that is in need of mechanical and physical repair due to age and normal usage; and

WHEREAS, Fire Trucks Unlimited has submitted a proposal for refurbishment of the Apparatus, which is expected to return the Apparatus to like-new condition and give it a full second life; and

WHEREAS, the refurbishment project will be a sole source contract using Sourcewell consortium pricing because Fire Trucks Unlimited is the only vendor known to provide comprehensive fire apparatus refurbishment;

WHEREAS, the City Council finds that refurbishment of the Apparatus is more cost effective than replacement and is in the best interests of public safety.

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 Refurbishment Proposal submitted by Fire Trucks Unlimited and attached hereto as Exhibit A is accepted and approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Fire Trucks Unlimited consistent with the terms of the Refurbishment Proposal.

RESULT:	(0 TO 0)
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



THE REFURB LEADER!

Unit 28092 (E2) - 2007 Pierce Enforcer Pumper
Refurbishment Proposal

July 25, 2024

Prepared For:

Pekin Fire Department - IL
3232 Court St
Pekin, Illinois 61554

Prepared By:

FIRETRUCKS UNLIMITED
1175 Center Point Dr.
Henderson, NV 89074
(702) 558-3352
FiretrucksUnlimited.com

DOUBLE THE SERVICE LIFETIME OF YOUR FIRE TRUCK FOR HALF THE PRICE OF BUYING NEW (OR LESS)!

Is your department operating on a limited budget? Do the high prices of new trucks make it hard to get everything you need to keep up with the demand? If so, we're here to help! Our refurbishment services have helped fire departments all over the world get more of the equipment they need while saving millions of dollars. We invite you to learn how high-quality refurbished equipment will help your department achieve its public safety mission and save you a ton of money!

WHAT IS FIRE TRUCK REFURBISHMENT?

Fire truck refurbishment is a proven fleet maintenance and replacement strategy that significantly lowers your department's overall fleet costs. The refurbishment process includes upgrading, repairing, and refinishing components of your truck to transform it into a like new condition. Upon completion, your certified refurbished truck will look and feel just like new and will be ready for another lifetime of front-line service!

HOW IT WORKS

Assessment: We provide a free assessment of your fleet and work with you to determine which trucks are good candidates for refurbishment. If your fleet doesn't have any good candidates, we offer certified used fire trucks from our inventory that are ready for refurbishment.

Choose a Refurb Package: Choose from three refurb packages: Core, Silver or Gold. You may customize any package to meet the needs of your department.

Refurbishment: Your truck will be transported to our facility where certified EVT's will perform the refurbishment work. Rigorous quality control checks are performed at each station to ensure exceptional quality. Your Project Coordinator will be in constant contact to keep you current with the progress of your refurbishment.

Final Inspection & Delivery: Your team will visit our facility near Las Vegas to inspect the finished truck. A travel allowance may be added to your proposal upon request. We review the project scope together to ensure you are fully satisfied with the work performed before your truck returns to service. We have a network of transportation partners who can assist with the pickup and delivery of your apparatus which can be quoted separately.

Ongoing Support: You can count on Firetrucks Unlimited for support before, during and after the project. Every refurbishment comes with a one-year warranty and any issues that may arise will be immediately addressed by our support team.

WHY CHOOSE FIRETRUCKS UNLIMITED?



Best Price Guarantee

You get the most value for your money when you refurbish with Firetrucks Unlimited. We give you the best price upfront and stick to it. We guarantee that our pricing will always be better than the OEMs.

Most Refurbishment Experience

Experience matters when it comes to your trucks! Our master EVT technicians have refurbished hundreds of trucks for fire departments all over the world, more than any other company!

Specialized Refurbishment Facilities

Our 50,000 sq. ft. facilities are specially designed for fire truck refurbishment which results in higher quality, faster turnaround, and lower costs for our customers.

Fastest Turnaround Times

You need your trucks in service, we get that! We lead the industry with the fastest turnaround times and are ready to take on your project. If you need a rental during the refurbishment process we have many units available to choose from.

Top Equipment Brands

We're partnered with all the industry-leading equipment brands. The equipment on your refurbished truck will be the same as a new truck you buy from an OEM.

Best Warranty

You can count on Firetrucks Unlimited to support you before, during, and after the project. Your refurbished truck comes with a one-year warranty on all items in the statement of work. In addition, all warranties offered by the manufacturers of new components are extended to you. Our nationwide service capabilities ensure any warranty claims you may have will be addressed asap.

WHAT CUSTOMERS ARE SAYING

Glen Smith

Pflugerville Fire Department

"We were looking for an economical way to refresh our fleet when we heard about Firetrucks Unlimited. After speaking with their representatives and visiting with another Fire Department in our area that had trucks refurbished by FTU, we decided to move forward on two trucks. Once we visited the factory and interacted with their team our confidence grew. There we found a group of professionals dedicated to restoring trucks to a "like new" condition. We were pleased with the process and impressed with the final product - a refurbished pumper at less than half the cost of a new one. The Firetrucks Unlimited team is a first-class organization. Their customer service, operations and service personnel are a pleasure to work with and extremely responsive to our requests and needs."

Larry Hoffman

Whatcom County Fire District No. 7

"We are extremely pleased with FTU and the job they did to completely reconfigure our 1998 Pierce Dash pumpers. The workmanship is outstanding, and the experience was top notch...The entire experience was great from the initial meeting, and bidding process to the work on all 3 units. FTU has been gracious and worked alongside us every step of the way to extend the life of our equipment."

Mark Dillon

Coolidge Fire Department

"Their sales staff and production staff are second to none. Excellent work...great communication and reasonable prices. The truck we purchased was in rough shape, but it came out looking like and operating like a new delivery vehicle."

Charles Shill

Pelham Batesville Fire Department

"The perfect solution to save money for the taxpayer and at the same time provide nice equipment for our firefighters. This fire engine has always been one of the favorite trucks for our guys to drive. Even when new fire engines were purchased, they all fell short when compared to this older truck. Firetrucks Unlimited gave us the option to have this unit refurbished and continue to serve the community and firefighters for a long time to come... The unit came out BETTER than we had imagined that it was going to be. The attention to detail and quality of the craftsmanship by the employees shows in the final product. We are looking at sending another unit to them soon."

Bret F. Scholz

Fort Mojave Mesa Fire Department

"Firetrucks Unlimited is redefining the emergency apparatus refurbishment industry. Their industry-leading experience, knowledge, workmanship, and customer service is why I chose Firetrucks Unlimited.

I was so pleased with their quality of work and their outstanding customer service I chose their services again, to refurbish our ladder truck.

If you want your emergency apparatus refurbished right, call Firetrucks Unlimited."

Darren Williams

Compton Fire Department

"It was a pleasure working with the team at Fire Trucks Unlimited. They were very professional and friendly and there was a great family atmosphere. They did a great job for us on a Pierce Ladder Truck. Thank you again for your professionalism."

Ted Martin

Mohave Valley Fire Department

"The most comprehensive fire truck refurbishment company in North America!"

Trevor Stokes

Travis County Emergency Services District #2

"FTU Sets a high standard in almost all aspects of the refurbishment process, from communicating expectations after meeting with clients to delivering on the expectations and resolving issues that may arise. FTU exceeds the standard found throughout the public safety sector."

Eric Staten

Unified Fire Authority

"Firetrucks Unlimited has exceeded our expectations!"

Shawn Murphy

Buckeye Valley Fire District

"Firetrucks Unlimited did a great job on refurbishing a used truck we purchased, we saved 300k over purchasing a new truck and we were able to get a lot more upgrades than if we purchased new! The staff and mechanics are great. Everything on the truck works flawlessly. Thanks Again!"

Contract Item	Description
---------------	-------------

01.05 Level II Refurbishment	The fire apparatus shall be refurbished to the Level II standards of the NFPA 1912 Standard for Fire Apparatus Refurbishing Current Edition.
01.10 Break Down Apparatus	The apparatus shall be disassembled including removal of all bolt-on items, interiors, and major components as necessary for the below statement of work.
01.15 Incoming Inspection	Upon arrival, the apparatus shall be inspected, road tested, and pumped (if applicable) per the NFPA 1911 Standard for Inspection, Maintenance, and Testing of In-Service Automotive Fire Apparatus. An inspection checklist shall be completed and system/component deficiencies identified which are not scheduled to be repaired/replaced shall be communicated to the Purchaser. As part of the incoming inspection, the apparatus shall be weighed (both axles). Upon completion of the refurbishment, the apparatus shall be weighed again (both axles). The refurbished apparatus will not exceed the GAWR & GCWR, or GVWR of the chassis when carrying the estimated in-service weight of the unequipped apparatus as defined in NFPA 1912 Section 4.8.2.
01.20 Shipping	The Purchaser shall deliver the apparatus to Firetrucks Unlimited. Upon completion of the refurbishment, the Purchaser shall be responsible for pickup of the apparatus. A freight quote can be provided upon request.
02.01 Frame Rails	The frame shall be inspected. Broken and loose bolts shall be replaced with new. Deficiencies found during inspection will be reported to the Purchaser and repairs shall be quoted via change order.
03.05 Universal Joints & Carrier Bearings (2X4)	The drive shafts shall be removed and the universal joints and carrier bearings shall be replaced with new components, meeting OEM recommendations. The drive shafts shall be re-balanced and re-installed.
04.07 Caterpillar Engine	The CAT C9 series engine shall be removed and rebuilt, matching the OEM specifications. This includes a remanufactured starter, cylinder head, water pump, air compressor, and turbocharger. A new crankshaft, rockers arm, pistons, piston rings, liners, retainers, and rods. New valves & valve seals, cylinder screws, head gaskets, main bearing, camshaft, thrust washers, oil pan gasket, fuel injectors, timing belt/chain & tensioners, level sending units, coolant hoses, thermostat, and other necessary parts. EGR Cooler will also be replaced, if applicable. The engine will be reinstalled and tested for proper operation. (Caterpillar C9 400 hp, Serial Number: 9DG08009)
04.15 Air Intake System	The air intake filter shall be replaced with a new one meeting OEM specifications.
04.20 Engine Insulation	The engine insulation shall be completely removed and replaced with new, heavy-duty aluminized insulation. New insulation shall be installed using a high-heat adhesive and aluminum tape shall be used to seal the seams.

05.10 Coolant Lines	All coolant lines shall be replaced with new heavy-duty silicone hose. All clamps shall be replaced.
05.15 Radiator & Charge Air Cooler Overhaul	The radiator shall be completely removed and re-cored. The radiator shall be reassembled with new hardware, sight glass, filler neck, drain plug, and gaskets. The charge air cooler shall be cleaned and pressure tested. The charge air cooler shall be re-installed using new silicone hoses. All clamps shall be replaced.
06.10 Oil, Fluids & Filters	All chassis fluid shall be replaced including engine oil, transmission fluid, radiator coolant, gear oil, power steering fluid, cab lift fluid, transfer case oil, and window washer fluid. Any associated filters will be replaced.
07.05 Fuel System Components	The fuel pump, filter, fill hose, and supply lines shall be replaced with new ones meeting OEM specifications. Fuel-level sending units shall be replaced with new sending units meeting OEM specifications.
07.10 Fuel Tank Overhaul	The fuel tank shall be removed and inspected for damage and corrosion. The fuel tank shall be cleaned and reconditioned. The fuel tank straps shall be replaced.
07.20 Air Governor	The air governor shall be replaced with a new air governor meeting OEM specifications.
07.25 Air Dryer	The air dryer shall be replaced with a remanufactured air dryer meeting OEM specifications.
08.05 Replace Muffler, Wrap, Flex, and Tip	The muffler shall be replaced with a new muffler meeting OEM specification. The exhaust wrap shall be replaced with new high-temperature insulation wrap. Damaged flex plumbing shall be replaced with new and clamps shall be replaced with new. The exhaust tip shall be replaced.
09.05 Front Axle	The front axle shall be removed and inspected for wear. The bearings shall be replaced. New wheel seals shall be installed.
09.20 Rear Axle	The rear axle shall be removed and inspected for wear. The rear end shall be disassembled and inspected including the third member. Tolerances shall be reset. A new pinion seal and wheel seals shall be installed. The bearings shall be replaced. Firetrucks Unlimited shall notify the Purchaser in writing of any problems discovered during the inspection.
10.05 Brake Chambers, Shoes, Drums, Slack Adjusters	The front and rear brakes shall be replaced to include brake chambers, shoes, drums, slack adjusters, and ABS wheel sensors. The components shall meet OEM specifications. 2 Axles - Drum Brakes Only
11.04 Front Suspension - TAK-4	The TAK-4 suspension will be overhauled to include new ball joints, control arm bushings and pins, shims, necessary hardware, Torsion Bars, Crossover Tube, and threaded Rod Ends. TAK-4-specific shock absorbers, rubber stops, and related mounting hardware will be replaced. The new components shall meet OEM specifications.

11.06 Rear Springs, Pins, Bushings, U Bolts	The rear spring suspensions shall be replaced with new components meeting OEM specifications including GVWR, GCWR, and GAWR ratings. Replaced components include springs, pins, bushings, and U bolts.
11.11 Shocks - TAK-4	The TAK-4 front shocks shall be replaced with new meeting OEM specifications.
11.25 Mud Flaps	The mud flaps shall be replaced with new heavy-duty rubber mud flaps with Firetrucks Unlimited logos.
12.11 Steering Components - TAK-4	The TAK-4 steering will be overhauled to include the Tie link and Toe Control link, along with any associated hardware. The components shall meet OEM specifications.
12.21 TAK-4 Steering Gear Boxes	The TAK-4 steering gearboxes shall be replaced with a remanufactured gearbox meeting OEM specifications. Associated hardware will be updated as needed. The boxes shall be refilled with fluid and steering tolerances shall be reset.
13.10 Transmission 3000 Series Remanufactured	The transmission shall be removed and replaced with a remanufactured transmission of like make and model. (Allison Gen IV 3000 EVS P, Serial Number: 6510717260)
14.05 Alternator	The alternator shall be replaced with a new one meeting OEM specifications.
14.06 Batteries	All batteries shall be replaced. The new batteries will be Group 31 & will have new Battery Links will be installed. Qty. 6
14.07 Kussmaul Battery Charger	A new Kussmaul 40-amp Auto battery charger shall be installed. A new remote display will be installed in a location specified by the Purchaser.
14.08 Kussmaul Auto Eject	A new Kussmaul 120-volt 20-amp Super Auto Eject shall be installed in a location to be determined. The cover shall be red unless otherwise specified by the Purchaser.
14.10 Heavy Gauge Battery Wiring	The wiring from the batteries to the starter shall be replaced with new meeting OEM specifications.
14.11 Chassis Wiring Harness	The chassis wiring harness shall be inspected including the condition of the wires, connectors, relays, fuses, and/or circuit breakers and related components. The chassis wiring system shall be repaired including chafing, shorts, loom, frayed wires, bad connections, and faulty components.
14.12 Body Wiring Harness	The body wiring harness shall be inspected to include the condition of the wires, connectors, relays, fuses, and/or circuit breakers and related components. The body wiring system shall be repaired including chafing, shorts, bad connections, and faulty components.

14.20 Warning Lights - Zone C (Whelen Hundred Series)	Zoner C Upper: The rear upper warning lights shall be replaced with two (2) Whelen L31 Series Super-LED Beacon(s) one on each side. The LED color and lens color shall be red. The light head shall be mounted on compartment tops or a pedestal.
14.23 Clearance/Marker Lighting	The clearance/marker lighting shall be replaced with new LED light heads similar in shape and size to the original clearance lighting.
14.25 Reflectors	The red and amber reflectors shall be replaced with new meeting DOT standards.
14.28 Ground Lighting	New white LED constant duty light heads shall be installed under the apparatus in stepping areas. The lights shall be mounted in an angled bracket below the cab doors, below the pump panels (if applicable), below the rear of the body on the driver and passenger sides, and below the rear of the apparatus. Quantity: 10
14.29 Compartment Lighting - Strip Lighting	All exterior body compartments shall have LED strip lighting installed, one per compartment. Compartment lighting shall be controlled similarly to the OEM specification.
14.30 Step Lighting	The cab & body step lights shall be replaced with new LED light heads of similar shape and size to the original lighting.
14.31 Rear Work/Hose Bed Lighting	The rear work/hose bed lighting shall be upgraded to LED. Quantity: 2
14.32 Interior Lighting	The cab interior lighting shall be replaced with new Weldon Dual LED Red/White dome lights with a gray bezel. Quantity: 4
14.33 Air Horn	The air horns shall be removed and rebuilt with new seal kits. The air horns shall be polished and re-installed.
17.09 Replace Switches	Rocker style switches inside the forward area of the cab will be replaced.
17.10 Windshield	The windshields shall be removed and replaced with new meeting OEM specifications. The rubber gaskets shall be replaced.
17.11 Windshield Washing System	The windshield washing system shall be overhauled to include new blades, new hoses, nozzles (if necessary), and fluid.
17.19 Cab Door Seals	The cab door seals shall be replaced with new OEM door seals. The doors shall be adjusted for proper fit after new seals are installed.
17.26 Flooring	The flooring shall be replaced with new heavy duty black Baryfol material unless otherwise specified by the Purchaser. The flooring shall be applied

	with heavy duty adhesive. Any damaged or broken trim pieces shall be replaced with new.
17.27 Seat Belt(s)	The seat belt(s) shall be replaced with new NFPA-compliant red seat belt(s) and receivers meeting OEM specifications. Quantity: 4
17.23 Seat Upholstery	The seat upholstery on the two (2) front and two (2) rear seats shall be replaced with a new GREY Durawear material. Vinyl may be requested for an additional fee. Quantity: 4
17.45 Mirrors	The cab mirrors (2) shall be replaced with new Retractable west-coast style remote-controlled, heated mirrors.
17.46 Warning Stickers	The required safety labels inside the cab and around the apparatus shall be replaced with new.
17.49 Cab Hardware	Broken or missing cab hardware including latches, A/C louvers, clips, hooks, and brackets shall be replaced as necessary.
17.50 Heating	The cab heater system shall be inspected for proper operation. Heater hoses shall be replaced with new. If the heating system is not functioning correctly, Firetrucks Unlimited shall notify the Purchaser in writing of any problems discovered during the inspection.
17.51 Air Conditioning	The air conditioning system shall be inspected, evacuated, and recharged. A new dryer shall be installed and a/c lines shall be replaced as needed. A new A/C compressor shall be installed & new A/C Condenser fan(s) will be installed.
17.52 Grab Rails Cab	The cab exterior grab rails shall be replaced with new aluminum knurled handrails with new chrome stanchions and rubber gaskets.
18.16 Roll Up Compartment Doors	All exterior body compartment doors shall be removed and replaced with new Gortite aluminum roll-up doors. The doors shall come in an aluminum finish. The doors shall be locking-type and shall be equipped with switches tied to the hazard light and compartment lighting.
18.30 Grab Rails Body	The body exterior grab rails shall be replaced with new aluminum knurled handrails with new chrome stanchions and rubber gaskets.
18.40 Shelving	The shelving shall be removed, inspected for damage and repaired as necessary. Adjustable shelf tracks shall be cleaned of all debris.
18.42 Dry Deck	The compartment floors and shelving shall have new dry deck flooring installed.
18.56 Hose Bed Cover	A new vinyl hose bed cover shall be custom-fitted and installed on the apparatus. The color shall be red unless otherwise specified by the Purchaser. Existing fasteners shall be re-utilized and any missing or damaged fasteners shall be replaced.

18.90 Diamond Plate Cleaning & Polishing	All non-welded exterior aluminum diamond plate shall be removed from the apparatus. The diamond plate shall be chemically cleaned, de-oxidized and machine polished. Upon reinstallation of diamond plate, a new gray seam seal bead shall be applied to prevent water intrusions behind the diamond plate.
19.05 Steam Cleaning Pre-Paint	Prior to bodywork and prepping, the apparatus shall be completely steam cleaned to remove all debris, dirt, oils, grease, and other contaminants.
19.10 Body Work	The cab and body shall be inspected for damage and imperfections. Minor dents and scratches shall be filled, smoothed, and sealed. Minor cracks shall be re-welded, ground, and sealed. Surface rust shall be treated and sealed. Major bodywork and corrosion shall be identified and reported to the Purchaser.
19.35 Paint Surface Preparation	Prior to paint preparation, all bolt-on components shall be removed including but not limited to; door handles, lighting, bezels, grab rails, steps, trim, front grill, side grills, mirrors, pump panels, diamond plate, hose beds, fenderettes, D rings, rub rails, ladder rack, etc.
19.40 Primer and Preparation	After sanding, the cab and body shall be sealed and a primer coat shall be applied. After priming, the painting surface shall be sanded in preparation for final coat.
19.45 Cab and Body Paint and Polishing	Upon completion of final preparation, the cab and body will be painted utilizing the highest quality, state-of-the-art, low V.O.C., polyurethane base paint. Finish paint will be applied in a minimum of three coats to ensure proper coverage with a high gloss finish. The entire cab and body will be color-sanded, buffed, and detailed.
19.55 Pump and Plumbing	The pump enclosure and plumbing shall be refinished with low-gloss black paint.
19.61 Wheels Polishing	The front and rear outer aluminum wheels shall be polished.
19.65 Paint Code(s) and Layout	The Purchaser will provide all paint code(s). If the Purchaser does not have this information, Firetrucks Unlimited will match the existing paint color with an electronic paint matching system. The Purchaser will instruct Firetrucks Unlimited if the layout is to remain the same, or if a new design is required. Design work is available for an additional fee.
19.70 Reflective Striping	3M Scotchlite striping will be provided. The stripe will be applied on a minimum of 60% of each side, 60% on the rear, and 40% on the front of the unit. The Scotchlite stripe layout will be specified by the Purchaser. The Purchaser will specify the color of the Scotchlite striping.
19.75 Chevrons	Rear-facing vertical surfaces will be covered with alternating stripes of reflective material specified by the Purchaser. The Purchaser will specify which surfaces will be covered.

19.80 Lettering & Graphics	3M Scotchlite lettering and graphics shall be provided on the cab doors. The Purchaser will provide the original artwork to Firetrucks Unlimited. If the original artwork is not available, Firetrucks Unlimited offers design services for an additional fee. The Purchaser may request lettering and graphics on the body, or aerial billboard for an additional fee.
20.13 Rebuild Pump & Gear Box	The Waterous CS Series pump bodies, impellers, and transfer valves shall be flushed with clean water. The pump transmission shall be removed and internal components shall be inspected. The bottom half of the pump volute shall be lowered and inspected. A new impeller assembly will be installed including impellers, wear rings, and seals/gaskets. Standard packing is included. The Purchaser shall be notified of any cracks, damages, pitting, spider cracks, and bad bearings and quoted via change order. (Pump: Waterous CS, Single Stage, 1250 GPM, Serial Number: 126850)
20.24 Hale Primer (Oil Less)	The existing primer shall be replaced with a new Hale ESP rotary vane oil less primer.
20.28 Pump Test	The pump shall be dynamically tested for leaks and to ensure NFPA capacity ratings are met. A Firetrucks Unlimited pump certification will be provided when the work is complete.
20.29 Discharge and Intake Relief Valves	The relief valve body will be removed from the pump body, thoroughly cleaned, and inspected for pitting and other evidence of wear. Small imperfections will be sanded or honed to reduce the size and allow smooth operation. The relief valve will be reinstalled and tested to ensure proper operation per the manufacturers and NFPA standards.
20.30 Rebuild Discharge & Intake Valves	All discharge, tank fill, tank to pump and auxiliary inlet valves will be removed from the adjacent piping to facilitate cleaning and allow bench rebuilding. The valve seals and valve ball will be removed and replaced with a new stainless-steel type (Akron only). New seals and O-rings will be installed per the manufacturer's recommendation.
20.33 Drain valves	All drain valves shall be replaced with new.
20.35 Discharge Pressure Gauges	Inoperable, leaking, cracked, or discolored discharge pressure gauges shall be replaced with new gauges, matching the existing size and style.
20.40 Engine & Fuel Gauges	Pump panel gauges shall be replaced. To include engine hours and temperature gauges.
20.41 Pump Panel Lighting	New LED lights will be installed on the pump panel.
20.48 Intake Screens	The pump intake screens shall be replaced with new.
21.32 Husky Foam System Removal	The existing Husky foam system will be removed, including metering valves, applicable gauges, harnesses, and adapter plates. All parts will be disposed

	of unless otherwise specified by the Purchaser. (This does not include installing a new foam system and may be quoted upon request.)
22.10 Water Tank Inspection and Repair	The water tank shall be inspected and tested for leaks. Any damage/leaks shall be reported to the Purchaser for advisement.
26.01 Re Assembly	Upon completion of mechanical overhaul and paint processes, items previously removed and not specifically addressed in the above statement of work shall be re-installed on the vehicle including: grab rails, rub rails, emergency lighting, DOT lighting, scene lighting, diamond plate, steps, bumpers, tow hooks/eyes, doors, cab interiors, antennas, radios, hose bed, hose bed dividers, reels, monitors, brackets, shelving, ladder rack, hard suction mounts, door handles, door hardware, panels, mirrors, windshields, speakers, air horns, fenderettes, and grills
26.02 Detailing & Finalization	Before the final delivery of the apparatus, the interior and exterior be cleaned and detailed. The finalization process detailing will include installation of NFPA-required labels, checking fluid levels, sealing and caulking required areas of the cab and body, paint touch-up, etc.
26.03 Final Inspection & Punch List	A Final Inspection walk around will be done with the Purchaser. During the final inspection with the Purchaser, a project manager shall be present at the walk-around and answer questions the Purchaser may have about the refurbishment. After the final inspection notes are complete, any deficiencies will be corrected prior to the scheduled delivery.
26.08 Warranty	A 1-year limited warranty shall cover your refurbished apparatus for all services outlined in the above statement of work. Warranty includes parts and workmanship.
17.47 Rear View Camera System	A new FRC inView TrueSight backup camera system shall be installed on the apparatus. A new LCD Display shall be visible to the driver. The backup camera shall be activated when the apparatus is put into reverse unless otherwise specified by the Purchaser.

Total: \$521,773

Terms & Conditions:

Quote valid for 90 days

50% Deposit Upon Proposal Signing, Remaining Balance Due Upon Production Completion.

Tax Exemption: Tax exemption requires the submittal of a tax exemption form.

Freight Services May be Quoted Separately Upon Request

Accept & Sign:

Signature:

Date:

**Solicitation Number: RFP #120921****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Brindlee Mountain Fire Apparatus, LLC, 15410 US Highway 231, Union Grove, AL 35175-8541 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Used and Pre-Owned Firefighting, Fire Service, Ambulance, and Emergency Service Vehicle Solutions from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires January 13, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

Equipment and Products provided under this Contract may be used or pre-owned, and need not be current model. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances. Any additional warranty offered by Supplier will be as stated in the transaction documents negotiated between Supplier and the Participating Entity. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the

Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Supplier Development Administrator. This approved form is available from the assigned Sourcwell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing

restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to

Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used

to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. ***Limited Right of Sublicense.*** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions

of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. Use; Quality Control.

- a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. **Termination.** Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing

regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

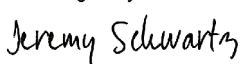
T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

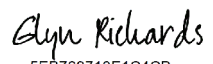
Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

120921-BLE

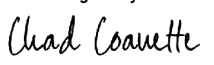
Sourcewell

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 1/11/2022 | 1:20 PM CST

Brindlee Mountain Fire Apparatus, LLC

DocuSigned by:

By: 5EB769710E1C4CB...
Glyn Richards
Title: Business Development
Date: 1/25/2022 | 3:04 PM EST

Approved:

DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 1/25/2022 | 2:30 PM CST

RFP 120921 - Used and Pre-Owned Firefighting, Fire Service, Ambulance, and Emergency Service Vehicle Solutions

Vendor Details

Company Name: Brindlee Mountain Fire Apparatus, LLC
Address: 15410 US Hwy 231
Union Grove, AL 35175
Contact: Glyn Richards
Email: grichards@firetruckmall.com
Phone: 256-517-7995
HST#: 63-1281979

Submission Details

Created On: Friday November 05, 2021 09:44:21
Submitted On: Thursday December 09, 2021 10:11:26
Submitted By: Lisa Kirby
Email: lkirby@firetruckmall.com
Transaction #: 9ad436db-5612-4f7d-bf1c-744afb20faab
Submitter's IP Address: 68.113.105.28

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Brindlee Mountain Fire Apparatus, LLC	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Firetrucks Unlimited, LLC	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	None	*
4	Proposer Physical Address:	15410 US Highway 231, Union Grove, AL 35175-8541	*
5	Proposer website address (or addresses):	http://www.firetruckmall.com http://www.firetrucksunlimited.com	*
6	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Glyn Richards, Business Development, grichards@firetruckmall.com, (256) 517-7995 Mail: 15410 US Highway 231, Union Grove, AL 35175-8541	*
7	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Glyn Richards, Business Development, grichards@firetruckmall.com, (256) 517-7995 Mail: 15410 US Highway 231, Union Grove, AL 35175-8541	*
8	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Nathan Jewett, Apparatus Sales & Purchasing Manager, njewett@firetruckmall.com, (256) 203-4929 Mail: 15410 US Highway 231, Union Grove, AL 35175-8541	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
9	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	At Brindlee Mountain Fire Apparatus (BMFA) we empower North America's firefighting communities with quality, affordable vehicles and the highest standard of customer service. BMFA is the largest seller of used and pre-owned fire trucks in both the US & Canada. The business was founded by James Wessel in 2001, who is still active in the day to day operations. Mr. Wessel's passion is the fire industry, to support fire departments nationwide. Fueled by that passion, he has built a very successful company that sells over 500 trucks annually. BMFA's core values are Integrity, Service, Excellence, and Gratitude. The mission is to be excellent in every aspect of buying, selling, and fixing used fire trucks.
10	What are your company's expectations in the event of an award?	BMFA does all things related to fire trucks, except build new ones. This proposal offers a wide array of products and services which empower fire departments of local communities to get the most from their fleets. The company expects to assist many Participating Entities to maximize the efficiency and effectiveness of their fire apparatus fleet. The result will be an increase in the annual value from the firefighting apparatus contract of Sourcewell.
11	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	BMFA celebrated its twentieth anniversary in 2021, earning a steady trend of increasing revenue and profits since the beginning. The company is well-capitalized, enabling the flexibility to acquire used fire trucks for cash, maintaining the largest inventory in the industry, and investing in equipment, people, and systems to serve customers with excellence. As a private company, the firm's financial information is confidential, however, an attached letter from Regions Bank speaks to BMFA's financial condition.
12	What is your US market share for the solutions that you are proposing?	BMFA is the largest buyer and seller of used fire trucks in the US. Based on the limited market information available, BMFA estimates its market share to be 50%.
13	What is your Canadian market share for the solutions that you are proposing?	BMFA is also the largest buyer of used Canadian fire trucks, however, there is not enough market data to reliably estimate Brindlee's share.
14	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No
15	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	a) From an enterprise view, BMFA is best described as a dealer -- buying products manufactured by others, then remounting & refurbishing those products for sale to fire apparatus end-users. Much like a used automobile dealer, BMFA does not need authorization from vehicle manufacturers to trade. b) BMFA is also a service provider, with a range of solutions for fire departments. The services proposed herein would be provided directly by the company's employees in most cases. In some cases, where beneficial to Participating Entities, services may be provided by independent dealers authorized by BMFA.
16	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	BMFA's business does not require certifications. However, the company employs 23-technicians who collectively hold 215-Emergency Vehicle Technician certifications. BMFA holds the requisite licenses to conduct its business under the laws of the State of Alabama. Firetrucks Unlimited holds the requisite licenses to conduct its business under the laws of the State of Nevada.
17	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
18	Describe any relevant industry awards or recognition that your company has received in the past five years	The used fire truck market is a very specialized industry that does not offer any awards or recognition. In our 20 years of business, we have grown to become the largest entity in this market segment. A testament to our position in the industry is the frequency with which insurance companies contact BMFA regarding fire truck claims. While the personal automobile industry has authorized sources for vehicle valuations (e.g. Kelly Blue Book, NADA), that is not available for used fire trucks. Over the years, these insurance companies have recognized the value of our industry-leading data and experience.	*
19	What percentage of your sales are to the governmental sector in the past three years	As fire departments are our primary customers, a large portion of our business is conducted within the governmental sector. From 2018-2020, 66% of our business was with governmental organizations.	*
20	What percentage of your sales are to the education sector in the past three years	On occasion, we conduct business with a college/university or fire college program. From 2018-2020, less than 1% of our business was with the education segment.	*
21	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	BMFA was awarded a fire apparatus contract through NPPGov in the summer of 2020. In the 15-months since then, 14-transactions were generated, the aggregate value of which was \$1.5 million.	*
22	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	None.	*

Table 4: References/Testimonials

Line Item 23. Supply reference information from three customers who are eligible to be Sourcwell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Bedford Fire Department, VA	Brad Creasy	+1 (540) 537-4703	*
Edisto Beach Fire Department, SC	Denney Conley	+1 (843) 830-1369	*
Banks County Fire Department, GA	Steve Nichols	+1 (706) 708-6546	*

Table 5: Top Five Government or Education Customers

Line Item 24. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
US Dept of Defense	Government	District of Columbia - DC	Refurbish & repair fire apparatus	Avg transaction size \$321,000	\$3 million	*
Arlington County	Government	Virginia - VA	Purchase of surplus fire apparatus	Avg transaction size \$181,000	\$2.17 million	*
City of Schenectady	Government	New York - NY	Purchase & brokerage of surplus fire apparatus	Avg transaction size \$233,000	\$2.10 million	*
Public University affiliated fire college	Education	Alabama - AL	Fire apparatus preventative maintenance	\$20,000	\$62,000	*
Banks County	Government	Georgia - GA	Purchase, brokerage & sales of used fire apparatus, collision repair	Avg transaction size \$39,000	\$197,000	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number

of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *
25	Sales force.	Our Alabama-based sales team of 12 full-time direct-employed salespeople has over 125 years in combined service within the fire industry. Each member is highly trained and eager to assist fire departments find quality used fire trucks that match their needs and are within their budget parameters. We pride ourselves on providing world class service that creates raving fans and generates repeat business.
26	Dealer network or other distribution methods.	With over 20 years in business, BMFA champions relationships with other dealers, both new and used, across the North American fire service industry. These relationships create value for fire departments in every state and Canadian province. These dealer relationships support our inventory by sourcing trade-in trucks to purchase, provide technical and warranty support after trucks are delivered, and ensure quality repairs can be completed years after trucks are placed into service.
27	Service force.	The BMFA Service Team is highly trained, certified, and capable of completing nearly any repairs imaginable. We currently have 6 Master EVT Technicians, 5 Master ARFF Technicians, and a total of 215 EVT certifications among our 23 total certified technicians.
28	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	The purchasing process for a fire truck purchase is buyer-focused and designed to provide buyers with a variety of options in a non-pressure / stress-free environment. We are able to hold any truck that we own for up to two weeks simply based on a buyer's travel plans for an inspection. During the inspection, we host the department by picking them up from the airport (to avoid the need for a rental car), cover hotel accommodations, and meals. The only hard cost for our buyers is the typical purchase are their airline costs. After the inspection, we can continue holding the truck for an additional 10 days to give the buyer time to gain the approval needed to sign off on a sales agreement. Pricing, for the typical inventory truck, includes the appropriate testing (i.e. pump test, aerial test, etc.), chassis service, completion of a shop list of any needed repairs, and a major component warranty. Buyers are given full authority to notate any repair needs noted during their inspection. Once the sales agreement is signed, the completion of the shop list of repairs begins. At the completion of the shop list, final payment is due and delivery is arranged.
29	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	BMFA utilizes templates built into its ERP system to control order accuracy and completeness. Further, in-person customer truck inspections, pre and post-sale, provide real world confirmation with customers of specifications, scope of work and compliance. These systems will be employed serving Participating Entities.
30	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	All inventory and services are available to all Participating Entities
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	All inventory and services are available to all Participating Entities
32	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	There are no geographic restrictions for products or services provided in this proposal.
33	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	All inventory and services are available to all Participating Entities
34	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	No specific requirements or restrictions are in place for entities in Hawaii or Alaska. BMFA has successfully sold to buyers in both Hawaii and Alaska. The company has also had multiple inventory purchases from the State of Alaska.

Table 7: Marketing Plan

Line Item	Question	Response *	
35	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	BMFA will use an omni-channel strategy to market the Sourcwell contract. For example, BMFA's sales and marketing teams will actively present and promote Sourcwell to our customers. In addition, BMFA will actively promote the Sourcwell contract through all of our digital marketing channels, e.g. Facebook, LinkedIn, Instagram. *Marketing Samples have been uploaded into the document upload section.	*
36	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	BMFA is a robust user of digital marketing technologies. The primary point of entry for customers is our website, firetruckmall.com. BMFA also utilizes an array of social media platforms, email marketing, and digital content ads. As evidence, FireTruckMall.com consistently ranks as the number one website for the most relevant search terms. Further, through Fire Truck Finder®, BMFA controls the secondary-market fire truck content on over 60 websites in the fire industry.	*
37	In your view, what is Sourcwell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcwell-awarded contract into your sales process?	The Sourcwell-awarded contract will be presented to existing and potential customers in every situation that would benefit the customer in their process of fulfilling their needs. BMFA's sales representatives are skilled in identifying customer needs and promoting the contract's benefits. BMFA will count on Sourcwell to make known BMFA's products and services, and to assist with customers' legal and membership questions.	*
38	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes. Participating Entities are able to participate in most of our offered services digitally.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
39	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Participating Entities do not require any specialized training to fully utilize the proposed services.	*
40	Describe any technological advances that your proposed products or services offer.	To retain its leadership role in the industry, BMFA continually invests heavily in systems and technology. For example, BMFA was an early-adopter of an enterprise resource planning system. As evidence, BMFA is routinely sought after by major players in the fire apparatus industry for advice about technological advances.	*
41	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Repurposing pre-owned fire apparatus is foundational to BMFA's business model. Efficient use of refurbishment and remounting processes extends the useful life of individual trucks and entire fleets, thus conserving community financial resources and lowering their carbon footprint.	*
42	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	BMFA maintains standards set forth by the EPA and OSHA and relevant state agencies. BMFA has not sought third-party eco-labels.	*
43	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	None	*
44	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	BMFA's robust offerings of products and services has facilitated more used fire truck sales than any other company in the world. BMFA's proposed solutions utilize the latest in technology and digital marketing. This will be an added proven value solution to Sourcewell's Participating Entities	*

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
45	Do your warranties cover all products, parts, and labor?	Warranties are available for all inventory units sold, as well as remounted and refurbished vehicles. Inventory units are defined as any Apparatus owned by BMFA. Warranties are not available offered for any Apparatus owned by other parties, but brokered by BMFA.	*
46	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Warranties cover parts and labor for the repair of any major component failure in which the repair costs exceed \$3000. Warranties are only available for Apparatus owned by BMFA, also referred to as an "inventory apparatus". See the standard warranty clause included with inventory apparatus purchase agreements in the Warranty upload section	*
47	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes. Warranties do include travel and / or mileage expenses related to covered repairs.	*
48	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	There are no geographic restrictions for warranties included with apparatus purchases in the United States or Canada. BMFA reserves the right to have 3rd party EVT certified technicians complete the needed warranty repairs. Doing so allows for a quicker response time to complete the needed warranty repairs.	*
49	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranties included in the purchase of any inventory apparatus are available regardless of the apparatus manufacturer.	*
50	What are your proposed exchange and return programs and policies?	BMFA is proud to offer a condition guarantee with the purchase of any inventory apparatus. This guarantee ensures the apparatus purchased is in the condition described by BMFA, or noted by the Buyer during inspection. The following clause is noted on sales agreements: "Seller guarantees the apparatus shall be in the same general condition as was described in public listing, or noted during inspection on Month/Date/Year. If a significant change in condition occurs, Buyer has the right to void the agreement and receive a full refund of any deposits made to Seller."	*
51	Describe any service contract options for the items included in your proposal.	While uncommon, BMFA willing to include the cost of the annual testing and chassis service for the year following purchase.	*

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
52	Describe any performance standards or guarantees that apply to your services	Each apparatus is processed through a multi-point inspection, assessing the condition of the undercarriage, tires, cab, warning lights, department of transportation-required lighting, body lighting, generator, pump, body and aerial device (if required). The apparatus is then road tested and fluids are inspected. All firefighting components are tested for full functionality. All apparatus are guaranteed to be inspected. All fire fighting components are inspected to the performance standards established by the National Fire Protection Association. BMFA guarantees a full condition report will be provided to the customer.	*
53	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	The industry standard for apparatus refurbishment is between 120 and 180 days. BMFA seeks to finish all repair and refurbishment work within 80 days of when a project begins. BMFA guarantees each apparatus receives a quality control inspection by a Master Emergency Vehicle Technician. BMFA is home to 5 Master ARFF technicians and 7 Master Fire Apparatus technicians, certified by the Emergency Vehicle Technician Certification Commission.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
54	Describe your payment terms and accepted payment methods.	For the purchase of an apparatus a requirement of 25% with remaining balance due at time of pick up or delivery. Refurbishment customers will be presented with an invoice for parts and labor at the conclusion of job work completion.	*
55	Describe any leasing or financing options available for use by educational or governmental entities.	This proposal offers apparatus rental. Please refer to Table 14A, Response #70.	*
56	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	A Copy of BMFA sales agreement has been uploaded into the Standard Transaction Document upload section as requested.	*
57	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcwell participating entities for using this process?	Yes. This is accepted at no additional cost.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *	
58	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	BMFA offers product and service category discounts for Participating Entities. Details are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section.	*
59	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Pricing discounts are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section.	*
60	Describe any quantity or volume discounts or rebate programs that you offer.	Quantity discounts apply to BMFA's brokerage service. Details are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section	*
61	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	BMFA offers a wide range of parts and equipment that can be installed on an apparatus purchased through any of the programs and services on this contract. BMFA will honor the same labor and parts discounts as presented in this contract for Refurbishment as a Service (RaaS), Remount as a Service, and Collision repair. An itemized quote can be provided free of charge for any upgrade, customization, or installation projects.	*
62	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	For the acquisition of fire apparatus from BMFA's inventory, there are no additional charges, except freight. All other costs associated are the responsibility of BMFA, not the Participating Entity. For apparatus rental, Participating Entities are responsible for maintaining and insuring vehicles during the rental term through providers of their choosing. For selling apparatus to BMFA, including the buybacks, Participating Entities are expected to provide a current pump test and aerial certification through providers of their choosing.	*
63	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	For the purchase or sale of fire apparatus, delivery costs are not the responsibility of the Participating Entity. For services, including leasing, delivery costs are the responsibility of the Participating Entity.	*
64	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	For the purchase or sale of fire apparatus, freight costs are not the responsibility of Participating Entities. BMFA is experienced in shipping fire apparatus to Alaska, Hawaii, Canada & offshore delivery points, utilizing BMFA-certified, third-party providers.	*
65	Describe any unique distribution and/or delivery methods or options offered in your proposal.	BMFA is experienced in shipping fire apparatus which are over-dimensional, requiring specialized transportation equipment and permitting. BMFA utilizes third-party providers for these unique situations.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
66	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Pricing discounts are shown on the Sourcwell Customer Pricing document uploaded in the Pricing Section.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
67	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	BMFA will employ its real-time, cloud-based enterprise system to capture and track all activity under the proposed contract, from initial contact with a Participating Entity, through transaction completion and the payment of the administrative fee. BMFA will report internally the real-time status of all contract opportunities. These records will provide an auditable, electronic trail, monitored with management reporting and controls.	*
68	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	BMFA will track the number of opportunities generated, the number in the pipeline, close rate, and the amount of administrative fee due to Sourcewell.	*
69	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Details of proposed fees are shown on the Sourcewell Administrative Fee document in the additional upload section.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
-----------	----------	------------	--

70	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	USED APPARATUS PURCHASES: BMFA, solely a used apparatus dealer, proposes a full range of used fire trucks from all manufacturers. BMFA is not restricted to any region or manufacturer, so Participating Entities have the option of buying apparatus built by all major manufacturers. BMFA, while also a broker on behalf of other sellers, owns 160-180 fire trucks at any given time. When including brokered listings, BMFA offers well over 1,300 products to our customers. Inventory trucks = BMFA owned apparatus Brokered trucks = Apparatus listed on behalf of another seller APPARATUS RENTAL/LEASE: BMFA rents pumpers, aerials, and ARFFs. Renting is useful when a truck is needed on a temporary basis, or to provide budget flexibility. Both short-term and long-term rental contracts are available. BMFA anticipates paying a contract administration fee on rental transactions of 10% of lease payments when collected, up to a maximum of \$2,000 on any one lease agreement. BUY-BACK PROGRAM: Guaranteed custom quote to purchase your truck at multiple intervals in the future given at time of original purchase. Price based on Current Market Data for like vehicles. Impacting factors include specs, estimated wear and tear and milage. REFURBISHMENT: Reset service life extension of all systems or desired systems. Fabrication of body, plumbing, lighting for repair or upfit. COLLISION REPAIR: Subframe, plumbing and body paneling assessment and manufacturing. Restoration of frame, structure, skin and compartments. AMBULANCE AND FIRE APPARATUS REMOUNTS: Replace chassis, electrical, hardware, paint and graphics, while utilizing the existing ambulance box. The same process is performed utilizing the existing fire body of a fire apparatus. PUMP TEST: BMFA will perform the annual pump test requirement. During the test we will engage the pump and inspect pump packings or mechanical seals, and adjust or replace as necessary. U.S.D.O.T. INSPECTION: In accordance with the Federal Motor Carrier Safety Administration and the Department of Transportation, BMFA guarantees all vehicles receive and pass a "Part 396" inspection report and an annual vehicle inspection label. USED APPARATUS SALES: Fire departments regularly surplus apparatus. As a market-maker, BMFA buys used apparatus for its own inventory. After a quality check, the fire department receives cash in a timely manner for their truck . BMFA has earned the reputation during its 20-year history for honest dealings with fire departments. Another option for disposing of surplus fire trucks is BMFA's brokerage service. Photos and details of the truck are featured on the company's widely viewed, searchable website. BMFA brings together buyers and sellers, selling more fire trucks than any other party. The brokerage fee is payable only when BMFA supplies the buyer and a transaction is completed. APPARATUS ACCESSORIES: BMFA is capable of providing affixed equipment options, such as generators, light towers, scene lighting, etc. with the purchase of an inventory Apparatus. BMFA also guarantees a full complement of ground ladders, hard suction, and caps for intakes and discharges to be included with the purchase of any inventory apparatus. However, BMFA does not provide loose equipment, such as hose, pike poles, axes, extrication equipment, etc. *For an exhaustive listing of Apparatus Types, refer to the Breadth & Depth document in the upload section.	*
71	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Firefighting Apparatus and Fire Service Vehicles	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
72	Sale or purchase of used or pre-owned vehicles of the types described in Lines 74-76 below.	☒ Yes ☐ No	See Breadth & Depth document in the upload section	*
73	Brokerage or consignment of used or pre-owned vehicles of the types described in Lines 74-76 below.	☒ Yes ☐ No	See Breadth & Depth document in the upload section	*
74	Used and pre-owned fire fighting apparatus and fire service vehicles	☒ Yes ☐ No	For an exhaustive listing of Apparatus Types, refer to the Breadth & Depth document in the upload section	*
75	Used and pre-owned ambulance and emergency medical service vehicles	☒ Yes ☐ No	See Breadth & Depth document in the upload section	*
76	Used and pre-owned emergency service vehicles	☒ Yes ☐ No	See Breadth & Depth document in the upload section	
77	Equipment, options, accessories, and supplies complementary or incidental to the purchase of a turnkey or complete unit of the vehicle types described in Lines 74-76 above	☒ Yes ☐ No	See answer to Question 70	*
78	Services related to transactions involving the vehicle types, equipment, or products described in Lines 74-77 above.	☒ Yes ☐ No	See answer to Question 70	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
79	Describe available installation, customization, or inspection services	BMFA's process of transforming used and pre-owned fire trucks suitable for a new fire department owner can entail extensive inspection and customization. BMFA has the technical capability of performing any installation, customization, or upgrade in compliance with the OEM guidelines and applicable standards from the year of manufacture (see Question 61 for additional information and pricing). Similarly, the collision, repair, remount and refurbishment services described herein include these same technical capabilities.	*
80	Describe available transport or delivery services	BMFA utilizes third-party agents for the transport and delivery of all apparatus. Each vendor has been thoroughly evaluated for industry-specific knowledge, fair pricing, and quality of service.	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
-
- [Pricing](#) - Pricing- Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:22:41
 - [Financial Strength and Stability](#) - Financial Strength & Stability - Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:23:02
 - [Marketing Plan/Samples](#) - Marketing Samples- Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:23:21
 - WMBE/MBE/SBE or Related Certificates (optional)
 - [Warranty Information](#) - Warranty Information- Brindlee Mountain Fire Apparatus.pdf - Wednesday December 08, 2021 09:23:35
 - [Standard Transaction Document Samples](#) - Standard Transaction Document Samples- Brindlee Mountain Fire Apparatus.zip - Wednesday December 08, 2021 09:24:04
 - [Upload Additional Document](#) - Additional Documents- Brindlee Mountain Fire Apparatus.zip - Wednesday December 08, 2021 09:24:34

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Glyn Richards, Business Development, Brindlee Mountain Fire Apparatus, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Used_Fire_Ambulance_Emergency_Vehicles_RFP_120921 Tue November 9 2021 11:08 AM	☒	1
Addendum_1_Used_Fire_Ambulance_Emergency_Vehicles_RFP_120921 Wed October 27 2021 03:35 PM	☒	1

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 188-24/25 Approving Lease Agreement with Enterprise for a 2025 Ford Interceptor

DESCRIPTION: The Pekin Fire Department is requesting permission to enter into a lease agreement with Enterprise for a 2025 Ford Interceptor. The lease term will be for 48 months with a monthly payment of \$915.72. Leasing is not normally the best solution to fit the needs of the fire department. However, in this instance, this vehicle will be on the road 24/7, similar to a police squad car.

This vehicle will be utilized as a quick response vehicle (QRV) licensed by the Illinois Department of Public Health (IDPH) at the Advanced Life Support level (ALS).

This vehicle will be used daily as a response to ever-increasing calls for service. The QRV will be staffed by one paramedic daily. The operational response plan is that it will be utilized to respond to low acuity calls at secured and staffed facilities. Additionally, it will be utilized as an additional unit to respond with fire apparatus crews on high acuity incidents such as severe trauma, cardiac arrest, multiple patients, etc.

This shift in response model will be a work in progress as it is a new concept to our department. The particulars of staffing, response, and effectiveness have been vetted through a joint labor management committee. Both the fire department administration and Local 524 are in support of the change in the response model.

The current response model for the Pekin Fire Department has been the same since Central Station was closed in 1987. That year, the department responded to 1009 calls for service. In 2023, the department responded to 6977 calls for service. The ever-increasing need for Fire Department services from the community is a national trend that we must adapt to.

The lease amount has been budgeted in the FY 2025 budget.

Staff Recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$915.72 per month after delivery
 Line Item: 100-034-524000 Lease/rental of Equipment
 Budgeted Amount: \$25,500
 Remaining Funds: \$23,156
 Notes: Not expected to take delivery for 5 months.
 Award Type: Addition to previously awarded City contract

REVIEWED BY:

Trent Reeise, Fire Chief	Approved - 9/18/2024
Katherine Swise, City Attorney	Approved - 9/18/2024
Robert Grogan, Finance Consultant	Approved - 9/19/2024
Eric Dubrowski, Finance Director	Approved - 9/19/2024
John Dossey, City Manager	Approved - 9/19/2024
Sue McMillan, City Clerk	Final Approval - 9/19/2024

Resolution No. 188-24/25 Approving Lease Agreement with Enterprise for a 2025 Ford Interceptor

WHEREAS, the Pekin Fire Department is in need of a quick response vehicle ("QRV") to address increased demand for emergency response; and

WHEREAS, the QRV would be certified by the Illinois Department of Public Health at the Advanced Life Support level and staffed by one paramedic daily; and

WHEREAS, Enterprise Fleet Management has prepared a proposal for lease of a 2025 Ford Interceptor to be used as the QRV, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interest of public safety to provide for a quick response vehicle for the Fire Department, and that leasing a vehicle is the most cost effective way of doing so.

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 proposal attached hereto as Exhibit A for the lease of a 2025 Ford Interceptor to be used as a quick response vehicle for the Pekin Fire Department is accepted and approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a lease agreement with Enterprise consistent with the terms set forth in Exhibit A.

RESULT:	(0 TO 0)
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

Prepared For: City of Pekin, Illinois Rendleman, Tony				Date 09/10/2024 AE/AM J01/PMK	
Unit #					
Year		2025	Make	Ford	Model Police Interceptor Utility
Series		Base All-Wheel Drive			
Vehicle Order Type	Ordered	Term 48	State IL	Customer#	558888
\$ 45,633.00		Capitalized Price of Vehicle ¹			
\$ 0.00		*	License and Certain Other Charges State <u>IL</u>		
\$ 251.00		*	Initial License Fee		
\$ 0.00		Registration Fee			
\$ 500.00		Other: (See Page 2)			
\$ 0.00		Capitalized Price Reduction			
\$ 0.00		Tax on Capitalized Price Reduction			
\$ 0.00		Gain Applied From Prior Unit			
\$ 0.00		*	Tax on Gain On Prior		
\$ 0.00		*	Security Deposit		
\$ 0.00		*	Tax on Incentive (Taxable Incentive Total : \$0.00)		
\$ 46,133.00		Total Capitalized Amount (Delivered Price)			
\$ 692.00		Depreciation Reserve @ <u>1.5000%</u>			
\$ 223.72		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²			
\$ 915.72		Total Monthly Rental Excluding Additional Services			
Additional Fleet Management					
Master Policy Enrollment Fees					
\$ 0.00		Commercial Automobile Liability Enrollment			
Liability Limit <u>\$0.00</u>					
\$ 0.00		Physical Damage Management		Comp/Coll Deductible	<u>0 / 0</u>
\$ 0.00		Full Maintenance Program ³ Contract Miles <u>0</u>		OverMileage Charge	<u>\$ 0.00</u> Per Mile
Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>				# Tires <u>0</u>	Loaner Vehicle Not Included
\$ 0.00		Additional Services SubTotal			
\$ 0.00		Use Tax	<u>0.0000%</u>	State	
\$ 915.72		Total Monthly Rental Including Additional Services			
\$ 12,917.00		Reduced Book Value at <u>48</u> Months			
\$ 400.00		Service Charge Due at Lease Termination			

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Pekin, Illinois	
BY	DATE
TITLE	

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 500.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 500.00
Other Charges Total		\$ 870.00

VEHICLE INFORMATION:

2025 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$48,029	\$49,515.00
Total Options	\$-2,191.00	\$-2,330.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$47,433.00	\$48,780.00

SELECTED COLOR:

Exterior: YZ-Oxford White
Interior: 9W-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic (44U)	NC	NC
500A	Order Code 500A	NC	NC
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
99B	Engine: 3.3L V6 Direct-Injection	\$-2,191.00	\$-2,330.00
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 AS BSW	Included	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included	Included
SYNC	SYNC Phoenix Communication & Entertainment System	Included	Included
YZ_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front Tow Hooks: 1 front tow hooks
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: body-coloured bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (front doors) remote keyless entry
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: emergency communication system
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: Fleet Telematics Modem internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors

Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Security System: security system
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and power reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 35-30-35 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Interior Accents: metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 285-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD



City of Pekin **FIRE DEPARTMENT**



September 16, 2024

Memo to City Manager, Mayor, and Council
RE: Background for QRV

A request for council action will be presented by the FD at the September 23, 2024 meeting. The request is for the approval of a lease agreement with Enterprise for one Ford Interceptor SUV. This vehicle will serve on the streets daily as a Quick Response Vehicle (QRV). I feel that it is important to explain the background, history, and information that has gone into this operational modification to the PFD response model.

The monthly Price for the vehicle will be \$915.72/ month for a term of 48 months. Proof of the benefits of a QRV have been seen through our EMS Coordinator who is a 40-hour office employee. The EMS Coordinator is assigned a vehicle that is licensed as a paramedic response vehicle. In his role he is able to respond to incidents and supplement the daily duty crews when his schedule allows. As his work schedule is only during “normal business hours” this added capability has been limited in scope, but extremely effective.

With ever increasing number of calls for service the Pekin Fire Department must change our response model to meet the needs of the community.

A QRV is a new tool in our tool box. There are two primary functions of this vehicle.

1. Low acuity calls in staffed care facilities.
 - Based of initial information provided to the 911 dispatcher a “nature code” is established. If that nature code is of low acuity in a nursing home, doctors office, or clinical setting then the QRV will respond with 1 paramedic. It is anticipated that most of the time the 1 EMS provider from PFD will be sufficient to handle the incident until transport (AMT) is on scene to assist/ transport the patient.
2. High acuity incidents
 - With the shift in daily personnel to the major apparatus the QRV would serve as the responding “additional help” instead of an additional apparatus responding. This allows the major apparatus to stay in their district and be ready for the next call.

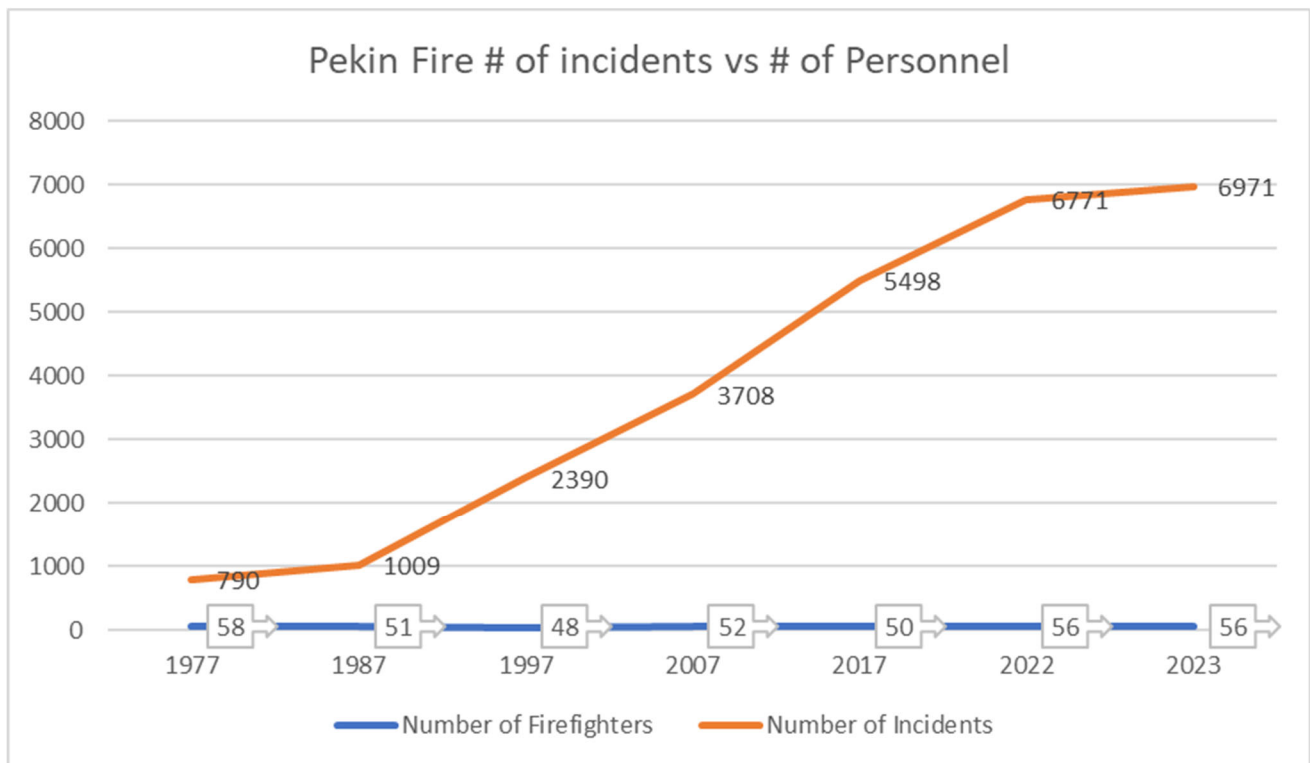
There will be no increase in fire department personnel. The department will remain at 56 total sworn employees. There will be a shift in personnel allocation amongst the major fire apparatus. This plan has been considered for several years, however due to retirements and the need to train new personnel it was not a viable option. The department is to the point where we have 29 paramedic providers.

Rescue 2, staffed with 2 personnel, is stationed at Station 2 on Willow Street. The change will place Rescue 2 into reserve status. The corresponding movement of personnel leaves space for the QRV to be housed at Station 2.

In the fire service we have to focus not only on the current incident, but constantly be considering what will come next. The percentage of congruent incidents continues to grow as the total incidents continue to increase. Each incident and each citizen deserve to have their emergency or need handled in a consistent, timely, and professional way.

Reasons for this change:

- Reduce unnecessary wear and tear on large pieces of apparatus
- Provide additional ALS (paramedic) unit on the streets 24/7
- Normalize work load amongst apparatus- spreading the work load more equally
- Reduction in response times (specifically at times of multiple incidents)
- If trial becomes normal operations, then replacement of rescue trucks in the future becomes obsolete- saving approximately \$250-\$300k every 8-10 years. Current R2 is a 2012 (14 years old)
- Increase safety on each major apparatus by ensuring 3 person crews



Yearly Total Calls Since 1962

1962	455	1986	1028	2010	4334
1963	469	1987	1009	2011	4291
1964	543	1988	1206	2012	4593
1965	430	1989	1281	2013	4396
1966	519	1990	1600	2014	4746
1967	435	1991	1543	2015	5239
1968	601	1992	1839	2016	5578
1969	615	1993	2311	2017	5498
1970	609	1994	2401	2018	5550
1971	574	1995	2220	2019	5540
1972	?	1996	2346	2020	5617
1973	621	1997	2390	2021	6477
1974	664	1998	2770	2022	6771
1975	?	1999	2806	2023	6977
1976	729	2000	2867		
1977	790	2001	2933		
1978	705	2002	2941		
1979	915	2003	3007		
1980	888	2004	3049		
1981	850	2005	3262		
1982	903	2006	3301		
1983	784	2007	3708		
1984	902	2008	3814		
1985	919	2009	4011		

I feel that it is important to give as much background as possible for Council to understand why we are making this operational change in response. Please understand that the Enterprise lease agreement is a way to ensure we have a safe and reliable front-line vehicle for our personnel responding. As we grow into this new response model, it may or may not be beneficial to purchase the next one or stay in the lease program. I don't think we will truly know until we see it in practice for some time.

If you have any questions please ask. Call, text, email.



Trent Reeise
Fire Chief
3609-613-0286 cell

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Resolution No. 189-24/25 Authorizing Purchase of a Trench Burner by Air Burner Inc.

DESCRIPTION: This resolution is to purchase a Trench Burner from Air Burner Inc. The purpose of this unit is to help the city with tree removal and will minimize costs. The city has come to a time when we will have to start managing our storm damage events with this piece of equipment because we are running out of space at the north plant. The only alternative is to start hauling it away to the landfill, which is very costly. In this packet there is a break-down of those costs. With the purchase of this equipment, the city will also be able to help surrounding communities with storm events (appropriate charges to be determined). This piece of equipment also meets EPA requirements for burning materials. A one-off project that needs to be addressed with this piece of equipment is a tree line at the Airport that is almost a mile long that needs to be removed to meet FAA sight requirements. This will help with those project costs.

FINANCIAL IMPACT:

Requested Amount: \$65,468.00
 Line Item: 231-031-587000
 Budgeted Amount: 100,000.00
 Remaining Funds: 100,000.00
 Notes:
 Award Type: Sole Source

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 9/10/2024
Katherine Swise, City Attorney	Approved - 9/12/2024
Robert Grogan, Finance Consultant	Approved - 9/16/2024
Eric Dubrowski, Finance Director	Approved - 9/18/2024
John Dossey, City Manager	Approved - 9/18/2024
Sue McMillan, City Clerk	Final Approval - 9/18/2024

Resolution No. 189-24/25 Authorizing Purchase of a Trench Burner by Air Burner Inc.

WHEREAS, the City has need to purchase equipment to assist with tree removal and storm debris clean up; and

WHEREAS, the City obtained a quote for purchase of a Trench Burner from Air Burner, Inc., a copy of which is attached hereto as Exhibit A; and

WHEREAS, the Trench Burner removes and disposes of trees and other vegetative waste in a manner that reduces the need for landfill space and pollution caused by open burning; and

WHEREAS, the Trench Burner uses proprietary technology for pollution control and burning efficiency, and therefore qualifies as a sole source purchase.

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

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

Section 2. The purchase of a Trench Burner from Air Burner Inc. pursuant to the terms set forth in the quote attached hereto as Exhibit A is approved.

RESULT:	(0 TO 0)
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

2024



Trench Burner Quote



**MCPHERSON
SYSTEMS INC.**

229-386-2367

Page 196 of 255

3706 US Highway 82 West
Tifton, GA 31793
229-387-0132 Fax



**MCPHERSON
SYSTEMS INC.**
229-386-2367

Quote

Thanks for your interest in our Air Curtain Destructors. Included in the literature are specifications and an overview of the operation of these machines.

The 2024 model M30G (30' nozzle length – 74hp Tier 4 Final Deere 4.5 liter engine) currently sells for \$69,800.00 Prices do not include freight or applicable sales tax.

The 2024 model M40G (40' nozzle length, 135hp Tier 4 Final Deere 4.5 liter engine). currently sells for \$86,900.00 Prices do not include freight or applicable sales tax.

Current production lead time is 2-4 weeks for either machine

Thanks,

Zach McPherson

229-386-2367
mcsales@mcphersys.com



**MCPHERSON
SYSTEMS INC.**



**MCPHERSON
SYSTEMS INC.**
229-386-2367

OVERVIEW OF OPERATION

POLLUTION CONTROL

The McPherson Systems air curtain destructor (ACD/trench burner) is an alternative to open burning as a method of waste disposal. The trench burner is effective in reducing smoke and other pollutants especially where open burning is prohibited by law.

OPERATION

The trench burner creates and maintains a uniform curtain of air across the top of a pit in which the burning is done. The air curtain provided by the trench burner prohibits smoke and ash from leaving the pit. It also increases the burning efficiency in the pit by increasing the available oxygen. The increased burning efficiency allows for faster and more complete burning of trees, stumps and debris.

PORTABILITY

The trench burner is completely portable to the job site by way of its own rubber-tired axles. It can be loaded onto a flatbed trailer or can be pulled behind a heavy-duty truck using a pintel hitch. It is easily assembled for operation as the plenum section and nozzle section fasten with a quick hitch in seconds.

M30G AIR CURTAIN DESTRUCTOR SPECIFICATIONS



A. Blower Unit

Diesel power, 74hp 4.5L Deere Tier 4 Final engine with 11 1/2" PTO clutch and safety shutdowns on oil pressure and water temperature. Unit has 105 gallon fuel tank. Vane Axial Fan - 37 inch, 8 blade steel, computer balanced

- Volume - 50,000 cubic ft. per minute at atmospheric pressure.
- Fan Housing - 11 gage double steel for noise suppression and safety
- Air volume minimum of 25,000 ft.³/min. at nozzle.

Plenum section - 12 gage steel construction with self-sealing fireproof connection to the nozzle

B. Nozzle

Nozzle section - 11 gage steel with no bolt-together sections with reinforcement at air outlets. Nozzle attaches to plenum using a patented quick hitch system. 30' nozzle length
Nozzle velocity - 8000 ft./min. - minimum

C. Setup and Transport

Air curtain is completely portable and can be set up for use in 15 minutes. Unit has two axles. Axles are 6 lug.

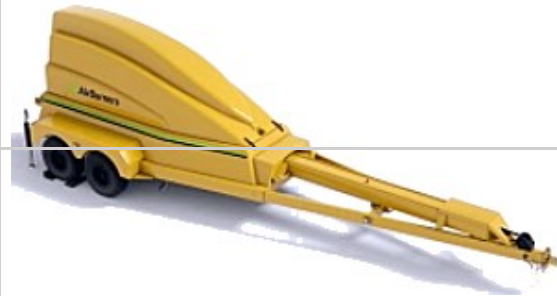
D. Warranty

The machine in total is warranted for a period of one year for defects in parts or workmanship. Non warranty items are belts, tires, or damage from misuse or abuse of the machine.





TRENCH BURNER SPECIFICATIONS



A trailer mounted air curtain burner system (air curtain destructor or pit burner) that has been designed and engineered to provide over-the-road transportability offering the operator the flexibility of reducing clean wood waste on-site as opposed to hauling the waste to a fixed processing or dumping location or chipping it at high cost and possibly hauling it as well.

Built for the high temperature burning of clean wood waste, such as forest slash, land-clearing debris, pallets, general green waste, storm debris, and other waste streams in compliance with the requirements of US EPA 40CFR60. The trench burner is also used for disaster recovery and Department of Homeland Security contingencies. Street legal with official VIN.

1	Power	Four-cylinder 74 hp Turbo Diesel Engine, HATZ 4H50TIC or equivalent engine; Does not require DEF; Emissions certified U.S. EPA Tier 4; Engine mounted fluid coupling (automatic clutch) with multi-belt drive
2	Instrument Panel	MBW electronic engine control with preset throttle settings: key switch, tachometer, hour meter, fuel gauge, oil pressure and water temperature and safety shutdown feature
3	Safety Systems	Engine over temperature shut down; Loss of cooling fluid shutdown; Loss of oil pressure shutdown
4	Air Supply	Custom heavy duty air fan
5	Carrier Pipe	The Carrier Pipe protects the trailer from fire damage by providing a “set-back” between the trailer and the burn trench; 20 ft. (6 m) long carrier pipe, fully assembled, easily extends and retracts from trailer
6	Manifold Dimensions	Manifold Length: 30 ft. (9 m)
7	Average Through-put	8-10 t/hr. (Average – See Note)
8	Fuel Consumption	Approximately 2 gal/hr. (7.6 L/hr.) Ultra-low sulfur (ULSD) Diesel fuel
9	Weight	6,600 lb. (3,000 kg); Tongue Weight: 750 lbs. (340 kg)
10	Miscellaneous	45 gal. (170 L) minimum fuel tank capacity; Manual winch to assist with retraction of manifold assembly; Exterior color: standard industrial yellow
11	Transportation	Street legal fully welded steel trailer, dual torsion spring axles with electric brakes on both; Full trailer lighting; 7-Way RV blade electrical connector; Hitch: 2 ⁵ / ₁₆ inch ball hitch receiver (Pintle hitch optional)
12	Dimensions	Length Width Height 27' 5" 8' 2" 7' 4" 8.4 m 2.5 m 2.24 m

Note: Achievable through-put depends on several variables, especially the nature of the waste material, the burn chamber temperature and the loading rate. All weights and dimensions are approximate and metric conversions are rounded. Specifications are subject to change without notice.

The Trench Burner is offered as “Non-self-propelled Agricultural/Forestry/Construction Mobile Machinery”.

AIR BURNERS, INC.

4390 SW Cargo Way • Palm City, FL 34990

Phone 772-220-7303

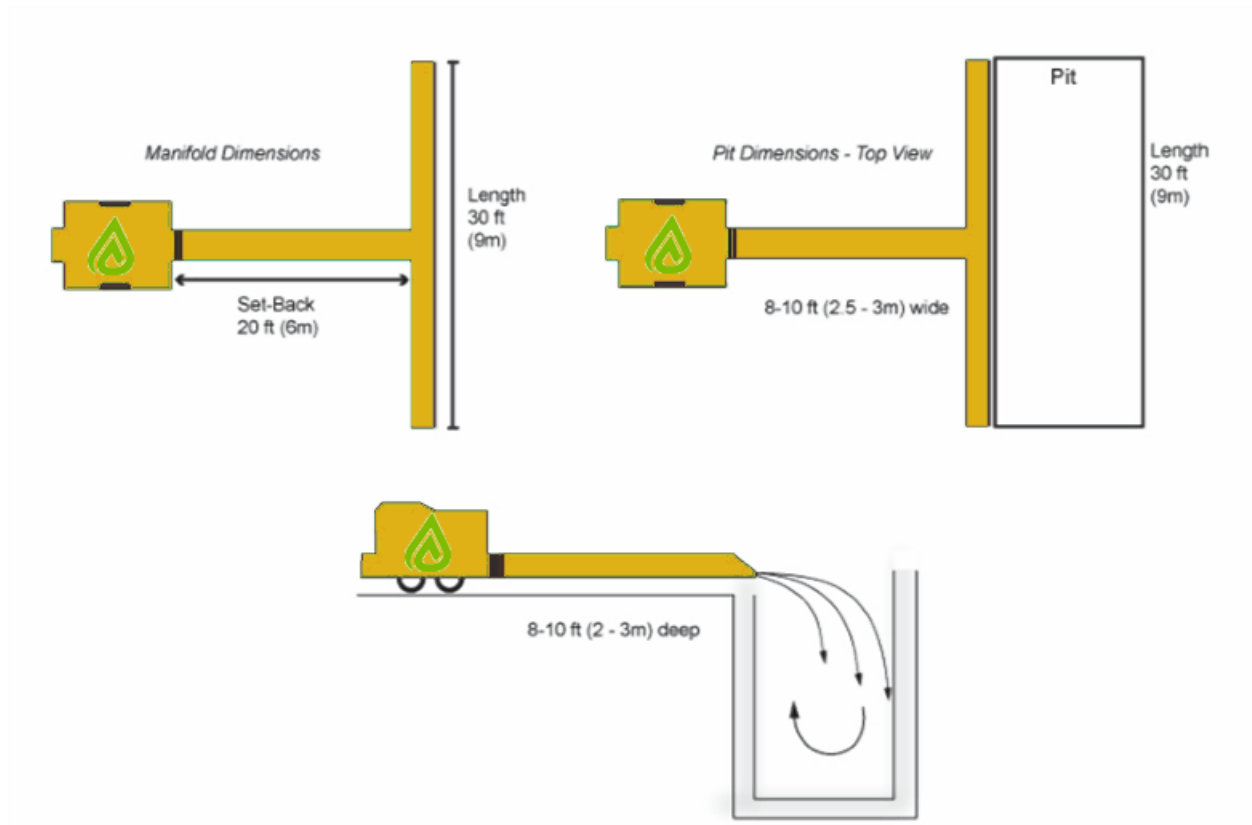
E-mail: info@airburners.com • www.AirBurners.com

© 2023 Air Burners, Inc.

Rev. 02.08.2023

TRENCH BURNER SPECIFICATIONS

T300 Dimensions of Earthen Trench or Pit

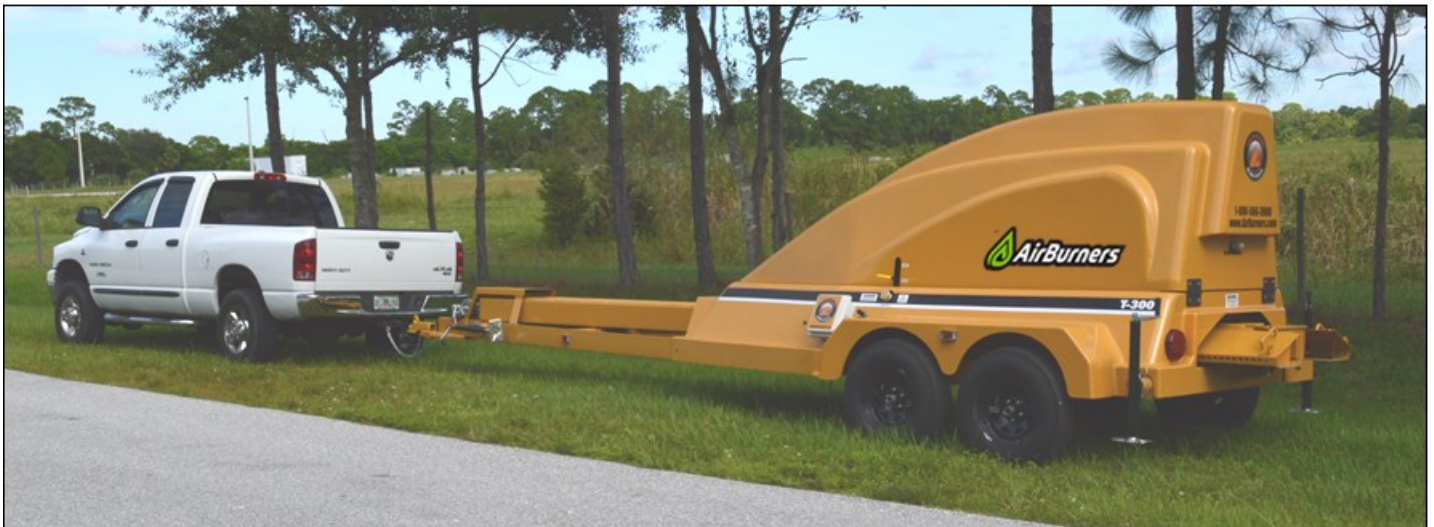


TRENCH BURNER

An Environmentally Friendly Alternative to Grinding

**Benefits:**

- *Low capital investment*
- *High mass reduction: 98% waste reduction (100 tons of wood = 2 tons ash)*
- *High through-put: 10+ tons per hour*
- *Dramatically reduced operating costs when compared to grinding, trucking & land filling*
- *Environmentally friendly; exceeds US EPA regulations for Air Curtain Incinerators*
- *Residual ashes can be used as a soil additive; included some Biochar*
- *One operator can monitor and load multiple trench burners*



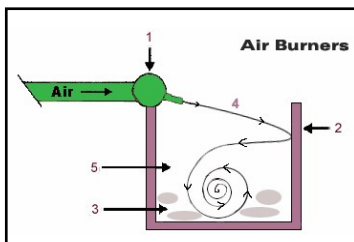
**T300 Trench Burner Fitted with 74.5 hp USEPA Tier 4 Certified Diesel Engine
& Fluid Coupling (Automatic Clutch)**

TRENCH BURNER
Cost Comparison Example for 100 Tons of Wood Waste Elimination

	T300 Air Curtain Burning	Chipping & Landfill Disposal	Direct Landfill Hauling & Disposal
Cost of Machine (Year 2023)	\$60,868	\$300,000	N/A
OPERATING COSTS			
Fuel Cost (T300: 10 hrs. Chipper: 6 hrs.)	\$135	\$900	-
Maintenance and Repairs (T300: \$0.90/hr. Chipper: \$20.00/hr.)	\$9	\$120	-
Hauling of Residual to Landfill (50 Miles @ \$5.00/mile with 20 t Dump Truck)	0	\$1,500 (6 loads)	\$4,500 (18 loads)
Tipping Fees at Landfill (\$25 per Ton)	0	\$2,450	\$2,500
Total Disposal Cost for 100 Tons	\$144	\$4,970	\$7,000

NOTES:

1. Processing rate: Chipper = 100 tons in 6 hrs. T300 Trench Burner = 100 tons in 10 hrs.
2. Fuel consumption: Chipper (400 hp): 30 gal/hr. (\$150.00/hr.); Trench Burner: 2.7 gal/hr. (\$13.50/hr.). Diesel fuel at \$5.00/gal.
3. Chipping processing and chip handling produces large amounts of particulate matter (PM) in the form of wood dust that can cause serious illness in exposed workers. Wood dust is a proven carcinogenic. Chipping losses, mostly in form of wood dust, are approximately 2% or 2 tons in this example. Only 98 tons of wood chips are deposited into the landfill. Air Curtain machines are designed to control PM release, plus any release is non carcinogenic carbon.
4. Air Curtain Burner residuals are 3 tons of ash, usually land-applied on site; Chipper residuals (grindings or mulch) yield no weight reduction, but provide volume reduction to better facilitate hauling. Ash is land applied, chips deposited into landfill at high tipping fees.
5. The trailer mounted T300 is offered as "Non-self-propelled Agricultural/Forestry/Construction Equipment" furnished with an official VIN. An earthen pit is required. For more information, see www.AirBurners.com.

How the T300 Works


1. Manifold and nozzles that create the air curtain over the earthen pit.
2. Wall of earthen pit (30 ft. long, 8 ft. wide & min. 8-10 ft. deep).
3. Clean wood waste to be burned.
4. High velocity air curtain.
5. Continued air flow over-oxygenates fire keeping temperatures high.



Scan for video
"Open Pile Burning vs
Air Curtain Burning"


AIR BURNERS, INC.

4390 SW Cargo Way • Palm City, Florida 34990 • 888-566-3900 • 772-220-7303

sales@airburners.com • www.AirBurners.com

© 2023 Air Burners, Inc.

Rev. 08.08.2023

December 20, 2022

SUBJECT: Sole Source Justification Letter for Purchase of Air Curtain Burner Systems Manufactured by Air Burners, Inc. in the USA by Government Agencies.

To Whom It May Concern:

Air Burners has been in business for many years, and one of our Company's strengths is the design and manufacture of quality products, some of which have been developed with unique applications in mind based on a particular need, such as our above ground FireBox systems whose unique characteristics are in virtue of the proprietary manifold design that they are effective pollution control devices. This fundamental design goal is reached by our Company's engineering know-how to perfectly balance air velocity and mass flow of the air curtain. That results not only in a wood waste combustion process where the pollution is controlled, but also one that is accelerated by directing the perfect amount of oxygen into the fire thereby enhancing throughput and overall efficiency of the system. The FireBox will burn around 1,000 degrees Celsius when burning vegetative waste.

The Roll-off Firebox and the BurnBoss, a trailer-mounted FireBox (air curtain burner) built for use in forestry, agriculture and at landfills and our PGFireBox generating electric power from the waste combustion process are examples of our Company's ability to meet specific industry needs. There is no other comparable equipment on the market that can be employed to perform the tasks that our machines can, taken into account design features, quality, cost, functionality, longevity and environmental friendliness. The S-Series machines, the PGFireBox and the BurnBoss are only manufactured by our company in Florida/USA and they are only available from us and are always shipped fully assembled. If desired, we also offer onsite operator training and certification by our factory field engineers.

The uniqueness and single-source posture of the products designed and manufactured by Air Burners, Inc. is supported by the fact that

- (a) The US Government Environmental Protection Agency (US-EPA) based on its initiative had entered into a Cooperative Research and Development Agreement with Air Burners ("CRADA") to leverage each, Air Burners' and the Government's resources on expanded applications of Air Burners systems and technologies through research and development (R&D) for the mutual benefit of both parties and
- (b) Certain of our product designs are protected by one or more US Patents, for example, the Roll-off FireBox is protected by US Patent US7895956 – "Roll-off firebox apparatus", and
- (c) Our equipment has been purchased without competitive bidding on "sole-source basis" established on the following justification referencing only US Federal Government Contracts and contract from other government agencies in the US that were awarded to our company:

1. The US Government had previously determined that all our machines were sole source items and so included them for ten years our former GSA (Government Blanket) Contract.
2. The US Department of Defense (DOT) has purchased many dozens of our machine, the most recent several units by the US Air Force, US Marine Corps and the US Navy.
3. Los Alamos National Laboratory (Department of Energy - DOE) purchased several machines on sole source basis.
4. The US Department of Homeland Security (DHS) funded more than a half dozen machines, primarily for bio-terrorism contingencies.
5. The Department of Indian Affairs (DIA) purchased several machines on sole source basis.
6. The US Agricultural Department (USDA) purchased a number of machines on sole source basis.
7. The US National Park Service (NPS) most recently purchased a machine in 2013 on sole source basis.
8. USDA APHIS (Animal and Plant Health) purchased a model S-119 for placement in Hawaii on sole source basis.
9. State of California, 10 FireBoxes for Cal Fire.

Please, let us know, should you require further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Schmitt", with a stylized flourish at the end.

Michael Schmitt
Sales Manager



Proforma Invoice

AIR BURNERS, INC.

4390 SW Cargo Way
Palm City, FL 34990 USA
Phone 772-220-7303

DATE 26-Aug-2024

Our Reference # T308264
Serial # T30FDN

Bill To:

City of Pekin
1208 Koch Street
Pekin, IL 61554

Ship To:

City of Pekin
1208 Koch Street
Pekin, IL 61554

Phone 309-210-8717 Dean Schneider

Email deschneider@ci.pekin.il.us

FOB POINT	SHIP DATE	SHIP VIA	PAYMENT TERMS
Palm City, FL	2-3 Weeks	Truck	See Note 1

ITEM	QUANTITY	DESCRIPTION	P/N		AMOUNT USD
1	1	Air Burners 2024 Model T300 Trench Burner with Four-cylinder Turbo Diesel Engine approx. 74 HP, HATZ Model 4H50TIC (Requires no DEF) or equivalent engine; Emissions certified US EPA Tier 4 FINAL; Centrifugal clutch, VIN Plate	T300	\$ 60,868.00	\$ 60,868.00
2	LOT	Estimated Trucking by Common Carrier (See Notes 2 & 3)	Service	\$ 4,600.00	\$ 4,600.00
SUBTOTAL					\$ 65,468.00
TOTAL DELIVERED TO DESTINATION AREA					\$ 65,468.00

NOTES:

- Note 1** Payment Terms: US Dollars, 50% payment with PO, 50% payment prior to shipment.
- Note 2** The T300 will be shipped on a Common Carrier Truck. Unloading cost, if any, at destination is not included in Line Item 2 and is to the account of Buyer.
- Note 3** The prices stated in this Quotation are valid for 60 days. Actual shipping costs will be calculated two weeks prior to shipment.
- Note 4** The published specifications for the T300 apply. Please, see www.airburners.com.

We thank you for the opportunity to be of service!

Michael Schmitt
Director of Sales

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 190-24/25 Authorizing Street Parking at 1430 and 1432 Park Avenue

DESCRIPTION: This agenda item is a resolution to direct staff to allow parking along the south side of Park Avenue between Court Street and Garden Drive, which is in front of 1430 and 1432 Park Avenue. This item was recommended by Council Members Dave Nutter and Lloyd Orrick at the council meeting on September 9th after a public comment request by Daniel Shipman, who owns 1430 Park Avenue.

Mr. Shipman has been attending traffic safety committee meetings for the past almost 20 years asking for parking to be added at this location. Traffic safety has consistently refused this request, citing safety concerns due to the proximity of Court Street and the patterns of traffic in this area. In 2022, the City hired Hanson Professional Services to conduct an analysis into the feasibility of street parking in this area. Given the intersection concerns, traffic and safety considerations, and design manual guidance, it is not recommended to add parking lanes along the south side of Park Avenue. See attached historical documents and results of the parking analysis.

With the repeated recommendation of the Traffic Safety Committee and the analysis from Hanson recommending that no parking be added, placing parking at this location leaves the City vulnerable to lawsuit if an accident were to occur. Staff does NOT recommend approval.

FINANCIAL IMPACT:

Requested Amount: N/A. Only has a fiscal impact if the City is sued by placing parking in a documented unsafe location.

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: N/A

REVIEWED BY:

Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 9/17/2024
 Approved - 9/18/2024
 Final Approval - 9/18/2024

Resolution No. 190-24/25 Authorizing Street Parking at 1430 and 1432 Park Avenue

WHEREAS, parking is currently prohibited on the south side of Park Avenue by the posting of official signs prohibiting parking in that location; and

WHEREAS, residents of that area have requested that parking be permitted on the south side of Park Avenue from Court Street to Garden Drive; and

WHEREAS, the City Council finds it is in the best interests of the residence of Park Avenue to allow street parking in that area, and that allowing parking on the south side of the street will have no negative effect on traffic patterns or safety.

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. Parking shall be allowed on the south side of Park Avenue between Court Street and Garden Drive. Staff is directed to remove any official signs prohibiting parking in that location.

RESULT:	(0 TO 0)
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

TO: Josie Esker, S.E., P.E.

FROM: Bryce Beckstrom, P.E.
Nada Naffakh, E.I.T.

DATE: March 9, 2022

SUBJECT: Park Avenue Parking Analysis

The City of Pekin has received a public request to consider providing on-street parking along the south side of Park Avenue between 14th Street and Court Street. As part of the Court Street Rehabilitation Project, Hanson conducted a cursory analysis into the feasibility of street parking along this roadway. The analysis found that on-street parking along Park Avenue is not recommended as it would reduce the safety and capacity of the corridor.

Park Avenue is a major collector street which conveys an Average Daily Traffic (ADT) of over 4600 vehicles per day (vpd) east of 14th Street. The roadway's cross section consists of one lane of traffic in each direction and a flush median with on street parking along the north side of the road. At the signalized intersection of 14th Street and Park Avenue, the median gives way to negatively offset left turn lanes.

The Illinois Department of Transportation's Local Roads and Streets Manual (BLR), which is the applicable design criteria used for this project, states in section 31-1.04(b) that parking along a residential collector should be a minimum of 8 feet wide. Park Avenue between 14th Street and Court Street is 52 feet wide, which is enough space to accommodate two 8-foot parking lanes, two 12-foot through lanes, and a 12-foot left turn lane. However, to accomplish such a cross section within the existing road's limits, the westbound through lane would need to be shifted north 7 feet which would create too great of an offset through the intersection according to section 34-1.01(c) of the BLR manual.

There is also a trade-off to adding on-street parking facilities to Park Avenue in regard to safety. Although on-street parking tends to slow down traffic and create a safer environment for pedestrians, it also increases crash risk, increases hazard to on-street bicyclists, and reduces traffic capacity along the roadway.

Given the intersection concerns, traffic and safety considerations, and design manual guidance, it is not recommended to add parking lanes along the south side of Park Avenue.

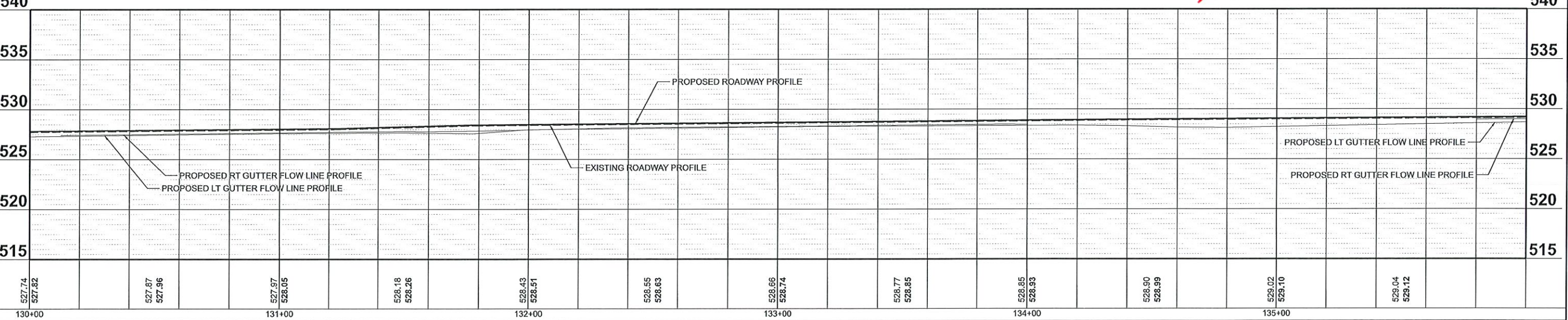
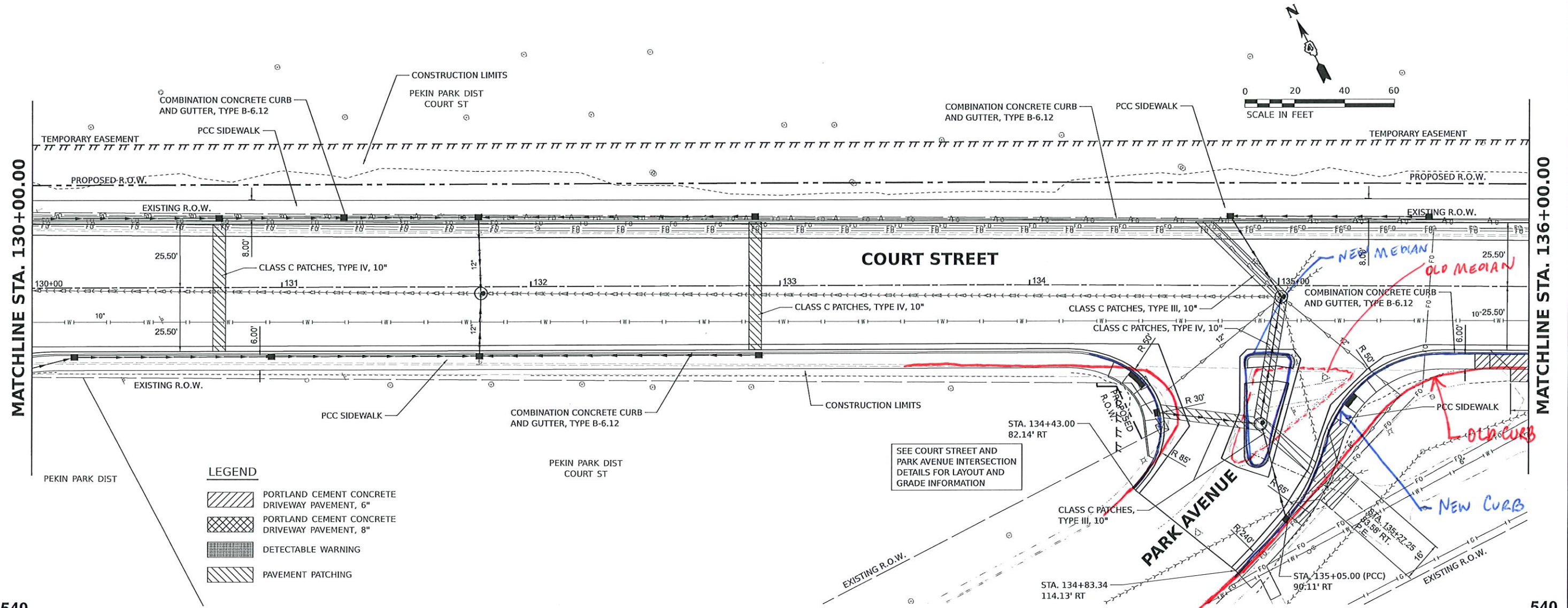
PLAN	DATE
DESIGNED	BY
DRAWN	BY
CHECKED	BY
NOTED	BY
FILED	BY

© Copyright Hanson Professional Services Inc. 2024
HANSON
 Hanson Professional Services Inc.

PROFILE	DATE
DESIGNED	BY
DRAWN	BY
CHECKED	BY
NOTED	BY
FILED	BY

DESIGNED JFC 7/26/2023 12:00:00 AM
 DRAWN RLA 7/26/2023 12:00:00 AM
 REVIEWED MGD 7/26/2023 12:00:00 AM

MODEL: sh-pi-pro07
 FILE NAME: I:\1301177\CA\RoadSheet\Plan-Sec 2\01D-sh-pi-pro07.dgn



Preliminary	USER NAME = Ander00846	DESIGNED - JFC	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	COURT STREET PLAN AND PROFILES	F.A.P. RTE. 693	SECTION		COUNTY	TOTAL SHEETS	SHEET NO.
		DRAWN - RLA	REVISED -				20-00196-02-RS		TAZEWELL	205	60
	PLOT SCALE = 0.16666667' / in.	CHECKED - MGD	REVISED -				13L0177A				
	PLOT DATE = 8/22/2024	DATE - 5/03/2024	REVISED -				CONTRACT NO. 89859				
					SCALE: 1" = 20'	SHEET	OF	SHEETS	STA.	TO STA.	



Traffic Safety Committee

February 27, 2020

Dan Shipman
1430 Park Ave.
Pekin, Illinois 61554

Dan Shipman
15911 E. Cheyenne Dr.
Cuba, IL 61427

Dear Mr. Shipman:

This letter is in response to your numerous requests (August, 2007; April, 2018; November, 2019; February, 2020) for parking on Park Avenue in front of your home. You have been informed by mail (August, 2007; April, 2018; November, 2019) of the decision made by the Traffic Safety Committee regarding your parking request. After careful consideration, it was decided unanimously that the parking request be denied. The caveat in April, 2018 was the expected change and alterations that may occur with the upgrade and unknown changes on Court Street with the City taking over ownership of that street and the effects it may have on connecting streets.

It is evident that you refuse to accept the decision by the Traffic Safety Committee, regardless of the explanation given. With that said, the Traffic Safety Committee will no longer address your request regarding on-street parking in front of 1430 Park Ave. as it has been vetted as much as it can be. The Traffic Safety Committee made the recommendation after careful consideration with safety at the forefront and has spent numerous hours looking at this request.

Be advised that the Traffic Safety Committee is a recommending body only, and if you do not like the answer received you always have the ability to contact your city council as they are the decision makers regarding any changes related to on-street parking, no parking, or other requests regarding changes in city ordinances.

Sincerely,

Kurt Nelson
Fire Chief
Chairman, Traffic Safety Committee

Traffic Safety Committee Members:

John Dossey, Chief of Police
Mike Guerra, City Engineer
Bob Henderson, Bus Department

Sarah Newcomb, Human Resources
Brett Olson, Street Department
Dennis Zimmerman, Citizen



Traffic Safety Committee

November 4, 2019

Dan Shipman
1430 Park Ave.
Pekin, Illinois 61554

Dear Mr. Shipman:

This letter is to inform you of action taken by the Traffic Safety Committee regarding your request to lift the parking restriction on the south side of Park Ave. between S. 14th St. and Court St. After review of this location and discussion at the meeting, it was the consensus of the committee to leave this location as is until the evaluation of Court St. and engineering recommendations are complete.

Thank you for your input.

Sincerely,

Kurt Nelson
Fire Chief
Chairman, Traffic Safety Committee

Traffic Safety Committee Members:

John Dossey, Chief of Police
Mike Guerra, City Engineer
Bob Henderson, Bus Department

Sarah Newcomb, Human Resources
Brett Olson, Street Department
Dennis Zimmerman, Citizen



Traffic Safety Committee

April 11, 2018

Mr. Shipman
1430 Park Ave.
Pekin, IL 61554

Mr. Shipman:

This letter is to inform you of the decision made by the Traffic Safety Committee regarding your request to lift the parking restriction on the south side of Park Ave. between S. 14th St. and Court St. After review of this location and discussion at the meeting, it was the consensus of the committee to leave this location as is due to parking availability on the other side of Park Ave. in this location, the layout of the roadway, traffic flow, and the close proximity to the intersection with Court St.

Thank you for presenting your concern to this committee.

Sincerely,

Kurt Nelson, Fire Chief
Chairman, Traffic Safety Committee

Traffic Safety Committee Members:

Tony Carson, City Manager
John Dossey, Police Chief
Mike Guerra, City Engineer

Bob Henderson, Bus Dept.
Bob Shaw, Street Dept. Supt.
Dennis Zimmerman, Citizen



City of Pekin
Traffic Safety Committee

August 13, 2007

Dan Shipman
1430 Park Avenue
Pekin, Illinois 61554

Dear Mr. Shipman:

This letter is in response to your request to re-establish parking in front of your house. Your request was brought before the Traffic Safety committee at the last meeting and the decision was to verify the requirements for this layout with IDOT and let you know what we are required to maintain.

According to IDOT, the striping in the 1400 block of Park Avenue was put in place to improve traffic flow through the area by establishing travel lanes. Under IDOT regulations, this is a permanent travel lane modification and must be maintained until a change is approved and implemented.

Based on this information, your request for parking in front of your house cannot be accommodated.

Sincerely,

Timothy M. Gillespie
Chief of Police
Chairman, Traffic Safety Committee

**CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
FEBRUARY 7, 2020 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM**

PRESENT: Mike Guerra, Bob Henderson, Jeff Little, Kurt Nelson, Sarah Newcomb, Brett Olson

Also present: Will Taylor

The meeting was called to order at 8:30 a.m.

Motion by Sarah to approve the agenda, seconded by Bob. All in favor.

Motion by Sarah to approve the December 6, 2019 meeting minutes, seconded by Brett. All in favor.

Dan Shipman was in attendance at the meeting. He was inquiring about the final decision regarding his request for parking in front of the home that he owns in the 1400 Block of Park Ave. Though he has been informed numerous times of the reasons that this request is not being granted, he doesn't understand that reasoning. It was noted that there is ample parking available behind the residence. Mr. Shipman was informed that Kurt will discuss the matter with John and will then send a letter to him.

Old Business:

1. *Speed Limit Signs – Court St. between Veteran's Drive and Valle Vista Blvd.*
Will reported that Court St. between Veteran's Dr. and Valle Vista Blvd. is not marked with the speed limit. The Street Dept. will put up new signs in this area. It was noted that the city code states that the speed limit on Court St. from Valle Vista Blvd. to Barney Ave. is 40 mph. The speed limit on Court St. from Barney Ave. to Veterans Dr. is 45 mph.

2. *Speed Limit Signage – S. 14th St. between Koch St. and City Limits*
Will reported that there are some discrepancies with the speed limit signage in this area. The city code has the speed limits listed for S. 14th St. as 35 mph from Koch St. to Rosemary St. and 45 mph from Rosemary St. to (VFW Rd.) Veteran's Dr. After discussion of the speed limits in this area, Jeff made a motion to make a recommendation to City Council to reduce the speed limit on S. 14th St. from Koch St. to Rosemary St. to 30 mph and from Rosemary St. to (VFW Rd.) Veteran's Dr. to 40 mph. The motion was seconded by Bob. All in favor. This will be an agenda item for an upcoming City Council meeting.

**CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
DECEMBER 6, 2019 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM**

PRESENT: John Dossey, Mike Guerra, Sarah Newcomb, Trent Reeise

Also present: Will Taylor

The meeting was called to order at 8:30 a.m.

Motion by Sarah to approve the agenda, seconded by Will. All in favor.

Motion by Sarah to approve the November 1, 2019 meeting minutes, seconded by Will. All in favor.

Dan Shipman was in attendance at the meeting to voice his concerns with the decision that was made at the November meeting regarding his request to lift the parking restriction in front of the home that he owns in the 1400 Block of Park Ave. The description of the agenda item had indicated "between S. 14th St. and Court St." He stated that his request was from Garden St. to Court St. Due to the number of times this request has been made to this committee, the committee is well aware of the location that Mr. Shipman is referring to. He presented pictures and distributed copies of the letter he read to the committee. He also reported that he had spoken with neighbors in the immediate area and they had also indicated interest in having this parking restriction lifted. Though he has been informed numerous times of the reasons that this request is not being granted, he stated that he doesn't understand that reasoning. John told Mr. Shipman that after the first of the year, he will provide a comprehensive explanation regarding the decision.

Old Business:

1. Motorized Bikes Ordinance

The request for this ordinance came from City Council. The ordinance that will be presented to City Council for consideration at their meeting on Monday, December 9th is attached. The details of the ordinance include an annual registration fee of \$15, a \$10 charge if registration is late, a sticker would be provided to put on the bike to prove registration, a fine of between \$250 and \$750 if a bike is not registered. A repeat offense would involve an impound and a fee of \$150 to get it out. If an impounded bike is not retrieved after 65 days it can be disposed of. The rules and regulations will be provided at the time of registration. Will made a motion to have this ordinance proceed to City Council for consideration, seconded by Trent. All in favor.

5. *4-Way Stop on Derby St. @ S. 10th St.*

This item was brought to the committee by Rene Spradlin, 1403 S. 10th St. A review of crash history indicates that vehicles traveling west on Derby St. in this location have a tendency to run the stop sign more often than the other sides of this 4-way stop intersection. The Street department will look into the visibility of the stop sign and the Police department will step up enforcement. The citizen will be notified of the findings.

6. *Parking Restriction on the S. Side of Park Ave. Between S. 14th St. and Court St.*

This topic has been brought to this committee a number of times. As Court St. is still being evaluated and engineering recommendations have not yet been made, Will made a motion to leave the area as is at this time. Brett seconded the motion. All in favor. The citizen with this concern will be notified.

7. *Railroad Incidents*

Bryce Foster (bryce.foster@gwrr.com) and Jim Meyer of Tazewell & Peoria Railroad attended the meeting to speak on this topic. They represent the safety action committee for the railroad. They are making efforts to reach out to improve safety and relationships. They are looking for opportunities to work together with Fire and Police departments for the safety of the community through raising awareness of railroad security, what is hauled on trains through our community, and train safety in general. Don made a suggestion for them to work together with the Police department PIO to raise awareness through social media.

Around the Table

Brett reported that the street sweepers are out working the streets.

Will reported that the school crossing guards at the intersection of Parkway Dr. and Willow St. have adjusted the way that they are stopping traffic for students to cross the street. They are no longer going into the middle of the intersection and stopping the traffic in all directions.

Respectfully Submitted,
Lee Ann Wrhel

NEXT REGULAR MEETING DECEMBER 6, 2019 @ 8:30 A.M.

involved speed though not given as the reason in the report. There was discussion of doing a survey to get input from the public. It was decided to do two separate surveys, one for the residents on Parkway Dr. and one for all other residents. Mike made a motion to conduct the 2 surveys via SurveyMonkey online, get the word out through social media, and review the results at the August meeting. Brett seconded the motion. All in favor.

4. No Parking Request – Portion of Easling Ct.

David Callahan, 1500 Court St. was in attendance at the meeting regarding this item. It is very difficult for him to back out of his driveway when vehicles are parked across from it. Mike made a motion that the "No Parking" be 70 ft. from the edge of east bound Court Street on Easling Ct. due to site distance and turning radius in this location. Bob H. seconded the motion. All in favor. This recommendation will be submitted to City Council as an agenda item for their August 13, 2018 meeting.

5. Downtown Parking

There has been no negative input regarding the moratorium on the 2-hour parking restriction in the downtown area. Now that it has been nearly one year since the moratorium was put in place, John made a motion to make a recommendation to City Council to permanently repeal the parking restriction in the downtown area. The motion was seconded by Mike. All in favor. This recommendation will be submitted to City Council as an agenda item for their August 13, 2018 meeting.

*6. Parking Restriction on the S. Side of Park Ave.
Between S. 14th & Court St.*

Meeting of July 6, 2018

Dan Shipman, 1430 Park Avenue, was in attendance at this meeting regarding this request as he had not been in attendance at the other meetings when it was discussed. It was noted that this item had been brought to Traffic Safety both in April and May of this year. The decision from the April meeting was to leave the area as is due to parking availability on the other side of Park Avenue in this location, layout of the roadway, traffic flow, and close proximity to the intersection with Court St. Mr. Shipman received a letter at that time informing him of the decision and the reasons for it. It was further noted that until the City takes over Court St. nothing can be changed in this area. Mr. Shipman stated that in the past there had been parking in this location. When the road was redesigned, the traffic was shifted and the parking was eliminated at that time. After a lengthy discussion of this topic, Brett made a motion to paint a driving lane edge line to direct traffic flow away from the curb. Mike seconded the motion. All in favor. This will be added to the paint schedule for August. In a year, the committee could review the area again to see how the traffic flow has been affected.

New Business:

1. School Traffic Pattern Safety

Glaysn Worrell from Pekin Grade School District #108 was unable to attend the meeting. John made a motion to table this item and bring it back to the August meeting. Brett seconded the motion. All in favor.

2. Handicapped Parking Space Request – 1100 Hamilton St.

Pastor Keith Moore of Central Life Church, 1100 Hamilton St. attended the meeting requesting handicapped parking spaces on both sides of the street in this location on

CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
MAY 4, 2018 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM

PRESENT: John Dossey, Bob Henderson, Kurt Nelson, Dennis Zimmerman

Also present: Will Taylor

The meeting was called to order at 8:30 a.m.

Motion by John to approve the agenda, seconded by Dennis. All in favor.

Motion by John to approve the April 6, 2018 meeting minutes, seconded by Bob H. All in favor.

Old Business:

1. Parking Restriction on the S. Side of Park Ave. Between S. 14th St. & Court St.

It was noted that the decision was made on this matter at last month's meeting. The unanimous decision had been to leave this location as is due to parking availability on the other side of Park Avenue, layout of the roadway, traffic flow, and close proximity to the intersection with Court St. The citizen who made the request had been notified by letter at that time. It was further noted that until the City takes over Court St. nothing can be changed in this area.

New Business:

1. Speed of Traffic – Griffin Dr. Between Avanti's Dome and Veterans Dr.

The speed monitoring device was placed in this location and it was determined that speed is an issue there. Will reported that Officers are working the area and writing tickets. It is being dealt with through enforcement.

2. Handicapped Parking Space Request – 318 S. Capitol St.

The committee reviewed this request. Mike will be asked to review for ADA compliance in this location. It was noted that there are currently designated handicapped parking spaces in this block. This will be a topic for the next Traffic Safety Committee meeting.

3. Distracted Driving – Local Ordinance - Adjudication

John presented a proposal that would make distracted driving a local ordinance violation that would go through the adjudication process. Bob made a motion for this item to be brought back to the Traffic Safety Committee after it is reviewed by the City Attorney and can be presented in a finalized version. Dennis seconded the motion. All in favor.

CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
APRIL 6, 2018 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM

PRESENT: John Dossey, Mike Guerra, Sarah Newcomb, Bob Shaw

Also present: Brett Olson, Will Taylor

The meeting was called to order at 8:30 a.m.

Motion by Sarah to approve the agenda, seconded by Mike. All in favor.

Motion by Sarah to approve the March 2, 2018 meeting minutes, seconded by Bob S. All in favor.

Old Business:

1. Street Department Worker Safety in Traffic

John asked the Street Department to let the Police know when and where they will be working so traffic can be monitored as call load allows. It was also suggested to put information out through social media.

New Business:

1. Parking Restriction on the S. Side of Park Ave. Between S. 14th St. & Court St.

The committee received a request from a citizen asking for consideration to lift the parking restriction in this location. After discussion of the request, Bob S. made a motion to leave this location as is due to parking availability on the other side of Park Avenue in this location, layout of the roadway, traffic flow, and close proximity to the intersection with Court St. Mike seconded the motion. All in favor.

2. Intersection of Willow St. & Rt. 29

Mike received correspondence from IDOT requesting a change to this intersection that would eliminate the stop sign there. They are proposing replacing the stop sign with a crosswalk sign. It was noted that it is technically IDOT's jurisdiction for signage. They are asking for input from the City of Pekin. After discussion, Mike made a motion to concur with the change as proposed by IDOT with suggestions to also install a warning sign announcing the upcoming merge and signage directing motorists to stop for pedestrians in the crosswalk. Sarah seconded the motion. All in favor. Mike will also ask IDOT for notification of the date when the change will be made so that the City Code can be updated to reflect the removal of the stop sign.

3. Truck Traffic – Parkway Dr.

The committee received correspondence from a citizen regarding concerns with truck traffic on Parkway Drive. After discussion, it was noted that the Police will continue to monitor this area for enforcement.

The committee also presented a concern regarding the traffic lights at 14th & Broadway. Jeanne reported barely being able to make it across the intersection while the walk sign was on. Joe Wuellner explained to her that it takes a total of 20 to 30 seconds for the light to change, 20 seconds is considered ample time to get across the intersection. When the light is flashing there is still time to cross the intersection. The lights are timed according to tables set by IDOT. Countdown lights cost approximately \$250 each, not including the cost of installation. Countdown lights do not help blind people. There are some intersections in town with audio (beeps). Consideration could be given to installing audio countdown at 14th & Broadway.

The committee wanted to voice their concerns with the safety of the intersection of 14th Street and Koch Street and would like to suggest that a flashing light be installed there.

2. *Restricted Parking Hot Spots*

Joe Wuellner presented material regarding front yard parking. There is a proposal in the works going before the Planning Commission regarding allowing people to expand their driveways into a portion of their front yards.

The Traffic Safety Committee will be going out to the streets on the preliminary list to assess the traffic safety issues of the individual areas. The needs of the Fire Department will be considered first. A recommendation will be forwarded to City Council. Joe Berardi provided Tim Gillespie with a list of locations that have been reported to him where vehicles have been seen parked in yards or across sidewalks.

3. *Request for parking in front of 1430 Park Avenue*

August 2007

Due to an agreement with IDOT regarding the intersection upgrade at 14th and Park Avenue, this request will be denied. The Traffic Safety Committee will send a letter of explanation to the homeowner.

4. *Handicapped sign for deaf child – Orr Avenue*

Dave Pagliaro presented the proper form for installation of a “Deaf Child” sign. The sign will be installed at the corner of Roberts and Orr.

5. *City Truck Routes*

Joe Wuellner reported that the truck route code does not reflect that 14th Street from VFW Road to Court Street is a truck route. It was in the code in 1995 and dropped out of the code in 1998. There is nothing in writing indicating that it was to be dropped out. It is going to be added back into the code.

6. *MDA Boot Block locations*

Chuck Lauss reported that the Fire Department will be doing the MDA Boot Drive on August 18, 25 & 26 from 11 to 1 at the intersection of Parkway and Court Street. This year they are not going to collect during Labor Day weekend.

7. *“No Parking Fire Lane” signs for private businesses*

Tammy Martin has talked to Chuck Lauss regarding enforcement of fire lanes in private lots. Fines are being dismissed because the amount of the fine is not posted on the signs. The businesses have been notified to update their signs, but there has been no response. Can the

From: Pagliaro, Dave
Sent: Monday, July 30, 2007 4:13 PM
To: Traffic Safety
Subject: TS Request

I received a call from Dan Shipman. He is requesting that we re-install parking in front of his house on Park Ave. He said the time frame that TS gave him on the IDOT work has expired and he feels that there is plenty of room for parking in front of his house with some removal of lines and repainting.

David Pagliaro
Supt. of Streets & Sewer Operations
Vehicle Maintenance
City of Pekin
1208 Koch St.
Pekin, IL 61554
309-477-2325
309-477-2322 fax



October 29, 2019

Members of the Traffic Safety Board,

Thank you for your service and consideration of the following matter.

I understand the rationale of the earlier vote of no change regarding parking on the south side of Park Avenue: "If it isn't broken, don't fix it." Well, now it is broken.

As pointed out by Councilman Nutter, there appears to be a continually developing sink hole within the present mandatory traffic route.

Additionally, at the southwest corner of Garden Street and Park Avenue, there is often a large puddle at the storm sewer drain. This causes a problem not only for vehicles, but pedestrians, as well.

These are significant factors of concern added to overall safety factors regarding pedestrian usage, the Garden Street and Park Avenue intersection, service vehicle parking, and residential activities. The signage is not applicable to the present traffic flow, either.

Until approximately seven years ago, there was parking from the Garden Street intersection to Court Street. This parking pattern is shown in the submitted picture of parking during a three-day garage sale with no problems.

We appreciate that the speed was lowered to 20 mph from 30 mph in an effort to make the road safer.

City Manager Joe Wuellner at one time saw no problem changing it back to this original use (preferably when remarking is due, so at no additional cost to the city.)

Besides the aforementioned factors, having additional parking is an added benefit to the citizens, the park, and homeowners.

It would also make it easier to maintain the area between the curb and sidewalk.

Property owners did pay for one half of the sidewalk when parking was allowed in front of our homes. Shouldn't we try to accommodate homeowners on the street if at all possible?

Sincerely,

Daniel C. Shipman
1430 Park Avenue
Pekin, IL 61554

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 191-24/25 Rescinding City of Pekin Policy No. 15 For Adjustment to Wastewater Billing

DESCRIPTION: City of Pekin Policy No 15 For Adjustment to Wastewater Billing was adopted January 14, 2008. The intention was to allow for a one-time adjustment in the Wastewater User Fee Winter Average for those that submitted documentation that their billable usage was substantially higher. The policy is obsolete and no longer enforceable.

FINANCIAL IMPACT:

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

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 9/16/2024
Robert Grogan, Finance Consultant	Approved - 9/18/2024
Eric Dubrowski, Finance Director	Approved - 9/18/2024
John Dossey, City Manager	Approved - 9/18/2024
Sue McMillan, City Clerk	Final Approval - 9/18/2024

Resolution No. 191-24/25 Rescinding City of Pekin Policy No. 15 For Adjustment to Wastewater Billing

WHEREAS, the City Council adopted City of Pekin Policy No. 15 - Adjustment to Wastewater Billing on January 14, 2008; and

WHEREAS, the City Council finds that Policy No. 15 is now obsolete and not consistent with current practices as set forth in the City Code.

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. City of Pekin Policy No. 15 - Adjustment to Wastewater Billing on January 14, 2008, is hereby rescinded.

RESULT:	(0 TO 0)
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



CITY OF PEKIN POLICY NO. 15

City of Pekin Policy For Adjustment to Wastewater Billing

Policy

Adjustment to the Winter Averaging Period of October 2007 thru April 2008. The October 2007 usage will not be incorporated into the May through September 2008 average

Application for adjustment has to be completed (copy attached)

Application must state basis of claim

Only credit adjustment to account

City Manager or his/her designee makes the decision on applicability

Purpose

It is the intention to allow for a one-time adjustment in the Wastewater User Fee Winter Average. For those that submit documentation that their billable usage was substantially higher (at least double normal), they may submit a form with support documentation. The usage will be reviewed and if deemed excessive, the individual's October usage will not be utilized and the previously used (up to September 2007) average will be extended to include October 2007. Whatever difference the individual received will be credited to their account. In addition, the Averaging for the Summer of 2008 will be based on November 2007 thru April 2008 usage instead of the standard September 2007 thru April 2008 usage period.

Adopted this 14th day of January 2008.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 192-24/25 Rescinding City of Pekin Policy No. 16 and Policy No.16R Regarding Paid Sales Commission for City Owned Property

DESCRIPTION: This policy was originally intended to give incentives to realtors to encourage their clients to locate their business in Riverway Business Park. An Amendment in 2010 increased the sales commission and included all city-owned property to encourage realtors to actively search and solicit business to locate in Pekin. The policy was effective for one year and is no longer considered a best practice, thus these policies need to be rescinded.

FINANCIAL IMPACT:

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

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 9/17/2024
Robert Grogan, Finance Consultant	Approved - 9/18/2024
Eric Dubrowski, Finance Director	Approved - 9/18/2024
Joshua Wray, Economic Development Director	Approved - 9/18/2024
John Dossey, City Manager	Approved - 9/18/2024
Sue McMillan, City Clerk	Final Approval - 9/18/2024

Resolution No. 192-24/25 Rescinding City of Pekin Policy No. 16 and Policy No.16R Regarding Paid Sales Commission for City Owned Property

WHEREAS, the City Council of the City of Pekin adopted Policy No. 16 - City of Pekin Policy for Paid Sales Commission for City Owned Property at Riverway Business Park on September 28, 2009; and

WHEREAS, the City Council adopted Policy No. 16R - City of Pekin Policy for Paid Sales Commission for City Owned Property on February 22, 2010; and

WHEREAS, the City Council finds that Policy No. 16 and Policy No. 16R are outdated and obsolete.

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. Policy No. 16 - City of Pekin Policy for Paid Sales Commission for City Owned Property at Riverway Business Park and Policy No. 16R - City of Pekin Policy for Paid Sales Commission for City Owned Property are hereby rescinded.

RESULT:	(0 TO 0)
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



CITY OF PEKIN POLICY NO. 16

City of Pekin policy for paid sales commission for City owned property at Riverway Business Park

Policy: A 2% sales commission will be paid to a realtor that represents a company that locates within Riverway Business Park. The realtor must be identified before the negotiations begin with the client. The commission is based on a per acre basis and also qualifies for a city owned building with land. The commission shall be 2% of the land negotiated sales price or \$250.00 per acre, whichever is greater.

If the realtor refers the client to the city but is not actively involved in the negotiations, (also referred to as a "finders fee") a fee of \$250 per acre will be paid to the realtor if their client purchases the property within 6 months of the date discussions with their client begins.

The commission or finders fee will be payable to the Real Estate Company and not the agent.

Leads that are generated by the State of Illinois or the EDC of Central Illinois ^{are} not eligible.

The City Manager and or the Mayor will sign off on the sales agreement to the Real Estate Company.

Purpose: It is the intention of this policy to give incentives (commissions / finders fee's) to realtor's as an incentive to encourage there clients to locate their business in Riverway Business Park. Currently, no sales commission is paid for the City owned property located at Riverway Business Park. Without this incentive Real Estate companies are reluctant to suggest our business Park.

Adopted this 28th day of September, 2009.

Riverway Business Park Realtors Commission Structure

- Max Land value per square foot is \$0.99 One acre is 43,560 sq ft x \$0.99 = \$43,124.40 per acre at full list price.
- Sales Commission is 2%. At full price commission would be \$862.49 per acre
- \$43,124.40 (land price) - \$862.49 (commission) = \$42,261.91 (city receives)
- \$43,124.40 x (5) acres = \$215,622.00 x 2% commission = \$4,312.44 the city would make \$211,309.56 on a (5) acre sale. At full price would usually indicate very few jobs that are created. Average land cost for business parks in central Illinois average between \$3.00 and \$4.50 per square foot depending on if the land is site ready or not. Our advertised
- Ex) 60 to 100 new jobs created and needing 20 acres. A negotiated land price of \$0.49 x (20) acres = \$21,344.40 per acre x (20 acres) = \$426,888.00 x a 2% commission = \$8,537.76. City would make: \$418,350.24 The commission paid to the realtor would be \$426.89 per acre
- Ex) Negotiated price of \$10,000 per acre = \$200 per acre commission In this example, however, they would be paid \$250 per acre as that is the greater of the two.
- If the realtor turns over the lead to us and does no work the price (Referral) would be \$250 per acre. This also is the minimum guaranteed price if the land is granted to the client. In a contract that I had reviewed from a local realtor, they asked for 3.5 percent of the gross selling price and not the net
- Commission would be overall at 2% or \$250 per acre, whichever is greater.



CITY OF PEKIN POLICY NO. 16 R

City of Pekin policy for paid sales commission for City owned property

Policy: A 10% sales commission will be paid to licensed real estate brokers, acting as an agent for the Buyer and representing Buyer, who facilitate and accomplish the sale of City owned property. The broker must be identified at the outset of any transaction, before negotiations begin, and a formal written agreement shall be executed by and between the broker, the buyer, and the City of Pekin.

This policy shall be in effect for one year, from the date adopted, and will be reviewed at the conclusion of its first year of implementation.

The commission shall be 10% of the sales price, or \$500.00 per acre, whichever is greater.

Payment shall be made upon closing of the sale and the transfer of the real estate to the Buyer.

Buyers generated through the State of Illinois or the EDC of Central Illinois are not eligible for compensation under this sales commission policy.

Staff shall prepare necessary agreements or procedures for implementation of this sales commission policy. The Mayor shall be authorized to execute said sales agreement.

Purpose: The purpose of the policy is to give significant incentives for realtors in order to encourage them to actively search and solicit business to locate in Pekin. Currently no sales commission is paid for the City owned property, and it is believed that a commission structure, as set forth above, will enhance the possibilities for active marketing by the private sector for City owned property. Without this incentive Real Estate companies are reluctant to suggest our property.

Adopted this 22 day of February, 2010.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4237-24/25 Approving and Authorizing the Execution of a TIF District Redevelopment Agreement By and Between the City of Pekin and Patricia Friedrich in the Pekin East Residential Tax Increment Financing District

DESCRIPTION: Patricia Friedrich has set closing for the property at 12 Ashwood Ln and is seeking incentives under the residential TIF policy. The redevelopment project is a new home with a total investment of \$420,000 (\$37,000 of eligible expenses). Under the existing incentive policy, the total incentive given from the TIF fund will be up to \$37,000 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$37,000 paid over up to 10 years

Line Item: East Residential TIF Fund, Grants/Econ Assistance

Budgeted Amount: No current budget - expenses expected to begin in FY 2027

Remaining Funds: n/a

Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid

Award Type: N/A

REVIEWED BY:

Robert Grogan, Finance Consultant
Eric Dubrowski, Finance Director
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 9/19/2024
Approved - 9/19/2024
Approved - 9/19/2024
Final Approval - 9/19/2024

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

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

BY AND BETWEEN

THE CITY OF PEKIN

AND

PATRICIA FRIEDRICH

**PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 23RD DAY OF SEPTEMBER, 2024.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

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

**BY AND BETWEEN:
THE CITY OF PEKIN AND
PATRICIA FRIEDRICH**

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

SECTION ONE: The Redevelopment Agreement with Patricia Friedrich attached hereto is hereby approved.

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

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 23rd day of September, 2024.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 23rd day of September, 2024 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2024
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2024
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

PATRICIA FRIEDRICH

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

SEPTEMBER 23, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
PATRICIA FRIEDRICH**

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 23rd day of September, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Patricia Friedrich** (the “Developer”).

PREAMBLE

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

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

WHEREAS, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin East Residential Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at 12 Ashwood, Pekin, Illinois 61554 (PIN # 04-04-36-219-004) (the “Property”) is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than \$400,000 (the “Project”) based upon incentives made available by the City; and

WHEREAS, the City previously adopted a Resolution of Inducement on July 11, 2022 in which it expressed its intentions to enter into a Redevelopment Agreement with the Developer with respect to the Project; and

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

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

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

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

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

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

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

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

to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

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

C. INCENTIVES

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

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
 - a. **\$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
 - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
 - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
 - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$400,000.00 or greater.

2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer’s proportionate amount is calculated by dividing the increment generated by the Developer’s Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.
3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City’s request shall be cause for the City, at the City’s sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City’s request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

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

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (“Requisition”, attached hereto as Exhibit “2”) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the “Administrator”) and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic’s lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will

not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

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

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to

retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

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

I. CITY PUBLIC PROJECTS

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

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

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

K. COOPERATION OF THE PARTIES

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

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which

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

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

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City’s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. WAIVER

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

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

P. SEVERABILITY

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

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Patricia Friedrich
Q0 Ironwood Apt. 2
Pekin, IL 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers,

employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon any other default by the Developer of this Agreement.

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

CITY OF PEKIN, ILLINOIS

PATRICIA FRIEDRICH

By: _____
Mayor

Patricia Friedrich, Individually

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Patricia Friedrich
“Patricia Friedrich Redevelopment Project”**

Pekin East Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than \$400,000.00.

Location: 12 Ashwood, Pekin, Illinois

Parcel Number: 04-04-36-219-004

Estimated Eligible Project Costs:

Land Acquisition \$37,000

Total *Estimated* Eligible Project Costs \$37,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed the limitation set forth in Section C of the Agreement.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY PATRICIA FRIEDRICH**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated September 23, 2024
by and between the City of Pekin, Illinois, and Patricia Friedrich (the “Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Patricia Friedrich
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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

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

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

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

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion: Continuation of TIF Building Improvement Program

DESCRIPTION: The FY25 budget originally included \$110,000 for the TIF building improvement program, which was awarded by Council last month to three of fifteen applicants. The FY25 budget also included dollars for other previously approved grants in the CBD TIF and the Court Street TIF. Some of those other grants were booked to last fiscal year, some have expired, and some have been extended, so staff is confident that at least \$60,000 of the remaining grant dollars budgeted for other projects will not be spent in FY25.

Staff would like Council's direction on the use of this \$60,000 in FY25, which might include:

- Do nothing with it and let the dollars go to year-end.
- Publish another round of applications for the same TIF building improvement program.
- Allocate the dollars to other TIF-eligible uses.

Staff is aware of at least two new businesses that would likely apply for another round of grant funding - one being a new business to Pekin looking to relocate from Peoria.

Staff has no recommendation.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: N/A

REVIEWED BY:

John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 9/18/2024
 Final Approval - 9/18/2024

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Tina Hauk, CDBG Program Manager

AGENDA ITEM: Discussion: CDBG-CV Healthy Homes Grant application

DESCRIPTION: Council support is required for the application of this grant. There are substantial time constraints on this opportunity. To that end, staff is seeking the level of support from the Council prior to investing the needed time to develop and submit the application to DCEO.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: (Remove all that do not apply) Bid, Request for Proposal, Request for Qualifications, Sole Source, Quotes, State Contract, N/A

REVIEWED BY:

Tina Hauk, CDBG Program Manager

Katherine Swise, City Attorney

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 9/18/2024

Approved - 9/18/2024

Approved - 9/18/2024

Final Approval - 9/18/2024

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 23, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Discussion: Foreclosure and Vacant Property Registration

DESCRIPTION: The City of Pekin has faced challenges in identifying and locating owners or responsible parties of properties that are in the foreclosure process or that have been foreclosed in order to ensure proper maintenance of these properties. The City often faces similar challenges with vacant (unimproved) properties as well. In order to properly address this problem, staff believe the city should create and adopt a foreclosure & vacant property registration program to identify appropriate contacts to address safety and aesthetic concerns in an effort to minimize the negative impacts and blighted conditions that occur as a result of foreclosure and long-term vacancy of these properties.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 9/18/2024
 Approved - 9/19/2024
 Approved - 9/19/2024
 Final Approval - 9/19/2024