City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, FEBRUARY 24, 2025
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - February 10, 2025 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable Paid Proof List thru February 14 2025

6.2. January 2025 Financial Report

6.3. Building Department Permit Report January 2025

6.4. Receive and File Economic Development Strategic Plan Adopted by the Economic Development Advisory Committee

7. Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiating Matters Between the Public Body and Its Employees or Their Representatives

8. New Business

8.1. Resolution No. 240-24/25 Adopting Arbitrator Finkin's Award in Relation to the Contract Negotiations Between the City of Pekin and the Pekin Police Benevolent Labor Committee

8.2. Ordinance No. 4276-24/25 Approving the Tourism Marketing Proposal from McDaniels Marketing for Fiscal Year 2026

8.3. Ordinance No. 4277-24/25 Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for the Property at 901 Derby Street

8.4. Ordinance No. 4278-24/25 Approving a Pekin East Residential Tax Increment Financing (TIF) Redevelopment Agreement with Aaron and Kris Greene under the New Residential TIF Policy

8.5. Discussion of Possible Changes to the Residential Parking of Trailers Ordinance

8.6. Discussion of Possible Changes to the Litter Container Ordinance

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9. Any Other Business To Come Before The Council

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10. Executive Session 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

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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, FEBRUARY 10, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Hilst.

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:	Council Member Rick Hilst
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:	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

4.1. City Council - Special Budget Workshop Meeting - January 25, 2025 8:00 AM

4.2. City Council - Regular Meeting - January 27, 2025 5:30 PM

Public Input

Dr. David Kuban, a local dentist, raised concerns about traffic safety at Parkway and Court Street. He explained that the removal of a triangular divider reduced the roadway to one lane, creating a hazardous merging situation near a parking lot entrance. Dr. Kuban recounted near-accidents he experienced and observed, including drivers improperly exiting despite "Do Not Enter" signs. He warned that the current design poses a serious risk. As a temporary solution, he suggested closing the parking lot entrance to prevent merging conflicts, while acknowledging that restoring two lanes with a divider would be ideal but costly.

Dan Steinbock addressed the Council regarding item 7.5 under new business, clarifying misconceptions he had seen online. He explained that many neglected properties in Pekin remain untouched for years, costing the city in inspections and demolitions, with liens lost in tax sales. His proposal aims to revitalize these properties, increasing their tax value and benefiting the city financially. Drawing from personal experience, he detailed how he has invested significantly in such properties, often without immediate profit. He emphasized that this initiative is not about contractor gain but about encouraging investment in blighted areas to boost property values and city revenue.

Consent Agenda

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

6.1. Accounts Payable Paid Proof List thru January 31, 2025

6.2. Pekin Fire Department Monthly Incident Report January 2025

6.3. Receive and File Qualifications for Phase II Engineering for Veterans Drive Extension from Sheridan Road to Fischer Road

6.4. Receive and File Greater Peoria Economic Development Council 2024

Annual Report

6.5. Receive and File Emergency Expense of $16,473.53 to G.A. Rich & Sons, Inc for Sanitary Sewer Installation 1019 Augusta Street

6.6. Resolution No. 231-24/25 Appointment of Nic Maquet as Lake Arlann Drainage District Commissioner

6.7. Resolution No. 232-24/25 Appointment of Josh Wray to Tri-County River Valley Development Authority (TRVDA)

6.8. Resolution No. 233-24/25 Appointment of Tina Hauk as member and Josh Wray as alternate to Tri-County Regional Planning Commission (TCRPC) Technical Committee

New Business

7.1. Resolution No. 234-24/25 Approving Engineering Agreement with Terra Engineering LTD for Broadway

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

City Manager John Dossey presented a resolution to extend the Master Professional Service Agreement (MPSA) with Terra Engineering, originally established on June 28, 2021, through fiscal year 2028. The extension supports Task Order 3 for Phase I and II engineering services on Broadway Street. The City recently secured $2.88 million in federal funding through the Tri-County Regional Planning Commission, allowing completion of the Broadway Street project from 14th Street to just west of Parkway Drive. The agreement would eliminate the balance from previous task orders and fund new engineering efforts at an amount not to exceed $492,011.64, with a net request of $379,524.13. Mr. Dossey noted that staff recommended approval, and representatives from Terra Engineering were available for questions.

Council Member Nutter inquired about prior engineering work in the area. A Terra Engineering representative confirmed that initial work had been done under Task Order 2 but was halted in February 2024 due to funding constraints. Council Member Nutter further questioned the project's western boundary, clarifying that it would stop just west of Parkway Drive, approximately 100-200 feet before the intersection. He also sought confirmation on project management plans, ensuring that scheduled work aligns with allocated funds. The Terra representative assured that a project management flowchart exists, prompting Council Member Nutter to emphasize the importance of follow-through, citing past concerns about missing documentation.

7.2. Resolution No. 235-24/25 Approving Engineering Agreement with Hanson Professional Services, Inc. for Veterans Drive Extension

RESULT:	**PASSED (4 TO 3)**
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Orrick

The Council considered Resolution No. 235-24-25, approving an engineering agreement with Hanson Professional Services, Inc. for the Veterans Drive Extension project. City Manager John Dossey explained that this agreement covers engineering services for the extension from Sheridan Road to I-474. The city issued a request for qualifications in May 2020, and Hanson was selected as the most qualified firm. Staff waited to present the agreement until consulting with the Illinois Department of Transportation (IDOT) and the Federal Highway Administration (FHWA) to determine the scope of work. The agreement, detailed in Exhibit A, includes Phase I and II engineering services, such as surveying, soil borings, land acquisition assistance, environmental permitting, roadway and bridge design, hydraulic analysis, drainage design, utility coordination, and the development of plans, specifications, and estimates. The engineering work is scheduled for completion by April 2028, with a total cost of $5 million. The City received a Federal CFP grant covering 80% of the engineering costs, as previously approved in Resolution No. 209-24/25, though the City will initially cover 100% of the expenses and seek reimbursement from IDOT. Staff recommended approval, and Cindy from Hanson was available for questions.

Council Member Hilst inquired about the reimbursement process, asking whether the City would receive funds annually or only after the work's completion in FY28. Cindy clarified that the city could request reimbursement as invoices are paid, either individually or in groups, with the timing of reimbursements dependent on the state.

Council Member Nutter questioned whether any of the previous engineering drawings from another consulting firm could be used. Cindy explained that while they received some CAD files, key background documents, such as hydraulic reports and geotechnical studies, were missing. As a result, they would need to resurvey to ensure accuracy, but they aim to reuse as much prior work as possible to avoid unnecessary costs. Council Member Nutter also asked about land acquisition assistance. Cindy responded that Hanson would prepare plats and legal descriptions, and depending on the project's progress, they discuss with the City to help negogiate or in original contrat amount, difficult to presume.

Council Member Nutter further raised concerns about approving the agreement without knowing the full budgetary impact, noting that if passed, the resolution would commit the City to $2 million without a finalized budget. He stated his intention to vote against the measure.

Mayor Burress acknowledged Nutter's concerns but highlighted the importance of the project, thanking Congressman Darin LaHood for securing $4 million in federal funding. The Mayor emphasized that this funding is just the beginning and that additional federal and regional support is expected. He noted that the Veterans Drive extension benefits not only Pekin but also neighboring communities, including Creve Coeur, and that regional officials are working to secure more funding estimated at $58 million total.

Council Member Hohimer expressed strong support, comparing the project's initial opposition to concerns raised years ago about the federal prison, which ultimately became a positive addition to the community. She emphasized that progress is being made after years of discussion and that she intends to vote in favor.

Council Member Abel questioned whether other communities benefiting from the project would contribute financially rather than relying solely on Pekin's efforts. Mayor Burress and City Manager Dossey clarified that part of the $4 million grant is designated for regional improvements. Additionally, Cindy mentioned that the project has long been a priority for the Tri-County Regional Planning Commission and that discussions with other municipalities have taken place to reinforce their support. She also noted that IDOT is pushing to obligate federal funding as soon as possible to prevent funds from being reallocated.

7.3. Resolution No. 236-24/25 Amending City of Pekin Procurement Policy No. 21

As Amended.

RESULT:	**PASSED (6 TO 1)**
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem

	Hohimer, Council Member Onken
NAYS:	Council Member Hilst

A motion was made by Council Member Orrick seconded by Council Member Nutter to strike the paragraph regarding the newspaper Policy on Page 5, and Council Member Nutter seconded the motion. The amendment passed unanimously, 7-0.

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member 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

The Council considered Resolution No. 236-24/25, which proposed amendments to the City of Pekin Procurement Policy No. 21. Economic Development Director Joshua Wray explained that a similar ordinance was brought before the Council on December 9 but was not approved due to concerns raised by Council Members. The revised policy aims to address those concerns and clarify procedures.Key changes include the requirement that multi-year contracts be considered in their entirety rather than just the first year. Additionally, language regarding energy procurement was updated to ensure that electric aggregation programs still require City Council approval. While the City Manager may be authorized to act for timing competitive procurement, such authorization would require Council approval. Furthermore, provisions regarding newspaper postings for sealed bids, RFPs, and RFQs were clarified, stating that unless Illinois state law changes, newspaper postings will remain a requirement.

Mr. Wray emphasized that the amendments do not alter spending limits or Council approval thresholds but instead provide clarity and consistency for staff regarding procurement procedures.
Council Member Orrick raised concerns about the Illinois Municipal League public notice website mentioned on page five, questioning whether the language should reflect that the Council must approve any postings in lieu of newspaper postings. Mr. Wray agreed that the paragraph in question could be removed if the Council preferred.

A motion was made by Council Member Orrick seconded by Council Member Nutter to strike the paragraph regarding newspaper Policy on Page 5, and Council Member Nutter seconded the motion. The amendment passed unanimously, 7-0.

Council Member Orrick further inquired about the removal of a requirement on page ten that a copy of the proposed contract be included in bid documents. Mr. Wray stated that the city does a good job handling sealed bids, but the purpose of this policy update is to provide clearer guidelines on the process moving forward. Specifically, all sealed bids will now be processed through the City Clerk's office. Mr. Dossey has emphasized that both the City Council and he himself want this requirement in place. Ultimately, ensuring adherence to this policy will be the responsibility of the City Manager, as well as each department head overseeing procurement within their respective departments.

Council Member Nutter sought clarification on page thirteen, specifically regarding notice methods determined by the purchasing agent. Mr. Wray provided examples, including direct solicitations to known vendors and posting on industry-specific websites. He assured the Council that they could always inquire about the solicitation methods used for any given procurement process.

7.4. Resolution No. 237-24/25 Approving Supplemental MFT Resolution for Court Street

RESULT:	**PASSED (6 TO 1)**
MOVER:	Council Member Lloyd Orrick
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Nutter

Resolution No. 237-24/25 was presented to approve a supplemental Motor Fuel Tax (MFT) resolution for the Court Street construction project, covering the segment from Stadium Drive to Hilltop Drive. City Manager John Dossey explained that a previous resolution, No. 145-24/25, allocated $890,000 in MFT funds for this project. This supplemental resolution seeks to allocate the entire Fiscal Year 2026 MFT budget, approximately $1.5 million, to the same project. The Illinois Department of Transportation requires this resolution to utilize the MFT funds.

Council Member Nutter questioned the funding sources, noting a discrepancy between the allocated spending and actual revenue. Hanson Representative Cindy explained that the City had been saving MFT funds over multiple years, as MFT funds cannot be obligated unless available. Additionally, she noted that IDOT initially covers construction costs and invoices the City later, with final billing expected in 2026 or 2027.

Economic Development Director Josh Wray added that the City had also allocated $2 million in MFT reserves in the current fiscal year, alongside annual revenue and special Rebuild Illinois MFT funds, which contributed another $2.2 million.

Finance Consultant Bob Grogan clarified that the current MFT operating account balance is $3.4 million, with total available MFT funds at $7.2 million as of December 31. He reminded the Council that two years ago, the City failed to file the appropriate paperwork on time, preventing the use of MFT funds that year. Since then, efforts have been made to ensure proper budgeting and compliance.

Council Member Hilst confirmed that the funds in question were specifically obligated for the Court Street project. Mr. Grogan reiterated that IDOT's delayed billing process means funds must be set aside in advance to cover future invoices. Council Member Hilst also sought clarification on whether the $1.5 million allocation was strictly for State MFT funds, separate from local motor fuel taxes, to which Mr. Grogan confirmed that state and local motor fuel tax revenues are managed separately.

7.5. Resolution No. 238-24/25 Adopting Policy No. 30 - TIF Residential Renovation Program

RESULT:	**TABLED TO MARCH 10, 2025 COUNCIL MEETING (UNANIMOUS)**
MOVER:	Council Member Dave Nutter
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

A motion was made by Council Member Onken seconded by Council Member Hohimer to discuss Resolution No. 238-24/25 Adopting Policy No. 30 - TIF Residential Renovation Program. Economic Development Director Josh Wray explained that the program aims to incentivize the renovation of dilapidated, vacant residential properties within the city's TIF districts. He emphasized that passing the policy would not allocate funds but would instead set the framework for potential future funding. The primary goals include eliminating blight, increasing housing availability, and providing an alternative to new construction, particularly for homes under $250,000. Mr. Wray detailed the eligibility criteria, stating that properties must be within a TIF district, vacant, and in significantly poor condition beyond minor cosmetic issues. The proposed incentive would cover up to 50% of renovation costs, capped at $50,000 per project. He noted that each agreement would require Council approval. The Economic Development Advisory Committee (EDAC) reviewed the policy and suggested reducing the per-project funding cap, prioritizing owner-occupied projects over rental properties, and implementing limits on the total amount any single contractor could receive in a fiscal year.

Mayor Burress noted public interest in such incentives.

Council Member Hohimer shared concerns about prioritizing homeownership opportunities over investor-driven projects, citing personal experience.

Council Member Onken inquired about setting renovation criteria, which Mr. Wray said could be challenging but possible.

Council Member Onken also asked whether the city could recoup funds from rental properties, to which Mr. Wray responded that any tax increment generated would return to the TIF fund.

Council Member Orrick asked about the number of homes within the TIF district and potential competition with business incentives. Mr. Wray estimated several hundred homes but could not specify how many were vacant or dilapidated. Council Member Orrick suggested a lower funding cap, aligning with EDAC's discussion, and questioned whether homeowners performing their own labor could be reimbursed, which Mr. Wray said would require legal clarification.

Council Member Orrick also emphasized the need for a structured checklist for property renovations.
City Manager Dossey clarified that projects would still require permits and oversight from the Chief Building Official. Council Member Orrick raised concerns about contractor accountability, suggesting a personal guarantor requirement for LLCs. Legal counsel confirmed that this could be implemented.

Council Member Orrick also proposed engaging the local high school's vocational program in renovations. Mr. Wray stated that EDAC had discussed this idea, but school superintendent expressed liability concerns, particularly regarding work on severely dilapidated properties. Council Member Hohimer, a former school board member, confirmed that insurance limitations had historically prevented student participation in such projects.

Council Member Nutter motioned to table the resolution until the first meeting in March 2025 to allow for revisions and further discussion. The motion carried.

7.6. Resolution No. 239-24/25 Approving Passenger Bus Lease Extension Quotation from Midwest Transit Equipment

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Chris Onken
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

Resolution No. 239-24/25 approving the passenger bus lease extension quotation from Midwest Transit Equipment, was introduced.

Finance Director Eric Dubrowski explained that as part of the budget review, he examined the bus department’s leases. The department currently has two seven-year bus leases with repurchase agreements that activate after the fifth year. The repurchase clause for a smaller lease covering 10 buses is due this summer, while the larger lease covering 73 buses is due next summer. To maintain operations and prevent losing the 10 buses prematurely, Mr. Dubrowski contacted Midwest Transit Equipment for a one-year lease extension quotation. Midwest provided cost estimates but stated that, since they typically work with school districts rather than municipalities, their process requires council approval of the price before drafting an official lease agreement.

Council Member Hilst inquired about the cost difference compared to the current fiscal year. Mr. Dubrowski acknowledged that the extension would come at a slightly higher cost but did not have exact figures at the time. Council Member Hilst then asked about the expiration date of the city's contracts with school districts for bus services, which Mr. Dubrowski confirmed would end in the summer of 2026, approximately a month after the larger bus lease expires.

Council Member Hilst also questioned whether the $225,816 cost for the extension was included in the school contract. Finance Consultant Bob Grogan clarified that while school districts cover bus lease costs, they do so through a formula rather than direct reimbursement. Consequently, the city would not fully recoup the cost increase.

Council Member Hilst also inquired about warranties for the buses during the extension period. Mr. Dubrowski confirmed that the city would continue using the same buses and that the extension would not provide new vehicles. Council Member Hilst asked about potential consequences if the extension were not approved, to which Mr. Dubrowski stated that the city would be short 10 buses.

Council Member Nutter sought clarification on the approval process, confirming that while the council was voting on the extension quotation, a finalized lease agreement from Midwest Transit would require separate approval at a future meeting. Mr. Dubrowski affirmed this, noting that while costs were unlikely to decrease, the official agreement would determine the final amount.

7.7. **Discussion: Council Direction on Financing Solutions for Infrastructure Needs**

The council discussed various financing options for capital projects, including roads, fire stations, and property acquisitions. The primary funding approaches considered were "pay as you go," municipal bonds, and short-term bank financing. While the "pay as you go" method avoids debt, it may not be feasible for large-scale projects requiring immediate funding. Municipal bonds were identified as the most effective long-term financing option, offering competitive interest rates. However, the city is currently unable to access the bond market due to audit delays, with efforts underway to catch up on outstanding audits. The goal is to have the FY22 audit presented next month and to begin work on FY23 shortly.

In the interim, council members considered direct bank negotiations for short-term financing, as RFPs for loans were deemed uncommon and restrictive. Several council members requested a detailed list of major projects, associated costs, and revenue sources for debt repayment before making funding decisions. Preliminary estimates suggest the city's infrastructure needs could exceed $50 million, but with proper planning, the city may afford these investments while maintaining an annual street maintenance budget.

Council members emphasized the need to prioritize projects and integrate financing discussions with the overall budget. Concerns were raised about balancing spending on infrastructure with other budgetary needs, including land purchases, vehicle acquisitions, and staffing. The possibility of utilizing revenue from newly implemented utility taxes for infrastructure was also discussed. Staff noted that current general fund reserves are approximately 25% of expenditures, which exceeds the policy minimum of 10%. The council requested further clarification on the exact amount available for potential use in the upcoming fiscal year.

The discussion will continue as staff compiles detailed project lists and financial projections for council review.

Any Other Business To Come Before The Council

City Manager John Dossey announced that Josie’s last day was Friday and that he had entered into an agreement with Justin Reeise to serve as a consultant for engineering while the city searches for a new city engineer. This arrangement is similar to what was done with Bob Grogan previously, and a formal agreement will be brought to the council in a few weeks.

Economic Development Director Josh Wray updated the Council on efforts to redistrict the City’s mowing maps, noting that several areas currently mowed by the City are not its responsibility, including some that fall under the state’s right-of-way. Staff will seek guidance from the Council on establishing policies for these areas.

Mayor Burress announced that the City received a proclamation from U.S. Representative Darrin LaHood in recognition of its 200-year anniversary. The proclamation was presented during the State of the City Address along with a framed article from the *Journal Star*.

Council Member Hilst spoke about concerns regarding Parkway and Court, noting that this was not an isolated issue.

Council Member Abel agreed and mentioned that Steve Bresnahan is planning for the upcoming Super Cruise event, scheduled for the last Saturday in July.

Council Member Hohimer reported attending a tourism meeting, where plans were discussed for a full-page feature on Pekin and warm-weather attractions.

Economic Development Director Wray added that the Tourism Committee is planning to replace one of its current events with a hot air balloon festival.

Council Members Nutter and Council Member Orrick both echoed remarks made by Dr. Kuban, indicating support for immediate action regarding barrel placement on the entrance off of Parkway and Court.

Council Member Onken noted that it was senior night for the high school girls' basketball team, which has achieved 16 wins this season.

Executive Session 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

A motion was made by Council Member Nutter seconded By Council Member Orrick to move into Executive Session to discuss 5 ILCS 120/2 (c) 6. Setting of a Price for Sale or Lease of Property Owned by the Public Body at 7:28 PM. On roll call vote all present voted Aye. Motion carried.

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Dave Nutter
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

Adjourn

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by Nutter to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 7:40 PM.

RESULT:	**(UNANIMOUS)**
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Dave Nutter
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

Item No. 6.1

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** February 24, 2025 **To:** Members of the City Council **From:**
AGENDA ITEM:	Accounts Payable Paid Proof List thru February 14 2025
DESCRIPTION:	

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

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 2/19/2025
John Dossey, City Manager	Approved - 2/19/2025
Sue McMillan, City Clerk	Final Approval - 2/21/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 02/13/2025 - 1:15PM
Batch: 00007.02.2025 - CMB_2025-02-03_IPBC ACH

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Intergovernmental Personnel Benefit Cooperative 14820									
*** **02032025**	2/3/2025	313,329.36	0.00	02/03/2025				No	0
695-095-517507 Health Insurance Premium				FEB 2025 - ACTIVE/COBRA - MEDICAL					
*** **02032025**	2/3/2025	15,747.05	0.00	02/03/2025				No	0
695-095-517511 Dental Coverage				FEB 2025 - ACTIVE/COBRA - DENTAL					
*** **02032025**	2/3/2025	1,471.70	0.00	02/03/2025				No	0
695-095-517506 Vision Coverage				FEB 2025 - ACTIVE/COBRA - VISION					
*** **02032025**	2/3/2025	2,072.32	0.00	02/03/2025				No	0
695-095-517504 A D & D Life Premium				FEB 2025 - ACTIVE/COBRA - LIFE					
*** **02032025**	2/3/2025	63,203.03	0.00	02/03/2025				No	0
695-095-517515 Health Insurance Prem-Retirees				FEB 2025 - RETIREE - MEDICAL					
*** **02032025**	2/3/2025	3,108.50	0.00	02/03/2025				No	0
695-095-517512 Dental Coverage-Retirees				FEB 2025 - RETIREE - DENTAL					
*** **02032025**	2/3/2025	288.29	0.00	02/03/2025				No	0
695-095-517513 Vision Coverage Retirees				FEB 2025 - RETIREE - LIFE					
*** **02032025**	2/3/2025	229.95	0.00	02/03/2025				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** **02032025**	2/3/2025	99.45	0.00	02/03/2025				No	0
695-095-517501 Administration Fees				ACH BILLING FEE					
*** **02032025**	2/3/2025	161.25	0.00	02/03/2025				No	0
695-095-517501 Administration Fees				WEX FEE					
*** **02032025**	2/3/2025	295.54	0.00	02/03/2025				No	0
695-095-516700 Wellness Program				COMPSYCHE LIVES NOT IN PS					
02032025 Total:		400,006.44							
Intergovernmental Personn		400,006.44							

*** means this invoice number is a duplicate.

Report Total:	400,006.44

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 02/07/2025 - 2:16PM
Batch: 00020.01.2025 - CMB_2025-02-07

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
3M Company									
10727									
9432034811	12/30/2024	714.21	0.00	02/07/2025				No	0
100-032-523000 Traffic/Street Signs & Marking				BLACK ELECTROCUT FILM FOR SIGNS					
9432034811 Total:		714.21							
9432378904	1/24/2025	197.62	0.00	02/07/2025				No	0
100-032-523000 Traffic/Street Signs & Marking				CLEAR TRANSFER TAPE FOR SIGNS					
9432378904 Total:		197.62							
3M Company Total:		911.83							
Amazon Capital Services, Inc									
10020									
14WM9MHXLQKX	2/1/2025	7.38	0.00	02/07/2025				No	0
699-069-520200 Office Supplies				8-PK 3" X 5" POCKET NOTEBOOKS					
14WM9MHXLQKX Tota		7.38							
14YV4XRWRTGL	2/1/2025	55.89	0.00	02/07/2025				No	0
699-069-520200 Office Supplies				HP 134A BLACK TONER CARTRIDGE					
14YV4XRWRTGL Total:		55.89							
19FQ9RP1MDQX	2/1/2025	-49.30	0.00	02/07/2025				No	0
100-068-522400 General Supplies				FLOOR PADS - RETURN CREDIT					
19FQ9RP1MDQX Total:		-49.30							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
***1C3MX6RQL6**	2/1/2025	171.24	0.00	02/07/2025				No	0
100-007-522400 General Supplies				RUST-OLEUM 12-PK MARKING PAINT, PINK, 2 CT					
***1C3MX6RQL6**	2/1/2025	53.42	0.00	02/07/2025				No	0
100-007-522400 General Supplies				PENTEL 12-PK LIQUID GEL INK PENS, 2 CT					
***1C3MX6RQL6**	2/1/2025	21.98	0.00	02/07/2025				No	0
100-007-522400 General Supplies				DIB SAFETY VEST, REFLECTIVE YELLOW MESH					
1C3MX6RQL66F Total:		246.64							
***1F3P1M9TN4J**	2/1/2025	85.78	0.00	02/07/2025				No	0
100-068-520200 Office Supplies				HP 910 4-PK INK CARTRIDGES (CMYK)					
***1F3P1M9TN4J**	2/1/2025	85.49	0.00	02/07/2025				No	0
100-068-580401 Building Repair				12-PK ALUMINUM ALLOY METAL CORNER GUARDS					
***1F3P1M9TN4J**	2/1/2025	793.53	0.00	02/07/2025				No	0
100-068-522400 General Supplies				PAPER TOWELS/TOILET PAPER/FACIAL TISSUES					
***1F3P1M9TN4J**	2/1/2025	148.45	0.00	02/07/2025				No	0
100-068-522400 General Supplies				GARBAGE/TRASH BAGS					
***1F3P1M9TN4J**	2/1/2025	333.62	0.00	02/07/2025				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES					
1F3P1M9TN4JV Total:		1,446.87							
***1GQWRVL6N(**	2/1/2025	29.99	0.00	02/07/2025				No	0
100-006-520200 Office Supplies				OPNICE DESK ORGANIZER					
***1GQWRVL6N(**	2/1/2025	13.27	0.00	02/07/2025				No	0
100-006-520200 Office Supplies				AT-A-GLANCE 2025 DESK CALENDAR, 21.75" X 17"					
1GQWRVL6N6NY Total:		43.26							
1H1XP49GK661	2/1/2025	24.78	0.00	02/07/2025				No	0
100-793-520200 Office Supplies				100-PK 1/3-CUT TAB FILE FOLDERS, 2 CT					
1H1XP49GK661 Total:		24.78							
1HN4X9LTQJHJ	2/1/2025	209.78	0.00	02/07/2025				No	0
699-069-554300 Uniforms And Tools				HD TURBO TEST KIT - VMF TOOL ALLOWANCE					
1HN4X9LTQJHJ Total:		209.78							
1PPRTVYHNJQ7	2/1/2025	5.15	0.00	02/07/2025				No	0
100-006-520200 Office Supplies				SCOTCH DESKTOP TAPE DISPENSER					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1PPRTVYHNJQ7 Total:		5.15							
1QM9RN7QTRPX	2/1/2025	5.49	0.00	02/07/2025				No	0
100-006-520200 Office Supplies				MAGNETIC DRY ERASE BOARD, 8.5" X 11"					
1QM9RN7QTRPX Total:		5.49							
1RNG67NLNVNX	2/1/2025	34.99	0.00	02/07/2025				No	0
100-004-520200 Office Supplies				PLANNER PAD SPIRAL BOUND JAN-DEC 2025					
1RNG67NLNVNX Total:		34.99							
*** **1T1X7P9QQK**	2/1/2025	14.40	0.00	02/07/2025				No	0
100-032-522400 General Supplies				OEM PRIMER BULB FOR CHAINSAW, 2 CT					
*** **1T1X7P9QQK**	2/1/2025	168.99	0.00	02/07/2025				No	0
100-032-587100 Office Equipment & Furniture				EXECUTIVE OFFICE CHAIR					
1T1X7P9QQKJD Total:		183.39							
*** **1T1X7P9QRR**	2/1/2025	69.32	0.00	02/07/2025				No	0
100-793-520200 Office Supplies				BROTHER 6-PK DIE CUT ADDRESS LABELS					
*** **1T1X7P9QRR**	2/1/2025	13.30	0.00	02/07/2025				No	0
100-068-520200 Office Supplies				100-PK 1/3-CUT TAB FILE FOLDERS					
*** **1T1X7P9QRR**	2/1/2025	8.99	0.00	02/07/2025				No	0
100-068-520200 Office Supplies				SHARPIE PERMANENT MARKERS SET					
*** **1T1X7P9QRR**	2/1/2025	17.49	0.00	02/07/2025				No	0
100-068-520200 Office Supplies				EXPANDING ACCORDION FILE POCKETS					
1T1X7P9QRRNM Total:		109.10							
Amazon Capital Services, I		2,323.42							
Ameren Illinois 10021									
*** **1720124012**	1/23/2025	386.71	0.00	02/07/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 12/17/24-01/20/25					
1720124012 Total:		386.71							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **2349029006**	1/20/2025	2,843.97	0.00	02/07/2025				No	0
231-030-550100 Utilities				SERVICE @ LIFT STATIONS - 11/18/24-01/14/25					
2349029006 Total:		2,843.97							
*** **2434114066**	1/21/2025	11,126.91	0.00	02/07/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 12/16/24-01/17/25					
2434114066 Total:		11,126.91							
*** **4984141001**	1/23/2025	46.54	0.00	02/07/2025				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF SIGNAL - 12/17/24-01/20/25					
4984141001 Total:		46.54							
*** **8288305023**	1/22/2025	70.13	0.00	02/07/2025				No	0
100-068-550100 Utilities				POCKET PARK - 12/16/24-01/19/25					
8288305023 Total:		70.13							
*** **8695491773**	1/21/2025	11,386.29	0.00	02/07/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST STR LGTS - 12/16/24-01/17/25					
8695491773 Total:		11,386.29							
Ameren Illinois Total:		25,860.55							
Ancel Glink, P.C. 15286									
108558	1/14/2025	700.00	0.00	02/07/2025				No	0
100-003-561004 Admin Hearing Officer				ADMINISTRATIVE HEARING - 12/12/24					
108558 Total:		700.00							
Ancel Glink, P.C. Total:		700.00							
Aupperle Construction 11849									
22994	1/28/2025	4,838.00	0.00	02/07/2025	FIRE-ALLO	expense		No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-068-580401 Building Repair				FIRE STATION #1 CRACK SEALING & REPAIR					
22994 Total:		4,838.00							
Aupperle Construction Tot		4,838.00							
Britton Electronics & Automation, Inc 10083									
2250382	1/29/2025	556.00	0.00	02/07/2025				No	0
231-030-534400 Equipment Repairs				REPAIRS TO 14TH ST LIFT STATION - 01/21/25					
2250382 Total:		556.00							
Britton Electronics & Auto		556.00							
Cat Financial Services Corporation 10104									
*** **36474537**	1/26/2025	1,312.89	0.00	02/07/2025				No	0
100-032-587001 Lease/Purchase of Equipment				LTO BACKHOE LOADER - PRINCIPAL - FEB 2025					
*** **36474537**	1/26/2025	192.84	0.00	02/07/2025				No	0
100-032-590400 Interest Paid				LTO BACKHOE LOADER - INTEREST - FEB 2025					
36474537 Total:		1,505.73							
Cat Financial Services Corp		1,505.73							
Certified Laboratories 10112									
*** **9019489**	1/31/2025	434.00	0.00	02/07/2025				No	0
699-069-522400 General Supplies				PREMALUBE, CS/48 (FIBER), NAC CL, 1 CASE					
*** **9019489**	1/31/2025	179.50	0.00	02/07/2025				No	0
699-069-522400 General Supplies				FREE AEROSOL, NAC CL, 1 DZ					
*** **9019489**	1/31/2025	184.50	0.00	02/07/2025				No	0
699-069-522400 General Supplies				ACCEL AEROSOL, NAC MM, 1 DZ					
*** **9019489**	1/31/2025	9.95	0.00	02/07/2025				No	0
699-069-522400 General Supplies				FUEL SURCHARGE					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **9019489**	1/31/2025	150.02	0.00	02/07/2025				No	0
699-069-522400 General Supplies				SHIPPING					
9019489 Total:		957.97							
Certified Laboratories Tota		957.97							
Cintas Corporation 10115									
4219607718	1/30/2025	114.64	0.00	02/07/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4219607718 Total:		114.64							
Cintas Corporation Total:		114.64							
CivicServ, Inc 14346									
*** **1083**	1/1/2025	500.00	0.00	02/07/2025				No	0
270-270-569000 Other Contractual Service				AVAILABLE PROPERTIES SOFTWARE - CBD TIF					
*** **1083**	1/1/2025	500.00	0.00	02/07/2025				No	0
273-273-569000 Other Contractual Service				AVAILABLE PROPERTIES SOFTWARE - SIP TIF					
*** **1083**	1/1/2025	500.00	0.00	02/07/2025				No	0
275-275-569000 Other Contractual Service				AVAILABLE PROPERTIES SOFTWARE - COURT ST TII					
*** **1083**	1/1/2025	500.00	0.00	02/07/2025				No	0
277-277-569000 Other Contractual Services				AVAILABLE PROPERTIES SOFTWARE - BDD TIF					
*** **1083**	1/1/2025	500.00	0.00	02/07/2025				No	0
570-570-569000 Other Contractual Service				AVAILABLE PROPERTIES SOFTWARE - ECON DEV					
1083 Total:		2,500.00							
CivicServ, Inc Total:		2,500.00							
Cloudpoint Geospatial, Inc 11838									
INV05266	1/28/2025	7,850.00	0.00	02/07/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-007-569000 Other Contractual Service				GIS SERVICES - FEB 2025					
INV05266 Total:		7,850.00							
Cloudpoint Geospatial, Inc		7,850.00							
Cook, Julie 15346									
12102024	12/10/2024	1,000.00	0.00	02/07/2025	DERB-LAND	land		No	0
445-041-580200 Purchase Of Property				DERBY ST LAND ACQ - 200 DERBY ST					
12102024 Total:		1,000.00							
Cook, Julie Total:		1,000.00							
Cruce Aviation, LLC 13646									
*** **673**	12/27/2024	5,100.00	0.00	02/07/2025				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 12/01-12/28/24					
*** **673**	12/27/2024	546.43	0.00	02/07/2025				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 12/29-12/31/24					
*** **673**	12/27/2024	785.72	0.00	02/07/2025				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 01/01-01/04/25					
673 Total:		6,432.15							
Cruce Aviation, LLC Total:		6,432.15							
E3 Collision 15344									
8002	1/22/2025	400.00	0.00	02/07/2025				No	0
100-761-524000 Lease/rental Of Equipment				REMOVAL OF DECALS - SQUAD 5205					
8002 Total:		400.00							
8003	1/22/2025	400.00	0.00	02/07/2025				No	0
100-761-524000 Lease/rental Of Equipment				REMOVAL OF DECALS - SQUAD 5202					

Void check/reissuing payment for this invoice, due to vendor having lost the original check 166282 – CMB 02/05/25

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8003 Total:		400.00							
8004	1/22/2025	400.00	0.00	02/07/2025				No	0
100-761-524000 Lease/rental Of Equipment				REMOVAL OF DECALS - SQUAD 5206					
8004 Total:		400.00							
8005	1/22/2025	400.00	0.00	02/07/2025				No	0
100-761-524000 Lease/rental Of Equipment				REMOVAL OF DECALS - SQUAD 5163					
8005 Total:		400.00							
E3 Collision Total:		1,600.00							
Fastenal Company									
10181									
ILPRA473315	1/31/2025	609.49	0.00	02/07/2025				No	0
699-069-534000 Automotive Expense				BOLTS/NUTS					
ILPRA473315 Total:		609.49							
Fastenal Company Total:		609.49							
G A Rich & Sons Inc									
10212									
1476812	1/9/2025	16,473.53	0.00	02/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				EMERG SEWER LATERAL RPR @ 1019 AUGUSTA					
1476812 Total:		16,473.53							
G A Rich & Sons Inc Total:		16,473.53							
GFL Environmental									
14249									
P60005204490	1/31/2025	12,122.38	0.00	02/07/2025				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 01/16-01/31/25					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
P60005204490 Total:		12,122.38							
P90005200768 223-026-566502 Recycling Expense	1/31/2025	2,793.57	0.00	02/07/2025 CURBSIDE RC FEES - 01/16-01/31/25				No	0
P90005200768 Total:		2,793.57							
GFL Environmental Total:		14,915.95							
Herr Petroleum Corporation 12712									
*** **D41728** 699-000-160100 Fuel Inventory	1/30/2025	12,952.75	0.00	02/07/2025 DIESEL - 4000 GAL @ 3.24/GAL				No	0
*** **D41728** 699-000-160100 Fuel Inventory	1/30/2025	8,011.05	0.00	02/07/2025 REG N/L - 3002 GAL @ 2.67/GAL				No	0
D41728 Total:		20,963.80							
*** **D41781** 699-000-160100 Fuel Inventory	1/27/2025	12,998.50	0.00	02/07/2025 DIESEL - 4003 GAL @ 3.25/GAL				No	0
*** **D41781** 699-000-160100 Fuel Inventory	1/27/2025	5,423.15	0.00	02/07/2025 REG N/L - 2000 GAL @ 2.71/GAL				No	0
D41781 Total:		18,421.65							
Herr Petroleum Corporatio		39,385.45							
JA Lube Central 15161									
*** **908389** 223-023-534000 Automotive Expense	1/16/2025	52.73	0.00	02/07/2025 BLACK TUBING 4MM W. GREASE, 15 CT - SW21				No	0
*** **908389** 223-023-534000 Automotive Expense	1/16/2025	23.99	0.00	02/07/2025 SHIPPING/HANDLING				No	0
908389 Total:		76.72							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
JA Lube Central Total:		76.72							
JULIE Inc 10344									
*** **20251404** 231-030-569000 Other Contractual Service	1/7/2025	3,261.57	0.00	02/07/2025 ANNUAL ASSESSMENT SERVICE				No	0
*** **20251404** 231-033-569000 Other Contractual Service	1/7/2025	3,261.57	0.00	02/07/2025 ANNUAL ASSESSMENT SERVICE				No	0
20251404 Total:		6,523.14							
JULIE Inc Total:		6,523.14							
JX Enterprises Inc 15148									
*** **4050002P** 223-023-534000 Automotive Expense	1/29/2025	307.09	0.00	02/07/2025 DOSING MODULE HOSE FOR DEF TANK - SW21				No	0
*** **4050002P** 223-023-534000 Automotive Expense	1/29/2025	17.08	0.00	02/07/2025 FREIGHT				No	0
4050002P Total:		324.17							
JX Enterprises Inc Total:		324.17							
Kimball Midwest 11679									
*** **103014795** 231-030-522400 General Supplies	1/29/2025	269.04	0.00	02/07/2025 CITRI-BLAST MAX SOLVENT, 12 CT				No	0
*** **103014795** 231-030-522400 General Supplies	1/29/2025	86.10	0.00	02/07/2025 PURPLE PUMISHER WIPES, CASE, 6 CT				No	0
*** **103014795** 231-030-522400 General Supplies	1/29/2025	7.00	0.00	02/07/2025 14 X 1 HWH DR PT SCREW, 25 CT				No	0
*** **103014795** 100-032-522400 General Supplies	1/29/2025	307.92	0.00	02/07/2025 ULT PROMAX FL GREEN INV, 24 CT				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
103014795 Total:		670.06							
Kimball Midwest Total:		670.06							
Laser Electric, Inc 10367									
TS0625	11/25/2024	482.10	0.00	02/07/2025				No	0
100-032-532000 Electronic Equipment Main				TRAFFIC SIGNAL REPAIR @ IL-98 & PARKWAY DR					
TS0625 Total:		482.10							
TS1825	11/15/2024	262.50	0.00	02/07/2025				No	0
100-032-532000 Electronic Equipment Main				TRAFFIC SIGNAL REPAIR @ VETERANS & MALL RD					
TS1825 Total:		262.50							
TS2725	12/17/2024	352.50	0.00	02/07/2025				No	0
100-032-532000 Electronic Equipment Main				TRAFFIC SIGNAL REPAIR @ MARGARET & 3RD ST					
TS2725 Total:		352.50							
TS2825	12/3/2024	267.00	0.00	02/07/2025				No	0
100-032-532000 Electronic Equipment Main				TRAFFIC SIGNAL REPAIR @ IL-9 & 5TH ST					
TS2825 Total:		267.00							
Laser Electric, Inc Total:		1,364.10							
McDaniels Marketing 10839									
INV12171	1/13/2025	500.00	0.00	02/07/2025				No	0
208-208-598100 Public Relations				TOURISM WEBSITE MAINTENANCE - JAN 2025					
INV12171 Total:		500.00							
INV12172	1/13/2025	5,000.00	0.00	02/07/2025				No	0
570-570-598100 Public Relations				MARKETING PLAN - PMT #1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV12172 Total:		5,000.00							
INV12173	1/13/2025	410.00	0.00	02/07/2025				No	0
208-208-598100 Public Relations				MCD INTERN ACTIVITIES - DEC 2024					
INV12173 Total:		410.00							
INV12174	1/13/2025	338.50	0.00	02/07/2025				No	0
208-208-598100 Public Relations				FACEBOOK ADVERTISING - DEC 2024					
INV12174 Total:		338.50							
McDaniels Marketing Tota		6,248.50							
McKenna Gaming Enterprise LLC AR-McKe									
	2/3/2025	35.12	0.00	02/03/2025				No	0
100-000-219000 Accounts Payable				AR Refund					
Total:		35.12							
McKenna Gaming Enterpri		35.12							
McMillan, Sue 10407									
*** **EXPENSE-012**:	2/4/2025	29.26	0.00	02/07/2025				No	0
100-004-518700 Mileage				MCI WINTER SEMINAR - 01/24/25 - MILEAGE					
EXPENSE-0125 Total:		29.26							
McMillan, Sue Total:		29.26							
Menards 10414									
*** **96234**	1/25/2025	4.29	0.00	02/07/2025				No	0
231-031-534400 Equipment Repairs				1/8" X 4" BRASS NIPPLE					

Refund from business tax due to sold business and overpayment – CMB 02/05/25

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **96234** 231-031-534400 Equipment Repairs	1/25/2025	1.38	0.00	02/07/2025 1/8" BRASS CAP				No	0
96234 Total:		5.67							
96356 100-068-580401 Building Repair	1/27/2025	41.94	0.00	02/07/2025 50-LB SALT, 6 CT - WATER SOFTENERS @ CH				No	0
96356 Total:		41.94							
*** **96468** 100-068-580401 Building Repair	1/29/2025	12.98	0.00	02/07/2025 PURDY WHITE DOVE 4-PK				No	0
*** **96468** 100-068-580401 Building Repair	1/29/2025	7.48	0.00	02/07/2025 BASEBOARD AIR DEFLECTOR				No	0
96468 Total:		20.46							
96494 231-031-522400 General Supplies	1/29/2025	10.49	0.00	02/07/2025 42G 20 CT CONTRACTOR BAGS				No	0
96494 Total:		10.49							
*** **96603** 100-068-580401 Building Repair	1/31/2025	17.98	0.00	02/07/2025 MASTER CUT IN 2" TAS, 2 CT	CITY-ALLO	expense		No	0
*** **96603** 100-068-580401 Building Repair	1/31/2025	1.99	0.00	02/07/2025 1-GAL PAINT CAN EASY LID	CITY-ALLO	expense		No	0
*** **96603** 100-068-580401 Building Repair	1/31/2025	91.96	0.00	02/07/2025 GD INT PAINT SATIN MIDTONE, 2 CT - CH LOBBY	CITY-ALLO	expense		No	0
96603 Total:		111.93							
Menards Total:		190.49							
Miller, Hall & Triggs, LLC 10423									
*** **82** 100-003-560600 Corporate Counsel Fees	1/15/2025	57.00	0.00	02/07/2025 LEGAL - BOARD OF REVIEW - DEC 2024				No	0
*** **82** 100-003-561001 Legal Services - Police Labor	1/15/2025	125.00	0.00	02/07/2025 LEGAL - SIMMONS - DEC 2024				No	0
*** **82**	1/15/2025	120.00	0.00	02/07/2025				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-003-560600 Corporate Counsel Fees				LEGAL - TRANSITION MATTERS - DEC 2024					
82 Total:		302.00							
Miller, Hall & Triggs, LLC		302.00							
Mutual Wheel Co Inc 10439									
*** **2880721**	1/27/2025	405.14	0.00	02/07/2025				No	0
223-023-534000 Automotive Expense				BRAKE CHAMBER - SW12					
*** **2880721**	1/27/2025	18.25	0.00	02/07/2025				No	0
223-023-534000 Automotive Expense				SHIPPING (FEDEX)					
2880721 Total:		423.39							
Mutual Wheel Co Inc Tota		423.39							
NAPA Auto Parts 10441									
597405	1/28/2025	106.99	0.00	02/07/2025				No	0
100-032-534000 Automotive Expense				5-GAL HYDRAULIC FLUID FOR BACKHOE					
597405 Total:		106.99							
NAPA Auto Parts Total:		106.99							
Northwestern University 12175									
24431	11/21/2023	4,600.00	0.00	02/07/2025				No	0
100-761-519000 Training And Education				STAFF & COMMAND TRNG - 11/11/24-03/14/25 - BW					
24431 Total:		4,600.00							
24494	11/29/2023	4,600.00	0.00	02/07/2025				No	0
100-761-519000 Training And Education				STAFF & COMMAND TRNG - 11/11/24-03/14/25 - JR					

Per PPD, reservations for this training were made in Nov 2023, but payment was not due until now – CMB 02/05/25

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
24494 Total:		4,600.00							
24495	11/29/2023	4,600.00	0.00	02/07/2025				No	0
100-761-519000 Training And Education				STAFF & COMMAND TRNG - 11/11/24-03/14/25 - MK					
24495 Total:		4,600.00							
Northwestern University T		13,800.00							
Pace Analytical Services, LLC 10473									
257202623	1/31/2025	1,426.00	0.00	02/07/2025				No	0
231-031-561300 Testing Fees And Expenses				COPPER TESTING AT LAB					
257202623 Total:		1,426.00							
Pace Analytical Services, L		1,426.00							
Pekin Park District 10487									
*** **02032025**	2/3/2025	63.01	0.00	02/07/2025				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - 01/01-01/31/25					
*** **02032025**	2/3/2025	127.67	0.00	02/07/2025				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 12/04/24-01/07/25					
02032025 Total:		190.68							
Pekin Park District Total:		190.68							
Pekin Police Premium Trust 11610									
*** **81**	1/20/2025	133,122.33	0.00	02/07/2025				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS FOR FEB 2025					
81 Total:		133,122.33							

Per PPD, reservations for this training were made in Nov 2023, but payment was not due until now – CMB 02/05/25

*** 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			
	Pekin Police Premium Trus	133,122.33							
Roanoke Concrete Products Co									
10553									
257468	1/27/2025	982.50	0.00	02/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FOR SEWER RPR @ 1127 S 6TH ST					
	257468 Total:	982.50							
	Roanoke Concrete Product	982.50							
Schwartz Electric									
10579									
19274	1/31/2025	3,622.50	0.00	02/07/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 01/15-01/28/25					
	19274 Total:	3,622.50							
19275	1/31/2025	180.00	0.00	02/07/2025				No	0
100-068-580401 Building Repair				REPAIR KITCHEN RECEPTACLE - 01/16/25					
	19275 Total:	180.00							
	Schwartz Electric Total:	3,802.50							
Standard Heating & Cooling, Inc									
13042									
SD27756	1/27/2025	240.00	0.00	02/07/2025				No	0
100-068-580401 Building Repair				ASSIST WITH AIR HANDLER FAULT - 01/15/25					
	SD27756 Total:	240.00							
	Standard Heating & Coolin	240.00							
Stewart, Nicole									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
13588									
EXPENSE-0125A	2/4/2025	19.00	0.00	02/07/2025				No	0
100-004-519000 Training And Education				MCI WINTER SEMINAR - 01/23-01/24/25 - PER DIEM					
EXPENSE-0125A Total:		19.00							
EXPENSE-0125B	2/4/2025	50.68	0.00	02/07/2025				No	0
100-004-519000 Training And Education				MCI WINTER SEMINAR - 01/23-01/24/25 - MILEAGE					
EXPENSE-0125B Total:		50.68							
Stewart, Nicole Total:		69.68							
Tazewell County Recorder									
11172									
02032025	2/3/2025	138.00	0.00	02/07/2025				No	0
100-766-593300 Lien Filing & Release Fees				FILE 1/RELEASE 1 LIEN					
02032025 Total:		138.00							
Tazewell County Recorder		138.00							
TBC Corporation Inc									
15343									
01262025	1/26/2025	5,400.00	0.00	02/07/2025	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				COURT ST LAND ACQ - 1804 COURT ST					
01262025 Total:		5,400.00							
TBC Corporation Inc Tota		5,400.00							
Third Millennium Associates, Inc									
11953									
*** **32212**	11/30/2024	2,381.32	0.00	02/07/2025				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - NOV 2024 - REC'D LATE					
*** **32212**	11/30/2024	2,381.31	0.00	02/07/2025				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - NOV 2024 - REC'D LATE					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
32212 Total:		4,762.63							
*** **32387** 231-029-569000 Other Contractual Service	1/17/2025	1,155.52	0.00	02/07/2025 MONTHLY BILL RENDERING - JAN 2025				No	0
*** **32387** 223-023-569000 Other Contractual Service	1/17/2025	1,155.53	0.00	02/07/2025 MONTHLY BILL RENDERING - JAN 2025				No	0
*** **32387** 231-029-520400 Postage	1/17/2025	67.28	0.00	02/07/2025 POSTAGE				No	0
*** **32387** 223-023-520400 Postage	1/17/2025	67.27	0.00	02/07/2025 POSTAGE				No	0
32387 Total:		2,445.60							
Third Millennium Associat		7,208.23							
Truck Centers, Inc 10664									
F14045342401 223-023-534000 Automotive Expense	1/30/2025	-203.00	0.00	02/07/2025 AIR DRYER FOR SW11 - RETURN CREDIT				No	0
F14045342401 Total:		-203.00							
Truck Centers, Inc Total:		-203.00							
Unland Insurance & Benefits 10671									
214041 695-095-569000 Other Contractual Service	1/30/2025	4,320.00	0.00	02/07/2025 BENEFIT/INS. CONSULTANT - NOV 2024- JAN 2025				No	0
214041 Total:		4,320.00							
Unland Insurance & Benefi		4,320.00							
Vasselli Law, LLC 15247									
2024000193	1/31/2025	1,289.20	0.00	02/07/2025				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - JAN 2025					
2024000193 Total:		1,289.20							
2024000194	1/31/2025	511.20	0.00	02/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - JAN 2025					
2024000194 Total:		511.20							
2024000195	1/31/2025	242.75	0.00	02/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - JAN 2025					
2024000195 Total:		242.75							
2024000196	1/31/2025	1,026.00	0.00	02/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - JAN 2025					
2024000196 Total:		1,026.00							
2024000197	1/31/2025	18.00	0.00	02/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - JAN 2025					
2024000197 Total:		18.00							
2024000198	1/31/2025	72.00	0.00	02/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - JAN 2025					
2024000198 Total:		72.00							
2024000199	1/31/2025	19,345.25	0.00	02/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL - JAN 2025					
2024000199 Total:		19,345.25							
2024000200	1/31/2025	4,127.40	0.00	02/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL LITIGATION - JAN 2025					
2024000200 Total:		4,127.40							
Vasselli Law, LLC Total:		26,631.80							

Vendor issued a separate invoice for each demolition site address. These are not duplicate charges – CMB 02/05/25

*** means this invoice number is a duplicate.

Report Total:		341,957.37

Accounts Payable

To Be Paid Proof List

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: cmbodine@ci.pekin.il.us
Printed: 02/14/2025 - 3:25PM
Batch: 00001.02.2025 - CMB_2025-02-14

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A to Z Rental, Inc									
10005									
106238	2/6/2025	73.37	0.00	02/14/2025				No	0
100-068-524000 Lease/rental Of Equipment				PAINT SCAFFOLDING - 02/03-02/06/25					
106238 Total:		73.37							
A to Z Rental, Inc Total:		73.37							
Advance Auto Parts									
12965									
5146416524422	6/13/2024	31.44	0.00	02/14/2025				No	0
100-761-534000 Automotive Expense				OIL FILTER - INVOICE REC'D LATE FROM VENDOR					
5146416524422 Total:		31.44							
Advance Auto Parts Total:		31.44							
Allegra Print & Imaging									
10016									
71688	2/3/2025	31.00	0.00	02/14/2025				No	0
100-766-551000 Printing And Publications				CODE ENFORCEM'T BUSINESS CARDS, 250 CT - SH					
71688 Total:		31.00							
Allegra Print & Imaging To		31.00							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Altorfer Inc 10019									
*** **PC020825057**	1/29/2025	117.64	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				BULK HYDRAULIC HOSE					
*** **PC020825057**	1/29/2025	41.36	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				COUPLING, 2 CT					
*** **PC020825057**	1/29/2025	2.70	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				SEAL O-RING, 2 CT					
*** **PC020825057**	1/29/2025	22.60	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				LABOR					
PC020825057 Total:		184.30							
Altorfer Inc Total:		184.30							
Amazon Capital Services, Inc 10020									
*** **11G44NLMKP**	2/1/2025	51.96	0.00	02/14/2025				No	0
100-761-534000 Automotive Expense				RECHRGABLE LED CAR INTERIOR DOME LGT, 4 CT					
*** **11G44NLMKP**	2/1/2025	39.96	0.00	02/14/2025				No	0
100-763-522400 General Supplies				IPHONE CHARGER CABLE 3-FT, 4 CT					
*** **11G44NLMKP**	2/1/2025	249.99	0.00	02/14/2025				No	0
100-761-522400 General Supplies				SANDISK 4TB EXTREME PORTABLE SSD					
11G44NLMKPFD Total:		341.91							
16LFNF4HM14V	2/1/2025	33.98	0.00	02/14/2025				No	0
100-034-522400 General Supplies				10-PK WALL CHARGER CUBE, USB PLUGS, 2 CT					
16LFNF4HM14V Total:		33.98							
16LFNF4HMXJ7	2/1/2025	23.36	0.00	02/14/2025				No	0
100-761-522400 General Supplies				5-PK USB-C TO USB-A FAST CHARGER CABLE, 2 CT					
16LFNF4HMXJ7 Total:		23.36							
199DW7R7NHHW	2/1/2025	13.99	0.00	02/14/2025				No	0
100-761-519000 Training And Education				HIGH DENSITY FOAM ROLLER FOR BACK					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
199DW7R7NHHW Total:		13.99							
19CCQXV6PGWD	2/1/2025	49.96	0.00	02/14/2025				No	0
100-763-522400 General Supplies				18 OUTLETS SURGE PROTECTOR POWER STRIP					
19CCQXV6PGWD Total:		49.96							
1C3MX6RQJ7V3	2/1/2025	29.97	0.00	02/14/2025				No	0
100-761-534000 Automotive Expense				2-PK 10-FT MINI USB CABLE, 3 CT					
1C3MX6RQJ7V3 Total:		29.97							
1FP4QJ1TP4FG	2/1/2025	129.00	0.00	02/14/2025				No	0
100-761-519000 Training And Education				MEN'S STINGRAY WRESTLING SHOES					
1FP4QJ1TP4FG Total:		129.00							
*** **1JP9J17PNJ7Y**	2/1/2025	49.99	0.00	02/14/2025				No	0
100-034-529000 Equipment				10 PORT POWERED USB HUB					
*** **1JP9J17PNJ7Y**	2/1/2025	9.49	0.00	02/14/2025				No	0
100-034-529000 Equipment				2-PK USB-C TO 3.5MM DONGLE ADAPTER					
*** **1JP9J17PNJ7Y**	2/1/2025	29.99	0.00	02/14/2025				No	0
100-034-529000 Equipment				1080P WEBCAM W/ MICROPHONE					
*** **1JP9J17PNJ7Y**	2/1/2025	9.89	0.00	02/14/2025				No	0
100-034-529000 Equipment				2-PK USB-C TO USB ADAPTER					
*** **1JP9J17PNJ7Y**	2/1/2025	52.49	0.00	02/14/2025				No	0
100-034-529000 Equipment				STUDIO XLR DYNAMIC MICROPHONE					
1JP9J17PNJ7Y Total:		151.85							
1MTDLHF6PY7K	2/1/2025	57.90	0.00	02/14/2025				No	0
100-763-522400 General Supplies				PRO DISPOSABLE NITRILE GLOVES, 5 CT					
1MTDLHF6PY7K Total:		57.90							
*** **1PPRTVYHMI**	2/1/2025	86.99	0.00	02/14/2025				No	0
100-761-529000 Equipment				FLAG DISPLAY CASE BOX					
*** **1PPRTVYHMI**	2/1/2025	24.96	0.00	02/14/2025				No	0
100-761-529000 Equipment				20-FT HDMI CABLES					
*** **1PPRTVYHMI**	2/1/2025	35.99	0.00	02/14/2025				No	0
100-761-529000 Equipment				16.5-FT USB-C CABLE					

Per Seth Ranney: "We purchased wrestling shoes for our defensive tactics instructors that are attending a certification class where wrestling shoes are required equipment for the class." – CMB 2025-02-17

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **1PPRTVYHMI**	2/1/2025	39.99	0.00	02/14/2025				No	0
100-761-529000 Equipment				DESK CLAMP POWER STRIP USB-C, 40W					
*** **1PPRTVYHMI**	2/1/2025	39.98	0.00	02/14/2025				No	0
100-761-529000 Equipment				ANKER POWER STRIP W/ 3 USB PORTS					
1PPRTVYHMLFY Total:		227.91							
1PPRTVYHQKVQ	2/1/2025	32.46	0.00	02/14/2025				No	0
100-763-529000 Equipment				STREAMLIGHT 74175 BATTERY LITHIUM					
1PPRTVYHQKVQ Total:		32.46							
1QXJGDH6P6XM	2/1/2025	19.84	0.00	02/14/2025				No	0
100-761-534000 Automotive Expense				10-PK CR2032 LITHIUM COIN BATTERY, 2 CT					
1QXJGDH6P6XM Total:		19.84							
1RVJJCGYRRFC	2/1/2025	14.69	0.00	02/14/2025				No	0
100-761-520200 Office Supplies				AT-A-GLANCE 2025 DESK CALENDAR, 21.75" X 17"					
1RVJJCGYRRFC Total:		14.69							
*** **1WQYCKQJQ**	2/1/2025	12.95	0.00	02/14/2025				No	0
100-761-598100 Public Relations				"LOCKDOWN DRILL AT SUPERHERO SCHOOL"					
*** **1WQYCKQJQ**	2/1/2025	12.99	0.00	02/14/2025				No	0
100-761-598100 Public Relations				"ELEPHANT IN THE ROOM: A LOCKDOWN STORY"					
*** **1WQYCKQJQ**	2/1/2025	11.99	0.00	02/14/2025				No	0
100-761-598100 Public Relations				"I CAN BE A SUPERHERO DURING A LOCKDOWN"					
*** **1WQYCKQJQ**	2/1/2025	9.79	0.00	02/14/2025				No	0
100-761-598100 Public Relations				"THE LOCKDOWN DRILL: AN INTRODUCTION"					
*** **1WQYCKQJQ**	2/1/2025	9.85	0.00	02/14/2025				No	0
100-761-598100 Public Relations				"I'M NOT SCARED … I'M PREPARED!"					
*** **1WQYCKQJQ**	2/1/2025	9.59	0.00	02/14/2025				No	0
100-761-598100 Public Relations				"LIA-RIA AND THE LOCKDOWN DRILL"					
1WQYCKQJQLXX Total:		67.16							
1XQF4PMCQD44	2/1/2025	48.50	0.00	02/14/2025				No	0
100-761-520200 Office Supplies				10-PK PENTEL 0.7 MM LIQUID GEL PENS, 2 CT					
1XQF4PMCQD44 Total:		48.50							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Amazon Capital Services, I		1,242.48							
Ameren Illinois 10021									
*** **0951952119**	2/3/2025	113.12	0.00	02/14/2025				No	0
100-068-550100 Utilities				MARGARET ST PARKING LOT LGTS - 01/01-01/30/25					
0951952119 Total:		113.12							
*** **0963065243**	1/31/2025	48.83	0.00	02/14/2025				No	0
100-068-550100 Utilities				310 MARGARET ST - 11/29/24-01/01/25					
*** **0963065243**	1/31/2025	51.07	0.00	02/14/2025				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 11/28/24-01/01/25					
*** **0963065243**	1/31/2025	39.04	0.00	02/14/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST OTHR POLE - 12/04/24-01/07/25					
*** **0963065243**	1/31/2025	39.04	0.00	02/14/2025				No	0
100-068-550100 Utilities				330 S 7TH ST - 12/10/24-01/13/25					
*** **0963065243**	1/31/2025	64.16	0.00	02/14/2025				No	0
100-068-550100 Utilities				9502 CARGILL - 12/08/24-01/09/25					
*** **0963065243**	1/31/2025	41.01	0.00	02/14/2025				No	0
100-068-550100 Utilities				2504 S 2ND ST - 12/22/24-01/23/25					
*** **0963065243**	1/31/2025	245.79	0.00	02/14/2025				No	0
100-068-550100 Utilities				95 COURT ST - 12/04/24-01/07/25					
*** **0963065243**	1/31/2025	3,873.42	0.00	02/14/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 12/04/24-01/07/25					
*** **0963065243**	1/31/2025	60.27	0.00	02/14/2025				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 12/22/24-01/23/25					
*** **0963065243**	1/31/2025	74.99	0.00	02/14/2025				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 12/29/24-01/28/25					
*** **0963065243**	1/31/2025	622.04	0.00	02/14/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 12/13/24-01/16/25					
*** **0963065243**	1/31/2025	86.05	0.00	02/14/2025				No	0
223-026-550100 Utilities				201 S 2ND ST - 12/04/24-01/07/25					
*** **0963065243**	1/31/2025	779.08	0.00	02/14/2025				No	0
100-034-550100 Utilities				120 SAINT MARY ST (GAS/ELEC) - 12/16/24-01/19/25					
*** **0963065243**	1/31/2025	611.59	0.00	02/14/2025				No	0
100-034-550100 Utilities				1000 N 14TH ST - 12/09/24-01/12/25					
*** **0963065243**	1/31/2025	1,629.59	0.00	02/14/2025				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-034-550100 Utilities				3232 COURT ST - 12/17/24-01/20/25					
*** **0963065243**	1/31/2025	512.66	0.00	02/14/2025				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 12/15/24-01/16/25					
*** **0963065243**	1/31/2025	127.67	0.00	02/14/2025				No	0
100-032-550100 Utilities				1208 KOCH ST OTHR STR LGTS - 12/16/24-01/17/25					
*** **0963065243**	1/31/2025	123.64	0.00	02/14/2025				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 12/03/24-01/06/25					
*** **0963065243**	1/31/2025	1,183.20	0.00	02/14/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGAR 1 - 12/03/24-01/06/25					
*** **0963065243**	1/31/2025	300.17	0.00	02/14/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 12/03/24-01/06/25					
*** **0963065243**	1/31/2025	477.03	0.00	02/14/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 12/03/24-01/06/25					
*** **0963065243**	1/31/2025	157.20	0.00	02/14/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 12/27/24-01/28/25					
0963065243 Total:		11,147.54							
3176100077	2/3/2025	23.42	0.00	02/14/2025				No	0
100-032-550500 Electricity For Street Li				2004 COURT STR LGT (NEW SVC) - 01/09-01/27/25					
3176100077 Total:		23.42							
*** **3195120091**	1/28/2025	111.61	0.00	02/14/2025				No	0
100-032-550500 Electricity For Street Li				328 BROADWAY STR LGT CTRL - 12/25/24-01/26/25					
3195120091 Total:		111.61							
*** **3955025012**	1/27/2025	53.50	0.00	02/14/2025				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 12/19/24-01/22/25					
3955025012 Total:		53.50							
Ameren Illinois Total:		11,449.19							
Associated Bag Company 11179									
*** **E657074**	1/28/2025	124.00	0.00	02/14/2025				No	0
100-761-522400 General Supplies				12-PK HYPODERMIC SYRINGE CONTAINER, 5 CT					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **E657074**	1/28/2025	18.50	0.00	02/14/2025				No	0
100-761-522400 General Supplies				SHIPPING					
E657074 Total:		142.50							
Associated Bag Company T		142.50							
Axon Enterprise, Inc 10631									
INUS319655	1/31/2025	4,097.52	0.00	02/14/2025				No	0
100-761-538000 Maintenance Agreements				YEARLY MAINTENANCE AGREEMENT					
INUS319655 Total:		4,097.52							
Axon Enterprise, Inc Total:		4,097.52							
B.L. McKee Environmental, Inc 14987									
245824C2B	9/21/2024	600.00	0.00	02/14/2025				No	0
100-766-536100 Property Cleanup Fees				ASBESTOS/714 8TH ST/08/09-08/12/24 REC'D LATE					
245824C2B Total:		600.00							
B.L. McKee Environmenta		600.00							
Blue Shield Tactical Systems (BSTS LLC) 15350									
8226	1/24/2025	399.00	0.00	02/14/2025				No	0
100-761-519000 Training And Education				DE-ESCALATION INSTRUCTOR - 02/03-02/05/25 - JM					
8226 Total:		399.00							
Blue Shield Tactical System		399.00							
Boland, Blake									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
15038									
EXPENSE-0125	2/11/2025	175.00	0.00	02/14/2025				No	0
100-034-519000 Training And Education				NREMT EXAM APP FEE - 01/31/25					
EXPENSE-0125 Total:		175.00							
Boland, Blake Total:		175.00							
Buckman, Rob									
15349									
*** **02032025**	2/3/2025	300.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				POWER LIGHT					
*** **02032025**	2/3/2025	100.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				SOFTBOX					
*** **02032025**	2/3/2025	50.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				LARGE LIGHT STAND					
*** **02032025**	2/3/2025	150.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				BACKGROUND LIGHT					
*** **02032025**	2/3/2025	40.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				MEDIUM LIGHT STAND					
*** **02032025**	2/3/2025	125.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				POCKET WIZARDS TRANSMITTER/RECV'R, 1 PAIR					
*** **02032025**	2/3/2025	25.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				ELECTRIC EYE SENSOR					
*** **02032025**	2/3/2025	50.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				TRIPOD					
*** **02032025**	2/3/2025	75.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				POSING STOOL					
*** **02032025**	2/3/2025	200.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				PORTRAIT BACKGROUND					
*** **02032025**	2/3/2025	50.00	0.00	02/14/2025				No	0
100-763-522000 Photographic Supplies				BACKGROUND STAND					
02032025 Total:		1,165.00							
Buckman, Rob Total:		1,165.00							

Per Seth Ranney: "The police department purchased photography equipment for a variety of departmental uses." – CMB 2025-02-17

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Calpine Energy Solutions, LLC 10590									
*** **2503800210666**	2/7/2025	28.16	0.00	02/14/2025				No	0
100-032-550600 Electricity For Signal Li				101 S PARKWAY DR TRF LGTS - 11/24-12/26/24					
*** **2503800210666**	2/7/2025	5,867.73	0.00	02/14/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST CUST OWN STR LGTS - 11/14-12/16/24					
*** **2503800210666**	2/7/2025	1,494.86	0.00	02/14/2025				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST UNMTRD STR LGTS - 11/14-12/16/24					
*** **2503800210666**	2/7/2025	119.78	0.00	02/14/2025				No	0
231-030-550100 Utilities				235 WHITE PINE TRAIL - 11/24-12/26/24					
*** **2503800210666**	2/7/2025	93.21	0.00	02/14/2025				No	0
231-030-550100 Utilities				805 EAST SHORE DR - 11/18-12/18/24					
*** **2503800210666**	2/7/2025	77.56	0.00	02/14/2025				No	0
231-030-550100 Utilities				801 SHERIDAN RD - 11/11-12/11/24					
*** **2503800210666**	2/7/2025	72.24	0.00	02/14/2025				No	0
231-030-550100 Utilities				1901 EL CAMINO DR - 11/19-12/19/24					
*** **2503800210666**	2/7/2025	17.83	0.00	02/14/2025				No	0
231-030-550100 Utilities				1802 OAKWOOD DR - 11/18-12/18/24					
*** **2503800210666**	2/7/2025	42.96	0.00	02/14/2025				No	0
231-030-550100 Utilities				2120 SUSAN HOPE DR - 11/11-12/11/24					
*** **2503800210666**	2/7/2025	4.41	0.00	02/14/2025				No	0
231-030-550100 Utilities				2 CAPE CT - 11/11-12/11/24					
*** **2503800210666**	2/7/2025	52.90	0.00	02/14/2025				No	0
231-030-550100 Utilities				1831 WINGED FOOT DR - 11/24-12/26/24					
*** **2503800210666**	2/7/2025	52.00	0.00	02/14/2025				No	0
231-030-550100 Utilities				2804 S 14TH ST - 11/20-12/22/24					
*** **2503800210666**	2/7/2025	16.75	0.00	02/14/2025				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 11/25-12/29/24					
*** **2503800210666**	2/7/2025	547.32	0.00	02/14/2025				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - 12/01/24-01/01/25					
*** **2503800210666**	2/7/2025	0.78	0.00	02/14/2025				No	0
100-068-550100 Utilities				2504 S 2ND ST PEKIN SIGN - 11/20-12/22/24					
*** **2503800210666**	2/7/2025	12,663.99	0.00	02/14/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 12/02/24-01/01/25					
*** **2503800210666**	2/7/2025	75.80	0.00	02/14/2025				No	0
231-031-550100 Utilities				2500 S 2ND ST FBOP - 11/20-12/22/24					
*** **2503800210666**	2/7/2025	-240.08	0.00	02/14/2025				No	0
100-032-550100 Utilities				1208 KOCH ST UNMTRD - 12/01/24-01/01/25					
*** **2503800210666**	2/7/2025	226.57	0.00	02/14/2025				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-550100 Utilities				1208 KOCH ST - 12/01/24-01/01/25					
*** **2503800210666**	2/7/2025	189.79	0.00	02/14/2025				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 11/13-12/15/24					
*** **2503800210666**	2/7/2025	213.69	0.00	02/14/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 12/01/24-01/01/25					
*** **2503800210666**	2/7/2025	48.75	0.00	02/14/2025				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25938263) (BUS) - 11/14-12/13/24					
*** **2503800210666**	2/7/2025	279.59	0.00	02/14/2025				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25901276) (BUS) - 11/13-12/15/24					
*** **2503800210666**	2/7/2025	522.86	0.00	02/14/2025				No	0
100-034-550100 Utilities				3232 COURT ST - 11/17-12/17/24					
*** **2503800210666**	2/7/2025	264.38	0.00	02/14/2025				No	0
100-034-550100 Utilities				272 DERBY ST - 11/12-12/12/24					
*** **2503800210666**	2/7/2025	213.69	0.00	02/14/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 12/01/24-01/01/25					
*** **2503800210666**	2/7/2025	48.74	0.00	02/14/2025				No	0
699-069-550100 Utilities				1130 KOCH, UNIT B (25938263) (VMF) - 11/14-12/13/24					
*** **2503800210666**	2/7/2025	279.59	0.00	02/14/2025				No	0
699-069-550100 Utilities				1130 KOCH, UNIT B (25901276) (VMF) - 11/13-12/15/24					
250380021066676 Total:		23,275.85							
Calpine Energy Solutions, L		23,275.85							

Cascade Engineering, Inc
11808

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **251006142**	2/3/2025	1,772.94	0.00	02/14/2025				No	0
223-023-529000 Equipment				96-GAL GRAY LID CARTS, 100 CT					
*** **251006142**	2/3/2025	1,772.33	0.00	02/14/2025				No	0
223-025-529000 Equipment				96-GAL GRAY LID CARTS, 100 CT					
*** **251006142**	2/3/2025	1,604.73	0.00	02/14/2025				No	0
223-026-529000 Equipment				96-GAL GRAY LID CARTS, 100 CT					
*** **251006142**	2/3/2025	791.80	0.00	02/14/2025				No	0
223-023-529000 Equipment				64-GAL RED LID CARTS, 50 CT					
*** **251006142**	2/3/2025	791.53	0.00	02/14/2025				No	0
223-025-529000 Equipment				64-GAL RED LID CARTS, 50 CT					
*** **251006142**	2/3/2025	716.67	0.00	02/14/2025				No	0
223-026-529000 Equipment				64-GAL RED LID CARTS, 50 CT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **251006142** 223-023-529000 Equipment	2/3/2025	344.26	0.00	02/14/2025 SHIPPING				No	0
*** **251006142** 223-025-529000 Equipment	2/3/2025	344.14	0.00	02/14/2025 SHIPPING				No	0
*** **251006142** 223-026-529000 Equipment	2/3/2025	311.60	0.00	02/14/2025 SHIPPING				No	0
251006142 Total:		8,450.00							
Cascade Engineering, Inc To		8,450.00							
CivicPlus, LLC 14637									
328951 100-004-599801 Computer Software	1/31/2025	138.88	0.00	02/14/2025 CLOSED CAPTIONING/TRANSCRIPTION - JAN 2025				No	0
328951 Total:		138.88							
CivicPlus, LLC Total:		138.88							
CJ Signs 14744									
104752 100-761-524000 Lease/rental Of Equipment	12/19/2024	650.00	0.00	02/14/2025 UPFIT NEW SQUADS/WINDOW TINT FOR 2 TRUCKS				No	0
104752 Total:		650.00							
CJ Signs Total:		650.00							
Conway Shield, Inc 14482									
532077 100-034-518900 Uniform Allowance	1/27/2025	264.50	0.00	02/14/2025 NEW HIRE UNIFORM PIECES - DM				No	0
532077 Total:		264.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Conway Shield, Inc Total:	264.50							
Effective Fitness Combatives									
15348									
*** **INVEFC0593**	1/29/2025	1,249.00	0.00	02/14/2025				No	0
100-761-519000 Training And Education				LVL 1 INSTRUCTOR CERT - 05/19-05/23/25 - DW					
*** **INVEFC0593**	1/29/2025	1,249.00	0.00	02/14/2025				No	0
100-761-519000 Training And Education				LVL 1 INSTRUCTOR CERT - 05/19-05/23/25 - CV					
*** **INVEFC0593**	1/29/2025	1,249.00	0.00	02/14/2025				No	0
100-761-519000 Training And Education				LVL 1 INSTRUCTOR CERT - 05/19-05/23/25 - MD					
	INVEFC0593 Total:	3,747.00							
	Effective Fitness Combativ	3,747.00							
Enterprise FM Trust									
14302									
*** **FBN5244778**	1/5/2025	712.17	0.00	02/14/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2025 - 2023 SILVERADO (275D3L)					
*** **FBN5244778**	1/5/2025	1,317.02	0.00	02/14/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2025 - 2023 SILVERADO (275D4T)					
*** **FBN5244778**	1/5/2025	1,160.70	0.00	02/14/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2025 - 2023 SILVERADO (276Z4W)					
*** **FBN5244778**	1/5/2025	1,540.96	0.00	02/14/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2025 - 2023 SILVERADO (276ZH6)					
*** **FBN5244778**	1/5/2025	1,210.63	0.00	02/14/2025				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2025 - 2021 FORD F-550 (23Z8RZ)					
*** **FBN5244778**	1/5/2025	610.66	0.00	02/14/2025				No	0
100-990-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2025 - 2022 EXPLORER (25G7ZW)					
*** **FBN5244778**	1/5/2025	138,150.88	0.00	02/14/2025				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2025 - POLICE SQUADS					
*** **FBN5244778**	2/6/2025	712.17	0.00	02/14/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - FEB 2025 - 2023 SILVERADO (275D3L)					
*** **FBN5244778**	2/6/2025	1,317.02	0.00	02/14/2025				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - FEB 2025 - 2023 SILVERADO (275D4T)					
*** **FBN5244778**	2/6/2025	1,160.70	0.00	02/14/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - FEB 2025 - 2023 SILVERADO (276Z4W)					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **FBN5244778**	2/6/2025	1,540.96	0.00	02/14/2025				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - FEB 2025 - 2023 SILVERADO (276ZH6)					
*** **FBN5244778**	2/6/2025	1,210.63	0.00	02/14/2025				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - FEB 2025 - 2021 FORD F-550 (23Z8RZ)					
*** **FBN5244778**	2/6/2025	610.66	0.00	02/14/2025				No	0
100-990-524000 Lease/rental Of Equipment				LEASE PMT - FEB 2025 - 2022 EXPLORER (25G7ZW)					
*** **FBN5244778**	2/6/2025	9,043.06	0.00	02/14/2025				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - FEB 2025 - POLICE SQUADS					
	FBN5244778 Total:	160,298.22							
	Enterprise FM Trust Total	160,298.22							
GFL Environmental									
14249									
P60005204483	1/31/2025	26,998.29	0.00	02/14/2025				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 01/16-01/31/25					
	P60005204483 Total:	26,998.29							
	GFL Environmental Total:	26,998.29							
Harris Pest Control Inc									
10251									
132384	2/6/2025	125.00	0.00	02/14/2025	BUSD-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1					
	132384 Total:	125.00							
*** **132385**	2/6/2025	37.50	0.00	02/14/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT					
*** **132385**	2/6/2025	37.50	0.00	02/14/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE					
	132385 Total:	75.00							
*** **132386**	2/6/2025	55.00	0.00	02/14/2025	CITY-HALL	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **132386**	2/6/2025	55.00	0.00	02/14/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES					
132386 Total:		110.00							
132387	2/6/2025	215.00	0.00	02/14/2025	WAST-WATR	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ WWTP & SUB STATIONS					
132387 Total:		215.00							
132388	2/6/2025	60.00	0.00	02/14/2025	AIRP-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					
132388 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Hugh Saxe Enterprises, Inc 14364									
1007199	1/27/2025	125.00	0.00	02/14/2025				No	0
100-068-569000 Other Contractual Service				WATER SOFTENER RENTAL @ BUS - FEB 2025					
1007199 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							
IACIS 13723									
108012	1/31/2025	2,695.00	0.00	02/14/2025				No	0
100-763-519000 Training And Education				MOBILE DEVICE FORENSICS - 05/05-05/09/25 - AT					
108012 Total:		2,695.00							
IACIS Total:		2,695.00							
IL City County Management Association (ILCMA) 11535									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5936	2/10/2025	100.00	0.00	02/14/2025				No	0
100-005-551000 Printing And Publications				ENGINEERING JOB ADS/RECRUITING					
5936 Total:		100.00							
IL City County Manageme		100.00							
Illinois American Water Company 10291									
*** **210000997451**	2/6/2025	112.38	0.00	02/14/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #2 - 01/04-02/04/25					
210000997451 Total:		112.38							
*** **210001081786**	2/5/2025	23.90	0.00	02/14/2025				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 01/07-02/04/25					
210001081786 Total:		23.90							
*** **210001172927**	2/4/2025	163.43	0.00	02/14/2025	CITY-HALL	expense		No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 02/04-03/03/25					
210001172927 Total:		163.43							
*** **210002547388**	2/7/2025	112.37	0.00	02/14/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 01/08-02/05/25					
210002547388 Total:		112.37							
*** **210003041258**	2/7/2025	23.90	0.00	02/14/2025				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 01/09-02/06/25					
210003041258 Total:		23.90							
*** **210003326348**	2/4/2025	23.90	0.00	02/14/2025				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 01/03-02/03/25					
210003326348 Total:		23.90							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Illinois American Water Co		459.88							
International Code Council, Inc (ICC)									
10328									
1002009113	1/21/2025	306.50	0.00	02/14/2025				No	0
100-766-519000 Training And Education				IPC STUDY COMPANION/FLASH CARD COMBO					
1002009113 Total:		306.50							
International Code Council		306.50							
IT360, Inc									
12267									
45312	1/16/2025	260.00	0.00	02/14/2025				No	0
100-761-522400 General Supplies				RECORDS KEY FOBS FOR COMPUTERS					
45312 Total:		260.00							
IT360, Inc Total:		260.00							
Koenig Body & Equipment, Inc									
10359									
*** **97694**	2/10/2025	80.00	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				PLOW BOLT 5/8 X 4.5 KIT, 20 CT					
*** **97694**	2/10/2025	36.28	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				OUTER BEARING ASSY, 2 CT					
*** **97694**	2/10/2025	72.00	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				INNER BEARING ASSY, 2 CT					
*** **97694**	2/10/2025	192.00	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				RETAINING NUT, 2 CT					
*** **97694**	2/10/2025	30.86	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				INNER SEAL, 2 CT					
*** **97694**	2/10/2025	7.06	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				RETAINING PIN, 2 CT					
*** **97694**	2/10/2025	5.66	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				RETAINER WASHER, 2 CT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	30.86	0.00	02/14/2025 OUTER SEAL, 2 CT				No	0
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	36.50	0.00	02/14/2025 MARKER BLADE 48" ORANGE				No	0
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	375.76	0.00	02/14/2025 CURB GUARD UNIVERSAL 6", 4 CT				No	0
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	624.00	0.00	02/14/2025 SNOW WHEEL TIRE, 2 CT				No	0
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	30.24	0.00	02/14/2025 SPRING EXTN, AIR TG LATCH, 2 CT				No	0
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	65.01	0.00	02/14/2025 COUPLER 1/4" BRASS, 3 CT				No	0
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	24.48	0.00	02/14/2025 NIPPLE 1/4" BRASS, 3 CT				No	0
*** **97694** 100-032-534000 Automotive Expense	2/10/2025	71.50	0.00	02/14/2025 SHOP LABOR - 0.5 HRS				No	0
97694 Total:		1,682.21							
Koenig Body & Equipment		1,682.21							
MacQueen Equipment, LLC 10230									
P02812 100-034-534000 Automotive Expense	1/29/2025	179.40	0.00	02/14/2025 GAUGE, 3.55, C1, P 612 - TRUCK REPAIR				No	0
P02812 Total:		179.40							
MacQueen Equipment, LL		179.40							
Magnet Forensics, LLC 13809									
SIN077204 100-760-598200 Grant Expenses	1/31/2025	1,995.00	0.00	02/14/2025 MAGNET LICENSE - 02/03/2025-02/02/2026	BJAE-JAGG	expense		No	0
SIN077204 Total:		1,995.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Magnet Forensics, LLC To		1,995.00							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
23245511	1/29/2025	424.92	0.00	02/14/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
23245511 Total:		424.92							
McKesson Medical-Surgica		424.92							
McMillan, Sue									
10407									
EXPENSE-0225	2/13/2025	20.32	0.00	02/14/2025				No	0
100-004-520200 Office Supplies				CIMCO SUPPLIES - 02/01/25					
EXPENSE-0225 Total:		20.32							
McMillan, Sue Total:		20.32							
Menards									
10414									
*** **96458**	1/29/2025	4.94	0.00	02/14/2025				No	0
231-030-522400 General Supplies				S-BINER SLIDELOCK #4					
*** **96458**	1/29/2025	5.49	0.00	02/14/2025				No	0
231-030-522400 General Supplies				AAA-12 PERFORMAX					
*** **96458**	1/29/2025	9.97	0.00	02/14/2025				No	0
231-030-522400 General Supplies				COAST 36L BTRY PENLIGHT					
*** **96458**	1/29/2025	4.99	0.00	02/14/2025				No	0
231-030-522400 General Supplies				LTZL 3-PK FLASHLIGHT					
96458 Total:		25.39							
*** **96599**	1/31/2025	2.99	0.00	02/14/2025				No	0
100-032-523000 Traffic/Street Signs & Marking				5/16-18 HEX NUT 96 PC					
*** **96599**	1/31/2025	9.12	0.00	02/14/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-032-523000 Traffic/Street Signs & Marking				5/16 X 2-1/2 HEX BOLT 16 PC, 4 CT					
*** **96599**	1/31/2025	5.38	0.00	02/14/2025				No	0
100-032-523000 Traffic/Street Signs & Marking				5/16" FLAT WASHER 82 PC, 2 CT					
*** **96599**	1/31/2025	4.39	0.00	02/14/2025				No	0
100-032-523000 Traffic/Street Signs & Marking				5/16 X 1-1/2 FENDER WASHER					
96599 Total:		21.88							
*** **96788**	2/3/2025	12.96	0.00	02/14/2025				No	0
100-068-580401 Building Repair				PURDY 3/8" X 4.5" JMINI WD, 2 CT					
*** **96788**	2/3/2025	6.99	0.00	02/14/2025				No	0
100-068-580401 Building Repair				MASTER 2" THIN AS BRUSH					
96788 Total:		19.95							
*** **97011**	2/6/2025	279.98	0.00	02/14/2025				No	0
100-034-529000 Equipment				20V MF 450CFM BLOWER, 2 CT					
*** **97011**	2/6/2025	49.30	0.00	02/14/2025				No	0
100-034-522400 General Supplies				6-PK HEAVY DUTY SCOUR PADS, 10 CT					
*** **97011**	2/6/2025	33.98	0.00	02/14/2025				No	0
100-034-522400 General Supplies				SOLAR FLAG LIGHT 60LM, 2 CT					
*** **97011**	2/6/2025	14.99	0.00	02/14/2025				No	0
100-034-522400 General Supplies				12" INDOOR/OUTDOOR CLOCK					
*** **97011**	2/6/2025	55.96	0.00	02/14/2025				No	0
100-034-522400 General Supplies				13G 12-0CT DRAWSTRING FLEX, 4 CT					
*** **97011**	2/6/2025	53.94	0.00	02/14/2025				No	0
100-034-522400 General Supplies				240-CT GAIN DRYER SHEETS, 6 CT					
*** **97011**	2/6/2025	13.47	0.00	02/14/2025				No	0
100-034-522400 General Supplies				75-CT CLOROX WIPES FRESH, 3 CT					
*** **97011**	2/6/2025	4.29	0.00	02/14/2025				No	0
100-034-522400 General Supplies				CLRX BATHROOM SPRAY 30 OZ					
97011 Total:		505.91							
97270	2/10/2025	19.99	0.00	02/14/2025	BUSD-ALLO	expense		No	0
100-068-522400 General Supplies				PLEATED FILTER 20 X 25 X 5, FOR BUS FURNACE					
97270 Total:		19.99							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards Total:		593.12							
Middle America Government Consulting, Inc									
15230									
*** **3024A**	2/11/2025	76.44	0.00	02/14/2025				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	76.44	0.00	02/14/2025				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	305.76	0.00	02/14/2025				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	305.76	0.00	02/14/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	305.76	0.00	02/14/2025				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	382.20	0.00	02/14/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	76.44	0.00	02/14/2025				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	382.20	0.00	02/14/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	1,146.60	0.00	02/14/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	1,146.60	0.00	02/14/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
*** **3024A**	2/11/2025	3,439.80	0.00	02/14/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 01/26-02/08/25					
3024A Total:		7,644.00							
*** **3024B**	2/11/2025	4.69	0.00	02/14/2025				No	0
525-525-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	4.69	0.00	02/14/2025				No	0
208-208-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	18.76	0.00	02/14/2025				No	0
270-270-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	18.76	0.00	02/14/2025				No	0
273-273-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	18.76	0.00	02/14/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
275-275-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	23.46	0.00	02/14/2025				No	0
277-277-569000 Other Contractual Services				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	4.69	0.00	02/14/2025				No	0
570-570-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	23.46	0.00	02/14/2025				No	0
501-501-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	70.37	0.00	02/14/2025				No	0
231-029-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	70.37	0.00	02/14/2025				No	0
223-023-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
*** **3024B**	2/11/2025	211.09	0.00	02/14/2025				No	0
100-006-569000 Other Contractual Service				LODGING - 01/27-01/30/25					
3024B Total:		469.10							
*** **3024C**	2/11/2025	2.13	0.00	02/14/2025				No	0
525-525-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	2.13	0.00	02/14/2025				No	0
208-208-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	8.51	0.00	02/14/2025				No	0
270-270-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	8.51	0.00	02/14/2025				No	0
273-273-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	8.51	0.00	02/14/2025				No	0
275-275-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	10.64	0.00	02/14/2025				No	0
277-277-569000 Other Contractual Services				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	2.13	0.00	02/14/2025				No	0
570-570-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	10.64	0.00	02/14/2025				No	0
501-501-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	31.92	0.00	02/14/2025				No	0
231-029-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	31.92	0.00	02/14/2025				No	0
223-023-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					
*** **3024C**	2/11/2025	95.76	0.00	02/14/2025				No	0
100-006-569000 Other Contractual Service				MILEAGE - 01/27/25, 02/01/25					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3024C Total:		212.80							
Middle America Governme		8,325.90							
Mohr and Kerr Engineering & Land Surveying P.C.									
14001									
15219	2/3/2025	31,455.00	0.00	02/14/2025				No	0
100-990-580200 Land Purchase				LUTTICKEN SURVEY WORK - RES. 204-24/25					
15219 Total:		31,455.00							
15231	1/27/2025	7,960.50	0.00	02/14/2025				No	0
570-570-569000 Other Contractual Service				FRONT ST PROPERTY SURVEY					
15231 Total:		7,960.50							
Mohr and Kerr Engineering		39,415.50							
NAPA Auto Parts									
10441									
598360	2/7/2025	22.98	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				HEATER HOSE FOR #454					
598360 Total:		22.98							
NAPA Auto Parts Total:		22.98							
North Central Conf. of the Free Methodist Church									
15351									
01272025A	1/27/2025	800.00	0.00	02/14/2025				No	0
445-041-580200 Purchase Of Property				PURCHASE OF TEMP EASEMENT @ 1011 VEERMAN					
01272025A Total:		800.00							
01272025B	1/27/2025	3,200.00	0.00	02/14/2025				No	0
445-041-580200 Purchase Of Property				PURCHASE OF PERM EASEMENT @ 1011 VEERMAN					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01272025B Total:		3,200.00							
North Central Conf. of the		4,000.00							
Office of the IL State Fire Marshal (Boilers) 11367									
***** 9705233**	1/10/2025	70.00	0.00	02/14/2025	FIRE-ALLO	expense		No	0
100-068-569000 Other Contractual Service				BOILER INSPECTION @ FIRE STATION #3 - 01/09/25					
***** 9705233**	1/10/2025	70.00	0.00	02/14/2025	FIRE-ALLO	expense		No	0
100-068-569000 Other Contractual Service				BOILER INSPECTION @ FIRE STATION #2 - 01/09/25					
9705233 Total:		140.00							
Office of the IL State Fire M		140.00							
Pekin Shoe Repair 10490									
7712	1/28/2025	216.00	0.00	02/14/2025				No	0
100-034-529000 Equipment				BOOTS FOR NEW HIRE - DM					
7712 Total:		216.00							
Pekin Shoe Repair Total:		216.00							
Ragan Communications, Inc 10533									
31276	1/31/2025	120.00	0.00	02/14/2025				No	0
100-034-555000 Radio Expense				FCC PAPERWORK FILING FEE - LIC #WPGV971					
31276 Total:		120.00							
31283	1/31/2025	120.00	0.00	02/14/2025				No	0
100-034-555000 Radio Expense				FCC PAPERWORK FILING FEE - LIC #KNER807					
31283 Total:		120.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Ragan Communications, In		240.00							
Ray O'Herron Co, Inc 10539									
2390628 100-763-518900 Uniform Allowance	1/27/2025	80.22	0.00	02/14/2025 SHOES FOR INVESTIGATIONS				No	0
2390628 Total:		80.22							
Ray O'Herron Co, Inc Tota		80.22							
RoadSafe Traffic Systems, Inc 12789									
*** **229735** 100-032-587000 Machinery & Equipment	2/4/2025	5,500.00	0.00	02/14/2025 VER-MAX 15 LAMP ARROW BOARD PRO SERIES				No	0
*** **229735** 100-032-587000 Machinery & Equipment	2/4/2025	800.00	0.00	02/14/2025 FREIGHT				No	0
229735 Total:		6,300.00							
RoadSafe Traffic Systems,		6,300.00							
Sentry Safety Supply Inc 10882									
*** **289280IN** 100-032-522400 General Supplies	2/4/2025	27.00	0.00	02/14/2025 GLOVE EXTRAFLEX FOAM NITRILE, 12 CT				No	0
*** **289280IN** 100-032-554300 Uniforms And Tools	2/4/2025	51.43	0.00	02/14/2025 RAINWR JACKET CL 3 YL BRTHBL LG				No	0
*** **289280IN** 100-032-554300 Uniforms And Tools	2/4/2025	16.00	0.00	02/14/2025 VEST MESH CLASS 2 LIME, LG, 2 CT				No	0
*** **289280IN** 100-032-554300 Uniforms And Tools	2/4/2025	16.00	0.00	02/14/2025 VEST MESH CLASS 2 LIME, XL, 2 CT				No	0
289280IN Total:		110.43							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Sentry Safety Supply Inc T		110.43							
Standard Heating & Cooling, Inc 13042									
15042	1/31/2025	2,231.00	0.00	02/14/2025	CITY-ALLO	expense		No	0
100-068-580401 Building Repair				GAS VALVE REPLACEMENT					
15042 Total:		2,231.00							
Standard Heating & Coolin		2,231.00							
Stevens, Noah 15033									
EXPENSE-0225	2/13/2025	19.00	0.00	02/14/2025				No	0
100-761-519000 Training And Education				ACTIVE THREAT SOLO OFCR - 02/08/25 - PER DIEM					
EXPENSE-0225 Total:		19.00							
Stevens, Noah Total:		19.00							
Streicher's, Inc 10621									
*** **I1743246**	1/31/2025	1,597.50	0.00	02/14/2025				No	0
100-761-525000 Police Ammunition				12-GA PROJECTILE DRAG STABILIZED, 250 CT					
*** **I1743246**	1/31/2025	20.00	0.00	02/14/2025				No	0
100-761-525000 Police Ammunition				SHIPPING & HANDLING					
I1743246 Total:		1,617.50							
Streicher's, Inc Total:		1,617.50							
Tazewell County Asphalt Co Inc 11264									
20110015448	1/31/2025	4,992.00	0.00	02/14/2025				No	0
100-032-535000 Material And Hauling				UPM COLDMIX					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
20110015448 Total:		4,992.00							
Tazewell County Asphalt C		4,992.00							
Tazewell County Recorder 11172									
02052025	2/5/2025	69.00	0.00	02/14/2025				No	0
231-029-593300 Lien Filing Fee				FILE 1/RELEASE ZERO WW LIENS					
02052025 Total:		69.00							
02112025	2/11/2025	69.00	0.00	02/14/2025				No	0
231-029-593300 Lien Filing Fee				FILE 1/RELEASE ZERO WW LIENS					
02112025 Total:		69.00							
Tazewell County Recorder		138.00							
Tazewell Towing 10641									
215050	2/4/2025	175.00	0.00	02/14/2025				No	0
100-032-534000 Automotive Expense				TOW CHIPPER TRUCK					
215050 Total:		175.00							
Tazewell Towing Total:		175.00							
TC3 13425									
1891	12/31/2024	18,952.00	0.00	02/14/2025				No	0
100-034-520905 Public Safety Dispatching Fee				DISPATCH FEES - FIRE - 02/2025 THRU 04/2025					
1891 Total:		18,952.00							
TC3 Total:		18,952.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
The Sign Shop									
10601									
11725	1/17/2025	933.00	0.00	02/14/2025				No	0
100-034-534000 Automotive Expense				STRIPING THE NEW BUILD					
11725 Total:		933.00							
121724	12/17/2024	359.00	0.00	02/14/2025				No	0
100-766-534000 Automotive Expense				DECALS FOR CODE ENFORCEMENT VEHICLE					
121724 Total:		359.00							
The Sign Shop Total:		1,292.00							
Thomson Reuters									
12771									
851187069	12/1/2024	313.32	0.00	02/14/2025				No	0
100-761-538000 Maintenance Agreements				MONTHLY RENEWAL - DEC 2024 - REC'D LATE					
851187069 Total:		313.32							
851445175	2/1/2025	313.32	0.00	02/14/2025				No	0
100-761-538000 Maintenance Agreements				MONTHLY SOFTWARE RENEWAL - FEB 2025					
851445175 Total:		313.32							
Thomson Reuters Total:		626.64							
TJ Conevera's Inc									
10654									
TJINVOICE25036	2/3/2025	6,300.00	0.00	02/14/2025				No	0
100-761-525000 Police Ammunition				POLICE DEPARTMENT AMMO					
TJINVOICE25036 Total:		6,300.00							
TJ Conevera's Inc Total:		6,300.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Topless Tree Service 14332									
3306	2/4/2025	2,125.00	0.00	02/14/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 341 CAROLINE - 02/04/25					
3306 Total:		2,125.00							
3310	2/5/2025	6,675.00	0.00	02/14/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE VERY LG TREE @ 721 S 8TH ST - 02/05/25					
3310 Total:		6,675.00							
3311	2/5/2025	1,800.00	0.00	02/14/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 912 WINTER ST - 02/05/25					
3311 Total:		1,800.00							
Topless Tree Service Total:		10,600.00							
Uftring Auto Group 10829									
175469FOW	1/22/2025	50.80	0.00	02/14/2025				No	0
100-761-534000 Automotive Expense				SWITCH - SQUAD 2219					
175469FOW Total:		50.80							
263306CHW	1/21/2025	32.70	0.00	02/14/2025				No	0
100-761-534000 Automotive Expense				AC HOSE WIND, 2 CT - SQUAD 5204					
263306CHW Total:		32.70							
Uftring Auto Group Total:		83.50							
Washburn, Wesley 13481									
EXPENSE-0225	2/13/2025	19.00	0.00	02/14/2025				No	0
100-761-519000 Training And Education				C.R.I.M.E. - 02/19/25 - PER DIEM					

*** 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			
EXPENSE-0225 Total:		19.00							
Washburn, Wesley Total:		19.00							
Report Total:		358,736.56							

Item No. 6.2

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** February 24, 2025 **To:** Members of the City Council **From:**
AGENDA ITEM:	January 2025 Financial Report
DESCRIPTION:	

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

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 2/19/2025
John Dossey, City Manager	Approved - 2/20/2025
Sue McMillan, City Clerk	Final Approval - 2/21/2025

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	$ 37,500.21	$ 12,500.07	75.00%
100-001-511600	Salary: All Personnel	$ 109,887.71	$ 6,149.34	$ 82,829.58	$ 27,058.13	75.38%
100-001-515500	Vacation Pay	$ 12,346.93	$ 2,314.30	$ 6,514.72	$ 5,832.21	52.76%
100-001-515600	Holiday Pay	$ 6,173.47	$ 1,571.22	$ 4,523.50	$ 1,649.97	73.27%
100-001-515800	Sick Pay	$ 7,408.16	$ 439.85	$ 2,060.92	$ 5,347.24	27.82%
100-001-517000	Oasdi/city Share 6.2%	$ 8,420.61	$ 875.03	$ 8,012.26	$ 408.35	95.15%
100-001-517001	Medicare/city Share 1.45%	$ 1,969.34	$ 204.64	$ 1,879.07	$ 90.27	95.42%
100-001-517401	IMRF	$ 8,855.22	$ 734.13	$ 6,335.49	$ 2,519.73	71.55%
100-001-518000	Group Insurance	$ 16,603.76	$ 3,024.96	$ 25,082.86	$ (8,479.10)	151.07%
100-001-518300	Workers Comp Insurance	$ 1,500.00	$ -	$ 1,488.11	$ 11.89	99.21%
	Personnel	**$ 223,165.48**	**$ 19,480.16**	**$ 176,226.72**	**$ 46,938.76**	**78.97%**
100-001-519000	Training And Education	$ 10,000.00	$ 431.00	$ 4,552.39	$ 5,447.61	45.52%
	Training & Education	**$ 10,000.00**	**$ 431.00**	**$ 4,552.39**	**$ 5,447.61**	**45.52%**
100-001-520200	Office Supplies	$ 400.00	$ 179.98	$ 297.30	$ 102.70	74.33%
100-001-520400	Postage	$ 100.00	$ 0.69	$ 48.57	$ 51.43	48.57%
	Supplies & Materials	**$ 500.00**	**$ 180.67**	**$ 345.87**	**$ 154.13**	**69.17%**
100-001-518100	Liability Insurance Premiums	$ 14,000.00	$ -	$ 14,177.29	$ (177.29)	101.27%
100-001-524000	Lease/rental Of Equipment	$ 7,440.00	$ 135.54	$ 1,367.59	$ 6,072.41	18.38%
100-001-538000	Maintenance Agreements	$ -	$ 811.49	$ 2,773.14	$ (2,773.14)	0.00%
100-001-551600	Dues And Subscriptions	$ 4,000.00	$ 1,171.00	$ 3,918.50	$ 81.50	97.96%
100-001-598100	Public Relations	$ 1,000.00	$ -	$ 70.00	$ 930.00	7.00%
	Contractual Services	**$ 26,440.00**	**$ 2,118.03**	**$ 22,306.52**	**$ 4,133.48**	**84.37%**
100-001-587100	Office Equipment & Furniture	$ 200.00	$ -	$ 218.10	$ (18.10)	109.05%
	Capital Outlay	**$ 200.00**	**$ -**	**$ 218.10**	**$ (18.10)**	**109.05%**
100-001-551000	Printing And Publications	$ -	$ -	$ 866.89	$ (866.89)	0.00%
100-001-554200	Meals Lodging	$ -	$ 87.72	$ 242.19	$ (242.19)	0.00%
100-001-599000	Miscellaneous	$ -	$ -	$ 348.00	$ (348.00)	0.00%
	Other Expenditures	**$ -**	**$ 87.72**	**$ 1,457.08**	**$ (1,457.08)**	**0.00%**
001	**Administration**	**$ 260,305.48**	**$ 22,297.58**	**$ 205,106.68**	**$ 55,198.80**	**78.79%**
100-003-560600	Corporate Counsel Fees	$ 250,000.00	$ 64,167.16	$ 293,338.12	$ (43,338.12)	117.34%
100-003-561001	Legal Services - Police Labor	$ 15,000.00	$ 17,694.50	$ 79,895.30	$ (64,895.30)	532.64%
100-003-561002	Legal Services - Fire Labor	$ 5,000.00	$ -	$ 1,761.17	$ 3,238.83	35.22%
100-003-561003	Legal Services - Teamsters	$ 20,000.00	$ 525.00	$ 10,300.96	$ 9,699.04	51.50%
100-003-561004	Admin Hearing Officer	$ 10,000.00	$ -	$ 8,750.00	$ 1,250.00	87.50%
100-003-561005	Legal Services – ADA	$ -	$ -	$ 3,655.00	$ (3,655.00)	0.00%
	Contractual Services	**$ 300,000.00**	**$ 82,386.66**	**$ 397,700.55**	**$ (97,700.55)**	**132.57%**
003	**Legal**	**$ 300,000.00**	**$ 82,386.66**	**$ 397,700.55**	**$ (97,700.55)**	**132.57%**
100-004-451600	Dog Reclamation Fees	$ 5,000.00	$ 200.00	$ 3,825.00	$ 1,175.00	76.50%
100-004-452100	Liquor License App Fees	$ 750.00	$ -	$ 150.00	$ 600.00	20.00%
	Fees/Charges For Service	**$ 5,750.00**	**$ 200.00**	**$ 3,975.00**	**$ 1,775.00**	**69.13%**
100-004-463700	Liquor Fines	$ 500.00	$ -	$ 500.00	$ -	100.00%
	Fines And Forfeitures	**$ 500.00**	**$ -**	**$ 500.00**	**$ -**	**100.00%**
100-004-420100	Liquor Licenses	$ 71,000.00	$ 433.33	$ 1,908.33	$ 69,091.67	2.69%
100-004-420200	Cigarette Licenses	$ 1,800.00	$ -	$ 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	$ -	100.00%
100-004-420650	Body Works License	$ 450.00	$ -	$ -	$ 450.00	0.00%
100-004-421100	Peddler Licenses	$ 6,000.00	$ -	$ 13,711.60	$ (7,711.60)	228.53%

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-004-421200	Push Carts	$	250.00	$	-	$	-	$	250.00	0.00%
100-004-421300	Transient Merchant License	$	800.00	$	-	$	800.00	$	-	100.00%
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	$	-	$	93,500.00	$	126,500.00	42.50%
100-004-421600	Secondhand Dlr/Pawnbroker	$	250.00	$	-	$	50.00	$	200.00	20.00%
100-004-421700	Raffle License	$	900.00	$	20.00	$	360.00	$	540.00	40.00%
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%
100-004-422900	Miscellaneous Licenses	$	-	$	-	$	100.00	$	(100.00)	0.00%
100-004-426200	Loudspeaker Permits	$	50.00	$	-	$	4.00	$	46.00	8.00%
100-004-426300	Special Events Permits	$	400.00	$	-	$	325.00	$	75.00	81.25%
	Licenses And Permits	**$**	**306,375.00**	**$**	**453.33**	**$**	**111,458.93**	**$**	**194,916.07**	**36.38%**
100-004-499800	Miscellaneous Receipts	$	100.00	$	100.00	$	100.00	$	-	100.00%
	Other Revenue	**$**	**100.00**	**$**	**100.00**	**$**	**100.00**	**$**	**-**	**100.00%**
100-004-511600	Salary: All Personnel	$	141,998.24	$	7,886.77	$	112,941.17	$	29,057.07	79.54%
100-004-515500	Vacation Pay	$	12,500.00	$	3,045.69	$	9,012.52	$	3,487.48	72.10%
100-004-515600	Holiday Pay	$	8,000.00	$	1,915.38	$	5,746.14	$	2,253.86	71.83%
100-004-515800	Sick Pay	$	3,500.00	$	314.42	$	764.98	$	2,735.02	21.86%
100-004-517000	Oasdi/city Share 6.2%	$	10,291.89	$	791.01	$	7,738.95	$	2,552.94	75.19%
100-004-517001	Medicare/city Share 1.45%	$	2,406.97	$	184.98	$	1,809.83	$	597.14	75.19%
100-004-517401	IMRF	$	10,823.09	$	920.03	$	8,437.79	$	2,385.30	77.96%
100-004-518000	Group Insurance	$	15,920.84	$	2,482.66	$	22,591.38	$	(6,670.54)	141.90%
100-004-518300	Workers Comp Insurance	$	400.00	$	-	$	991.41	$	(591.41)	247.85%
	Personnel	**$**	**205,841.03**	**$**	**17,540.94**	**$**	**170,034.17**	**$**	**35,806.86**	**82.60%**
100-004-519000	Training And Education	$	5,000.00	$	-	$	1,582.98	$	3,417.02	31.66%
	Training & Education	**$**	**5,000.00**	**$**	**-**	**$**	**1,582.98**	**$**	**3,417.02**	**31.66%**
100-004-520200	Office Supplies	$	500.00	$	58.12	$	99.22	$	400.78	19.84%
100-004-520400	Postage	$	300.00	$	0.69	$	174.36	$	125.64	58.12%
	Supplies & Materials	**$**	**800.00**	**$**	**58.81**	**$**	**273.58**	**$**	**526.42**	**34.20%**
100-004-518100	Liability Insurance Premiums	$	7,000.00	$	-	$	7,088.65	$	(88.65)	101.27%
100-004-551600	Dues And Subscriptions	$	750.00	$	-	$	560.00	$	190.00	74.67%
100-004-569000	Other Contractual Service	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-004-599801	Computer Software	$	97,000.00	$	51.34	$	799.41	$	96,200.59	0.82%
	Contractual Services	**$**	**109,750.00**	**$**	**51.34**	**$**	**8,448.06**	**$**	**101,301.94**	**7.70%**
100-004-518700	Mileage	$	50.00	$	-	$	31.36	$	18.64	62.72%
100-004-551000	Printing And Publications	$	5,000.00	$	185.00	$	1,991.74	$	3,008.26	39.83%
	Other Expenditures	**$**	**5,050.00**	**$**	**185.00**	**$**	**2,023.10**	**$**	**3,026.90**	**40.06%**
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**	**$**	**(233,713.83)**	**$**	**(17,082.76)**	**$**	**(66,327.96)**	**$**	**(167,385.87)**	**28.38%**
100-005-511600	Salary: All Personnel	$	113,585.85	$	7,111.75	$	87,808.41	$	25,777.44	77.31%
100-005-515500	Vacation Pay	$	5,875.13	$	615.77	$	4,045.58	$	1,829.55	68.86%
100-005-515600	Holiday Pay	$	4,895.94	$	1,468.80	$	4,406.40	$	489.54	90.00%
100-005-515800	Sick Pay	$	2,937.57	$	595.68	$	2,637.10	$	300.47	89.77%
100-005-517000	Oasdi/city Share 6.2%	$	7,892.26	$	576.84	$	5,897.47	$	1,994.79	74.72%
100-005-517001	Medicare/city Share 1.45%	$	1,845.77	$	134.95	$	1,379.38	$	466.39	74.73%
100-005-517401	IMRF	$	8,299.60	$	684.54	$	6,493.97	$	1,805.63	78.24%
100-005-518000	Group Insurance	$	15,339.81	$	2,472.17	$	22,958.14	$	(7,618.33)	149.66%
100-005-518300	Workers Comp Insurance	$	450.00	$	-	$	1,487.12	$	(1,037.12)	330.47%

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Personnel	**$**	**161,121.93**	**$**	**13,660.50**	**$**	**137,113.57**	**$**	**24,008.36**	**85.10%**
100-005-519000	Training And Education	$	15,000.00	$	-	$	2,941.26	$	12,058.74	19.61%
	Training & Education	**$**	**15,000.00**	**$**	**-**	**$**	**2,941.26**	**$**	**12,058.74**	**19.61%**
100-005-520200	Office Supplies	$	600.00	$	35.98	$	321.46	$	278.54	53.58%
100-005-520400	Postage	$	500.00	$	13.02	$	528.56	$	(28.56)	105.71%
	Supplies & Materials	**$**	**1,100.00**	**$**	**49.00**	**$**	**850.02**	**$**	**249.98**	**77.27%**
100-005-518100	Liability Insurance Premiums	$	16,000.00	$	-	$	16,202.62	$	(202.62)	101.27%
100-005-524000	Lease/rental Of Equipment	$	-	$	135.54	$	1,367.59	$	(1,367.59)	0.00%
100-005-538000	Maintenance Agreements	$	-	$	242.32	$	510.74	$	(510.74)	0.00%
100-005-551600	Dues And Subscriptions	$	2,500.00	$	-	$	420.00	$	2,080.00	16.80%
100-005-569000	Other Contractual Service	$	50,000.00	$	-	$	13,843.28	$	36,156.72	27.69%
100-005-597900	Employee Recognition	$	20,000.00	$	1,548.02	$	3,983.22	$	16,016.78	19.92%
	Contractual Services	**$**	**88,500.00**	**$**	**1,925.88**	**$**	**36,327.45**	**$**	**52,172.55**	**41.05%**
100-005-551000	Printing And Publications	$	5,000.00	$	-	$	1,202.52	$	3,797.48	24.05%
100-005-599000	Miscellaneous	$	-	$	-	$	8.75	$	(8.75)	0.00%
	Other Expenditures	**$**	**5,000.00**	**$**	**-**	**$**	**1,211.27**	**$**	**3,788.73**	**24.23%**
005	**Personnel**	**$**	**270,721.93**	**$**	**15,635.38**	**$**	**178,443.57**	**$**	**92,278.36**	**65.91%**
100-006-511600	Salary: All Personnel	$	270,000.00	$	17,277.14	$	188,153.58	$	81,846.42	69.69%
100-006-515000	Overtime	$	-	$	-	$	17.65	$	(17.65)	0.00%
100-006-515500	Vacation Pay	$	14,000.00	$	2,069.19	$	8,896.69	$	5,103.31	63.55%
100-006-515600	Holiday Pay	$	11,500.00	$	3,323.94	$	9,296.82	$	2,203.18	80.84%
100-006-515800	Sick Pay	$	7,000.00	$	335.39	$	3,621.78	$	3,378.22	51.74%
100-006-517000	Oasdi/city Share 6.2%	$	17,500.00	$	1,389.25	$	12,701.00	$	4,799.00	72.58%
100-006-517001	Medicare/city Share 1.45%	$	4,000.00	$	324.85	$	2,970.54	$	1,029.46	74.26%
100-006-517401	IMRF	$	17,300.00	$	1,608.14	$	13,799.68	$	3,500.32	79.77%
100-006-518000	Group Insurance	$	39,582.67	$	4,223.93	$	36,757.79	$	2,824.88	92.86%
100-006-518001	Group Insurance - OPEB	$	-	$	12,706.80	$	12,706.80	$	(12,706.80)	0.00%
100-006-518300	Workers Comp Insurance	$	1,500.00	$	-	$	3,965.66	$	(2,465.66)	264.38%
100-006-559000	Medical Expense/supplies	$	500.00	$	-	$	108.00	$	392.00	21.60%
	Personnel	**$**	**382,882.67**	**$**	**43,258.63**	**$**	**292,995.99**	**$**	**89,886.68**	**76.52%**
100-006-519000	Training And Education	$	15,000.00	$	600.00	$	2,415.87	$	12,584.13	16.11%
	Training & Education	**$**	**15,000.00**	**$**	**600.00**	**$**	**2,415.87**	**$**	**12,584.13**	**16.11%**
100-006-520200	Office Supplies	$	1,000.00	$	274.11	$	551.57	$	448.43	55.16%
100-006-520400	Postage	$	3,500.00	$	425.19	$	4,037.92	$	(537.92)	115.37%
	Supplies & Materials	**$**	**4,500.00**	**$**	**699.30**	**$**	**4,589.49**	**$**	**(89.49)**	**101.99%**
100-006-518100	Liability Insurance Premiums	$	18,500.00	$	-	$	18,734.28	$	(234.28)	101.27%
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	$	624.00	$	1,301.50	$	198.50	86.77%
100-006-569000	Other Contractual Service	$	130,000.00	$	11,798.52	$	81,350.81	$	48,649.19	62.58%
	Contractual Services	**$**	**152,100.00**	**$**	**12,422.52**	**$**	**101,386.59**	**$**	**50,713.41**	**66.66%**
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	$	-	$	2,592.21	$	2,407.79	51.84%
100-006-599000	Miscellaneous	$	-	$	-	$	56.89	$	(56.89)	0.00%
100-006-599802	Computer Hardware	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
	Other Expenditures	**$**	**7,000.00**	**$**	**-**	**$**	**2,649.10**	**$**	**4,350.90**	**37.84%**
006	**Finance**	**$**	**561,482.67**	**$**	**56,980.45**	**$**	**404,173.03**	**$**	**157,309.64**	**71.98%**

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-511600	Salary: All Personnel	$ 248,961.84	$ 8,435.58	$ 122,829.64	$ 126,132.20	49.34%
100-007-515000	Overtime	$ -	$ 43.54	$ 201.86	$ (201.86)	0.00%
100-007-515500	Vacation Pay	$ 13,172.22	$ 1,016.58	$ 7,680.23	$ 5,491.99	58.31%
100-007-515600	Holiday Pay	$ 10,037.53	$ 1,835.97	$ 5,494.93	$ 4,542.60	54.74%
100-007-515800	Sick Pay	$ 8,098.00	$ 1,094.21	$ 4,808.68	$ 3,289.32	59.38%
100-007-517000	Oasdi/city Share 6.2%	$ 16,140.70	$ 736.36	$ 8,422.37	$ 7,718.33	52.18%
100-007-517001	Medicare/city Share 1.45%	$ 3,770.14	$ 172.22	$ 1,969.70	$ 1,800.44	52.24%
100-007-517401	IMRF	$ 32,345.59	$ 858.66	$ 9,154.60	$ 23,190.99	28.30%
100-007-518000	Group Insurance	$ 60,318.75	$ 3,372.90	$ 29,594.95	$ 30,723.80	49.06%
100-007-518300	Workers Comp Insurance	$ 8,500.00	$ -	$ 2,478.54	$ 6,021.46	29.16%
100-007-554300	Uniforms And Tools	$ 500.00	$ -	$ 526.56	$ (26.56)	105.31%
100-007-559000	Medical Expense/supplies	$ 200.00	$ -	$ 108.00	$ 92.00	54.00%
	Personnel	**$ 402,044.77**	**$ 17,566.02**	**$ 193,270.06**	**$ 208,774.71**	**48.07%**
100-007-519000	Training And Education	$ 15,000.00	$ -	$ 61.35	$ 14,938.65	0.41%
	Training & Education	**$ 15,000.00**	**$ -**	**$ 61.35**	**$ 14,938.65**	**0.41%**
100-007-520200	Office Supplies	$ 400.00	$ -	$ 70.44	$ 329.56	17.61%
100-007-520400	Postage	$ 400.00	$ 11.71	$ 191.37	$ 208.63	47.84%
100-007-522400	General Supplies	$ 700.00	$ -	$ 728.23	$ (28.23)	104.03%
100-007-529000	Equipment	$ 800.00	$ -	$ -	$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	$ 3,500.00	$ 133.70	$ 3,012.10	$ 487.90	86.06%
	Supplies & Materials	**$ 5,800.00**	**$ 145.41**	**$ 4,002.14**	**$ 1,797.86**	**69.00%**
100-007-518100	Liability Insurance Premiums	$ 12,000.00	$ -	$ 12,768.74	$ (768.74)	106.41%
100-007-524000	Lease/rental Of Equipment	$ 26,400.00	$ -	$ 21,613.28	$ 4,786.72	81.87%
100-007-534000	Automotive Expense	$ 400.00	$ -	$ 665.97	$ (265.97)	166.49%
100-007-550300	Telephone	$ -	$ -	$ 6,799.09	$ (6,799.09)	0.00%
100-007-551600	Dues And Subscriptions	$ 3,500.00	$ -	$ 3,667.00	$ (167.00)	104.77%
100-007-569000	Other Contractual Service	$ 120,000.00	$ 9,645.50	$ 74,668.61	$ 45,331.39	62.22%
	Contractual Services	**$ 162,300.00**	**$ 9,645.50**	**$ 120,182.69**	**$ 42,117.31**	**74.05%**
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%
100-007-599000	Miscellaneous	$ -	$ -	$ 43.69	$ (43.69)	0.00%
	Other Expenditures	**$ 3,000.00**	**$ -**	**$ 43.69**	**$ 2,956.31**	**1.46%**
007	**Public Works**	**$ 588,644.77**	**$ 27,356.93**	**$ 317,559.93**	**$ 271,084.84**	**53.95%**
100-009-511600	Salary: All Personnel	$ 143,251.76	$ 5,016.36	$ 61,864.29	$ 81,387.47	43.19%
100-009-515000	Overtime	$ 10,000.00	$ 2,010.94	$ 15,649.25	$ (5,649.25)	156.49%
100-009-515500	Vacation Pay	$ 8,061.79	$ 892.90	$ 5,133.97	$ 2,927.82	63.68%
100-009-515600	Holiday Pay	$ 6,201.38	$ 1,110.42	$ 3,331.26	$ 2,870.12	53.72%
100-009-515800	Sick Pay	$ 3,720.83	$ 383.12	$ 4,019.22	$ (298.39)	108.02%
100-009-517000	Oasdi/city Share 6.2%	$ 9,996.62	$ 558.12	$ 5,342.20	$ 4,654.42	53.44%
100-009-517001	Medicare/city Share 1.45%	$ 2,337.92	$ 130.51	$ 1,249.26	$ 1,088.66	53.43%
100-009-517401	IMRF	$ 10,512.57	$ 658.04	$ 5,912.27	$ 4,600.30	56.24%
100-009-518000	Group Insurance	$ 20,532.02	$ 1,593.73	$ 14,568.12	$ 5,963.90	70.95%
100-009-518300	Workers Comp Insurance	$ 382.82	$ -	$ 1,487.12	$ (1,104.30)	388.46%
	Personnel	**$ 214,997.71**	**$ 12,354.14**	**$ 118,556.96**	**$ 96,440.75**	**55.14%**
100-009-519000	Training And Education	$ 5,000.00	$ -	$ 100.00	$ 4,900.00	2.00%
	Training & Education	**$ 5,000.00**	**$ -**	**$ 100.00**	**$ 4,900.00**	**2.00%**
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	$ 13.59	$ 2,183.07	$ 4,816.93	31.19%

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-009-529000	Equipment	$	500.00	$	-	$	63.54	$	436.46	12.71%
	Supplies & Materials	**$**	**7,800.00**	**$**	**13.59**	**$**	**2,246.61**	**$**	**5,553.39**	**28.80%**
100-009-518100	Liability Insurance Premiums	$	13,371.38	$	-	$	13,540.71	$	(169.33)	101.27%
100-009-534400	Equipment Repairs	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-009-538000	Maintenance Agreements	$	506,265.00	$	16,241.76	$	472,892.20	$	33,372.80	93.41%
100-009-550300	Telephone	$	320,000.00	$	24,657.38	$	227,436.95	$	92,563.05	71.07%
100-009-551600	Dues And Subscriptions	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-009-569000	Other Contractual Service	$	5,000.00	$	-	$	179.99	$	4,820.01	3.60%
100-009-599801	Computer Software	$	25,000.00	$	-	$	32,660.49	$	(7,660.49)	130.64%
	Contractual Services	**$**	**871,636.38**	**$**	**40,899.14**	**$**	**746,710.34**	**$**	**124,926.04**	**85.67%**
100-009-587100	Office Equipment & Furniture	$	2,000.00	$	135.54	$	1,633.58	$	366.42	81.68%
	Capital Outlay	**$**	**2,000.00**	**$**	**135.54**	**$**	**1,633.58**	**$**	**366.42**	**81.68%**
100-009-518700	Mileage	$	200.00	$	-	$	91.74	$	108.26	45.87%
100-009-529500	AVL Equipment	$	18,500.00	$	1,524.85	$	12,198.80	$	6,301.20	65.94%
100-009-599802	Computer Hardware	$	350,000.00	$	3,702.40	$	105,319.20	$	244,680.80	30.09%
	Other Expenditures	**$**	**368,700.00**	**$**	**5,227.25**	**$**	**117,609.74**	**$**	**251,090.26**	**31.90%**
009	**I.T.**	**$**	**1,470,134.09**	**$**	**58,629.66**	**$**	**986,857.23**	**$**	**483,276.86**	**67.13%**
100-032-412001	Prop Replacement R&B Tax - Twp	$	85,000.00	$	6,015.35	$	37,412.22	$	47,587.78	44.01%
	Taxes	**$**	**85,000.00**	**$**	**6,015.35**	**$**	**37,412.22**	**$**	**47,587.78**	**44.01%**
100-032-435200	Traffic Light Reimbursement	$	10,000.00	$	21,919.97	$	36,400.55	$	(26,400.55)	364.01%
	Intergovernmental	**$**	**10,000.00**	**$**	**21,919.97**	**$**	**36,400.55**	**$**	**(26,400.55)**	**364.01%**
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	$	26,832.00	$	367,306.60	$	(67,306.60)	122.44%
100-032-425400	Curb Cuts	$	-	$	-	$	1,896.00	$	(1,896.00)	0.00%
	Licenses And Permits	**$**	**300,000.00**	**$**	**26,832.00**	**$**	**369,202.60**	**$**	**(69,202.60)**	**123.07%**
100-032-491500	Sale of Municipal Property	$	-	$	-	$	20,395.39	$	(20,395.39)	0.00%
100-032-495600	Insurance Reimbursements	$	-	$	-	$	16,293.12	$	(16,293.12)	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	$	-	$	1,833.30	$	(833.30)	183.33%
	Other Revenue	**$**	**3,000.00**	**$**	**-**	**$**	**38,121.41**	**$**	**(35,121.41)**	**1270.71%**
100-032-511600	Salary: All Personnel	$	654,577.49	$	51,738.88	$	489,256.43	$	165,321.06	74.74%
100-032-515000	Overtime	$	91,576.82	$	22,909.63	$	52,678.43	$	38,898.39	57.52%
100-032-515500	Vacation Pay	$	72,729.70	$	7,597.20	$	58,562.22	$	14,167.48	80.52%
100-032-515600	Holiday Pay	$	50,438.09	$	13,776.57	$	42,136.83	$	8,301.26	83.54%
100-032-515800	Sick Pay	$	46,239.11	$	1,546.98	$	29,721.61	$	16,517.50	64.28%
100-032-515900	Injury Pay	$	500.00	$	-	$	538.08	$	(38.08)	107.62%
100-032-517000	Oasdi/city Share 6.2%	$	56,795.80	$	5,827.44	$	40,440.39	$	16,355.41	71.20%
100-032-517001	Medicare/city Share 1.45%	$	13,282.89	$	1,362.98	$	9,459.69	$	3,823.20	71.22%
100-032-517401	IMRF	$	59,727.19	$	6,814.82	$	44,251.07	$	15,476.12	74.09%
100-032-518000	Group Insurance	$	200,000.00	$	27,206.11	$	208,460.59	$	(8,460.59)	104.23%
100-032-518001	Group Insurance - OPEB	$	-	$	4,741.32	$	4,741.32	$	(4,741.32)	0.00%
100-032-518300	Workers Comp Insurance	$	70,000.00	$	-	$	34,089.66	$	35,910.34	48.70%
100-032-554300	Uniforms And Tools	$	10,000.00	$	32.00	$	9,411.10	$	588.90	94.11%
100-032-559000	Medical Expense/supplies	$	500.00	$	134.74	$	1,201.24	$	(701.24)	240.25%
	Personnel	**$**	**1,326,367.09**	**$**	**143,688.67**	**$**	**1,024,948.66**	**$**	**301,418.43**	**77.27%**
100-032-519000	Training And Education	$	5,000.00	$	298.50	$	298.50	$	4,701.50	5.97%
	Training & Education	**$**	**5,000.00**	**$**	**298.50**	**$**	**298.50**	**$**	**4,701.50**	**5.97%**

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 2,512.60	$ 61,685.08	$ 13,314.92	82.25%
100-032-523000	Traffic/Street Signs & Marking	$ 30,000.00	$ 11,442.72	$ 27,850.38	$ 2,149.62	92.83%
100-032-529000	Equipment	$ 50,000.00	$ 2,498.67	$ 35,100.12	$ 14,899.88	70.20%
100-032-535000	Material And Hauling	$ 140,000.00	$ 3,627.50	$ 98,073.35	$ 41,926.65	70.05%
100-032-556100	Gasoline/diesel Fuel	$ 105,000.00	$ 15,161.00	$ 90,883.87	$ 14,116.13	86.56%
	Supplies & Materials	**$ 400,550.00**	**$ 35,242.49**	**$ 313,592.80**	**$ 86,957.20**	**78.29%**
100-032-518100	Liability Insurance Premiums	$ 25,000.00	$ -	$ 33,891.66	$ (8,891.66)	135.57%
100-032-524000	Lease/rental Of Equipment	$ 20,000.00	$ 135.54	$ 12,014.29	$ 7,985.71	60.07%
100-032-532000	Electronic Equipment Main	$ 50,000.00	$ 7,482.00	$ 71,000.20	$ (21,000.20)	142.00%
100-032-534000	Automotive Expense	$ 125,000.00	$ 20,181.47	$ 114,253.10	$ 10,746.90	91.40%
100-032-534400	Equipment Repairs	$ 90,000.00	$ 23,107.20	$ 78,803.43	$ 11,196.57	87.56%
100-032-534900	Sidewalk Renovation / Ins	$ -	$ -	$ 10,791.18	$ (10,791.18)	0.00%
100-032-536000	Tree Removal / Replacemen	$ 200,000.00	$ 19,900.00	$ 280,887.00	$ (80,887.00)	140.44%
100-032-538000	Maintenance Agreements	$ 600.00	$ 146.77	$ 539.43	$ 60.57	89.91%
100-032-550100	Utilities	$ 20,000.00	$ 3,037.24	$ 9,802.00	$ 10,198.00	49.01%
100-032-550500	Electricity For Street Li	$ 145,000.00	$ 13,270.64	$ 117,339.47	$ 27,660.53	80.92%
100-032-550600	Electricity For Signal Li	$ 15,000.00	$ 4,342.33	$ 19,116.85	$ (4,116.85)	127.45%
100-032-551600	Dues And Subscriptions	$ 1,500.00	$ -	$ 895.95	$ 604.05	59.73%
100-032-561300	Testing Fees	$ 1,000.00	$ -	$ 1,974.00	$ (974.00)	197.40%
100-032-569000	Other Contractual Service	$ 45,000.00	$ 15,651.01	$ 57,721.52	$ (12,721.52)	128.27%
	Contractual Services	**$ 738,100.00**	**$ 107,254.20**	**$ 809,030.08**	**$ (70,930.08)**	**109.61%**
100-032-587000	Machinery & Equipment	$ 20,000.00	$ 54.00	$ 13,573.25	$ 6,426.75	67.87%
100-032-587001	Lease/Purchase of Equipment	$ 33,150.37	$ 4,201.98	$ 23,513.58	$ 9,636.79	70.93%
100-032-587500	Vehicles	$ 390,000.00	$ 250,292.00	$ 390,000.00	$ -	100.00%
	Capital Outlay	**$ 443,150.37**	**$ 254,547.98**	**$ 427,086.83**	**$ 16,063.54**	**96.38%**
100-032-554200	Meals Lodging	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
100-032-557200	License And Inspection Fees	$ 1,000.00	$ -	$ 125.00	$ 875.00	12.50%
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**	**$ -**	**$ 208.66**	**$ 4,791.34**	**4.17%**
100-032-590400	Interest Paid	$ 5,786.00	$ 596.09	$ 3,138.64	$ 2,647.36	54.25%
	Debt Service	**$ 5,786.00**	**$ 596.09**	**$ 3,138.64**	**$ 2,647.36**	**54.25%**
032	**Street Dept**	**$ (2,505,953.46)**	**$ (486,860.61)**	**$ (2,089,630.19)**	**$ (416,323.27)**	**83.39%**
100-034-437300	SOI - Training Reimbursem	$ 10,000.00	$ -	$ 13,707.48	$ (3,707.48)	137.07%
100-034-442700	County Grants	$ 2,000.00	$ -	$ 3,475.00	$ (1,475.00)	173.75%
	Intergovernmental	**$ 12,000.00**	**$ -**	**$ 17,182.48**	**$ (5,182.48)**	**143.19%**
100-034-451000	Copy Money/Accidents etc	$ -	$ 10.00	$ 95.00	$ (95.00)	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	$ 294,278.10	$ 98,092.90	75.00%
100-034-454200	Non Resident Rescue Fees	$ 2,000.00	$ -	$ 1,100.00	$ 900.00	55.00%
100-034-454300	Hydrant Flushing	$ -	$ -	$ 750.00	$ (750.00)	0.00%
100-034-454600	CPR Training Fees	$ 2,000.00	$ -	$ 3,117.00	$ (1,117.00)	155.85%
100-034-454700	Sprinkler Fees	$ 1,500.00	$ 600.00	$ 3,200.00	$ (1,700.00)	213.33%
100-034-455005	AMT Franchise	$ 90,000.00	$ 7,500.00	$ 67,500.00	$ 22,500.00	75.00%
	Fees/Charges For Service	**$ 674,871.00**	**$ 106,202.70**	**$ 370,040.10**	**$ 304,830.90**	**54.83%**
100-034-493002	Fire Prevention Contribut	$ 100.00	$ 700.00	$ 700.00	$ (600.00)	700.00%
100-034-495200	Excess Health Insurance R	$ -	$ 32,582.34	$ 32,582.34	$ (32,582.34)	0.00%
100-034-495600	Insurance Reimbursements	$ 65,000.00	$ 17,061.58	$ 107,359.51	$ (42,359.51)	165.17%
100-034-499800	Miscellaneous Receipts	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Revenue	**$ 66,100.00**	**$ 50,343.92**	**$ 140,641.85**	**$ (74,541.85)**	**212.77%**

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-511600	Salary: All Personnel	$ 4,208,417.56	$ 311,436.05	$ 3,458,741.01	$ 749,676.55	82.19%
100-034-515000	Overtime	$ 650,000.00	$ 44,403.22	$ 401,924.92	$ 248,075.08	61.83%
100-034-515500	Vacation Pay	$ 410,000.00	$ 42,753.71	$ 362,541.36	$ 47,458.64	88.42%
100-034-515501	Vacation Payout	$ -	$ 1,014.15	$ 1,014.15	$ (1,014.15)	0.00%
100-034-515600	Holiday Pay	$ 293,084.61	$ 7,174.44	$ 274,134.34	$ 18,950.27	93.53%
100-034-515800	Sick Pay	$ 90,000.00	$ 16,270.30	$ 76,950.20	$ 13,049.80	85.50%
100-034-515801	Sick Payout	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
100-034-515900	Injury Pay	$ 195,000.00	$ 19,162.04	$ 148,791.16	$ 46,208.84	76.30%
100-034-517000	Oasdi/city Share 6.2%	$ 3,253.16	$ 238.02	$ 2,401.55	$ 851.61	73.82%
100-034-517001	Medicare/city Share 1.45%	$ 85,136.78	$ 5,895.65	$ 64,133.40	$ 21,003.38	75.33%
100-034-517401	IMRF	$ 3,745.01	$ 308.84	$ 2,896.52	$ 848.49	77.34%
100-034-518000	Group Insurance	$ 1,583,701.62	$ 120,111.38	$ 1,126,218.05	$ 457,483.57	71.11%
100-034-518001	Group Insurance - OPEB	$ -	$ 217,159.32	$ 217,159.32	$ (217,159.32)	0.00%
100-034-518300	Workers Comp Insurance	$ 280,400.08	$ -	$ 267,381.18	$ 13,018.90	95.36%
100-034-518900	Uniform Allowance	$ 42,000.00	$ 137.00	$ 39,162.93	$ 2,837.07	93.25%
100-034-560000	Physicals	$ 40,000.00	$ -	$ 51,296.00	$ (11,296.00)	128.24%
	Personnel	**$ 7,909,738.82**	**$ 786,064.12**	**$ 6,494,746.09**	**$ 1,414,992.73**	**82.11%**
100-034-519000	Training And Education	$ 70,000.00	$ 14,417.25	$ 77,240.03	$ (7,240.03)	110.34%
	Training & Education	**$ 70,000.00**	**$ 14,417.25**	**$ 77,240.03**	**$ (7,240.03)**	**110.34%**
100-034-520200	Office Supplies	$ 1,000.00	$ 202.31	$ 1,161.14	$ (161.14)	116.11%
100-034-520400	Postage	$ 300.00	$ -	$ 40.77	$ 259.23	13.59%
100-034-522400	General Supplies	$ 18,000.00	$ 1,380.31	$ 11,179.28	$ 6,820.72	62.11%
100-034-522500	Emergency Medical Supplie	$ 50,000.00	$ 7,894.56	$ 32,885.48	$ 17,114.52	65.77%
100-034-529000	Equipment	$ 140,000.00	$ 24,979.42	$ 100,082.26	$ 39,917.74	71.49%
100-034-556100	Gasoline/diesel Fuel	$ 60,000.00	$ 4,229.54	$ 45,212.07	$ 14,787.93	75.35%
	Supplies & Materials	**$ 269,300.00**	**$ 38,686.14**	**$ 190,561.00**	**$ 78,739.00**	**70.76%**
100-034-518100	Liability Insurance Premiums	$ 138,820.00	$ -	$ 116,432.91	$ 22,387.09	83.87%
100-034-520905	Public Safety Dispatching Fee	$ 90,000.00	$ -	$ 39,493.57	$ 50,506.43	43.88%
100-034-524000	Lease/rental Of Equipment	$ 25,500.00	$ 893.18	$ 5,230.37	$ 20,269.63	20.51%
100-034-534000	Automotive Expense	$ 200,000.00	$ 17,445.01	$ 95,524.50	$ 104,475.50	47.76%
100-034-534400	Equipment Repairs	$ 26,000.00	$ 25.00	$ 24,250.21	$ 1,749.79	93.27%
100-034-538000	Maintenance Agreements	$ 48,735.00	$ 871.90	$ 28,440.48	$ 20,294.52	58.36%
100-034-550100	Utilities	$ 38,000.00	$ 2,234.24	$ 21,685.14	$ 16,314.86	57.07%
100-034-551600	Dues And Subscriptions	$ 5,000.00	$ 715.00	$ 2,701.99	$ 2,298.01	54.04%
100-034-555000	Radio Expense	$ 15,000.00	$ -	$ 6,665.49	$ 8,334.51	44.44%
100-034-569000	Other Contractual Service	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-034-598000	Fire Prevention	$ 3,000.00	$ 265.00	$ 1,439.10	$ 1,560.90	47.97%
100-034-598100	Public Relations	$ 1,500.00	$ 623.00	$ 988.45	$ 511.55	65.90%
100-034-599801	Computer Software	$ -	$ -	$ 6,000.00	$ (6,000.00)	0.00%
	Contractual Services	**$ 596,555.00**	**$ 23,072.33**	**$ 348,852.21**	**$ 247,702.79**	**58.48%**
100-034-587000	Machinery And Equipment	$ 1,000,000.00	$ -	$ 629,363.50	$ 370,636.50	62.94%
100-034-587100	Office Equipment & Furniture	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-034-587500	Vehicles	$ -	$ 6,328.00	$ 49,218.00	$ (49,218.00)	0.00%
	Capital Outlay	**$ 1,000,500.00**	**$ 6,328.00**	**$ 678,581.50**	**$ 321,918.50**	**67.82%**
100-034-551000	Printing And Publications	$ 350.00	$ -	$ 130.51	$ 219.49	37.29%
100-034-554200	Meals/Lodging	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	$ 4,000.00	$ 31.00	$ 134.00	$ 3,866.00	3.35%
100-034-599000	Miscellaneous	$ 1,000.00	$ 30.00	$ 90.06	$ 909.94	9.01%
100-034-599802	Computer Hardware	$ -	$ 11.99	$ 11.99	$ (11.99)	0.00%
100-034-599999	Contingency	$ 50,000.00	$ -	$ 1,762.59	$ 48,237.41	3.53%
	Other Expenditures	**$ 56,350.00**	**$ 72.99**	**$ 2,129.15**	**$ 54,220.85**	**3.78%**
034	**Fire Dept**	**$ (9,149,472.82)**	**$ (712,094.21)**	**$ (7,264,245.55)**	**$ (1,885,227.27)**	**79.40%**

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-068-442500	Federal Grants	$	-	$	-	$	63,314.00	$	(63,314.00)	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**63,314.00**	**$**	**(63,314.00)**	**0.00%**
100-068-491000	Rental Of Municipal Property	$	258,000.00	$	27,440.45	$	262,349.18	$	(4,349.18)	101.69%
100-068-491500	Sale Of Municipal Property	$	157,000.00	$	7,500.00	$	17,600.00	$	139,400.00	11.21%
	Other Revenue	**$**	**415,000.00**	**$**	**34,940.45**	**$**	**279,949.18**	**$**	**135,050.82**	**67.46%**
100-068-511600	Salary: All Personnel	$	268,866.69	$	9,347.67	$	140,732.87	$	128,133.82	52.34%
100-068-514600	Wages Yard Crew	$	-	$	6,206.87	$	67,570.29	$	(67,570.29)	0.00%
100-068-515000	Overtime	$	1,500.00	$	2,471.85	$	20,134.48	$	(18,634.48)	1342.30%
100-068-515500	Vacation Pay	$	20,800.00	$	1,442.44	$	13,891.36	$	6,908.64	66.79%
100-068-515600	Holiday Pay	$	16,120.00	$	2,996.82	$	9,153.98	$	6,966.02	56.79%
100-068-515800	Sick Pay	$	6,240.00	$	-	$	3,938.02	$	2,301.98	63.11%
100-068-517000	Oasdi/city Share 6.2%	$	18,582.72	$	1,347.57	$	15,349.61	$	3,233.11	82.60%
100-068-517001	Medicare/city Share 1.45%	$	4,346.16	$	315.17	$	3,590.02	$	756.14	82.60%
100-068-517401	IMRF	$	21,790.08	$	1,569.30	$	16,603.68	$	5,186.40	76.20%
100-068-518000	Group Insurance	$	65,096.46	$	5,656.12	$	60,267.96	$	4,828.50	92.58%
100-068-518200	Unemployment Insurance	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-068-518300	Workers Comp Insurance	$	1,700.00	$	-	$	1,923.57	$	(223.57)	113.15%
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	**$**	**427,342.11**	**$**	**31,353.81**	**$**	**353,155.84**	**$**	**74,186.27**	**82.64%**
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	$	36.60	$	246.33	$	3.67	98.53%
100-068-522400	General Supplies	$	30,000.00	$	10,395.00	$	28,754.19	$	1,245.81	95.85%
100-068-529000	Equipment	$	10,000.00	$	89.15	$	2,012.72	$	7,987.28	20.13%
100-068-556100	Gasoline/diesel Fuel	$	1,000.00	$	367.85	$	5,036.50	$	(4,036.50)	503.65%
	Supplies & Materials	**$**	**41,250.00**	**$**	**10,888.60**	**$**	**36,049.74**	**$**	**5,200.26**	**87.39%**
100-068-518100	Liability Insurance Premiums	$	1,000.00	$	-	$	1,606.77	$	(606.77)	160.68%
100-068-524000	Lease/rental Of Equipment	$	20,000.00	$	-	$	-	$	20,000.00	0.00%
100-068-534000	Automotive Expense	$	10,000.00	$	184.05	$	3,478.74	$	6,521.26	34.79%
100-068-534200	Buildings And Grounds Rep	$	250,000.00	$	11,552.57	$	285,295.96	$	(35,295.96)	114.12%
100-068-534400	Equipment Repairs	$	8,000.00	$	-	$	3,425.08	$	4,574.92	42.81%
100-068-536300	Snow Removal - Salt	$	1,000.00	$	207.08	$	406.88	$	593.12	40.69%
100-068-538000	Maintenance Agreements	$	5,000.00	$	1,058.00	$	1,961.50	$	3,038.50	39.23%
100-068-550100	Utilities	$	100,000.00	$	7,891.78	$	78,066.71	$	21,933.29	78.07%
100-068-566600	Pest Control	$	3,000.00	$	585.00	$	5,205.00	$	(2,205.00)	173.50%
100-068-569000	Other Contractual Service	$	10,000.00	$	670.87	$	3,788.56	$	6,211.44	37.89%
	Contractual Services	**$**	**408,000.00**	**$**	**22,149.35**	**$**	**383,235.20**	**$**	**24,764.80**	**93.93%**
100-068-580401	Building Repair	$	20,000.00	$	1,808.30	$	21,336.38	$	(1,336.38)	106.68%
100-068-584009	General Public Improvements	$	300,000.00	$	2,090.54	$	91,273.77	$	208,726.23	30.42%
100-068-587000	Machinery And Equipment	$	9,000.00	$	-	$	8,950.00	$	50.00	99.44%
100-068-587100	Office Equipment & Furniture	$	1,000.00	$	-	$	29.49	$	970.51	2.95%
100-068-587500	Vehicles	$	50,000.00	$	-	$	49,869.03	$	130.97	99.74%
	Capital Outlay	**$**	**380,000.00**	**$**	**3,898.84**	**$**	**171,458.67**	**$**	**208,541.33**	**45.12%**
100-068-557200	License And Inspection Fees	$	1,000.00	$	-	$	75.00	$	925.00	7.50%
100-068-590300	Real Estate Tax Expense	$	-	$	-	$	769.14	$	(769.14)	0.00%
100-068-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Other Expenditures	**$**	**2,000.00**	**$**	**-**	**$**	**844.14**	**$**	**1,155.86**	**42.21%**
068	**Public Property**	**$**	**(844,092.11)**	**$**	**(33,350.15)**	**$**	**(601,480.41)**	**$**	**(242,611.70)**	**71.26%**
100-760-410905	Cannabis Tax Revenue	$	45,000.00	$	4,466.40	$	37,435.66	$	7,564.34	83.19%

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Taxes	**$**	**45,000.00**	**$**	**4,466.40**	**$**	**37,435.66**	**$**	**7,564.34**	**83.19%**
100-760-437100	School Reimbursements	$	142,000.00	$	-	$	100,505.63	$	41,494.37	70.78%
100-760-437200	SOI-Police Training Reimb	$	12,000.00	$	-	$	-	$	12,000.00	0.00%
100-760-442500	Federal Grants	$	50,000.00	$	11,482.00	$	12,212.00	$	37,788.00	24.42%
100-760-442600	State Grants	$	153,889.00	$	-	$	143,889.00	$	10,000.00	93.50%
100-760-442700	County Grants	$	1,000.00	$	-	$	500.00	$	500.00	50.00%
100-760-442710	Police CCC Vehicle Fee	$	-	$	17.69	$	158.20	$	(158.20)	0.00%
100-760-442720	Police CCC Drug Enf Fee	$	-	$	21.23	$	228.35	$	(228.35)	0.00%
	Intergovernmental	**$**	**358,889.00**	**$**	**11,520.92**	**$**	**257,493.18**	**$**	**101,395.82**	**71.75%**
100-760-450800	Fingerprint Fees	$	1,500.00	$	180.00	$	3,285.00	$	(1,785.00)	219.00%
100-760-451000	Copy Money/Accidents etc	$	5,000.00	$	410.00	$	3,994.70	$	1,005.30	79.89%
100-760-451101	Rentals - Parking Lots	$	-	$	150.00	$	1,350.00	$	(1,350.00)	0.00%
100-760-454400	Overtime Reimbursements	$	45,000.00	$	529.55	$	29,196.08	$	15,803.92	64.88%
100-760-464700	E Citation Fees	$	1,300.00	$	86.28	$	1,044.38	$	255.62	80.34%
	Fees/Charges For Service	**$**	**52,800.00**	**$**	**1,355.83**	**$**	**38,870.16**	**$**	**13,929.84**	**73.62%**
100-760-460100	Cir Clk/States Atty	$	100,000.00	$	4,948.48	$	70,297.35	$	29,702.65	70.30%
100-760-460200	Municipal Ordinance Violations	$	105,000.00	$	13,735.71	$	112,129.44	$	(7,129.44)	106.79%
100-760-460300	Warrants	$	5,500.00	$	-	$	420.00	$	5,080.00	7.64%
100-760-464000	Parking Tickets	$	20,000.00	$	385.00	$	13,891.42	$	6,108.58	69.46%
100-760-464100	False Alarm Fee	$	3,000.00	$	-	$	5,325.00	$	(2,325.00)	177.50%
100-760-464400	Dui Surcharge	$	7,500.00	$	271.30	$	4,500.83	$	2,999.17	60.01%
100-760-464600	Court Supervision Fines	$	500.00	$	-	$	-	$	500.00	0.00%
100-760-494100	Restitution	$	-	$	2.22	$	17.72	$	(17.72)	0.00%
	Fines And Forfeitures	**$**	**241,500.00**	**$**	**19,342.71**	**$**	**206,581.76**	**$**	**34,918.24**	**85.54%**
100-760-450700	Rental Property Registration	$	6,500.00	$	-	$	100.00	$	6,400.00	1.54%
	Licenses And Permits	**$**	**6,500.00**	**$**	**-**	**$**	**100.00**	**$**	**6,400.00**	**1.54%**
100-760-490100	Interest Earnings Federal Forf	$	-	$	1.06	$	9.13	$	(9.13)	0.00%
100-760-490101	Interest Earnings State Forfei	$	-	$	1.94	$	16.64	$	(16.64)	0.00%
	Investment Earnings	**$**	**-**	**$**	**3.00**	**$**	**25.77**	**$**	**(25.77)**	**0.00%**
100-760-493200	Opioids Settlement	$	30,000.00	$	-	$	121,140.45	$	(91,140.45)	403.80%
100-760-493900	Sex Offender Registration	$	1,500.00	$	330.00	$	2,470.00	$	(970.00)	164.67%
100-760-494000	State Forfeiture Revenue	$	1,000.00	$	-	$	14,771.54	$	(13,771.54)	1477.15%
100-760-494001	Federal Forfeiture Revenue	$	1,000.00	$	1,560.04	$	6,882.60	$	(5,882.60)	688.26%
100-760-495600	Insurance Reimbursements	$	75,000.00	$	4,109.64	$	49,097.15	$	25,902.85	65.46%
100-760-499800	Miscellaneous Receipts	$	1,000.00	$	-	$	250.00	$	750.00	25.00%
100-760-499802	Cash Over/short	$	-	$	-	$	(10.00)	$	10.00	0.00%
	Other Revenue	**$**	**109,500.00**	**$**	**5,999.68**	**$**	**194,601.74**	**$**	**(85,101.74)**	**177.72%**
100-760-511602	Reimbursed Overtime	$	45,000.00	$	-	$	-	$	45,000.00	0.00%
100-760-598230	Grant Expense Contractual	$	204,889.00	$	-	$	143,889.00	$	61,000.00	70.23%
	Contractual Services	**$**	**249,889.00**	**$**	**-**	**$**	**143,889.00**	**$**	**106,000.00**	**57.58%**
760	**Police Revenue**	**$**	**564,300.00**	**$**	**42,688.54**	**$**	**591,219.27**	**$**	**(26,919.27)**	**104.77%**
100-761-511600	Salary: All Personnel	$	3,652,461.68	$	250,780.92	$	2,628,608.04	$	1,023,853.64	71.97%
100-761-515000	Overtime	$	300,000.00	$	16,676.20	$	172,994.35	$	127,005.65	57.66%
100-761-515500	Vacation Pay	$	350,000.00	$	34,568.53	$	221,738.44	$	128,261.56	63.35%
100-761-515501	Vacation Payout	$	-	$	-	$	1,366.73	$	(1,366.73)	0.00%
100-761-515600	Holiday Pay	$	165,000.00	$	8,883.24	$	142,303.11	$	22,696.89	86.24%
100-761-515800	Sick Pay	$	140,000.00	$	7,184.68	$	77,402.38	$	62,597.62	55.29%
100-761-515801	Sick Payout	$	25,000.00	$	-	$	41,608.53	$	(16,608.53)	166.43%
100-761-515900	Injury Pay	$	200,000.00	$	5,657.60	$	65,291.04	$	134,708.96	32.65%
100-761-517000	Oasdi/city Share 6.2%	$	3,666.09	$	272.94	$	2,753.67	$	912.42	75.11%
100-761-517001	Medicare/city Share 1.45%	$	74,058.19	$	4,466.93	$	46,258.91	$	27,799.28	62.46%

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-761-517401	IMRF	$	3,855.31	$	317.94	$	3,003.11	$	852.20	77.90%
100-761-518000	Group Insurance	$	1,073,038.82	$	97,017.74	$	861,035.75	$	212,003.07	80.24%
100-761-518001	Group Insurance - OPEB	$	-	$	173,792.26	$	173,792.26	$	(173,792.26)	0.00%
100-761-518300	Workers Comp Insurance	$	228,486.36	$	-	$	217,878.21	$	10,608.15	95.36%
100-761-518900	Uniform Allowance	$	51,700.00	$	-	$	48,033.34	$	3,666.66	92.91%
100-761-554300	Tools & Uniforms	$	43,000.00	$	3,308.64	$	14,951.15	$	28,048.85	34.77%
100-761-559000	Medical Expense/supplies	$	8,000.00	$	-	$	600.00	$	7,400.00	7.50%
	Personnel	**$**	**6,318,266.45**	**$**	**602,927.62**	**$**	**4,719,619.02**	**$**	**1,598,647.43**	**74.70%**
100-761-519000	Training And Education	$	160,000.00	$	28,109.50	$	54,891.46	$	105,108.54	34.31%
	Training & Education	**$**	**160,000.00**	**$**	**28,109.50**	**$**	**54,891.46**	**$**	**105,108.54**	**34.31%**
100-761-520200	Office Supplies	$	4,000.00	$	253.33	$	908.17	$	3,091.83	22.70%
100-761-520201	Live-scan Deposit Account	$	3,000.00	$	-	$	4,495.00	$	(1,495.00)	149.83%
100-761-520400	Postage	$	1,000.00	$	-	$	107.33	$	892.67	10.73%
100-761-522400	General Supplies	$	6,000.00	$	365.66	$	1,342.31	$	4,657.69	22.37%
100-761-525000	Police Ammunition	$	25,000.00	$	-	$	-	$	25,000.00	0.00%
100-761-529000	Equipment	$	45,000.00	$	78.39	$	9,080.18	$	35,919.82	20.18%
100-761-556100	Gasoline/diesel Fuel	$	125,000.00	$	11,873.40	$	107,479.85	$	17,520.15	85.98%
	Supplies & Materials	**$**	**209,000.00**	**$**	**12,570.78**	**$**	**123,412.84**	**$**	**85,587.16**	**59.05%**
100-761-518100	Liability Insurance Premiums	$	110,673.98	$	-	$	96,971.49	$	13,702.49	87.62%
100-761-520905	Public Safety Dispatching Fee	$	425,000.00	$	93,392.00	$	373,568.00	$	51,432.00	87.90%
100-761-524000	Lease/rental Of Equipment	$	425,000.00	$	1,156.62	$	214,594.98	$	210,405.02	50.49%
100-761-534000	Automotive Expense	$	85,000.00	$	5,685.69	$	46,151.67	$	38,848.33	54.30%
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	$	3,947.43	$	346,390.29	$	110,609.71	75.80%
100-761-551600	Dues And Subscriptions	$	12,500.00	$	371.23	$	5,683.94	$	6,816.06	45.47%
100-761-555000	Radio Expense	$	25,000.00	$	-	$	14,453.94	$	10,546.06	57.82%
100-761-555001	Radio Equipment	$	20,000.00	$	-	$	17,058.17	$	2,941.83	85.29%
100-761-555200	Radar Expense	$	2,000.00	$	-	$	1,245.00	$	755.00	62.25%
100-761-566700	Care Of Stray Animals	$	65,000.00	$	20,889.34	$	58,013.34	$	6,986.66	89.25%
100-761-569000	Other Contractual Service	$	6,000.00	$	2,058.53	$	4,113.66	$	1,886.34	68.56%
100-761-592500	Crime Prevention Expense	$	5,000.00	$	-	$	1,511.46	$	3,488.54	30.23%
100-761-592602	Canine Unit	$	8,500.00	$	-	$	1,450.76	$	7,049.24	17.07%
100-761-592604	Emergency Services Team	$	16,000.00	$	775.00	$	9,932.25	$	6,067.75	62.08%
100-761-592606	Dui Enforcement	$	2,500.00	$	177.75	$	177.75	$	2,322.25	7.11%
100-761-592700	Shooting Range	$	5,000.00	$	-	$	989.31	$	4,010.69	19.79%
100-761-598100	Public Relations	$	4,000.00	$	-	$	936.25	$	3,063.75	23.41%
	Contractual Services	**$**	**1,677,673.98**	**$**	**128,453.59**	**$**	**1,193,242.26**	**$**	**484,431.72**	**71.12%**
100-761-587000	Machinery And Equipment	$	3,000.00	$	-	$	-	$	3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	$	15,000.00	$	-	$	1,260.14	$	13,739.86	8.40%
	Capital Outlay	**$**	**18,000.00**	**$**	**-**	**$**	**1,260.14**	**$**	**16,739.86**	**7.00%**
100-761-551000	Printing And Publications	$	4,000.00	$	-	$	625.44	$	3,374.56	15.64%
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	$	115.76	$	1,041.71	$	458.29	69.45%
100-761-595000	Reimbursement - Personal	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
100-761-599000	Miscellaneous	$	5,000.00	$	399.56	$	2,356.98	$	2,643.02	47.14%
	Other Expenditures	**$**	**14,000.00**	**$**	**515.32**	**$**	**4,024.13**	**$**	**9,975.87**	**28.74%**
761	**Police Patrol**	**$**	**8,396,940.43**	**$**	**772,576.81**	**$**	**6,096,449.85**	**$**	**2,300,490.58**	**72.60%**
100-763-511600	Salary: All Personnel	$	991,869.23	$	65,711.47	$	758,714.08	$	233,155.15	76.49%
100-763-515000	Overtime	$	50,000.00	$	3,651.21	$	28,223.14	$	21,776.86	56.45%
100-763-515500	Vacation Pay	$	85,000.00	$	16,363.26	$	76,143.72	$	8,856.28	89.58%
100-763-515600	Holiday Pay	$	43,000.00	$	2,917.83	$	36,933.68	$	6,066.32	85.89%
100-763-515800	Sick Pay	$	20,000.00	$	1,173.73	$	5,910.13	$	14,089.87	29.55%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515900	Injury Pay	$ 6,000.00	$ -	$ -	$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ 2,300.00	$ 341.80	$ 3,437.71	$ (1,137.71)	149.47%
100-763-517001	Medicare/city Share 1.45%	$ 17,340.10	$ 1,257.07	$ 12,944.05	$ 4,396.05	74.65%
100-763-517401	IMRF	$ 2,600.00	$ 415.36	$ 3,895.55	$ (1,295.55)	149.83%
100-763-518000	Group Insurance	$ 466,904.18	$ 31,053.20	$ 280,307.08	$ 186,597.10	60.04%
100-763-518001	Group Insurance - OPEB	$ -	$ 20,125.65	$ 20,125.65	$ (20,125.65)	0.00%
100-763-518900	Uniform Allowance	$ 13,200.00	$ -	$ 12,756.87	$ 443.13	96.64%
	Personnel	**$ 1,698,213.51**	**$ 143,010.58**	**$ 1,239,391.66**	**$ 458,821.85**	**72.98%**
100-763-519000	Training And Education	$ 40,000.00	$ 7,681.15	$ 25,189.17	$ 14,810.83	62.97%
	Training & Education	**$ 40,000.00**	**$ 7,681.15**	**$ 25,189.17**	**$ 14,810.83**	**62.97%**
100-763-520200	Office Supplies	$ 2,000.00	$ -	$ 135.94	$ 1,864.06	6.80%
100-763-520400	Postage	$ 100.00	$ 12.68	$ 34.52	$ 65.48	34.52%
100-763-522000	Photographic Supplies	$ 2,000.00	$ -	$ 797.70	$ 1,202.30	39.89%
100-763-522400	General Supplies	$ 2,000.00	$ 348.88	$ 435.96	$ 1,564.04	21.80%
100-763-529000	Equipment	$ 2,000.00	$ 13.71	$ 1,926.19	$ 73.81	96.31%
100-763-556100	Gasoline/diesel Fuel	$ 12,000.00	$ 1,040.20	$ 10,390.10	$ 1,609.90	86.58%
	Supplies & Materials	**$ 20,100.00**	**$ 1,415.47**	**$ 13,720.41**	**$ 6,379.59**	**68.26%**
100-763-524000	Lease/rental Of Equipment	$ 3,600.00	$ 406.62	$ 4,373.85	$ (773.85)	121.50%
100-763-534000	Automotive Expense	$ 7,000.00	$ 308.65	$ 1,154.26	$ 5,845.74	16.49%
100-763-534400	Equipment Repairs	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-763-538000	Maintenance Agreements	$ 4,500.00	$ 1,002.28	$ 3,216.80	$ 1,283.20	71.48%
100-763-551600	Dues And Subscriptions	$ 1,000.00	$ -	$ 295.00	$ 705.00	29.50%
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	$ 1,350.00	$ 2,743.52	$ 9,256.48	22.86%
100-763-592800	Polygraph Exam	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	$ -	$ -	$ 6,139.50	$ (6,139.50)	0.00%
100-763-592901	Federal Forfeiture Expense	$ -	$ -	$ 6,803.54	$ (6,803.54)	0.00%
	Contractual Services	**$ 39,350.00**	**$ 3,067.55**	**$ 24,726.47**	**$ 14,623.53**	**62.84%**
100-763-587100	Office Equipment & Furniture	$ 3,000.00	$ 25.49	$ 230.36	$ 2,769.64	7.68%
	Capital Outlay	**$ 3,000.00**	**$ 25.49**	**$ 230.36**	**$ 2,769.64**	**7.68%**
100-763-551000	Printing And Publications	$ 500.00	$ -	$ 105.25	$ 394.75	21.05%
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**	**$ -**	**$ 105.25**	**$ 3,394.75**	**3.01%**
763	**Special Services**	**$ 1,804,163.51**	**$ 155,200.24**	**$ 1,303,363.32**	**$ 500,800.19**	**72.24%**
100-764-511600	Salary: All Personnel	$ 337,735.09	$ 22,875.78	$ 250,767.53	$ 86,967.56	74.25%
100-764-515000	Overtime	$ 19,000.00	$ 1,787.40	$ 14,435.14	$ 4,564.86	75.97%
100-764-515500	Vacation Pay	$ 25,000.00	$ 3,083.70	$ 20,825.08	$ 4,174.92	83.30%
100-764-515600	Holiday Pay	$ 19,000.00	$ 5,633.28	$ 16,299.04	$ 2,700.96	85.78%
100-764-515800	Sick Pay	$ 12,000.00	$ 373.64	$ 13,774.22	$ (1,774.22)	114.79%
100-764-517000	Oasdi/city Share 6.2%	$ 25,589.58	$ 1,989.23	$ 18,626.86	$ 6,962.72	72.79%
100-764-517001	Medicare/city Share 1.45%	$ 5,984.66	$ 465.19	$ 4,356.12	$ 1,628.54	72.79%
100-764-517401	IMRF	$ 26,910.33	$ 2,359.39	$ 20,768.47	$ 6,141.86	77.18%
100-764-518000	Group Insurance	$ 102,032.96	$ 9,071.28	$ 83,806.74	$ 18,226.22	82.14%
100-764-554300	Uniforms And Tools	$ 3,000.00	$ -	$ 376.77	$ 2,623.23	12.56%
100-764-559000	Medical Expense/supplies	$ 500.00	$ -	$ 422.31	$ 77.69	84.46%
	Personnel	**$ 576,752.62**	**$ 47,638.89**	**$ 444,458.28**	**$ 132,294.34**	**77.06%**
100-764-519000	Training And Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**

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100-764-520200	Office Supplies	$	2,000.00	$	-	$	962.86	$	1,037.14	48.14%
100-764-520400	Postage	$	5,000.00	$	292.32	$	3,149.84	$	1,850.16	63.00%
100-764-522400	General Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-764-529000	Equipment	$	1,000.00	$	-	$	875.28	$	124.72	87.53%
	Supplies & Materials	**$**	**8,500.00**	**$**	**292.32**	**$**	**4,987.98**	**$**	**3,512.02**	**58.68%**
100-764-524000	Lease/rental Of Equipment	$	2,500.00	$	135.54	$	1,220.00	$	1,280.00	48.80%
100-764-538000	Maintenance Agreements	$	9,000.00	$	676.96	$	2,362.51	$	6,637.49	26.25%
	Contractual Services	**$**	**11,500.00**	**$**	**812.50**	**$**	**3,582.51**	**$**	**7,917.49**	**31.15%**
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	$	-	$	1,595.70	$	(95.70)	106.38%
100-764-554200	Meals Lodging	$	500.00	$	-	$	-	$	500.00	0.00%
100-764-599000	Miscellaneous	$	500.00	$	-	$	-	$	500.00	0.00%
	Other Expenditures	**$**	**2,500.00**	**$**	**-**	**$**	**1,595.70**	**$**	**904.30**	**63.83%**
764	**Police Records**	**$**	**602,252.62**	**$**	**48,743.71**	**$**	**454,624.47**	**$**	**147,628.15**	**75.49%**
100-766-451700	Property Clean Up Fees	$	-	$	-	$	11,895.33	$	(11,895.33)	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**11,895.33**	**$**	**(11,895.33)**	**0.00%**
100-766-511600	Salary: All Personnel	$	158,230.25	$	6,010.56	$	113,999.33	$	44,230.92	72.05%
100-766-515000	Overtime	$	10,000.00	$	-	$	3,422.95	$	6,577.05	34.23%
100-766-515500	Vacation Pay	$	6,879.58	$	1,677.00	$	5,497.69	$	1,381.89	79.91%
100-766-515600	Holiday Pay	$	6,879.58	$	1,411.59	$	5,055.25	$	1,824.33	73.48%
100-766-515800	Sick Pay	$	6,879.58	$	311.45	$	4,508.58	$	2,371.00	65.54%
100-766-517000	Oasdi/city Share 6.2%	$	11,089.88	$	541.62	$	7,885.42	$	3,204.46	71.10%
100-766-517001	Medicare/city Share 1.45%	$	2,593.60	$	126.66	$	1,844.17	$	749.43	71.10%
100-766-517401	IMRF	$	11,662.26	$	657.80	$	8,656.15	$	3,006.11	74.22%
100-766-518000	Group Insurance	$	30,014.03	$	4,437.32	$	40,355.55	$	(10,341.52)	134.46%
100-766-518300	Workers Comp Insurance	$	4,375.12	$	-	$	1,487.12	$	2,888.00	33.99%
100-766-554300	Uniforms And Tools	$	3,400.00	$	-	$	1,091.76	$	2,308.24	32.11%
100-766-559000	Medical Expense/supplies	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Personnel	**$**	**253,003.88**	**$**	**15,174.00**	**$**	**193,803.97**	**$**	**59,199.91**	**76.60%**
100-766-519000	Training And Education	$	8,500.00	$	-	$	745.00	$	7,755.00	8.76%
	Training & Education	**$**	**8,500.00**	**$**	**-**	**$**	**745.00**	**$**	**7,755.00**	**8.76%**
100-766-520200	Office Supplies	$	500.00	$	-	$	148.60	$	351.40	29.72%
100-766-520400	Postage	$	1,000.00	$	4.83	$	402.09	$	597.91	40.21%
100-766-522400	General Supplies	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-766-529000	Equipment	$	2,500.00	$	-	$	226.70	$	2,273.30	9.07%
100-766-556100	Gasoline/diesel Fuel	$	8,000.00	$	-	$	-	$	8,000.00	0.00%
	Supplies & Materials	**$**	**13,000.00**	**$**	**4.83**	**$**	**777.39**	**$**	**12,222.61**	**5.98%**
100-766-518100	Liability Insurance Premiums	$	4,638.80	$	-	$	3,857.16	$	781.64	83.15%
100-766-534000	Automotive Expense	$	5,000.00	$	441.72	$	2,516.89	$	2,483.11	50.34%
100-766-534101	Vehicle Towage	$	500.00	$	-	$	-	$	500.00	0.00%
100-766-534200	Building & Grounds Repair	$	135,000.00	$	-	$	24,784.50	$	110,215.50	18.36%
100-766-534400	Equipment Repairs	$	500.00	$	-	$	-	$	500.00	0.00%
100-766-536100	Property Cleanup Fees	$	200,000.00	$	23,595.00	$	153,100.00	$	46,900.00	76.55%
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	**$**	**348,638.80**	**$**	**24,036.72**	**$**	**184,258.55**	**$**	**164,380.25**	**52.85%**
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%
100-766-587500	Vehicles	$	1,000.00	$	-	$	-	$	1,000.00	0.00%

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Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Capital Outlay	**$**	**3,000.00**	**$**	**-**	**$**	**-**	**$**	**3,000.00**	**0.00%**
100-766-551000	Printing And Publications	$	500.00	$	-	$	755.50	$	(255.50)	151.10%
100-766-590600	Bank/Credit Card Fees	$	6,500.00	$	272.92	$	5,083.40	$	1,416.60	78.21%
100-766-593300	Lien Filing & Release Fees	$	6,500.00	$	1,656.00	$	4,830.00	$	1,670.00	74.31%
100-766-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Other Expenditures	**$**	**14,500.00**	**$**	**1,928.92**	**$**	**10,668.90**	**$**	**3,831.10**	**73.58%**
766	**Code Enforcem**	**$**	**(640,642.68)**	**$**	**(41,144.47)**	**$**	**(378,358.48)**	**$**	**(262,284.20)**	**59.06%**
100-793-427000	Plan Review Services	$	1,200.00	$	200.00	$	1,800.00	$	(600.00)	150.00%
100-793-451400	Electrical Inspection Fee	$	4,000.00	$	150.00	$	1,374.00	$	2,626.00	34.35%
100-793-451700	Property Cleanup Fees	$	-	$	-	$	(708.32)	$	708.32	0.00%
	Fees/Charges For Service	**$**	**5,200.00**	**$**	**350.00**	**$**	**2,465.68**	**$**	**2,734.32**	**47.42%**
100-793-420500	Hvac License	$	9,000.00	$	4,500.00	$	11,650.00	$	(2,650.00)	129.44%
100-793-420800	Electrical Contractors License	$	11,000.00	$	450.00	$	21,050.00	$	(10,050.00)	191.36%
100-793-423000	Home Occupation License	$	1,500.00	$	-	$	1,425.00	$	75.00	95.00%
100-793-425500	Hvac Permit	$	15,000.00	$	1,069.00	$	16,602.00	$	(1,602.00)	110.68%
100-793-425700	Special Use Permit	$	5,500.00	$	250.00	$	10,105.00	$	(4,605.00)	183.73%
100-793-425800	Application Fee	$	1,000.00	$	-	$	1,925.00	$	(925.00)	192.50%
100-793-426000	Electrical Permits	$	22,000.00	$	2,178.00	$	42,208.00	$	(20,208.00)	191.85%
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	$	11,721.00	$	133,836.00	$	36,164.00	78.73%
100-793-451200	Plumbing Permits	$	25,000.00	$	1,695.00	$	16,651.00	$	8,349.00	66.60%
	Licenses And Permits	**$**	**265,000.00**	**$**	**21,863.00**	**$**	**255,998.55**	**$**	**9,001.45**	**96.60%**
100-793-499800	Miscellaneous Receipts	$	-	$	-	$	(136.50)	$	136.50	0.00%
100-793-499802	Cash Over/short	$	-	$	-	$	40.00	$	(40.00)	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**(96.50)**	**$**	**96.50**	**0.00%**
100-793-511600	Salary: All Personnel	$	277,168.90	$	11,581.64	$	160,566.82	$	116,602.08	57.93%
100-793-515000	Overtime	$	1,000.00	$	-	$	2,170.44	$	(1,170.44)	217.04%
100-793-515500	Vacation Pay	$	11,844.82	$	3,580.20	$	9,296.56	$	2,548.26	78.49%
100-793-515600	Holiday Pay	$	11,844.82	$	2,685.15	$	7,788.09	$	4,056.73	65.75%
100-793-515800	Sick Pay	$	7,106.89	$	167.10	$	2,382.80	$	4,724.09	33.53%
100-793-517000	Oasdi/city Share 6.2%	$	19,093.86	$	1,067.43	$	10,902.63	$	8,191.23	57.10%
100-793-517001	Medicare/city Share 1.45%	$	4,465.50	$	249.64	$	2,549.88	$	1,915.62	57.10%
100-793-517401	IMRF	$	20,079.35	$	1,259.18	$	11,964.47	$	8,114.88	59.59%
100-793-518000	Group Insurance	$	42,804.36	$	5,337.62	$	46,526.19	$	(3,721.83)	108.69%
100-793-518001	Group Insurance - OPEB	$	-	$	9,288.08	$	9,288.08	$	(9,288.08)	0.00%
100-793-518300	Workers Comp Insurance	$	4,000.00	$	-	$	2,478.54	$	1,521.46	61.96%
100-793-554300	Uniforms And Tools	$	10,000.00	$	-	$	1,921.44	$	8,078.56	19.21%
	Personnel	**$**	**409,408.50**	**$**	**35,216.04**	**$**	**267,835.94**	**$**	**141,572.56**	**65.42%**
100-793-519000	Training And Education	$	5,000.00	$	60.00	$	1,110.47	$	3,889.53	22.21%
	Training & Education	**$**	**5,000.00**	**$**	**60.00**	**$**	**1,110.47**	**$**	**3,889.53**	**22.21%**
100-793-520200	Office Supplies	$	1,500.00	$	228.18	$	377.52	$	1,122.48	25.17%
100-793-520400	Postage	$	1,500.00	$	96.26	$	749.23	$	750.77	49.95%
100-793-522400	General Supplies	$	500.00	$	-	$	1,619.19	$	(1,119.19)	323.84%
100-793-556100	Gasoline/diesel Fuel	$	6,000.00	$	211.05	$	2,667.35	$	3,332.65	44.46%
	Supplies & Materials	**$**	**9,500.00**	**$**	**535.49**	**$**	**5,413.29**	**$**	**4,086.71**	**56.98%**
100-793-518100	Liability Insurance Premiums	$	3,500.00	$	-	$	3,544.32	$	(44.32)	101.27%
100-793-524000	Lease/rental Of Equipment	$	47,760.00	$	-	$	16,233.52	$	31,526.48	33.99%
100-793-534000	Automotive Expense	$	5,000.00	$	-	$	1,710.20	$	3,289.80	34.20%
100-793-551600	Dues And Subscriptions	$	5,000.00	$	-	$	250.00	$	4,750.00	5.00%
100-793-569000	Other Contractual Service	$	60,000.00	$	4,949.94	$	28,247.79	$	31,752.21	47.08%
100-793-599801	Computer Software	$	12,000.00	$	-	$	10,000.00	$	2,000.00	83.33%

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Contractual Services	**$**	**133,260.00**	**$**	**4,949.94**	**$**	**59,985.83**	**$**	**73,274.17**	**45.01%**
100-793-587100	Office Equipment & Furniture	$	500.00	$	-	$	79.99	$	420.01	16.00%
	Capital Outlay	**$**	**500.00**	**$**	**-**	**$**	**79.99**	**$**	**420.01**	**16.00%**
100-793-551000	Printing And Publications	$	2,000.00	$	151.00	$	2,041.92	$	(41.92)	102.10%
	Other Expenditures	**$**	**2,000.00**	**$**	**151.00**	**$**	**2,041.92**	**$**	**(41.92)**	**102.10%**
793	**Inspections**	**$**	**(289,468.50)**	**$**	**(18,699.47)**	**$**	**(78,099.71)**	**$**	**(211,368.79)**	**26.98%**
100-990-410100	Real Estate Tax	$	4,934,332.00	$	-	$	4,976,738.00	$	(42,406.00)	100.86%
100-990-410900	Use Tax	$	1,200,000.00	$	58,786.72	$	815,141.94	$	384,858.06	67.93%
100-990-411000	Municipal Sales Tax	$	6,900,000.00	$	557,103.02	$	5,118,153.60	$	1,781,846.40	74.18%
100-990-411004	Home Rule Sales Tax	$	7,725,000.00	$	612,699.06	$	5,605,622.89	$	2,119,377.11	72.56%
100-990-411005	Local Cannabis Sales Tax	$	190,000.00	$	14,977.29	$	142,282.33	$	47,717.67	74.89%
100-990-411100	Utility Tax	$	4,000,000.00	$	-	$	-	$	4,000,000.00	0.00%
100-990-411110	Utility Tax Electric	$	-	$	183,283.50	$	1,480,707.41	$	(1,480,707.41)	0.00%
100-990-411120	Utility Tax Natural Gas	$	-	$	127,788.89	$	492,178.45	$	(492,178.45)	0.00%
100-990-411130	Utility Tax Water	$	-	$	26,472.00	$	320,266.28	$	(320,266.28)	0.00%
100-990-412000	Replacement P/p Tax - State	$	3,000,000.00	$	266,726.03	$	1,658,897.30	$	1,341,102.70	55.30%
100-990-412300	Video Gaming Tax	$	720,000.00	$	60,802.40	$	549,421.99	$	170,578.01	76.31%
100-990-413000	Illinois Income Tax	$	5,356,000.00	$	579,852.65	$	4,180,798.91	$	1,175,201.09	78.06%
100-990-414100	Food & Beverage Tax	$	1,648,000.00	$	5,444.38	$	1,064,799.28	$	583,200.72	64.61%
100-990-414200	Packaged Liquor Tax	$	225,000.00	$	16.97	$	144,297.60	$	80,702.40	64.13%
100-990-455002	Municipal Telecommunictns	$	310,000.00	$	24,357.31	$	223,156.38	$	86,843.62	71.99%
100-990-496200	PPRT Tax Clearing Acct	$	210,000.00	$	-	$	0.03	$	209,999.97	0.00%
	Taxes	**$**	**36,418,332.00**	**$**	**2,518,310.22**	**$**	**26,772,462.39**	**$**	**9,645,869.61**	**73.51%**
100-990-455001	Ameren Franchise	$	335,600.00	$	27,966.67	$	251,700.00	$	83,900.00	75.00%
100-990-455003	Franchise Fee - Cable Tv	$	350,000.00	$	-	$	205,043.11	$	144,956.89	58.58%
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	$	11,250.00	$	23,750.00	32.14%
	Fees/Charges For Service	**$**	**725,600.00**	**$**	**29,216.67**	**$**	**467,993.11**	**$**	**257,606.89**	**64.50%**
100-990-463500	Late Payment Penalty	$	6,000.00	$	7.58	$	5,946.27	$	53.73	99.10%
100-990-463600	Interest Charge	$	1,500.00	$	1.58	$	1,002.15	$	497.85	66.81%
	Fines And Forfeitures	**$**	**7,500.00**	**$**	**9.16**	**$**	**6,948.42**	**$**	**551.58**	**92.65%**
100-990-490100	Interest Earnings	$	600,000.00	$	37,611.55	$	447,388.92	$	152,611.08	74.56%
	Investment Earnings	**$**	**600,000.00**	**$**	**37,611.55**	**$**	**447,388.92**	**$**	**152,611.08**	**74.56%**
100-990-454500	Other Contractual Revenue	$	50,000.00	$	5,221.49	$	61,411.62	$	(11,411.62)	122.82%
100-990-498900	Non Sufficient Funds Fee	$	-	$	-	$	(25.00)	$	25.00	0.00%
100-990-499800	Miscellaneous Receipts	$	-	$	-	$	5,077.50	$	(5,077.50)	0.00%
	Other Revenue	**$**	**50,000.00**	**$**	**5,221.49**	**$**	**66,464.12**	**$**	**(16,464.12)**	**132.93%**
100-990-440924	Transfer From Llibrary	$	15,000.00	$	3,750.00	$	11,250.00	$	3,750.00	75.00%
	Transfers From Other Funds	**$**	**15,000.00**	**$**	**3,750.00**	**$**	**11,250.00**	**$**	**3,750.00**	**75.00%**
100-990-520200	Office Supplies	$	-	$	-	$	15.95	$	(15.95)	0.00%
100-990-520400	Postage	$	-	$	813.90	$	254.81	$	(254.81)	0.00%
	Supplies & Materials	**$**	**-**	**$**	**813.90**	**$**	**270.76**	**$**	**(270.76)**	**0.00%**
100-990-524000	Lease/rental Of Equipment	$	5,000.00	$	135.56	$	5,798.27	$	(798.27)	115.97%
100-990-538000	Maintenance Agreements	$	10,000.00	$	1,247.37	$	5,174.19	$	4,825.81	51.74%
100-990-560100	Auditing Fees	$	100,000.00	$	-	$	30,285.00	$	69,715.00	30.29%
100-990-565900	Citylink Contract	$	210,000.00	$	105,000.00	$	157,500.00	$	52,500.00	75.00%
100-990-569000	Other Contractual Service	$	110,000.00	$	3,126.67	$	5,853.97	$	104,146.03	5.32%
100-990-590900	Police And Fire Commission	$	20,000.00	$	3,686.91	$	9,555.68	$	10,444.32	47.78%
	Contractual Services	**$**	**455,000.00**	**$**	**113,196.51**	**$**	**214,167.11**	**$**	**240,832.89**	**47.07%**

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-990-580200	Land Purchase	$	2,350,000.00	$	10,342.00	$	2,251,770.75	$	98,229.25	95.82%
	Capital Outlay	**$**	**2,350,000.00**	**$**	**10,342.00**	**$**	**2,251,770.75**	**$**	**98,229.25**	**95.82%**
100-990-551000	Printing And Publications	$	1,000.00	$	-	$	1,190.94	$	(190.94)	119.09%
100-990-590600	Bank Charges	$	1,500.00	$	100.00	$	705.00	$	795.00	47.00%
100-990-599000	Miscellaneous	$	-	$	-	$	(3,512.68)	$	3,512.68	0.00%
100-990-599999	Contingency	$	500,000.00	$	-	$	-	$	500,000.00	0.00%
	Other Expenditures	**$**	**502,500.00**	**$**	**100.00**	**$**	**(1,616.74)**	**$**	**504,116.74**	**-0.32%**
100-990-590400	Interest Paid	$	34,713.33	$	2,730.29	$	24,738.27	$	9,975.06	71.26%
100-990-591400	Loan payments	$	80,149.10	$	6,663.74	$	59,808.00	$	20,341.10	74.62%
	Debt Service	**$**	**114,862.43**	**$**	**9,394.03**	**$**	**84,546.27**	**$**	**30,316.16**	**73.61%**
100-990-520445	Transfer To Capital Projects	$	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	$	256,026.40	$	1,204,601.61	$	1,079,892.18	52.73%
100-990-520944	Transfer To Fire Pension	$	4,345,387.58	$	507,069.43	$	2,378,209.30	$	1,967,178.28	54.73%
	Transfers To Other Funds	**$**	**7,818,081.37**	**$**	**763,095.83**	**$**	**4,452,810.91**	**$**	**3,365,270.46**	**56.96%**
990	**General Operations**	**$**	**26,575,988.20**	**$**	**1,697,176.82**	**$**	**20,770,557.90**	**$**	**5,805,430.30**	**78.16%**
100	**General Fund**	**$**	**(777,700.70)**	**$**	**(809,173.73)**	**$**	**539,356.24**	**$**	**(1,317,056.94)**	**-69.35%**
Revenue Total		**$**	**40,799,517.00**	**$**	**2,906,028.35**	**$**	**30,253,713.81**	**$**	**10,545,803.19**	**74.15%**
Expense Total		**$**	**41,577,217.70**	**$**	**3,715,202.08**	**$**	**29,714,357.57**	**$**	**11,862,860.13**	**71.47%**
Grand Total		**$**	**(777,700.70)**	**$**	**(809,173.73)**	**$**	**539,356.24**	**$**	**(1,317,056.94)**	**-0.69%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
208	**Tourism**									
208-208-411005	Home Rule Motel Tax	$	375,000.00	$	1,887.63	$	216,487.49	$	158,512.51	57.73%
	Taxes	**$**	**375,000.00**	**$**	**1,887.63**	**$**	**216,487.49**	**$**	**158,512.51**	**57.73%**
208-208-463500	Late Payment Penalty	$	500.00	$	-	$	303.02	$	196.98	60.60%
208-208-463600	Interest Charges	$	250.00	$	-	$	60.60	$	189.40	24.24%
	Fines And Forfeitures	**$**	**750.00**	**$**	**-**	**$**	**363.62**	**$**	**386.38**	**48.48%**
208-208-490100	Interest Earnings	$	350.00	$	1,949.32	$	17,761.11	$	(17,411.11)	5074.60%
	Investment Earnings	**$**	**350.00**	**$**	**1,949.32**	**$**	**17,761.11**	**$**	**(17,411.11)**	**5074.60%**
208-208-499201	Tourism Contributions	$	2,500.00	$	-	$	1,500.00	$	1,000.00	60.00%
208-208-499800	Miscellaneous Receipts	$	-	$	732.40	$	15,613.44	$	(15,613.44)	0.00%
	Other Revenue	**$**	**2,500.00**	**$**	**732.40**	**$**	**17,113.44**	**$**	**(14,613.44)**	**684.54%**
208-208-511600	Salary: All Personnel	$	15,126.86	$	-	$	1,050.59	$	14,076.27	6.95%
208-208-511601	Admin Cost Allocation	$	-	$	908.46	$	10,517.39	$	(10,517.39)	0.00%
208-208-515500	Vacation Pay	$	990.84	$	199.03	$	661.19	$	329.65	66.73%
208-208-515600	Holiday Pay	$	660.56	$	197.67	$	578.01	$	82.55	87.50%
208-208-515800	Sick Pay	$	396.34	$	12.63	$	224.57	$	171.77	56.66%
208-208-517000	Oasdi/city Share 6.2%	$	1,064.82	$	78.54	$	780.25	$	284.57	73.28%
208-208-517001	Medicare/city Share 1.45%	$	249.03	$	18.45	$	183.02	$	66.01	73.49%
208-208-517401	IMRF	$	1,119.78	$	92.02	$	857.76	$	262.02	76.60%
208-208-518000	Group Insurance	$	2,184.16	$	353.84	$	3,126.52	$	(942.36)	143.15%
	Personnel	**$**	**21,792.39**	**$**	**1,860.64**	**$**	**17,979.30**	**$**	**3,813.09**	**82.50%**
208-208-519000	Training And Education	$	-	$	-	$	101.68	$	(101.68)	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**101.68**	**$**	**(101.68)**	**0.00%**
208-208-520400	Postage	$	-	$	-	$	20.50	$	(20.50)	0.00%
208-208-598505	Special Events	$	66,000.00	$	2,862.76	$	37,548.49	$	28,451.51	56.89%
	Supplies & Materials	**$**	**66,000.00**	**$**	**2,862.76**	**$**	**37,568.99**	**$**	**28,431.01**	**56.92%**
208-208-551600	Dues And Subscriptions	$	32,500.00	$	-	$	32,500.00	$	-	100.00%
208-208-560500	Consulting Services	$	30,000.00	$	298.76	$	18,456.98	$	11,543.02	61.52%
208-208-569000	Other Contractual Service	$	-	$	201.08	$	1,581.49	$	(1,581.49)	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	$	-	$	16,501.41	$	13,498.59	55.00%
	Contractual Services	**$**	**117,500.00**	**$**	**499.84**	**$**	**72,019.09**	**$**	**45,480.91**	**61.29%**
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	$	-	$	65,149.00	$	(1,399.00)	102.19%
	Other Expenditures	**$**	**63,750.00**	**$**	**-**	**$**	**65,149.00**	**$**	**(1,399.00)**	**102.19%**
208	**Tourism**	**$**	**79,557.61**	**$**	**(653.89)**	**$**	**58,907.60**	**$**	**20,650.01**	**74.04%**
223	**Solid Waste**									
223-023-452300	Bulk Item Garbage Fees	$	-	$	1,090.00	$	14,220.00	$	(14,220.00)	0.00%
223-023-452400	Garbage Fees Non-resident	$	-	$	187.50	$	1,066.25	$	(1,066.25)	0.00%
223-023-459000	Sanitation Fee	$	3,540,077.50	$	295,363.71	$	2,660,477.22	$	879,600.28	75.15%
223-023-459400	Special Refuse Pickups	$	2,500.00	$	257.03	$	2,385.15	$	114.85	95.41%
	Fees/Charges For Service	**$**	**3,542,577.50**	**$**	**296,898.24**	**$**	**2,678,148.62**	**$**	**864,428.88**	**75.60%**
223-023-421000	Garbage Licenses	$	-	$	-	$	250.00	$	(250.00)	0.00%
	Licenses And Permits	**$**	**-**	**$**	**-**	**$**	**250.00**	**$**	**(250.00)**	**0.00%**
223-023-490100	Interest Earnings	$	-	$	2,739.64	$	13,011.92	$	(13,011.92)	0.00%
	Investment Earnings	**$**	**-**	**$**	**2,739.64**	**$**	**13,011.92**	**$**	**(13,011.92)**	**0.00%**
223-023-491500	Sale Of Municipal Property	$	50,000.00	$	1,920.00	$	23,040.00	$	26,960.00	46.08%
	Other Revenue	**$**	**50,000.00**	**$**	**1,920.00**	**$**	**23,040.00**	**$**	**26,960.00**	**46.08%**
223-023-511600	Salary: All Personnel	$	613,374.45	$	20,506.02	$	276,452.55	$	336,921.90	45.07%
223-023-511601	Admin Cost Allocation	$	-	$	10,276.90	$	116,855.29	$	(116,855.29)	0.00%
223-023-515000	Overtime	$	30,900.00	$	8,052.16	$	31,275.67	$	(375.67)	101.22%
223-023-515500	Vacation Pay	$	31,874.37	$	2,534.51	$	16,541.76	$	15,332.61	51.90%
223-023-515600	Holiday Pay	$	26,780.00	$	6,663.63	$	18,493.13	$	8,286.87	69.06%
223-023-515800	Sick Pay	$	12,469.60	$	2,947.01	$	7,494.14	$	4,975.46	60.10%

Pekin ILLINOIS Community. Opportunity. Home.

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515900	Compensated Absences	$ 9,270.00	$ -	$ -	$ 9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 44,232.07	$ 3,020.69	$ 27,928.26	$ 16,303.81	63.14%
223-023-517001	Medicare/city Share 1.45%	$ 10,450.23	$ 706.59	$ 6,532.27	$ 3,917.96	62.51%
223-023-517401	IMRF	$ 65,926.11	$ 3,558.42	$ 30,652.85	$ 35,273.26	46.50%
223-023-518000	Group Insurance	$ 188,546.85	$ 15,727.91	$ 139,314.03	$ 49,232.82	73.89%
223-023-518300	Workers Comp Insurance	$ 45,000.00	$ -	$ 43,787.70	$ 1,212.30	97.31%
223-023-554300	Uniforms And Tools	$ 4,000.00	$ -	$ 3,896.98	$ 103.02	97.42%
223-023-559000	Medical Expense/supplies	$ 500.00	$ 210.00	$ 284.00	$ 216.00	56.80%
	Personnel	**$ 1,083,323.68**	**$ 74,203.84**	**$ 719,508.63**	**$ 363,815.05**	**66.42%**
223-023-519000	Training And Education	$ -	$ -	$ 116.21	$ (116.21)	0.00%
	Training & Education	**$ -**	**$ -**	**$ 116.21**	**$ (116.21)**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ -	$ 135.83	$ 164.17	45.28%
223-023-520400	Postage	$ 34,000.00	$ 3,198.15	$ 28,968.46	$ 5,031.54	85.20%
223-023-522400	General Supplies	$ 2,000.00	$ 211.79	$ 2,247.52	$ (247.52)	112.38%
223-023-529000	Equipment	$ 65,000.00	$ 81.98	$ 9,277.81	$ 55,722.19	14.27%
223-023-556100	Gasoline/diesel Fuel	$ 160,000.00	$ 16,625.03	$ 159,068.93	$ 931.07	99.42%
	Supplies & Materials	**$ 261,300.00**	**$ 20,116.95**	**$ 199,698.55**	**$ 61,601.45**	**76.43%**
223-023-518100	Liability Insurance Premiums	$ 29,355.00	$ -	$ 33,544.17	$ (4,189.17)	114.27%
223-023-524000	Lease/rental Of Equipment	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
223-023-534000	Automotive Expense	$ 150,000.00	$ 18,760.07	$ 125,775.63	$ 24,224.37	83.85%
223-023-534400	Equipment Repairs	$ -	$ -	$ 198.06	$ (198.06)	0.00%
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	$ -	$ 608.51	$ 191.49	76.06%
223-023-566500	Landfill Expense	$ 672,000.00	$ 109,043.87	$ 479,933.70	$ 192,066.30	71.42%
223-023-569000	Other Contractual Service	$ 50,000.00	$ 5,558.18	$ 51,941.53	$ (1,941.53)	103.88%
	Contractual Services	**$ 907,355.00**	**$ 133,362.12**	**$ 694,501.60**	**$ 212,853.40**	**76.54%**
223-023-551000	Printing And Publications	$ 500.00	$ -	$ 510.00	$ (10.00)	102.00%
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	$ 1,724.53	$ 16,932.85	$ (1,932.85)	112.89%
	Other Expenditures	**$ 16,000.00**	**$ 1,724.53**	**$ 17,269.85**	**$ (1,269.85)**	**107.94%**
223-023-590400	Interest Paid	$ 39,747.02	$ -	$ 46,366.15	$ (6,619.13)	116.65%
223-023-591000	Bond Principal Retired	$ 128,252.98	$ -	$ 122,839.58	$ 5,413.40	95.78%
	Debt Service	**$ 168,000.00**	**$ -**	**$ 169,205.73**	**$ (1,205.73)**	**100.72%**
023	**Garbage**	**$ 1,156,598.82**	**$ 72,150.44**	**$ 914,149.97**	**$ 242,448.85**	**79.04%**
223-025-511600	Salary: All Personnel	$ 123,600.00	$ 11,548.32	$ 126,714.83	$ (3,114.83)	102.52%
223-025-515000	Overtime	$ 8,755.00	$ 2,828.16	$ 7,777.44	$ 977.56	88.83%
223-025-515500	Vacation Pay	$ 2,575.00	$ -	$ 1,767.60	$ 807.40	68.64%
223-025-515600	Holiday Pay	$ 4,340.48	$ 2,121.12	$ 5,656.32	$ (1,315.84)	130.32%
223-025-515800	Sick Pay	$ 3,670.33	$ 471.36	$ 6,326.54	$ (2,656.21)	172.37%
223-025-515900	Compensated Absences	$ 1,545.00	$ -	$ -	$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 8,780.34	$ 1,007.80	$ 8,887.65	$ (107.31)	101.22%
223-025-517001	Medicare/city Share 1.45%	$ 2,173.73	$ 235.70	$ 2,078.72	$ 95.01	95.63%
223-025-517401	IMRF	$ 13,028.68	$ 1,186.13	$ 9,745.02	$ 3,283.66	74.80%
223-025-518000	Group Insurance	$ 49,800.25	$ 5,237.44	$ 47,995.83	$ 1,804.42	96.38%
223-025-554300	Uniforms And Tools	$ 1,250.00	$ -	$ 2,246.95	$ (996.95)	179.76%
	Personnel	**$ 219,518.81**	**$ 24,636.03**	**$ 219,196.90**	**$ 321.91**	**99.85%**
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	$ -	$ 3,523.19	$ 21,476.81	14.09%
223-025-566501	Compost Site Expense	$ 100,000.00	$ 437.17	$ 66,185.88	$ 33,814.12	66.19%
	Contractual Services	**$ 125,000.00**	**$ 437.17**	**$ 69,709.07**	**$ 55,290.93**	**55.77%**
223-025-551000	Printing And Publications	$ 500.00	$ -	$ 480.00	$ 20.00	96.00%
223-025-557200	License And Inspection Fees	$ -	$ 65.00	$ 65.00	$ (65.00)	0.00%
	Other Expenditures	**$ 500.00**	**$ 65.00**	**$ 545.00**	**$ (45.00)**	**109.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
025	**Yardwaste**	**$**	**(345,218.81)**	**$**	**(25,138.20)**	**$**	**(295,321.99)**	**$**	**(49,896.82)**	**85.55%**
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%**
223-026-459000	Recycling Revenue	$	300.00	$	150.00	$	288.00	$	12.00	96.00%
223-026-491500	Sale of Municipal Property	$	10,000.00	$	360.00	$	3,920.00	$	6,080.00	39.20%
223-026-495600	Insurance Reimbursements	$	-	$	-	$	1,756.20	$	(1,756.20)	0.00%
	Other Revenue	**$**	**10,300.00**	**$**	**510.00**	**$**	**5,964.20**	**$**	**4,335.80**	**57.90%**
223-026-511600	Salary: All Personnel	$	106,483.84	$	4,477.92	$	74,268.66	$	32,215.18	69.75%
223-026-515000	Overtime	$	6,695.00	$	2,592.48	$	6,716.88	$	(21.88)	100.33%
223-026-515500	Vacation Pay	$	3,934.60	$	751.23	$	4,522.11	$	(587.51)	114.93%
223-026-515600	Holiday Pay	$	3,917.61	$	1,178.40	$	3,299.52	$	618.09	84.22%
223-026-515800	Sick Pay	$	2,436.09	$	2,783.97	$	4,993.47	$	(2,557.38)	204.98%
223-026-515900	Compensated Absences	$	2,060.00	$	-	$	1,991.88	$	68.12	96.69%
223-026-517000	Oasdi/city Share 6.2%	$	7,667.10	$	707.64	$	5,700.33	$	1,966.77	74.35%
223-026-517001	Medicare/city Share 1.45%	$	1,874.75	$	165.50	$	1,333.24	$	541.51	71.12%
223-026-517401	IMRF	$	11,267.67	$	823.70	$	6,186.47	$	5,081.20	54.90%
223-026-518000	Group Insurance	$	29,072.17	$	2,717.88	$	23,437.23	$	5,634.94	80.62%
223-026-518300	Workers Comp Insurance	$	7,210.00	$	-	$	8,008.11	$	(798.11)	111.07%
223-026-554300	Uniforms And Tools	$	1,200.00	$	-	$	1,696.95	$	(496.95)	141.41%
	Personnel	**$**	**183,818.83**	**$**	**16,198.72**	**$**	**142,154.85**	**$**	**41,663.98**	**77.33%**
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	$	817.13	$	7,542.50	$	12,457.50	37.71%
	Supplies & Materials	**$**	**20,000.00**	**$**	**817.13**	**$**	**8,888.02**	**$**	**11,111.98**	**44.44%**
223-026-518100	Liability Insurance Premiums	$	2,678.00	$	-	$	2,403.72	$	274.28	89.76%
223-026-534000	Automotive Expense	$	25,000.00	$	5,696.87	$	19,187.17	$	5,812.83	76.75%
223-026-534400	Equipment Repairs	$	500.00	$	-	$	-	$	500.00	0.00%
223-026-566502	Recycling Expense	$	80,000.00	$	6,133.11	$	42,814.99	$	37,185.01	53.52%
223-026-598200	Grant Expenses	$	-	$	-	$	1,000.00	$	(1,000.00)	0.00%
	Contractual Services	**$**	**108,178.00**	**$**	**11,829.98**	**$**	**65,405.88**	**$**	**42,772.12**	**60.46%**
223-026-550100	Utilities	$	500.00	$	76.76	$	431.27	$	68.73	86.25%
223-026-551000	Printing And Publications	$	-	$	-	$	250.00	$	(250.00)	0.00%
	Other Expenditures	**$**	**500.00**	**$**	**76.76**	**$**	**681.27**	**$**	**(181.27)**	**136.25%**
026	**Recycling**	**$**	**(232,196.83)**	**$**	**(28,412.59)**	**$**	**(137,165.82)**	**$**	**(95,031.01)**	**59.07%**
223	**Solid Waste**	**$**	**579,183.18**	**$**	**18,599.65**	**$**	**481,662.16**	**$**	**97,521.02**	**83.16%**
231	**Sewerage**									
231-029-452000	Sewage Treatment - N Pekin	$	50,000.00	$	4,797.07	$	43,173.63	$	6,826.37	86.35%
231-029-452900	Sewer Connection Fees	$	-	$	-	$	20,000.00	$	(20,000.00)	0.00%
231-029-458400	Vactor Disposal Fees	$	300,000.00	$	-	$	215,481.39	$	84,518.61	71.83%
231-029-459100	Volumetric Sewer Fee	$	8,800,000.00	$	732,077.44	$	6,136,433.09	$	2,663,566.91	69.73%
231-029-459200	Surcharge	$	15,000.00	$	1,253.22	$	17,597.93	$	(2,597.93)	117.32%
231-029-459300	Capital Improvement Fees	$	-	$	65,227.54	$	583,651.13	$	(583,651.13)	0.00%
231-029-498900	Non Sufficient Funds Fee	$	3,000.00	$	500.00	$	4,300.00	$	(1,300.00)	143.33%
	Fees/Charges For Service	**$**	**9,168,000.00**	**$**	**803,855.27**	**$**	**7,020,637.17**	**$**	**2,147,362.83**	**76.58%**
231-029-420900	Sewer Contractors License	$	1,000.00	$	-	$	350.00	$	650.00	35.00%
231-029-427200	Sewer Permits	$	8,000.00	$	1,080.00	$	7,580.00	$	420.00	94.75%
	Licenses And Permits	**$**	**9,000.00**	**$**	**1,080.00**	**$**	**7,930.00**	**$**	**1,070.00**	**88.11%**
231-029-490100	Interest Earnings	$	5,000.00	$	21,804.83	$	223,193.63	$	(218,193.63)	4463.87%
231-029-490110	Ww Finance Charge	$	260,000.00	$	31,377.77	$	238,224.20	$	21,775.80	91.62%
	Investment Earnings	**$**	**265,000.00**	**$**	**53,182.60**	**$**	**461,417.83**	**$**	**(196,417.83)**	**174.12%**
231-029-490500	Lien File & Release Fees	$	5,000.00	$	-	$	11,410.00	$	(6,410.00)	228.20%
231-029-499800	Miscellaneous Receipts	$	-	$	-	$	4,500.00	$	(4,500.00)	0.00%
	Other Revenue	**$**	**5,000.00**	**$**	**-**	**$**	**15,910.00**	**$**	**(10,910.00)**	**318.20%**
231-029-511600	Salary: All Personnel	$	153,581.49	$	-	$	9,117.23	$	144,464.26	5.94%
231-029-511601	Admin Cost Allocation	$	-	$	9,861.66	$	105,593.94	$	(105,593.94)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
231-029-515000	Overtime	$	1,000.00	$	-	$	247.66	$	752.34	24.77%
231-029-515500	Vacation Pay	$	7,943.87	$	1,222.23	$	5,115.29	$	2,828.58	64.39%
231-029-515600	Holiday Pay	$	6,619.89	$	2,000.85	$	5,777.55	$	842.34	87.28%
231-029-515800	Sick Pay	$	3,971.94	$	254.22	$	2,168.39	$	1,803.55	54.59%
231-029-517000	Oasdi/city Share 6.2%	$	10,671.27	$	799.20	$	7,687.93	$	2,983.34	72.04%
231-029-517001	Medicare/city Share 1.45%	$	2,495.70	$	186.88	$	1,798.05	$	697.65	72.05%
231-029-517401	IMRF	$	11,222.04	$	932.46	$	8,411.02	$	2,811.02	74.95%
231-029-518000	Group Insurance	$	19,772.56	$	2,616.41	$	23,314.15	$	(3,541.59)	117.91%
231-029-518300	Workers Comp Insurance	$	-	$	-	$	743.56	$	(743.56)	0.00%
	Personnel	**$**	**217,278.76**	**$**	**17,873.91**	**$**	**169,974.77**	**$**	**47,303.99**	**78.23%**
231-029-519000	Training And Education	$	-	$	-	$	116.21	$	(116.21)	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**116.21**	**$**	**(116.21)**	**0.00%**
231-029-520200	Office Supplies	$	400.00	$	-	$	167.85	$	232.15	41.96%
231-029-520400	Postage	$	30,000.00	$	3,218.21	$	29,250.56	$	749.44	97.50%
	Supplies & Materials	**$**	**30,400.00**	**$**	**3,218.21**	**$**	**29,418.41**	**$**	**981.59**	**96.77%**
231-029-538000	Maintenance Agreements	$	1,500.00	$	-	$	2,529.19	$	(1,029.19)	168.61%
231-029-560701	American Water Consmptn Repts	$	12,000.00	$	1,037.84	$	8,142.34	$	3,857.66	67.85%
231-029-569000	Other Contractual Service	$	41,000.00	$	5,558.18	$	51,393.13	$	(10,393.13)	125.35%
	Contractual Services	**$**	**54,500.00**	**$**	**6,596.02**	**$**	**62,064.66**	**$**	**(7,564.66)**	**113.88%**
231-029-590600	Bank/Credit Card Fees	$	3,000.00	$	1,724.51	$	16,932.40	$	(13,932.40)	564.41%
231-029-593300	Lien Filing Fee	$	8,000.00	$	414.00	$	10,350.00	$	(2,350.00)	129.38%
	Other Expenditures	**$**	**11,000.00**	**$**	**2,138.51**	**$**	**27,282.40**	**$**	**(16,282.40)**	**248.02%**
231-029-590400	Interest Paid	$	480,000.00	$	55,836.55	$	317,868.23	$	162,131.77	66.22%
231-029-591000	Bond Principal Retired	$	2,787,361.00	$	133,494.25	$	1,326,044.20	$	1,461,316.80	47.57%
231-029-591100	Bond Registrar Fees	$	500.00	$	-	$	500.00	$	-	100.00%
	Debt Service	**$**	**3,267,861.00**	**$**	**189,330.80**	**$**	**1,644,412.43**	**$**	**1,623,448.57**	**50.32%**
029	**Waste Water**	**$**	**5,865,960.24**	**$**	**638,960.42**	**$**	**5,572,626.12**	**$**	**293,334.12**	**95.00%**
231-030-495600	Insurance Reimburse Sanitation	$	-	$	-	$	2,577.98	$	(2,577.98)	0.00%
231-030-499800	Miscellaneous Receipts	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Other Revenue	**$**	**1,000.00**	**$**	**-**	**$**	**2,577.98**	**$**	**(1,577.98)**	**257.80%**
231-030-511600	Salary: All Personnel	$	228,729.00	$	13,211.58	$	127,684.79	$	101,044.21	55.82%
231-030-511601	Admin Cost Allocation	$	-	$	2,990.31	$	47,229.98	$	(47,229.98)	0.00%
231-030-515000	Overtime	$	12,360.00	$	588.88	$	6,008.66	$	6,351.34	48.61%
231-030-515500	Vacation Pay	$	5,687.00	$	662.45	$	6,375.75	$	(688.75)	112.11%
231-030-515600	Holiday Pay	$	672.00	$	674.13	$	2,311.86	$	(1,639.86)	344.03%
231-030-515800	Sick Pay	$	461.00	$	182.28	$	1,460.35	$	(999.35)	316.78%
231-030-517000	Oasdi/city Share 6.2%	$	14,980.00	$	1,090.64	$	11,403.02	$	3,576.98	76.12%
231-030-517001	Medicare/city Share 1.45%	$	3,703.00	$	255.11	$	2,667.32	$	1,035.68	72.03%
231-030-517401	IMRF	$	19,570.00	$	1,278.95	$	12,534.00	$	7,036.00	64.05%
231-030-518000	Group Insurance	$	65,294.00	$	5,189.26	$	51,497.45	$	13,796.55	78.87%
231-030-518300	Workers Comp Insurance	$	-	$	-	$	17,044.83	$	(17,044.83)	0.00%
	Personnel	**$**	**351,456.00**	**$**	**26,123.59**	**$**	**286,218.01**	**$**	**65,237.99**	**81.44%**
231-030-522400	General Supplies	$	2,000.00	$	-	$	3,181.97	$	(1,181.97)	159.10%
231-030-529000	Equipment	$	20,000.00	$	29,190.00	$	46,901.91	$	(26,901.91)	234.51%
	Supplies & Materials	**$**	**22,000.00**	**$**	**29,190.00**	**$**	**50,083.88**	**$**	**(28,083.88)**	**227.65%**
231-030-518100	Liability Insurance Premiums	$	30,900.00	$	-	$	22,884.35	$	8,015.65	74.06%
231-030-524000	Lease/rental Of Equipment	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
231-030-534000	Automotive Expense	$	5,000.00	$	872.46	$	3,430.34	$	1,569.66	68.61%
231-030-534400	Equipment Repairs	$	30,000.00	$	10,956.02	$	42,049.50	$	(12,049.50)	140.17%
231-030-538000	Maintenance Agreements	$	5,000.00	$	4,000.00	$	4,623.40	$	376.60	92.47%
231-030-550100	Utilities	$	21,000.00	$	1,010.25	$	9,419.26	$	11,580.74	44.85%
231-030-561000	Legal Fees	$	-	$	-	$	4,266.17	$	(4,266.17)	0.00%
231-030-564000	Sewer Maintenance/Improvements	$	1,300,000.00	$	30,503.89	$	224,923.85	$	1,075,076.15	17.30%
231-030-569000	Other Contractual Service	$	100,000.00	$	-	$	14,612.98	$	85,387.02	14.61%
	Contractual Services	**$**	**1,501,900.00**	**$**	**47,342.62**	**$**	**326,209.85**	**$**	**1,175,690.15**	**21.72%**
231-030-587000	Machinery And Equipment	$	5,000.00	$	-	$	-	$	5,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
231-030-557310	Railroad Permit Fee	$ 4,000.00	$ 1,546.54	$ 3,734.44	$ 265.56	93.36%
	Other Expenditures	**$ 4,000.00**	**$ 1,546.54**	**$ 3,734.44**	**$ 265.56**	**93.36%**
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)**	**$ (104,202.75)**	**$ (663,668.20)**	**$ (1,226,687.80)**	**35.11%**
231-031-511600	Salary: All Personnel	$ 397,687.00	$ 23,863.33	$ 290,632.55	$ 107,054.45	73.08%
231-031-511601	Admin Cost Allocation	$ -	$ 2,467.14	$ 44,217.60	$ (44,217.60)	0.00%
231-031-515000	Overtime	$ 10,300.00	$ 1,189.39	$ 10,582.61	$ (282.61)	102.74%
231-031-515500	Vacation Pay	$ 35,005.00	$ 6,032.14	$ 34,290.37	$ 714.63	97.96%
231-031-515600	Holiday Pay	$ 19,066.00	$ 5,494.50	$ 17,212.38	$ 1,853.62	90.28%
231-031-515800	Sick Pay	$ 17,521.00	$ 853.88	$ 7,806.18	$ 9,714.82	44.55%
231-031-515900	Compensated Absences	$ 9,785.00	$ -	$ -	$ 9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 28,814.00	$ 2,378.94	$ 24,368.83	$ 4,445.17	84.57%
231-031-517001	Medicare/city Share 1.45%	$ 6,739.00	$ 556.37	$ 5,699.77	$ 1,039.23	84.58%
231-031-517401	IMRF	$ 33,787.00	$ 2,789.08	$ 26,577.94	$ 7,209.06	78.66%
231-031-518000	Group Insurance	$ 99,427.00	$ 10,729.91	$ 100,477.61	$ (1,050.61)	101.06%
231-031-518001	Group Insurance - OPEB	$ -	$ 9,482.64	$ 9,482.64	$ (9,482.64)	0.00%
231-031-518300	Workers Comp Insurance	$ 11,500.00	$ -	$ 13,272.01	$ (1,772.01)	115.41%
231-031-554300	Uniforms And Tools	$ 3,500.00	$ 309.97	$ 2,999.07	$ 500.93	85.69%
231-031-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 673,631.00**	**$ 66,147.29**	**$ 587,619.56**	**$ 86,011.44**	**87.23%**
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	$ -	$ 328.91	$ (28.91)	109.64%
231-031-522200	Chemical Supplies	$ 160,000.00	$ 11,947.39	$ 87,642.21	$ 72,357.79	54.78%
231-031-522400	General Supplies	$ 6,000.00	$ 129.33	$ 31,691.62	$ (25,691.62)	528.19%
231-031-522600	Machine Lubricant & Oil	$ 2,000.00	$ -	$ 1,081.10	$ 918.90	54.06%
231-031-529000	Equipment	$ 50,000.00	$ 6,480.78	$ 37,337.53	$ 12,662.47	74.68%
231-031-556100	Gasoline/diesel Fuel	$ 4,000.00	$ 537.58	$ 8,142.14	$ (4,142.14)	203.55%
	Supplies & Materials	**$ 222,300.00**	**$ 19,095.08**	**$ 166,223.51**	**$ 56,076.49**	**74.77%**
231-031-518100	Liability Insurance Premiums	$ 12,875.00	$ -	$ 8,625.87	$ 4,249.13	67.00%
231-031-524000	Lease/rental Of Equipment	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-534000	Automotive Expense	$ 5,000.00	$ 220.86	$ 4,468.10	$ 531.90	89.36%
231-031-534200	Buildings And Grounds Rep	$ 5,000.00	$ 9,870.27	$ 9,870.27	$ (4,870.27)	197.41%
231-031-534400	Equipment Repairs	$ 150,000.00	$ 5,169.48	$ 122,448.44	$ 27,551.56	81.63%
231-031-536400	Sludge Removal	$ 125,000.00	$ 9,010.43	$ 72,427.61	$ 52,572.39	57.94%
231-031-550100	Utilities	$ 270,000.00	$ 11,542.45	$ 141,627.44	$ 128,372.56	52.45%
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%
231-031-561000	Attorney Fees	$ -	$ -	$ 221.75	$ (221.75)	0.00%
231-031-561300	Testing Fees And Expenses	$ 35,000.00	$ 850.61	$ 22,608.05	$ 12,391.95	64.59%
231-031-566600	Pest Control	$ 2,600.00	$ -	$ -	$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	$ 25,000.00	$ 142.95	$ 3,826.42	$ 21,173.58	15.31%
	Contractual Services	**$ 692,475.00**	**$ 36,807.05**	**$ 444,123.95**	**$ 248,351.05**	**64.14%**
231-031-587000	Machinery And Equipment	$ -	$ -	$ 4,457.67	$ (4,457.67)	0.00%
231-031-587001	Cap Machinery & Equipment	$ 100,000.00	$ 21,286.00	$ 94,662.00	$ 5,338.00	94.66%
	Capital Outlay	**$ 100,000.00**	**$ 21,286.00**	**$ 99,119.67**	**$ 880.33**	**99.12%**
231-031-551000	Printing And Publications	$ -	$ -	$ 26.00	$ (26.00)	0.00%
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**	**$ -**	**$ 116.96**	**$ 383.04**	**23.39%**
031	**Wastewater Treatment Plant**	**$ (1,695,906.00)**	**$ (143,335.42)**	**$ (1,297,203.65)**	**$ (398,702.35)**	**76.49%**
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%**

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-511600	Salary: All Personnel	$ 269,820.49	$ 4,143.36	$ 137,780.26	$ 132,040.23	51.06%
231-033-511601	Admin Cost Allocation	$ -	$ 1,786.97	$ 29,993.67	$ (29,993.67)	0.00%
231-033-515000	Overtime	$ -	$ 393.49	$ 10,302.27	$ (10,302.27)	0.00%
231-033-515500	Vacation Pay	$ 10,300.00	$ 315.43	$ 2,857.84	$ 7,442.16	27.75%
231-033-515600	Holiday Pay	$ -	$ 423.03	$ 1,395.76	$ (1,395.76)	0.00%
231-033-515800	Sick Pay	$ -	$ 317.29	$ 1,415.17	$ (1,415.17)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 17,367.47	$ 442.74	$ 11,057.51	$ 6,309.96	63.67%
231-033-517001	Medicare/city Share 1.45%	$ 4,061.74	$ 103.48	$ 2,586.31	$ 1,475.43	63.67%
231-033-517401	IMRF	$ 28,720.80	$ 514.34	$ 11,998.84	$ 16,721.96	41.78%
231-033-518000	Group Insurance	$ 50,878.70	$ 1,944.02	$ 40,324.25	$ 10,554.45	79.26%
231-033-518300	Workers Comp Insurance	$ -	$ -	$ 17,044.83	$ (17,044.83)	0.00%
	Personnel	**$ 381,149.20**	**$ 10,384.15**	**$ 266,756.71**	**$ 114,392.49**	**69.99%**
231-033-522400	General Supplies	$ 1,000.00	$ -	$ 612.98	$ 387.02	61.30%
231-033-529000	Equipment	$ -	$ -	$ 4,194.41	$ (4,194.41)	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ -**	**$ 4,807.39**	**$ (3,807.39)**	**480.74%**
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ 22,884.35	$ (22,884.35)	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	$ 6,406.08	$ 13,206.38	$ (3,206.38)	132.06%
231-033-557300	Epa Permits	$ 1,500.00	$ -	$ 1,000.00	$ 500.00	66.67%
231-033-561000	Legal Fees	$ -	$ -	$ 4,266.17	$ (4,266.17)	0.00%
231-033-564100	Drainage Improvements	$ 200,000.00	$ 12,362.75	$ 45,022.68	$ 154,977.32	22.51%
231-033-569000	Other Contractual Service	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Contractual Services	**$ 217,000.00**	**$ 18,768.83**	**$ 86,379.58**	**$ 130,620.42**	**39.81%**
231-033-580600	Sewer Construction	$ 10,100,000.00	$ 60,256.85	$ 505,319.33	$ 9,594,680.67	5.00%
	Capital Outlay	**$ 10,100,000.00**	**$ 60,256.85**	**$ 505,319.33**	**$ 9,594,680.67**	**5.00%**
231-033-590400	Interest Paid	$ 606,588.46	$ 58.78	$ 9,417.54	$ 597,170.92	1.55%
231-033-591400	Loan payments	$ 290,193.42	$ 33,929.13	$ 197,063.17	$ 93,130.25	67.91%
	Debt Service	**$ 896,781.88**	**$ 33,987.91**	**$ 206,480.71**	**$ 690,301.17**	**23.02%**
033	**Storm Water**	**$ (1,595,931.08)**	**$ (123,397.74)**	**$ (1,069,743.72)**	**$ (526,187.36)**	**67.03%**
231	**Sewerage**	**$ 683,767.16**	**$ 268,024.51**	**$ 2,542,010.55**	**$ (1,858,243.39)**	**371.77%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,200,000.00	$ 119,152.83	$ 1,095,669.87	$ 104,330.13	91.31%
	Taxes	**$ 1,200,000.00**	**$ 119,152.83**	**$ 1,095,669.87**	**$ 104,330.13**	**91.31%**
240-240-490100	Interest Earnings	$ 200,000.00	$ 28,210.49	$ 250,525.22	$ (50,525.22)	125.26%
	Investment Earnings	**$ 200,000.00**	**$ 28,210.49**	**$ 250,525.22**	**$ (50,525.22)**	**125.26%**
240-240-569000	Other Contractual Service	$ 18,000.00	$ -	$ 17,695.80	$ 304.20	98.31%
	Contractual Services	**$ 18,000.00**	**$ -**	**$ 17,695.80**	**$ 304.20**	**98.31%**
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)**	**$ 147,363.32**	**$ 1,328,499.29**	**$ (5,579,294.29)**	**-31.25%**
261	**HUD - 14.218**					
261-261-511600	Salary: All Personnel	$ 74,159.93	$ 1,071.73	$ 42,713.27	$ 31,446.66	57.60%
261-261-515500	Vacation Pay	$ -	$ 1,993.08	$ 7,742.60	$ (7,742.60)	0.00%
261-261-515600	Holiday Pay	$ -	$ 713.07	$ 2,329.37	$ (2,329.37)	0.00%
261-261-515800	Sick Pay	$ -	$ 976.01	$ 2,567.23	$ (2,567.23)	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ 4,597.92	$ 269.59	$ 3,226.38	$ 1,371.54	70.17%
261-261-517001	Medicare/city Share 1.45%	$ 1,075.32	$ 63.04	$ 754.69	$ 320.63	70.18%
261-261-517401	IMRF	$ 4,835.23	$ 332.30	$ 3,631.31	$ 1,203.92	75.10%
261-261-518000	Group Insurance	$ 5,013.04	$ 1,318.71	$ 7,771.85	$ (2,758.81)	155.03%
	Personnel	**$ 89,681.44**	**$ 6,737.53**	**$ 70,736.70**	**$ 18,944.74**	**78.88%**
261	**Hud Administration**	**$ 89,681.44**	**$ 6,737.53**	**$ 70,736.70**	**$ 18,944.74**	**78.88%**
261-317-511200	Public Serv Activity/Delivery	$ 72,500.00	$ -	$ 1,873.56	$ 70,626.44	2.58%
	Contractual Services	**$ 72,500.00**	**$ -**	**$ 1,873.56**	**$ 70,626.44**	**2.58%**
317	**Grant Year 2017**	**$ (72,500.00)**	**$ -**	**$ (1,873.56)**	**$ (70,626.44)**	**2.58%**

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-318-511000	Rehab Activity & Delivery	$ -	$ 69.00	$ 345.00	$ (345.00)	0.00%
261-318-511100	Demolition Activity & Delivery	$ 110,000.00	$ -	$ -	$ 110,000.00	0.00%
	Contractual Services	**$ 110,000.00**	**$ 69.00**	**$ 345.00**	**$ 109,655.00**	**0.31%**
318	**Grant Year 2018**	**$ (110,000.00)**	**$ (69.00)**	**$ (345.00)**	**$ (109,655.00)**	**0.31%**
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)	0.00%
	Contractual Services	**$ -**	**$ -**	**$ 6,917.30**	**$ (6,917.30)**	**0.00%**
320	**Grant Year 2020**	**$ -**	**$ -**	**$ (6,917.30)**	**$ 6,917.30**	**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	$ 0.69	$ 2.07	$ 97.93	2.07%
	Supplies & Materials	**$ 100.00**	**$ 0.69**	**$ 2.07**	**$ 97.93**	**2.07%**
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	$ -	$ 4,000.00	$ 1,000.00	80.00%
	Other Expenditures	**$ 5,300.00**	**$ -**	**$ 4,000.00**	**$ 1,300.00**	**75.47%**
322	**Grant Year 2022**	**$ (7,400.00)**	**$ (0.69)**	**$ (9,627.07)**	**$ 2,227.07**	**130.10%**
261-323-446100	Grant Income	$ 475,000.00	$ 3,696.62	$ 244,381.49	$ 230,618.51	51.45%
261-323-446200	Countable Program Income	$ 60,000.00	$ -	$ -	$ 60,000.00	0.00%
	Intergovernmental	**$ 535,000.00**	**$ 3,696.62**	**$ 244,381.49**	**$ 290,618.51**	**45.68%**
261-323-511100	Demo Activity & Delivery	$ -	$ -	$ 49,607.00	$ (49,607.00)	0.00%
	Contractual Services	**$ -**	**$ -**	**$ 49,607.00**	**$ (49,607.00)**	**0.00%**
261-323-551000	Printing & Publication	$ 500.00	$ -	$ 352.20	$ 147.80	70.44%
261-323-590400	Interest Paid	$ 30,000.00	$ 3,696.62	$ 12,597.94	$ 17,402.06	41.99%
261-323-599801	Computer Software	$ -	$ -	$ 2,472.00	$ (2,472.00)	0.00%
	Other Expenditures	**$ 30,500.00**	**$ 3,696.62**	**$ 15,422.14**	**$ 15,077.86**	**50.56%**
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**	**$ -**	**$ 149,352.35**	**$ 324,147.65**	**31.54%**
261	**HUD - 14.218**	**$ 5,518.56**	**$ (6,807.22)**	**$ 167,229.33**	**$ (161,710.77)**	**3030.31%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 491,426.00	$ -	$ 443,768.54	$ 47,657.46	90.30%
	Taxes	**$ 491,426.00**	**$ -**	**$ 443,768.54**	**$ 47,657.46**	**90.30%**
270-270-490100	Interest Earnings	$ 500.00	$ 1,101.96	$ 11,801.40	$ (11,301.40)	2360.28%
	Investment Earnings	**$ 500.00**	**$ 1,101.96**	**$ 11,801.40**	**$ (11,301.40)**	**2360.28%**
270-270-511600	Salary: All Personnel	$ 21,290.61	$ -	$ 888.67	$ 20,401.94	4.17%
270-270-511601	Admin Cost Allocation	$ -	$ 1,310.88	$ 13,732.10	$ (13,732.10)	0.00%
270-270-515500	Vacation Pay	$ 1,394.58	$ 273.65	$ 813.80	$ 580.78	58.35%
270-270-515600	Holiday Pay	$ 929.72	$ 282.06	$ 786.18	$ 143.54	84.56%
270-270-515800	Sick Pay	$ 557.83	$ 13.79	$ 154.73	$ 403.10	27.74%
270-270-517000	Oasdi/city Share 6.2%	$ 1,498.71	$ 112.43	$ 980.48	$ 518.23	65.42%
270-270-517001	Medicare/city Share 1.45%	$ 350.50	$ 26.33	$ 229.56	$ 120.94	65.50%
270-270-517401	IMRF	$ 1,576.06	$ 131.73	$ 1,080.47	$ 495.59	68.56%
270-270-518000	Group Insurance	$ 2,738.00	$ 430.78	$ 3,609.13	$ (871.13)	131.82%
	Personnel	**$ 30,336.01**	**$ 2,581.65**	**$ 22,275.12**	**$ 8,060.89**	**73.43%**
270-270-560100	Auditing Fees	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
270-270-560500	Consulting Services	$ 10,843.00	$ -	$ 2,934.50	$ 7,908.50	27.06%
270-270-569000	Other Contractual Service	$ 1,500.00	$ 804.32	$ 11,175.03	$ (9,675.03)	745.00%

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Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-591200	Developer Agreement Payments	$ 365,000.00	$ -	$ 249,885.00	$ 115,115.00	68.46%
	Contractual Services	**$ 380,843.00**	**$ 804.32**	**$ 263,994.53**	**$ 116,848.47**	**69.32%**
270-270-584009	General Public Improvements	$ 500,000.00	$ -	$ 409,053.48	$ 90,946.52	81.81%
	Capital Outlay	**$ 500,000.00**	**$ -**	**$ 409,053.48**	**$ 90,946.52**	**81.81%**
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)**	**$ (2,284.01)**	**$ (239,753.19)**	**$ (297,441.82)**	**44.63%**
271	**East Residential TIF**					
271-271-410100	Real Estate Tax	$ 182,007.00	$ -	$ 180,382.05	$ 1,624.95	99.11%
	Taxes	**$ 182,007.00**	**$ -**	**$ 180,382.05**	**$ 1,624.95**	**99.11%**
271-271-490100	Interest Earnings	$ -	$ 520.83	$ 3,410.62	$ (3,410.62)	0.00%
	Investment Earnings	**$ -**	**$ 520.83**	**$ 3,410.62**	**$ (3,410.62)**	**0.00%**
271-271-511600	Salary: All Personnel	$ 3,968.94	$ -	$ -	$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	$ -	$ 225.31	$ 2,969.16	$ (2,969.16)	0.00%
271-271-515500	Vacation Pay	$ 259.97	$ 69.32	$ 166.80	$ 93.17	64.16%
271-271-515600	Holiday Pay	$ 173.32	$ 51.99	$ 155.97	$ 17.35	89.99%
271-271-515800	Sick Pay	$ 103.99	$ -	$ -	$ 103.99	0.00%
271-271-517000	Oasdi/city Share 6.2%	$ 279.39	$ 20.59	$ 196.83	$ 82.56	70.45%
271-271-517001	Medicare/city Share 1.45%	$ 65.34	$ 4.81	$ 46.05	$ 19.29	70.48%
271-271-517401	IMRF	$ 293.81	$ 24.23	$ 216.19	$ 77.62	73.58%
271-271-518000	Group Insurance	$ 278.50	$ 87.90	$ 736.28	$ (457.78)	264.37%
	Personnel	**$ 5,423.26**	**$ 484.15**	**$ 4,487.28**	**$ 935.98**	**82.74%**
271-271-560500	Consulting Services	$ 13,840.00	$ -	$ 4,391.50	$ 9,448.50	31.73%
271-271-569000	Other Contractual Service	$ 1,500.00	$ -	$ 2,849.17	$ (1,349.17)	189.94%
271-271-591200	Developer Agreement Payments	$ 17,951.08	$ -	$ 17,951.08	$ -	100.00%
	Contractual Services	**$ 33,291.08**	**$ -**	**$ 25,191.75**	**$ 8,099.33**	**75.67%**
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**	**$ 65,991.66**	**$ 36.68**	**$ 154,111.82**	**$ (88,120.16)**	**233.53%**
272	**South Residential TIF**					
272-272-410100	Real Estate Tax	$ 256,981.00	$ -	$ 250,703.20	$ 6,277.80	97.56%
	Taxes	**$ 256,981.00**	**$ -**	**$ 250,703.20**	**$ 6,277.80**	**97.56%**
272-272-490100	Interest Earnings	$ -	$ 835.83	$ 5,118.23	$ (5,118.23)	0.00%
	Investment Earnings	**$ -**	**$ 835.83**	**$ 5,118.23**	**$ (5,118.23)**	**0.00%**
272-272-511600	Salary: All Personnel	$ 3,968.94	$ -	$ -	$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	$ -	$ 225.31	$ 2,969.16	$ (2,969.16)	0.00%
272-272-515500	Vacation Pay	$ 259.97	$ 69.32	$ 166.80	$ 93.17	64.16%
272-272-515600	Holiday Pay	$ 173.32	$ 51.99	$ 155.97	$ 17.35	89.99%
272-272-515800	Sick Pay	$ 103.99	$ -	$ -	$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	$ 279.39	$ 20.60	$ 196.97	$ 82.42	70.50%
272-272-517001	Medicare/city Share 1.45%	$ 65.34	$ 4.81	$ 46.08	$ 19.26	70.52%
272-272-517401	IMRF	$ 293.81	$ 24.25	$ 216.31	$ 77.50	73.62%
272-272-518000	Group Insurance	$ 278.50	$ 87.91	$ 736.25	$ (457.75)	264.36%
	Personnel	**$ 5,423.26**	**$ 484.19**	**$ 4,487.54**	**$ 935.72**	**82.75%**
272-272-560500	Consulting Services	$ 13,840.00	$ -	$ 4,391.50	$ 9,448.50	31.73%
272-272-569000	Other Contractual Service	$ 1,500.00	$ -	$ 2,849.17	$ (1,349.17)	189.94%
	Contractual Services	**$ 15,340.00**	**$ -**	**$ 7,240.67**	**$ 8,099.33**	**47.20%**
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%

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	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%**
272	**South Residential TIF**	**$**	**147,670.74**	**$**	**351.64**	**$**	**244,091.40**	**$**	**(96,420.66)**	**165.29%**
273	**TIF SIPCA**									
273-273-410100	Real Estate Tax	$	363,037.00	$	-	$	363,570.22	$	(533.22)	100.15%
	Taxes	**$**	**363,037.00**	**$**	**-**	**$**	**363,570.22**	**$**	**(533.22)**	**100.15%**
273-273-490100	Interest Earnings	$	1,020.00	$	2,907.88	$	25,154.57	$	(24,134.57)	2466.13%
	Investment Earnings	**$**	**1,020.00**	**$**	**2,907.88**	**$**	**25,154.57**	**$**	**(24,134.57)**	**2466.13%**
273-273-511600	Salary: All Personnel	$	21,290.61	$	-	$	625.92	$	20,664.69	2.94%
273-273-511601	Admin Cost Allocation	$	-	$	1,310.72	$	13,730.25	$	(13,730.25)	0.00%
273-273-515500	Vacation Pay	$	1,394.58	$	273.65	$	813.80	$	580.78	58.35%
273-273-515600	Holiday Pay	$	929.72	$	282.03	$	786.09	$	143.63	84.55%
273-273-515800	Sick Pay	$	557.83	$	13.78	$	154.72	$	403.11	27.74%
273-273-517000	Oasdi/city share 6.2%	$	1,498.71	$	112.40	$	963.96	$	534.75	64.32%
273-273-517001	Medicare/city share 1.45%	$	350.50	$	26.24	$	225.94	$	124.56	64.46%
273-273-517401	IMRF	$	1,576.06	$	131.64	$	1,062.70	$	513.36	67.43%
273-273-518000	Group Insurance	$	2,738.00	$	430.70	$	3,568.49	$	(830.49)	130.33%
	Personnel	**$**	**30,336.01**	**$**	**2,581.16**	**$**	**21,931.87**	**$**	**8,404.14**	**72.30%**
273-273-560100	Auditing Fees	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
273-273-560500	Consulting Services	$	8,088.00	$	-	$	2,054.00	$	6,034.00	25.40%
273-273-561200	Engineering	$	50,000.00	$	-	$	-	$	50,000.00	0.00%
273-273-569000	Other Contractual Service	$	1,500.00	$	804.32	$	9,175.03	$	(7,675.03)	611.67%
273-273-591200	Developer Agreement Payments	$	260,100.00	$	-	$	10,098.80	$	250,001.20	3.88%
	Contractual Services	**$**	**323,188.00**	**$**	**804.32**	**$**	**21,327.83**	**$**	**301,860.17**	**6.60%**
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**	**$**	**(436,267.01)**	**$**	**(477.60)**	**$**	**345,465.09**	**$**	**(781,732.10)**	**-79.19%**
275	**TIF Court Street**									
275-275-410100	Real Estate Taxes	$	1,257,796.00	$	-	$	1,250,627.74	$	7,168.26	99.43%
	Taxes	**$**	**1,257,796.00**	**$**	**-**	**$**	**1,250,627.74**	**$**	**7,168.26**	**99.43%**
275-275-490100	Interest Earnings	$	-	$	2,639.91	$	20,531.65	$	(20,531.65)	0.00%
	Investment Earnings	**$**	**-**	**$**	**2,639.91**	**$**	**20,531.65**	**$**	**(20,531.65)**	**0.00%**
275-275-511600	Salary: All Personnel	$	14,543.60	$	-	$	588.50	$	13,955.10	4.05%
275-275-511601	Admin Cost Allocation	$	-	$	1,310.88	$	13,732.10	$	(13,732.10)	0.00%
275-275-515500	Vacation Pay	$	839.05	$	273.65	$	813.80	$	25.25	96.99%
275-275-515600	Holiday Pay	$	559.37	$	282.06	$	786.18	$	(226.81)	140.55%
275-275-515800	Sick Pay	$	335.62	$	13.79	$	154.73	$	180.89	46.10%
275-275-517000	Oasdi/city share 6.2%	$	901.70	$	112.38	$	961.89	$	(60.19)	106.68%
275-275-517001	Medicare/city share 1.45%	$	210.88	$	26.35	$	225.30	$	(14.42)	106.84%
275-275-517401	IMRF	$	948.24	$	131.52	$	1,059.63	$	(111.39)	111.75%
275-275-518000	Group Insurance	$	1,529.38	$	430.85	$	3,595.21	$	(2,065.83)	235.08%
	Personnel	**$**	**19,867.84**	**$**	**2,581.48**	**$**	**21,917.34**	**$**	**(2,049.50)**	**110.32%**
275-275-560100	Auditing Fees	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
275-275-560500	Consulting Services	$	15,678.00	$	-	$	4,862.00	$	10,816.00	31.01%
275-275-561200	Engineering Fees	$	309,000.00	$	1,308.15	$	413,168.09	$	(104,168.09)	133.71%
275-275-569000	Other Contractual Service	$	1,500.00	$	804.32	$	9,175.03	$	(7,675.03)	611.67%
275-275-591200	Developer Agreement Payments	$	140,000.00	$	-	$	118,134.63	$	21,865.37	84.38%
	Contractual Services	**$**	**469,678.00**	**$**	**2,112.47**	**$**	**545,339.75**	**$**	**(75,661.75)**	**116.11%**
275-275-584009	General Public Improvements	$	500,000.00	$	5,418.00	$	5,418.00	$	494,582.00	1.08%
	Capital Outlay	**$**	**500,000.00**	**$**	**5,418.00**	**$**	**5,418.00**	**$**	**494,582.00**	**1.08%**
275-275-565300	School Distr Tax Reimbursement	$	188,670.00	$	-	$	-	$	188,670.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
275-275-590400	Interest Paid	$	-	$	-	$	84.63	$	(84.63)	0.00%
	Other Expenditures	**$**	**188,670.00**	**$**	**-**	**$**	**84.63**	**$**	**188,585.37**	**0.04%**
275	**TIF Court Street**	**$**	**79,580.16**	**$**	**(7,472.04)**	**$**	**698,399.67**	**$**	**(618,819.51)**	**877.61%**
277	**BDD (#1)**									
277-277-411006	BDD Sales Taxes	$	3,366,000.00	$	271,991.34	$	2,481,217.83	$	884,782.17	73.71%
277-277-411007	BDD Hotel/Motel Taxes	$	51,000.00	$	314.61	$	35,649.12	$	15,350.88	69.90%
	Taxes	**$**	**3,417,000.00**	**$**	**272,305.95**	**$**	**2,516,866.95**	**$**	**900,133.05**	**73.66%**
277-277-490100	Interest Earnings	$	1,000.00	$	22,546.98	$	201,606.76	$	(200,606.76)	20160.68%
	Investment Earnings	**$**	**1,000.00**	**$**	**22,546.98**	**$**	**201,606.76**	**$**	**(200,606.76)**	**20160.68%**
277-277-511600	Salary: All Personnel	$	21,288.31	$	-	$	1,634.30	$	19,654.01	7.68%
277-277-511601	Admin Cost Allocation	$	-	$	1,337.61	$	13,221.34	$	(13,221.34)	0.00%
277-277-515500	Vacation Pay	$	1,394.43	$	250.28	$	764.83	$	629.60	54.85%
277-277-515600	Holiday Pay	$	929.62	$	282.69	$	773.07	$	156.55	83.16%
277-277-515800	Sick Pay	$	557.77	$	13.79	$	165.38	$	392.39	29.65%
277-277-517000	Oasdi/city share 6.2%	$	1,498.55	$	112.98	$	992.67	$	505.88	66.24%
277-277-517001	Medicare/city share 1.45%	$	350.47	$	26.40	$	232.24	$	118.23	66.27%
277-277-517401	IMRF	$	1,575.89	$	131.92	$	1,092.11	$	483.78	69.30%
277-277-518000	Group Insurance	$	2,846.04	$	413.97	$	3,626.05	$	(780.01)	127.41%
	Personnel	**$**	**30,441.08**	**$**	**2,569.64**	**$**	**22,501.99**	**$**	**7,939.09**	**73.92%**
277-277-560100	Auditing Fees	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
277-277-560500	Consulting Services	$	9,837.00	$	-	$	2,002.00	$	7,835.00	20.35%
277-277-569000	Other Contractual Services	$	1,500.00	$	1,005.40	$	10,156.55	$	(8,656.55)	677.10%
277-277-591200	Developer Agreement Payments	$	2,550,000.00	$	-	$	-	$	2,550,000.00	0.00%
	Contractual Services	**$**	**2,564,837.00**	**$**	**1,005.40**	**$**	**12,158.55**	**$**	**2,552,678.45**	**0.47%**
277-277-584009	General Public Improvements	$	6,923,110.00	$	49,328.50	$	1,678,734.49	$	5,244,375.51	24.25%
	Capital Outlay	**$**	**6,923,110.00**	**$**	**49,328.50**	**$**	**1,678,734.49**	**$**	**5,244,375.51**	**24.25%**
277-277-590400	Interest Paid	$	290,766.66	$	-	$	290,766.66	$	-	100.00%
277-277-599000	Miscellaneous	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
	Other Expenditures	**$**	**295,766.66**	**$**	**-**	**$**	**290,766.66**	**$**	**5,000.00**	**98.31%**
277-277-591400	Loan Payments	$	160,972.26	$	-	$	160,972.26	$	-	100.00%
	Debt Service	**$**	**160,972.26**	**$**	**-**	**$**	**160,972.26**	**$**	**-**	**100.00%**
277	**BDD (#1)**	**$**	**(6,557,127.00)**	**$**	**241,949.39**	**$**	**553,339.76**	**$**	**(7,110,466.76)**	**-8.44%**
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	$	-	$	1,400.21	$	8,465.93	$	(8,465.93)	0.00%
	Investment Earnings	**$**	**-**	**$**	**1,400.21**	**$**	**8,465.93**	**$**	**(8,465.93)**	**0.00%**
445-041-534900	Sidewalk Renovations	$	300,000.00	$	2,922.87	$	429,577.66	$	(129,577.66)	143.19%
	Contractual Services	**$**	**300,000.00**	**$**	**2,922.87**	**$**	**429,577.66**	**$**	**(129,577.66)**	**143.19%**
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	$	-	$	238,928.22	$	401,071.78	37.33%
445-041-580200	Purchase Of Property	$	500,000.00	$	38,045.00	$	269,580.49	$	230,419.51	53.92%
	Capital Expense	**$**	**1,140,000.00**	**$**	**38,045.00**	**$**	**512,522.23**	**$**	**627,477.77**	**44.96%**
445-041-414001	Local Use Gas Tax	$	500,000.00	$	-	$	309,900.75	$	190,099.25	61.98%
445-041-440100	Transfer From General Fund	$	870,000.00	$	-	$	870,000.00	$	-	100.00%
445-041-491500	Sale of Property	$	-	$	-	$	61,567.07	$	(61,567.07)	0.00%
	Capital Revenue	**$**	**1,370,000.00**	**$**	**-**	**$**	**1,241,467.82**	**$**	**128,532.18**	**90.62%**
041	**Capital Projects**	**$**	**(70,000.00)**	**$**	**(39,567.66)**	**$**	**305,057.40**	**$**	**(375,057.40)**	**-435.80%**
445-043-414002	Impound Fees	$	70,000.00	$	13,405.38	$	82,384.70	$	(12,384.70)	117.69%
	Capital Revenue	**$**	**70,000.00**	**$**	**13,405.38**	**$**	**82,384.70**	**$**	**(12,384.70)**	**117.69%**
043	**Impound Fees**	**$**	**70,000.00**	**$**	**13,405.38**	**$**	**82,384.70**	**$**	**(12,384.70)**	**117.69%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445	**Capital Projects**	**$ -**	**$ (26,162.28)**	**$ 387,449.64**	**$ (387,449.64)**	**0.00%**
501	**School Bus**					
501-501-450011	District 108 Contract	$ 4,017,000.00	$ 420,067.85	$ 3,018,187.83	$ 998,812.17	75.14%
501-501-450012	Transportation Contract	$ 188,490.00	$ 16,829.82	$ 141,241.20	$ 47,248.80	74.93%
501-501-450013	District 303	$ 1,442,000.00	$ 172,979.09	$ 1,275,348.77	$ 166,651.23	88.44%
501-501-450020	Bus passes	$ 23,000.00	$ -	$ 11,495.00	$ 11,505.00	49.98%
501-501-450030	Bus Special Charters	$ 190,000.00	$ 18,084.82	$ 153,294.13	$ 36,705.87	80.68%
501-501-454500	Other Contractual Revenue	$ 280,000.00	$ 35,280.28	$ 240,995.58	$ 39,004.42	86.07%
	Fees/Charges For Service	**$ 6,140,490.00**	**$ 663,241.86**	**$ 4,840,562.51**	**$ 1,299,927.49**	**78.83%**
501-501-490100	Interest Earnings	$ 300.00	$ 6,661.90	$ 44,305.87	$ (44,005.87)	14768.62%
	Investment Earnings	**$ 300.00**	**$ 6,661.90**	**$ 44,305.87**	**$ (44,005.87)**	**14768.62%**
501-501-491000	Rental of Municipal Property	$ -	$ -	$ 100.00	$ (100.00)	0.00%
501-501-499800	Miscellaneous Receipts	$ -	$ -	$ 499.21	$ (499.21)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 599.21**	**$ (599.21)**	**0.00%**
501-501-511600	Salary: All Personnel	$ 274,471.43	$ 34,188.67	$ 513,770.34	$ (239,298.91)	187.19%
501-501-511601	Admin Cost Allocation	$ 211,290.82	$ 9,491.82	$ 108,495.22	$ 102,795.60	51.35%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 2,060,000.00	$ 91,568.01	$ 1,356,954.09	$ 703,045.91	65.87%
501-501-514602	Wages-PT Drvr&Mon Charters	$ 300,000.00	$ 7,358.66	$ 88,318.62	$ 211,681.38	29.44%
501-501-515000	Overtime	$ 100,000.00	$ 7,264.58	$ 95,006.34	$ 4,993.66	95.01%
501-501-515200	Longevity Pay	$ 7,000.00	$ -	$ 6,100.00	$ 900.00	87.14%
501-501-515500	Vacation Pay	$ 30,000.00	$ 4,070.04	$ 22,623.47	$ 7,376.53	75.41%
501-501-515501	Vacation Payout	$ -	$ 6,897.20	$ 6,897.20	$ (6,897.20)	0.00%
501-501-515600	Holiday Pay	$ 95,000.00	$ 20,740.24	$ 72,263.37	$ 22,736.63	76.07%
501-501-515800	Sick Pay	$ 10,000.00	$ 1,438.85	$ 15,438.22	$ (5,438.22)	154.38%
501-501-515801	Sick Payout	$ -	$ 6,728.78	$ 6,728.78	$ (6,728.78)	0.00%
501-501-517000	Oasdi/city Share 6.2%	$ 191,441.26	$ 11,264.08	$ 141,006.24	$ 50,435.02	73.66%
501-501-517001	Medicare/city Share 1.45%	$ 44,772.55	$ 2,634.31	$ 32,977.99	$ 11,794.56	73.66%
501-501-517401	IMRF	$ 201,322.10	$ 6,686.16	$ 58,398.12	$ 142,923.98	29.01%
501-501-518000	Group Insurance	$ 70,000.00	$ 7,922.48	$ 75,315.64	$ (5,315.64)	107.59%
501-501-518001	Group Insurance - OPEB	$ -	$ 62.60	$ 62.60	$ (62.60)	0.00%
501-501-518200	Unemployment Insurance	$ 100,000.00	$ -	$ 84,846.50	$ 15,153.50	84.85%
501-501-518300	Workers Comp Insurance	$ 110,000.00	$ -	$ 107,291.25	$ 2,708.75	97.54%
501-501-554300	Uniforms & Tools	$ 1,500.00	$ -	$ 849.33	$ 650.67	56.62%
501-501-559000	Medical Expense/supplies	$ 20,000.00	$ 3,697.17	$ 16,097.12	$ 3,902.88	80.49%
	Personnel	**$ 3,826,798.16**	**$ 222,013.65**	**$ 2,809,440.44**	**$ 1,017,357.72**	**73.41%**
501-501-519000	Training And Education	$ 12,000.00	$ 10.00	$ 6,497.64	$ 5,502.36	54.15%
	Training & Education	**$ 12,000.00**	**$ 10.00**	**$ 6,497.64**	**$ 5,502.36**	**54.15%**
501-501-520200	Office Supplies	$ 2,500.00	$ 10.00	$ 841.39	$ 1,658.61	33.66%
501-501-520400	Postage	$ 200.00	$ -	$ 0.69	$ 199.31	0.35%
501-501-522400	General Supplies	$ 9,000.00	$ 601.94	$ 3,312.95	$ 5,687.05	36.81%
501-501-529000	Equipment	$ 8,500.00	$ -	$ 4,993.31	$ 3,506.69	58.74%
501-501-556100	Gasoline/diesel Fuel	$ 410,000.00	$ 47,571.34	$ 359,494.11	$ 50,505.89	87.68%
	Supplies & Materials	**$ 430,200.00**	**$ 48,183.28**	**$ 368,642.45**	**$ 61,557.55**	**85.69%**
501-501-518100	Liability Insurance Premiums	$ 90,000.00	$ -	$ 74,472.75	$ 15,527.25	82.75%
501-501-524000	Lease/rental Of Equipment	$ 9,000.00	$ 135.54	$ 1,367.59	$ 7,632.41	15.20%
501-501-534000	Automotive Expense	$ 275,000.00	$ 32,551.46	$ 224,844.74	$ 50,155.26	81.76%
501-501-534400	Equipment Repairs	$ 1,000.00	$ -	$ 599.92	$ 400.08	59.99%
501-501-538000	Maintenance Agreements	$ 15,000.00	$ 777.24	$ 2,214.22	$ 12,785.78	14.76%
501-501-550100	Utilities	$ 25,000.00	$ 1,452.38	$ 12,580.74	$ 12,419.26	50.32%
501-501-550300	Telephone	$ 2,000.00	$ 133.69	$ 1,186.71	$ 813.29	59.34%
501-501-551600	Dues And Subscriptions	$ 750.00	$ 435.00	$ 584.00	$ 166.00	77.87%
501-501-555000	Radio Expense	$ 30,000.00	$ 32,815.20	$ 32,815.20	$ (2,815.20)	109.38%
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%
501-501-561000	Legal expense	$ -	$ -	$ 14,385.47	$ (14,385.47)	0.00%

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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
501-501-566600	Pest Control	$	2,000.00	$	-	$	250.00	$	1,750.00	12.50%
501-501-569000	Other Contractual Service	$	6,500.00	$	2,265.54	$	20,946.13	$	(14,446.13)	322.25%
501-501-597900	Employee Appreciation	$	6,000.00	$	684.62	$	3,366.91	$	2,633.09	56.12%
501-501-599801	Computer Software	$	65,000.00	$	-	$	-	$	65,000.00	0.00%
	Contractual Services	**$**	**533,250.00**	**$**	**71,250.67**	**$**	**393,614.38**	**$**	**139,635.62**	**73.81%**
501-501-587000	Machinery And Equipment	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	$	1,200,000.00	$	-	$	1,073,483.82	$	126,516.18	89.46%
	Capital Outlay	**$**	**1,202,000.00**	**$**	**-**	**$**	**1,073,483.82**	**$**	**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	$	-	$	1,320.00	$	180.00	88.00%
501-501-554200	Meals/Lodging	$	5,000.00	$	150.53	$	955.04	$	4,044.96	19.10%
501-501-557200	License And Inspection Fees	$	12,000.00	$	1,409.00	$	8,084.08	$	3,915.92	67.37%
501-501-599000	Miscellaneous	$	1,000.00	$	27.00	$	308.55	$	691.45	30.86%
501-501-599802	Computer Hardware	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
	Other Expenditures	**$**	**30,500.00**	**$**	**1,586.53**	**$**	**10,667.67**	**$**	**19,832.33**	**34.98%**
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**	**$**	**22,652.82**	**$**	**326,859.63**	**$**	**153,979.01**	**$**	**(131,326.19)**	**679.73%**
525	**Airport**									
525-525-442600	State Grants	$	1,963,800.00	$	190,749.07	$	190,749.07	$	1,773,050.93	9.71%
	Intergovernmental	**$**	**1,963,800.00**	**$**	**190,749.07**	**$**	**190,749.07**	**$**	**1,773,050.93**	**9.71%**
525-525-453002	Rental - Airport Hangars	$	90,000.00	$	6,310.00	$	56,490.00	$	33,510.00	62.77%
525-525-453003	Rental - Tie Down Spaces	$	360.00	$	-	$	-	$	360.00	0.00%
525-525-453004	Sale of Gas	$	165,000.00	$	1,589.38	$	102,054.50	$	62,945.50	61.85%
	Fees/Charges For Service	**$**	**255,360.00**	**$**	**7,899.38**	**$**	**158,544.50**	**$**	**96,815.50**	**62.09%**
525-525-490100	Interest Earnings	$	-	$	132.96	$	6,292.26	$	(6,292.26)	0.00%
	Investment Earnings	**$**	**-**	**$**	**132.96**	**$**	**6,292.26**	**$**	**(6,292.26)**	**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	$	600.00	$	23,303.00	$	(3,303.00)	116.52%
525-525-499800	Miscellaneous Receipts	$	-	$	962.50	$	962.50	$	(962.50)	0.00%
	Other Revenue	**$**	**25,000.00**	**$**	**1,562.50**	**$**	**24,265.50**	**$**	**734.50**	**97.06%**
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	$	-	$	8,848.97	$	22,451.03	28.27%
525-525-511601	Admin Cost Allocation	$	15,854.04	$	702.40	$	9,089.82	$	6,764.22	57.33%
525-525-515500	Vacation Pay	$	2,000.00	$	134.76	$	806.94	$	1,193.06	40.35%
525-525-515600	Holiday Pay	$	1,000.00	$	148.83	$	469.81	$	530.19	46.98%
525-525-515800	Sick Pay	$	700.00	$	6.56	$	188.10	$	511.90	26.87%
525-525-517000	Oasdi/city Share 6.2%	$	3,152.95	$	59.20	$	686.60	$	2,466.35	21.78%
525-525-517001	Medicare/city Share 1.45%	$	737.38	$	13.78	$	161.93	$	575.45	21.96%
525-525-517401	IMRF	$	3,315.68	$	69.46	$	2,816.10	$	499.58	84.93%
525-525-518000	Group Insurance	$	8,465.21	$	238.47	$	6,047.28	$	2,417.93	71.44%
525-525-518300	Workers Comp Insurance	$	2,000.00	$	-	$	5,365.80	$	(3,365.80)	268.29%
	Personnel	**$**	**68,525.26**	**$**	**1,373.46**	**$**	**34,481.35**	**$**	**34,043.91**	**50.32%**
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	$	-	$	396.22	$	603.78	39.62%
525-525-529000	Equipment	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
525-525-556200	Cost of Gas Sold	$	148,500.00	$	2,028.06	$	90,407.09	$	58,092.91	60.88%
	Supplies & Materials	**$**	**151,550.00**	**$**	**2,028.06**	**$**	**90,803.31**	**$**	**60,746.69**	**59.92%**
525-525-518100	Liability Insurance Premiums	$	3,000.00	$	-	$	4,540.14	$	(1,540.14)	151.34%
525-525-524000	Lease/rental Of Equipment	$	500.00	$	142.61	$	333.77	$	166.23	66.75%
525-525-534000	Automotive Expense	$	2,000.00	$	-	$	543.47	$	1,456.53	27.17%

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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-534200	Buildings And Grounds Rep	$ 30,000.00	$ 277.90	$ 44,752.90	$ (14,752.90)	149.18%
525-525-534400	Equipment Repairs	$ 4,000.00	$ -	$ 4,661.97	$ (661.97)	116.55%
525-525-536300	Snow Removal - Salt And C	$ 5,000.00	$ 2,100.00	$ 2,100.00	$ 2,900.00	42.00%
525-525-538000	Maintenance Agreement	$ 350.00	$ -	$ 32.95	$ 317.05	9.41%
525-525-550100	Utilities	$ 25,000.00	$ 4,445.02	$ 25,353.05	$ (353.05)	101.41%
525-525-550300	Telephone	$ 3,000.00	$ 365.34	$ 2,718.50	$ 281.50	90.62%
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	$ 6,837.12	$ 48,782.50	$ 21,217.50	69.69%
	Contractual Services	**$ 145,800.00**	**$ 14,167.99**	**$ 134,819.25**	**$ 10,980.75**	**92.47%**
525-525-580401	Building Repairs	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
525-525-580402	Capital Outay	$ 218,200.00	$ -	$ 94,759.50	$ 123,440.50	43.43%
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**	**$ -**	**$ 94,759.50**	**$ 2,094,240.50**	**4.33%**
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**	**$ 182,774.40**	**$ 24,987.92**	**$ (19,253.18)**	**435.73%**
570	**Economic Development**					
570-570-490100	Interest Earnings	$ 1,000.00	$ 897.03	$ 10,187.86	$ (9,187.86)	1018.79%
570-570-490101	Loan Interest	$ 39,480.00	$ -	$ -	$ 39,480.00	0.00%
	Investment Earnings	**$ 40,480.00**	**$ 897.03**	**$ 10,187.86**	**$ 30,292.14**	**25.17%**
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	$ 2,793.85	$ 41,024.33	$ 20,658.69	66.51%
570-570-511601	Admin Cost Allocation	$ -	$ 740.47	$ 8,615.56	$ (8,615.56)	0.00%
570-570-515500	Vacation Pay	$ 4,040.37	$ 1,036.25	$ 2,649.85	$ 1,390.52	65.58%
570-570-515600	Holiday Pay	$ 2,693.58	$ 809.01	$ 2,412.03	$ 281.55	89.55%
570-570-515800	Sick Pay	$ 1,616.15	$ 13.79	$ 154.73	$ 1,461.42	9.57%
570-570-517000	Oasdi/city Share 6.2%	$ 4,342.05	$ 320.75	$ 3,284.13	$ 1,057.92	75.64%
570-570-517001	Medicare/city Share 1.45%	$ 1,015.48	$ 75.03	$ 768.01	$ 247.47	75.63%
570-570-517401	IMRF	$ 4,566.16	$ 377.19	$ 3,605.70	$ 960.46	78.97%
570-570-518000	Group Insurance	$ 5,310.29	$ 1,370.90	$ 12,111.21	$ (6,800.92)	228.07%
	Personnel	**$ 85,267.10**	**$ 7,537.24**	**$ 74,625.55**	**$ 10,641.55**	**87.52%**
570-570-519000	Training And Education	$ 1,250.00	$ 330.00	$ 905.00	$ 345.00	72.40%
	Training & Education	**$ 1,250.00**	**$ 330.00**	**$ 905.00**	**$ 345.00**	**72.40%**
570-570-520200	Office Supplies	$ 100.00	$ -	$ 132.74	$ (32.74)	132.74%
570-570-520400	Postage	$ 50.00	$ 0.69	$ 145.62	$ (95.62)	291.24%
	Supplies & Materials	**$ 150.00**	**$ 0.69**	**$ 278.36**	**$ (128.36)**	**185.57%**
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	$ 201.08	$ 10,581.47	$ 2,918.53	78.38%
570-570-591300	Developer Credit Applied	$ 70,000.00	$ -	$ -	$ 70,000.00	0.00%
570-570-598100	Public Relations	$ 42,500.00	$ 1,395.00	$ 24,617.50	$ 17,882.50	57.92%
	Contractual Services	**$ 151,385.00**	**$ 1,596.08**	**$ 60,331.47**	**$ 91,053.53**	**39.85%**
570-570-518700	Mileage	$ 635.00	$ -	$ -	$ 635.00	0.00%
570-570-554200	Meals Lodging	$ 1,800.00	$ 91.00	$ 3,145.69	$ (1,345.69)	174.76%
	Other Expenditures	**$ 2,435.00**	**$ 91.00**	**$ 3,145.69**	**$ (710.69)**	**129.19%**
570	**Eonomic Development**	**$ (199,507.10)**	**$ (8,657.98)**	**$ (129,098.21)**	**$ (70,408.89)**	**64.71%**
695	**Insurance**					

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Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-092-490100	Interest	$ -	$ 1.74	$ 13.53	$ (13.53)	0.00%
	Investment Earnings	**$ -**	**$ 1.74**	**$ 13.53**	**$ (13.53)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$ 60,000.00	$ 4,233.08	$ 33,614.84	$ 26,385.16	56.02%
	Other Revenue	**$ 60,000.00**	**$ 4,233.08**	**$ 33,614.84**	**$ 26,385.16**	**56.02%**
695-092-517300	Sec 125 Flex Plan Claims	$ 55,000.00	$ 3,245.84	$ 28,282.84	$ 26,717.16	51.42%
	Contractual Services	**$ 55,000.00**	**$ 3,245.84**	**$ 28,282.84**	**$ 26,717.16**	**51.42%**
092	**Section 125**	**$ 5,000.00**	**$ 988.98**	**$ 5,345.53**	**$ (345.53)**	**106.91%**
695-093-495605	Insurance Reimburse Street	$ -	$ -	$ 2,121.78	$ (2,121.78)	0.00%
695-093-495606	Insurance Reimburse Police	$ -	$ 739.20	$ 3,530.67	$ (3,530.67)	0.00%
695-093-495608	Insurance Reimburse Bus	$ -	$ -	$ 27,582.15	$ (27,582.15)	0.00%
	Other Revenue	**$ -**	**$ 739.20**	**$ 33,234.60**	**$ (33,234.60)**	**0.00%**
695-093-450500	Liability Ins Premiums Reimb	$ 550,000.00	$ -	$ 516,628.53	$ 33,371.47	93.93%
	Transfers From Other Funds	**$ 550,000.00**	**$ -**	**$ 516,628.53**	**$ 33,371.47**	**93.93%**
695-093-518132	Claims Paid / Street Dept	$ -	$ 2,675.53	$ 2,675.53	$ (2,675.53)	0.00%
695-093-518133	Claims Paid / Police Prot	$ -	$ 1,239.20	$ 11,070.51	$ (11,070.51)	0.00%
695-093-518151	Claims Paid / School Bus	$ -	$ -	$ 19,842.90	$ (19,842.90)	0.00%
695-093-518400	Liability Ins Premiums Paid	$ 516,629.00	$ -	$ 516,628.53	$ 0.47	100.00%
	Contractual Services	**$ 516,629.00**	**$ 3,914.73**	**$ 550,217.47**	**$ (33,588.47)**	**106.50%**
093	**Liability Insurance**	**$ 33,371.00**	**$ (3,175.53)**	**$ (354.34)**	**$ 33,725.34**	**-1.06%**
695-094-450500	Work Comp Ins Premiums Reimb	$ 803,210.00	$ -	$ 761,580.27	$ 41,629.73	94.82%
	Transfers From Other Funds	**$ 803,210.00**	**$ -**	**$ 761,580.27**	**$ 41,629.73**	**94.82%**
695-094-518400	Workmans Comp Premiums Paid	$ 761,581.00	$ -	$ 761,580.27	$ 0.73	100.00%
	Contractual Services	**$ 761,581.00**	**$ -**	**$ 761,580.27**	**$ 0.73**	**100.00%**
094	**Work Comp**	**$ 41,629.00**	**$ -**	**$ -**	**$ 41,629.00**	**0.00%**
695-095-490100	Interest Earnings	$ -	$ 10,515.47	$ 73,644.31	$ (73,644.31)	0.00%
	Investment Earnings	**$ -**	**$ 10,515.47**	**$ 73,644.31**	**$ (73,644.31)**	**0.00%**
695-095-450504	City Premiums Retiree	$ -	$ 333,797.09	$ 333,797.09	$ (333,797.09)	0.00%
695-095-450505	Retiree Premiums	$ 385,000.00	$ 102,577.56	$ 278,993.26	$ 106,006.74	72.47%
695-095-450514	City Premiums Police Retiree	$ -	$ 120,412.70	$ 120,412.70	$ (120,412.70)	0.00%
695-095-450515	Retiree Premiums Police	$ 130,000.00	$ 15,824.65	$ 85,520.69	$ 44,479.31	65.79%
695-095-495300	Claim Refund	$ -	$ -	$ 30,235.14	$ (30,235.14)	0.00%
695-095-495600	Insurance Reimbursements	$ -	$ -	$ 58,824.65	$ (58,824.65)	0.00%
	Other Revenue	**$ 515,000.00**	**$ 572,612.00**	**$ 907,783.53**	**$ (392,783.53)**	**176.27%**
695-095-450500	City Premiums	$ 3,828,000.00	$ 286,524.51	$ 2,587,569.11	$ 1,240,430.89	67.60%
695-095-450501	Employee Premiums	$ 528,000.00	$ 45,326.29	$ 405,335.96	$ 122,664.04	76.77%
695-095-450510	City Premiums Police	$ 1,188,000.00	$ 104,421.82	$ 947,574.67	$ 240,425.33	79.76%
695-095-450511	Employee Premiums Police	$ 105,600.00	$ 8,512.94	$ 76,943.95	$ 28,656.05	72.86%
	Transfers From Other Funds	**$ 5,649,600.00**	**$ 444,785.56**	**$ 4,017,423.69**	**$ 1,632,176.31**	**71.11%**
695-095-511601	Admin Cost Allocation	$ -	$ 189.59	$ 1,895.44	$ (1,895.44)	0.00%
695-095-515500	Vacation Pay	$ -	$ 21.06	$ 94.78	$ (94.78)	0.00%
695-095-515600	Holiday Pay	$ -	$ 37.92	$ 113.76	$ (113.76)	0.00%
695-095-515800	Sick pay	$ -	$ 4.22	$ 44.77	$ (44.77)	0.00%
695-095-517000	Oasdi/City Share 6.2%	$ -	$ 15.27	$ 130.00	$ (130.00)	0.00%
695-095-517001	Medicare/City Share 1.45%	$ -	$ 3.56	$ 30.29	$ (30.29)	0.00%
695-095-517401	IMRF	$ -	$ 17.63	$ 141.37	$ (141.37)	0.00%
695-095-518000	Group Insurance	$ -	$ 45.91	$ 371.25	$ (371.25)	0.00%
	Personnel	**$ -**	**$ 335.16**	**$ 2,821.66**	**$ (2,821.66)**	**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	$ 459.60	$ 2,961.35	$ 27,038.65	9.87%
695-095-517504	A D & D Life Premium	$ 24,000.00	$ 2,078.02	$ 16,889.36	$ 7,110.64	70.37%
695-095-517506	Vision Coverage	$ 23,000.00	$ 1,441.94	$ 13,455.07	$ 9,544.93	58.50%
695-095-517507	Health Insurance Premium	$ 3,750,000.00	$ 308,677.44	$ 2,848,200.79	$ 901,799.21	75.95%
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	$ 137,408.62	$ 1,230,518.51	$ 469,481.49	72.38%
695-095-517511	Dental Coverage	$ 20,000.00	$ 15,385.07	$ 143,310.20	$ (123,310.20)	716.55%
695-095-517512	Dental Coverage-Retirees	$ 50,000.00	$ 3,142.88	$ 28,251.34	$ 21,748.66	56.50%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517513	Vision Coverage Retirees	$ 4,000.00	$ 295.20	$ 2,646.38	$ 1,353.62	66.16%
695-095-517515	Health Insurance Prem-Retirees	$ 950,000.00	$ 64,752.53	$ 588,511.51	$ 361,488.49	61.95%
695-095-569000	Other Contractual Service	$ 25,000.00	$ -	$ 10,042.50	$ 14,957.50	40.17%
	Contractual Services	**$ 6,641,000.00**	**$ 533,641.30**	**$ 4,884,787.01**	**$ 1,756,212.99**	**73.55%**
695-095-516700	Wellness Program	$ 30,000.00	$ 736.71	$ 9,586.14	$ 20,413.86	31.95%
695-095-590600	Bank Charges	$ -	$ -	$ 50.00	$ (50.00)	0.00%
695-095-599000	Miscellaneous	$ 25,000.00	$ -	$ 421.04	$ 24,578.96	1.68%
	Other Expenditures	**$ 55,000.00**	**$ 736.71**	**$ 10,057.18**	**$ 44,942.82**	**18.29%**
095	**Medical**	**$ (531,400.00)**	**$ 493,199.86**	**$ 101,185.68**	**$ (632,585.68)**	**-19.04%**
695	**Insurance**	**$ (451,400.00)**	**$ 491,013.31**	**$ 106,176.87**	**$ (557,576.87)**	**-23.52%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 950,000.00	$ 98,567.82	$ 798,797.43	$ 151,202.57	84.08%
699-069-450043	Labor	$ 450,000.00	$ 31,007.92	$ 290,775.57	$ 159,224.43	64.62%
	Fees/Charges For Service	**$ 1,400,000.00**	**$ 129,575.74**	**$ 1,089,573.00**	**$ 310,427.00**	**77.83%**
699-069-490100	Interest Earnings	$ -	$ 3,026.79	$ 28,534.26	$ (28,534.26)	0.00%
	Investment Earnings	**$ -**	**$ 3,026.79**	**$ 28,534.26**	**$ (28,534.26)**	**0.00%**
699-069-511600	Salary: All Personnel	$ 299,416.10	$ 13,914.48	$ 152,558.67	$ 146,857.43	50.95%
699-069-511601	Admin Cost Allocation	$ -	$ 2,024.75	$ 26,300.23	$ (26,300.23)	0.00%
699-069-515000	Overtime	$ 10,000.00	$ 1,766.08	$ 6,148.26	$ 3,851.74	61.48%
699-069-515500	Vacation Pay	$ 21,124.02	$ 599.70	$ 13,722.46	$ 7,401.56	64.96%
699-069-515600	Holiday Pay	$ 14,376.79	$ 2,993.70	$ 8,799.26	$ 5,577.53	61.20%
699-069-515800	Sick Pay	$ 6,843.27	$ 455.32	$ 3,616.08	$ 3,227.19	52.84%
699-069-517000	Oasdi/city Share 6.2%	$ 23,418.08	$ 1,293.99	$ 12,693.19	$ 10,724.89	54.20%
699-069-517001	Medicare/city Share 1.45%	$ 5,476.51	$ 302.58	$ 2,968.50	$ 2,508.01	54.20%
699-069-517401	IMRF	$ 27,459.80	$ 1,518.38	$ 13,850.42	$ 13,609.38	50.44%
699-069-518000	Group Insurance	$ 70,000.00	$ 6,138.94	$ 56,768.60	$ 13,231.40	81.10%
699-069-518001	Group Insurance - OPEB	$ -	$ 2,109.80	$ 2,109.80	$ (2,109.80)	0.00%
699-069-518300	Workers Comp Insurance	$ 12,000.00	$ -	$ 11,885.94	$ 114.06	99.05%
699-069-554300	Uniforms And Tools	$ 8,000.00	$ 878.90	$ 5,002.98	$ 2,997.02	62.54%
	Personnel	**$ 498,114.57**	**$ 33,996.62**	**$ 316,424.39**	**$ 181,690.18**	**63.52%**
699-069-519000	Training And Education	$ 1,000.00	$ 360.00	$ 360.00	$ 640.00	36.00%
	Training & Education	**$ 1,000.00**	**$ 360.00**	**$ 360.00**	**$ 640.00**	**36.00%**
699-069-522400	General Supplies	$ 5,000.00	$ 421.34	$ 3,703.66	$ 1,296.34	74.07%
699-069-529000	Equipment	$ 1,000.00	$ -	$ 3,982.42	$ (2,982.42)	398.24%
699-069-556100	Gasoline/diesel Fuel	$ 500.00	$ -	$ 183.18	$ 316.82	36.64%
699-069-556200	Cost Of Fuel Sold	$ 975,000.00	$ 98,567.82	$ 798,911.53	$ 176,088.47	81.94%
	Supplies & Materials	**$ 981,500.00**	**$ 98,989.16**	**$ 806,780.79**	**$ 174,719.21**	**82.20%**
699-069-518100	Liability Insurance Premiums	$ 10,000.00	$ -	$ 8,456.58	$ 1,543.42	84.57%
699-069-524000	Lease/rental Of Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
699-069-534000	Automotive Expense	$ 3,500.00	$ 121.56	$ 2,187.80	$ 1,312.20	62.51%
699-069-534400	Equipment Repairs	$ 3,000.00	$ 24.99	$ 311.59	$ 2,688.41	10.39%
699-069-538000	Maintenance Agreements	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-069-550100	Utilities	$ 6,000.00	$ 864.59	$ 5,361.19	$ 638.81	89.35%
699-069-557300	EPA Permit	$ 500.00	$ -	$ 235.00	$ 265.00	47.00%
699-069-561300	Test Fees and Expenses	$ -	$ -	$ 543.46	$ (543.46)	0.00%
699-069-569000	Other Contractual Service	$ 10,000.00	$ 573.20	$ 5,503.54	$ 4,496.46	55.04%
	Contractual Services	**$ 35,500.00**	**$ 1,584.34**	**$ 22,599.16**	**$ 12,900.84**	**63.66%**
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)**	**$ (2,327.59)**	**$ (28,057.08)**	**$ (107,107.49)**	**20.76%**
699-070-450040	Gasoline Sales - Tazwell Cnty	$ 6,500.00	$ 803.25	$ 5,219.55	$ 1,280.45	80.30%
699-070-450042	Sale of Parts	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-070-450043	Labor	$ 1,000.00	$ 32.50	$ 487.50	$ 512.50	48.75%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Fees/Charges For Service	**$**	**8,500.00**	**$**	**835.75**	**$**	**5,707.05**	**$**	**2,792.95**	**67.14%**
699-070-511600	Salary: All Personnel	$	600.00	$	-	$	119.88	$	480.12	19.98%
699-070-517000	Oasdi/city Share 6.2%	$	50.00	$	-	$	7.10	$	42.90	14.20%
699-070-517001	Medicare/city Share 1.45%	$	20.00	$	-	$	1.67	$	18.33	8.35%
699-070-517401	IMRF	$	70.00	$	-	$	7.81	$	62.19	11.16%
699-070-518000	Group Insurance	$	200.00	$	-	$	39.14	$	160.86	19.57%
	Personnel	**$**	**940.00**	**$**	**-**	**$**	**175.60**	**$**	**764.40**	**18.68%**
699-070-556200	Cost Of Fuel Sold	$	-	$	803.25	$	5,132.40	$	(5,132.40)	0.00%
699-070-556202	Cost Of Parts	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
	Supplies & Materials	**$**	**2,000.00**	**$**	**803.25**	**$**	**5,132.40**	**$**	**(3,132.40)**	**256.62%**
699-070-534000	Automotive Expense	$	-	$	-	$	4.29	$	(4.29)	0.00%
	Contractual Services	**$**	**-**	**$**	**-**	**$**	**4.29**	**$**	**(4.29)**	**0.00%**
070	**Tazewell Co Vehicle Maint**	**$**	**5,560.00**	**$**	**32.50**	**$**	**394.76**	**$**	**5,165.24**	**7.10%**
699-699-561000	Legal Fees	$	-	$	-	$	169.79	$	(169.79)	0.00%
	Contractual Services	**$**	**-**	**$**	**-**	**$**	**169.79**	**$**	**(169.79)**	**0.00%**
699	**Department**	**$**	**-**	**$**	**-**	**$**	**169.79**	**$**	**(169.79)**	**0.00%**
699	**Vehicle Maintenance**	**$**	**(129,604.57)**	**$**	**(2,295.09)**	**$**	**(27,832.11)**	**$**	**(101,772.46)**	**21.47%**
924	**Library**									
924-924-410100	Real Estate Tax	$	1,679,091.00	$	-	$	1,674,595.15	$	4,495.85	99.73%
924-924-412000	Replacement P/p Tax - State	$	210,039.00	$	23,004.61	$	143,076.73	$	66,962.27	68.12%
	Taxes	**$**	**1,889,130.00**	**$**	**23,004.61**	**$**	**1,817,671.88**	**$**	**71,458.12**	**96.22%**
924-924-437900	South Pekin Revenue	$	13,000.00	$	-	$	14,695.80	$	(1,695.80)	113.04%
924-924-438300	South Pekin Per Capita Grant	$	1,500.00	$	-	$	12,509.96	$	(11,009.96)	834.00%
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	**$**	**63,200.00**	**$**	**-**	**$**	**74,326.30**	**$**	**(11,126.30)**	**117.60%**
924-924-456900	Passports	$	16,000.00	$	1,516.35	$	11,199.05	$	4,800.95	69.99%
924-924-457001	Friends Book Sale	$	14,000.00	$	1,513.35	$	10,930.59	$	3,069.41	78.08%
924-924-457002	Copy Machines	$	2,700.00	$	99.70	$	1,578.19	$	1,121.81	58.45%
924-924-457003	Printing Fees (library)	$	7,000.00	$	641.66	$	7,038.68	$	(38.68)	100.55%
924-924-457005	Non-resident Fees	$	5,700.00	$	64.52	$	3,391.12	$	2,308.88	59.49%
924-924-457006	Books - Lost And Damaged	$	2,000.00	$	168.54	$	1,494.17	$	505.83	74.71%
924-924-457007	Room Use Fees	$	2,000.00	$	218.40	$	1,128.40	$	871.60	56.42%
924-924-457009	Staff Sales	$	-	$	-	$	0.10	$	(0.10)	0.00%
924-924-457010	Fax Fee	$	2,000.00	$	92.85	$	975.95	$	1,024.05	48.80%
	Fees/Charges For Service	**$**	**51,400.00**	**$**	**4,315.37**	**$**	**37,736.25**	**$**	**13,663.75**	**73.42%**
924-924-465001	Library Fines - Adult Dep	$	4,500.00	$	227.06	$	2,750.97	$	1,749.03	61.13%
924-924-465002	Library Fines - Junior De	$	-	$	-	$	11.30	$	(11.30)	0.00%
	Fines And Forfeitures	**$**	**4,500.00**	**$**	**227.06**	**$**	**2,762.27**	**$**	**1,737.73**	**61.38%**
924-924-414905	IPTIP Endowment Interest	$	-	$	1,210.02	$	11,829.20	$	(11,829.20)	0.00%
924-924-490100	Interest Earnings	$	3,000.00	$	369.29	$	4,740.99	$	(1,740.99)	158.03%
924-924-490102	Endowment Interest	$	9,000.00	$	6.61	$	135.48	$	8,864.52	1.51%
924-924-490111	Interest Earnings Capital	$	100.00	$	16.15	$	128.00	$	(28.00)	128.00%
	Investment Earnings	**$**	**12,100.00**	**$**	**1,602.07**	**$**	**16,833.67**	**$**	**(4,733.67)**	**139.12%**
924-924-499200	Gifts And Memorials	$	10,000.00	$	6,070.95	$	19,847.41	$	(9,847.41)	198.47%
924-924-499800	Miscellaneous Receipts	$	3,500.00	$	527.16	$	2,026.90	$	1,473.10	57.91%
924-924-499802	Cash Over/short	$	-	$	1.30	$	(352.08)	$	352.08	0.00%
	Other Revenue	**$**	**13,500.00**	**$**	**6,599.41**	**$**	**21,522.23**	**$**	**(8,022.23)**	**159.42%**
924-924-511600	Salary: All Personnel	$	662,000.00	$	39,223.36	$	479,302.59	$	182,697.41	72.40%
924-924-515500	Vacation Pay	$	39,000.00	$	3,693.25	$	33,620.59	$	5,379.41	86.21%
924-924-515600	Holiday Pay	$	30,750.00	$	10,237.64	$	29,952.62	$	797.38	97.41%
924-924-515800	Sick Pay	$	23,250.00	$	3,464.70	$	17,615.40	$	5,634.60	75.77%
924-924-516700	Wellness Programs	$	250.00	$	-	$	-	$	250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$	47,700.00	$	3,392.54	$	33,970.00	$	13,730.00	71.22%
924-924-517001	Medicare/city Share 1.45%	$	11,130.00	$	793.41	$	7,944.53	$	3,185.47	71.38%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2025

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-517401	IMRF	$	66,050.00	$	3,725.36	$	34,385.96	$	31,664.04	52.06%
924-924-518000	Group Insurance	$	160,000.00	$	10,451.02	$	76,441.41	$	83,558.59	47.78%
924-924-518001	Group Insurance - OPEB	$	-	$	4,741.32	$	4,741.32	$	(4,741.32)	0.00%
924-924-518300	Workers Comp Insurance	$	2,300.00	$	-	$	2,080.00	$	220.00	90.43%
	Personnel	**$**	**1,042,430.00**	**$**	**79,722.60**	**$**	**720,054.42**	**$**	**322,375.58**	**69.07%**
924-924-520200	Office Supplies	$	6,900.00	$	52.95	$	2,507.22	$	4,392.78	36.34%
924-924-520300	Library Supplies	$	9,800.00	$	113.14	$	4,789.02	$	5,010.98	48.87%
924-924-520303	Reader-printer - Supplies	$	-	$	-	$	155.99	$	(155.99)	0.00%
924-924-520400	Postage	$	900.00	$	8.01	$	1,397.10	$	(497.10)	155.23%
924-924-520600	Oclc Cataloging	$	6,100.00	$	-	$	6,088.97	$	11.03	99.82%
924-924-522700	Electronic Resources	$	21,000.00	$	-	$	16,120.28	$	4,879.72	76.76%
924-924-522701	E-Books	$	13,000.00	$	-	$	8,000.00	$	5,000.00	61.54%
924-924-522702	E-Audiobooks	$	11,000.00	$	-	$	7,600.00	$	3,400.00	69.09%
924-924-522703	E-Videos	$	1,000.00	$	-	$	1,000.00	$	-	100.00%
924-924-523301	Adult * Books - Fiction	$	21,000.00	$	1,356.53	$	14,414.87	$	6,585.13	68.64%
924-924-523302	Children's * Books - Fict	$	19,500.00	$	1,473.76	$	11,968.16	$	7,531.84	61.38%
924-924-523304	Large Print Books	$	8,000.00	$	686.22	$	6,789.97	$	1,210.03	84.87%
924-924-523401	Adult * Books - Non-fict	$	21,000.00	$	1,299.02	$	12,984.60	$	8,015.40	61.83%
924-924-523402	Children's * Books - Non-	$	10,800.00	$	600.72	$	5,052.00	$	5,748.00	46.78%
924-924-523404	Large Print Books	$	300.00	$	-	$	174.67	$	125.33	58.22%
924-924-523501	Adult * Periodicals	$	4,250.00	$	254.18	$	3,291.11	$	958.89	77.44%
924-924-523502	Children's * Periodicals	$	600.00	$	-	$	503.06	$	96.94	83.84%
924-924-523603	Music CD's	$	1,000.00	$	38.48	$	652.38	$	347.62	65.24%
924-924-523700	Video DVD's	$	6,000.00	$	317.54	$	2,742.63	$	3,257.37	45.71%
924-924-523701	Adult Audiobooks	$	3,000.00	$	122.97	$	1,813.28	$	1,186.72	60.44%
924-924-523702	Children's Audiobooks	$	1,500.00	$	-	$	1,286.02	$	213.98	85.73%
924-924-523900	Program Supplies	$	1,400.00	$	-	$	1,002.77	$	397.23	71.63%
924-924-523901	Adult * Programs	$	7,200.00	$	587.77	$	4,355.64	$	2,844.36	60.50%
924-924-523902	Children's * Programs	$	19,000.00	$	855.19	$	10,164.11	$	8,835.89	53.50%
924-924-529000	Equipment	$	5,100.00	$	-	$	4,126.37	$	973.63	80.91%
	Supplies & Materials	**$**	**199,350.00**	**$**	**7,766.48**	**$**	**128,980.22**	**$**	**70,369.78**	**64.70%**
924-924-520302	Copy Machine - Rental And	$	10,500.00	$	287.19	$	6,604.18	$	3,895.82	62.90%
924-924-534300	Equipment - Repairs And M	$	8,500.00	$	-	$	23,478.71	$	(14,978.71)	276.22%
924-924-534600	Building Repairs & Mainte	$	33,000.00	$	1,029.24	$	22,554.12	$	10,445.88	68.35%
924-924-538000	Maintenance Agreements	$	44,300.00	$	5,625.50	$	39,920.31	$	4,379.69	90.11%
924-924-550101	Electricity	$	50,000.00	$	1,176.02	$	33,760.25	$	16,239.75	67.52%
924-924-550102	Water	$	6,000.00	$	350.75	$	4,384.54	$	1,615.46	73.08%
924-924-550103	Gas	$	18,000.00	$	2,672.64	$	12,271.84	$	5,728.16	68.18%
924-924-550300	Telephone	$	3,600.00	$	262.09	$	2,413.18	$	1,186.82	67.03%
924-924-550900	General Insurance	$	20,500.00	$	-	$	20,270.00	$	230.00	98.88%
924-924-551507	Purchases - Newspapers	$	3,700.00	$	108.07	$	2,224.56	$	1,475.44	60.12%
924-924-551600	Dues And Subscriptions	$	2,100.00	$	300.00	$	1,372.00	$	728.00	65.33%
924-924-551900	Lost Books / Ill	$	300.00	$	17.95	$	313.70	$	(13.70)	104.57%
924-924-554206	Conference And Meeting Ex	$	3,300.00	$	-	$	1,884.59	$	1,415.41	57.11%
924-924-554207	Travel	$	2,775.00	$	128.80	$	698.11	$	2,076.89	25.16%
924-924-560100	Auditing Fees	$	4,000.00	$	-	$	4,000.00	$	-	100.00%
924-924-563204	Isp	$	4,200.00	$	314.99	$	2,834.91	$	1,365.09	67.50%
924-924-569000	Other Contractual Service	$	500.00	$	-	$	120.00	$	380.00	24.00%
924-924-599300	Purchases From Gifts	$	10,000.00	$	-	$	14,532.85	$	(4,532.85)	145.33%
924-924-599301	Purchases From Endowment	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
924-924-599801	Computer Software	$	3,000.00	$	-	$	2,620.64	$	379.36	87.35%
924-924-599803	Literacy Grant Purchases	$	1,690.00	$	-	$	4,697.75	$	(3,007.75)	277.97%
	Contractual Services	**$**	**234,965.00**	**$**	**12,273.24**	**$**	**200,956.24**	**$**	**34,008.76**	**85.53%**
924-924-598800	Capital Development	$	64,000.00	$	-	$	12,929.85	$	51,070.15	20.20%
	Capital Outlay	**$**	**64,000.00**	**$**	**-**	**$**	**12,929.85**	**$**	**51,070.15**	**20.20%**
924-924-566300	Circulation System	$	35,000.00	$	-	$	33,501.00	$	1,499.00	95.72%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09
Fiscal Year 2025

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-598300	Per Capita Grant	$ 46,810.00	$ -	$ 32,647.82	$ 14,162.18	69.75%
924-924-598400	Passport Expense	$ 2,100.00	$ -	$ 1,144.41	$ 955.59	54.50%
924-924-598700	Grant To Friends	$ 14,000.00	$ -	$ 10,196.10	$ 3,803.90	72.83%
924-924-599000	Miscellaneous	$ 2,000.00	$ 145.64	$ 1,439.74	$ 560.26	71.99%
924-924-599802	Computer Hardware	$ 5,500.00	$ 163.99	$ 5,649.45	$ (149.45)	102.72%
	Other Expenditures	**$ 105,410.00**	**$ 309.63**	**$ 84,578.52**	**$ 20,831.48**	**80.24%**
924-924-590400	Interest Paid	$ 140,975.00	$ -	$ 407,900.00	$ (266,925.00)	289.34%
924-924-591000	Bond Principal Retired	$ 270,000.00	$ -	$ -	$ 270,000.00	0.00%
	Debt Service	**$ 410,975.00**	**$ -**	**$ 407,900.00**	**$ 3,075.00**	**99.25%**
924-924-520100	Transfer to General Fund	$ 15,000.00	$ 3,750.00	$ 11,250.00	$ 3,750.00	75.00%
	Transfers To Other Funds	**$ 15,000.00**	**$ 3,750.00**	**$ 11,250.00**	**$ 3,750.00**	**75.00%**
924	**Library**	**$ (38,300.00)**	**$ (68,073.43)**	**$ 404,203.35**	**$ (442,503.35)**	**-1055.36%**
924	**Library**	**$ (38,300.00)**	**$ (68,073.43)**	**$ 404,203.35**	**$ (442,503.35)**	**-1055.36%**
Revenue Total		**$ 52,609,514.50**	**$ 3,706,698.52**	**$ 33,572,531.48**	**$ 19,036,983.02**	**63.81%**
Expense Total		**$ 63,540,053.56**	**$ 2,152,609.53**	**$ 26,318,701.53**	**$ 37,221,352.03**	**41.42%**
Grand Total		**$ (10,930,539.06)**	**$ 1,554,088.99**	**$ 7,253,829.95**	**$ (18,184,369.01)**	**-0.66%**

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us
Printed: 02/16/2025 - 12:24 PM

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description	Amount
100-793-420800			**Electrical Contractors License**			
01291285	False	035615	Kayla Coats	1/22/2025	Electrical License	-150.00
					Fund: 100 Total:	**-150.00**
100-793-425500			**Hvac Permit**			
01288154	False	004542	David Osborn	1/2/2025	HVAC Permit - 24PEK-HV-0262 - 10	50.00
01288159	False	004542	David Osborn	1/3/2025	HVAC Permit - 25PEK-HV-0001 - 13	50.00
01290047	True	014294	Frank Shearer	1/9/2025	HVAC Permit - 25PEK-HV-0006 - 10	25.00
01290048	False	014294	Frank Shearer	1/9/2025	HVAC Permit - 25PEK-HV-0006 - 10	25.00
01290323	False	026009	Craig Stuber	1/13/2025	HVAC Permit - 24PEK-HV-0253 - 14	25.00
01290323	False	026009	Craig Stuber	1/13/2025	HVAC Permit - 25PEK-HV-0002 - 13	25.00
01290323	False	026009	Craig Stuber	1/13/2025	HVAC Permit - 25PEK-HV-0003 - 30	25.00
01290371	False	025887	David Donahue	1/14/2025	HVAC Permit - 25PEK-HV-0005 - 62	25.00
01290709	False	014294	Frank Shearer	1/13/2025	HVAC Permit - 25PEK-HV-0007 - 14	50.00
01290714	False	014294	Frank Shearer	1/14/2025	HVAC Permit - 25PEK-HV-0008 - 22	50.00
01290715	False	031978	Ryan Withers	1/14/2025	HVAC Permit - 25PEK-HV-0009 - 14	25.00
01290717	False	014294	Frank Shearer	1/15/2025	HVAC Permit - 25PEK-HV-0010 - 30	25.00
01291077	False	026009	Craig Stuber	1/20/2025	HVAC Permit - 25PEK-HV-0011 - 16	25.00
01291377	False	014294	Frank Shearer	1/21/2025	HVAC Permit - 25PEK-HV-0013 - 17	25.00
01292360	False	027600	Nicholas Mucciante	1/24/2025	HVAC Permit - 25PEK-HV-0016 - 15	25.00
01292361	False	014294	Frank Shearer	1/24/2025	HVAC Permit - 25PEK-HV-0018 - 70	25.00
01292824	False	026012	Ray Perry	1/27/2025	HVAC Permit - 25PEK-HV-0015 - 15	50.00
01292837	False	014294	Frank Shearer	1/27/2025	HVAC Permit - 25PEK-HV-0019 - 12	25.00
01293095	False	035665	Jason Osborn	1/28/2025	HVAC Permit - 25PEK-HV-0004 - 16	164.00
01293447	False	027600	Nicholas Mucciante	1/28/2025	HVAC Permit - 25PEK-HV-0020 - 14	25.00
01293494	False	026338	Cordts Heating & Air	1/29/2025	HVAC Permit - 25PEK-HV-0021 - 34	130.00
01293706	True	026372	Brent Braker	1/29/2025	HVAC Permit - 25PEK-HV-0017 - 18	50.00

Account Number / Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	Amount
01293950	False	026372	Brent Braker	1/29/2025	HVAC Permit - 25PEK-HV-0017 - 18	50.00
01295881	False	027600	Nicholas Mucciante	1/31/2025	HVAC Permit - 25PEK-HV-0025 - 13	25.00
01296255	False	027600	Nicholas Mucciante	1/17/2025	HVAC Permit - 25PEK-HV-0012 - 3 (	50.00
					Fund: 100 Total:	**994.00**
100-793-425700			**Special Use Permit**			
01290888	False	035698	Miggy's Shop, LLC	1/17/2025	Special Use Permit - 353 Court St	125.00
01292086	False	028227	Central Life Church	1/24/2025	Special Use Permit	0.00
01293410	False	028227	Central Life Church	1/29/2025	Special Use Permit	0.00
					Fund: 100 Total:	**125.00**
100-793-426000			**Electrical Permits**			
01287646	False	025868	Ryan Koener	1/2/2025	Electrical Permit - 24PEK-EL-0264 -	75.00
01287646	False	025868	Ryan Koener	1/2/2025	Electrical Permit - 24PEK-EL-0265 -	75.00
01289467	False	033332	Bruce Wood	1/7/2025	Electrical Permit - 25PEK-SOL-0001	75.00
01289909	False	026016	Joshua Fryman	1/6/2025	Electrical Permit - 24PEK-EL-0269 -	75.00
01289917	False	033694	Hayden Hoskins	1/8/2025	Electrical Permit - 24PEK-EL-0270 -	55.00
01290706	False	033733	Chris Stewart	1/13/2025	Electrical Permit - 25PEK-SOL-0002	75.00
01290708	False	033380	Illinois Solar Services	1/13/2025	Electrical Permit - 25PEK-SOL-0003	75.00
01290718	False	028140	Scott Sauder	1/15/2025	Electrical Permit - 25PEK-EL-0002 -	75.00
01290721	False	028140	Scott Sauder	1/16/2025	Electrical Permit - 25PEK-EL-0004 -	700.00
01290723	False	025867	Michael Pavesich	1/16/2025	Electrical Permit - 25PEK-EL-0003 -	75.00
01291287	False	024786	John Pennington	1/22/2025	Electrical Permit - 24PEK-EL-0240 -	-37.00
01291378	False	029307	Shawn Taylor	1/21/2025	Electrical Permit - 25PEK-EL-0005 -	75.00
01291379	False	026503	Ray Trapp	1/21/2025	Electrical Permit - 25PEK-EL-0006 -	75.00
01291607	False	032787	Jason House	1/22/2025	Electrical Permit - 25PEK-SOL-0004	75.00
01292110	False	026503	Ray Trapp	1/23/2025	Electrical Permit - 25PEK-EL-0007 -	75.00
01292358	False	025867	Michael Pavesich	1/24/2025	Electrical Permit - 25PEK-EL-0008 -	75.00
01292472	False	012025	Lynn L Beimfohr	1/27/2025	Electrical Permit - 25PEK-EL-0009 -	55.00
01292815	False	000000		1/27/2025	Electrical Permit - 25PEK-SOL-0005	75.00
01293223	False	034446	Darrell Booker	1/28/2025	Electrical Permit - 25PEK-EL-0010 -	55.00
01293707	True	034748	Kyle Albl	1/29/2025	Electrical Permit - 25PEK-EL-0011 -	75.00
01293713	True	026458	Brian Rieke	1/29/2025	Electrical Permit - 25PEK-EL-0012 -	75.00
01293935	False	031122	Jeffrey King	1/30/2025	Electrical Permit - 25PEK-EL-0013 -	75.00
01293936	False	026503	Ray Trapp	1/30/2025	Electrical Permit - 25PEK-EL-0014 -	75.00
01293947	False	026458	Brian Rieke	1/29/2025	Electrical Permit - 25PEK-EL-0012 -	75.00

Account Number / Receipt No	Void	Cust No	Account Description / Name	Receipt Date	Line Item Description	Amount
01293949	False	034748	Kyle Albl	1/29/2025	Electrical Permit - 25PEK-EL-0011 - :	75.00
					Fund: 100 Total:	**2,178.00**
100-793-426400			**Building And Rezoning Permit**			
01287648	False	022123	Menard Inc	1/2/2025	Building Permit - 24PEK-BP-0643	405.00
01288153	False	035087	Helitech	1/2/2025	Building Permit - 24PEK-BP-0658 - 7	90.00
01288155	False	030436	Jacob Force Force Masonry Construct	1/2/2025	Building Permit - 24PEK-BP-0668 - 9	60.00
01288155	False	030436	Jacob Force Force Masonry Construct	1/2/2025	Building Permit - 24PEK-BP-0669 - 1	66.00
01288156	False	033350	Heartland Fence & Deck	1/2/2025	Fence Permit - 24PEK-FE-0171 - 181	75.00
01289065	False	032168	Tammy Taylor	1/6/2025	Building Permit - 25PEK-BP-0001 - 2	30.00
01289467	False	033332	Bruce Wood	1/7/2025	Solar Permit - 25PEK-SOL-0001 - 31	200.00
01289633	False	010074	Michael Gianessi	1/8/2025	Building Permit - 25PEK-BP-0003 - 1	30.00
01289916	False	032763	Mann Construction	1/8/2025	Building Permit - 24PEK-BP-0555 - 1	795.00
01289920	False	034259	Peoria Metro Construction	1/10/2025	Building Permit - 24PEK-BP-0459 - 3	2,745.00
01289920	False	034259	Peoria Metro Construction	1/10/2025	Building Permit - 24PEK-BP-0460 - 3	2,295.00
01290050	False	031899	Baldovin Construction	1/10/2025	Building Permit - 24PEK-BP-0557 - 1	2,205.00
01290054	False	034469	Jose Garcia	1/7/2025	Building Permit - 25PEK-BP-0002 - 8	69.00
01290706	False	033733	Chris Stewart	1/13/2025	Solar Permit - 25PEK-SOL-0002 - 15	350.00
01290708	False	033380	Illinois Solar Services	1/13/2025	Solar Permit - 25PEK-SOL-0003 - 19	200.00
01290713	False	031640	Hohulin Residential Fence LLC	1/14/2025	Fence Permit - 25PEK-FE-0001 - 120	40.00
01290724	False	034479	Strange Construction	1/16/2025	Building Permit - 25PEK-BP-0005 - 1	105.00
01291121	False	026694	Nick Beckman	1/21/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01291380	False	031703	Mid-Illinois Companies	1/21/2025	Building Permit - 25PEK-BP-0007 - 7	135.00
01291428	False	035704	Cannon Can	1/22/2025	Building Permit - 24PEK-BP-0605 - 2	60.00
01291607	False	032787	Jason House	1/22/2025	Solar Permit - 25PEK-SOL-0004 - 22	200.00
01291964	False	035705	RSD Construction LLC	1/22/2025	Demolition Permit - 25PEK-DEMO-0	190.00
01292108	False	030630	River City Roofing Company, INC	1/23/2025	Roofing Permit - 25PEK-BP-0008 - 8	69.00
01292109	False	035707	Quincy Electric & Sign Co	1/23/2025	Sign Permit - 25PEK-SN-0001 - 2111	50.00
01292815	False	000000		1/27/2025	Solar Permit - 25PEK-SOL-0005 - 21	350.00
01293136	False	025938	Kelly Painter	1/28/2025	Building Permit - 25PEK-BP-0004 - 1	333.00
01293224	False	027754	Pekin Liquor & Food, LLC	1/28/2025	Sign Permit - 25PEK-SN-0004 - 14 N	50.00
01293228	False	035549	David Maquet	1/28/2025	Building Permit - 25PEK-BP-0011 - 1	66.00
01293495	False	031293	Melody Cheney	1/29/2025	Roofing Permit - 25PEK-BP-0013 - 1	30.00
01293655	False	033802	Peoria Heights Properties	1/30/2025	Building Permit - 25PEK-BP-0014 - 1	30.00
01293929	False	030754	4MC Corporation	1/30/2025	Sign Permit - 25PEK-SN-0003 - 3320	253.00
01293944	False	035715	AT&T Tower Asset Group	1/30/2025	Building Permit - 24PEK-BP-0040 - 3	95.00

Account Number / Receipt No	Void	Cust No	Account Description / Name	Receipt Date	Line Item Description	Amount
					Fund: 100 Total:	**11,721.00**
100-793-427000			**Plan Review Services**			
01288052	True	035656	Wilkus Architects	1/3/2025	Plan Review Services - 24PEK-BP-06	100.00
01288152	False	035656	Wilkus Architects	1/3/2025	Plan Review Services - 24PEK-BP-06	100.00
01289916	False	032763	Mann Construction	1/8/2025	Plan Review Services - 24PEK-BP-05	100.00
					Fund: 100 Total:	**200.00**
100-793-451200			**Plumbing Permits**			
01288160	False	016439	Robert Maquet	1/4/2025	Plumbing Permit - 25PEK-PL-0002 -	48.00
01289760	False	025901	John Dillon	1/9/2025	Plumbing Permit - 24PEK-PL-0296 -	236.00
01289760	False	025901	John Dillon	1/9/2025	Plumbing Permit - 25PEK-PL-0001 -	284.00
01289913	False	014294	Frank Shearer	1/6/2025	Plumbing Permit - 25PEK-PL-0003 -	48.00
01289915	False	030693	Paluska Plumbing Inc	1/7/2025	Plumbing Permit - 25PEK-PL-0004 -	48.00
01290049	False	016439	Robert Maquet	1/10/2025	Plumbing Permit - 25PEK-PL-0009 -	48.00
01290049	False	016439	Robert Maquet	1/10/2025	Plumbing Permit - 25PEK-PL-0006 -	48.00
01290049	False	016439	Robert Maquet	1/10/2025	Plumbing Permit - 25PEK-PL-0005 -	48.00
01290051	False	034380	Fox Service LLC	1/10/2025	Plumbing Permit - 25PEK-PL-0008 -	108.00
01290719	False	026218	Holly Grasser	1/15/2025	Plumbing Permit - 25PEK-PL-0010 -	72.00
01290722	False	031326	Vlachos Plumbing	1/16/2025	Plumbing Permit - 25PEK-PL-0011 -	144.00
01291291	False	014818	David Burling	1/22/2025	Plumbing Permit - 25PEK-PL-0013 -	51.00
01292105	False	012025	Lynn L Beimfohr	1/24/2025	Plumbing Permit - 25PEK-PL-0014 -	56.00
01292357	False	033466	Walter's Water Works	1/24/2025	Plumbing Permit - 25PEK-PL-0017 -	60.00
01292357	False	033466	Walter's Water Works	1/24/2025	Plumbing Permit - 25PEK-PL-0016 -	48.00
01292359	False	016439	Robert Maquet	1/24/2025	Plumbing Permit - 25PEK-PL-0015 -	60.00
01293448	False	030693	Paluska Plumbing Inc	1/28/2025	Plumbing Permit - 25PEK-PL-0018 -	48.00
01293709	True	033466	Walter's Water Works	1/29/2025	Plumbing Permit - 25PEK-PL-0019 -	48.00
01293712	True	026024	Reading & Son Plumbing Inc	1/29/2025	Plumbing Permit - 25PEK-PL-0020 -	48.00
01293714	True	014294	Frank Shearer	1/29/2025	Plumbing Permit - 25PEK-PL-0021 -	48.00
01293938	False	014294	Frank Shearer	1/30/2025	Plumbing Permit - 25PEK-PL-0022 -	48.00
01293945	False	014294	Frank Shearer	1/29/2025	Plumbing Permit - 25PEK-PL-0021 -	48.00
01293946	False	026024	Reading & Son Plumbing Inc	1/29/2025	Plumbing Permit - 25PEK-PL-0020 -	48.00
01293948	False	033466	Walter's Water Works	1/29/2025	Plumbing Permit - 25PEK-PL-0019 -	48.00
01296256	False	016439	Robert Maquet	1/17/2025	Plumbing Permit - 25PEK-PL-0012 -	48.00
					Fund: 100 Total:	**1,695.00**
100-793-451400			**Electrical Inspection Fee**			

Account Number / Receipt No	Void	Cust No	Account Description / Name	Receipt Date	Line Item Description	Amount
01290899	False	032671	Sunset Plaza LLC	1/17/2025	Electrical Inspection/OCC - 25PEK-B	150.00
					Fund: 100 **Total:**	**150.00**
					Report Totals:	**16,913.00**

Item No. 6.4

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File Economic Development Strategic Plan Adopted by the Economic Development Advisory Committee

DESCRIPTION: The Economic Development Advisory Committee spent a significant amount of their time in 2024 on creating a strategic plan to organize their efforts moving forward and to provide staff with official guidance on what types of initiatives and metrics they want to see progressed. It provides an overview of why we have economic development, contextual information on the City's local economy and activities, and a strategic plan for the next 5 years.

A summary of goals and strategies is provided on page 13 of the plan document where the high-level goals were adopted from the City Code as approved by Council.

No City Council action is required as this is a working document for the EDAC. Of course, Council is welcome to provide feedback to EDAC, and Council-level goals should be adopted in a City-wide strategic plan.

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

REVIEWED BY:

John Dossey, City Manager	Approved - 2/19/2025
Sue McMillan, City Clerk	Final Approval - 2/21/2025

City of Pekin
Economic Development Plan
FY 2026-2030

BUILDING THE ROAD TO GROWTH
Pekin 2030

<u>City Council</u>
Mayor Mary Burress
John Abel
Rick Hilst
Karen Hohimer
Dave Nutter
Chris Onken
Lloyd Orrick

<u>Staff</u>
John Dossey, City Manager
Josh Wray, Economic Development
Chris Setti, Greater Peoria EDC

<u>Economic Development Advisory Committee</u>
Drew Leman, Chair
Amy McCoy, Vice Chair
Roy Bockler
Caty Campbell
John Campbell
Buster Hanley
Dr. Danielle Owens
Earl Riley
Liridon Rrushaj
Dennis Short
Jack Steger

Adopted by EDAC
February 10, 2025

Table of Contents

EXECUTIVE SUMMARY

Over the next five years, the City of Pekin will build the road to economic growth by proactively focusing on diversification, planning, and efficiency.

In this plan, we identify high impact areas related to economic growth aligned with the overall vision of the City to provide high-quality public services. We set broad goals, intentional strategies to meet those goals, and measurable objectives to put those strategics into action. This plan will serve as the blueprint to guide decisions, influence behaviors and mindsets, and inspire confidence in the mission of our organization.

The following are the overall goals providing the City's direction:

1. Encourage a wide range of local options for housing, employment, goods, services, and leisure.
2. Support sustainable and well-planned growth.
3. Provide efficient and effective government services.

Each of these goals create a focus area for City officials and staff to deliberately pursue excellence as we drive the changes needed to make the vision the reality. We will accomplish these goals through continuous, incremental improvements, aiming to move the needle in the positive direction each and every day.

No one action creates a prosperous economy, but the many actions included in this plan will take meaningful steps towards that end.

Introduction

Since its incorporation in 1949, the City of Pekin has remained a unique and important community in the region as the county seat of Tazewell County as well as its largest city and the second largest city in the Peoria area. In addition to its family-friendly amenities including four golf courses, recreational on the Illinois River, and one of the largest park districts in the state, Pekin is a key economic center with over 20 million square feet of commercial space and approximately 10,000 workers employed in Pekin coming from all over the region.

To protect and enhance this economic activity, the City has developed an Economic Development Strategic Plan (Plan). The Plan will define the economic development vision for the City and the steps needed to achieve that vision.

What is Economic Development?

Economic development is traditionally defined as the attraction, retention, and expansion of businesses, residential, labor, and tourism sectors. Economic development generally requires the alignment of three key players: a willing property owner, a viable developer, and, in some capacity, and development-friendly City.

A willing property owner is an owner of land/facility and is looking to sell or lease property to a viable developer. In the vast majority of situations, the City cannot compel a property owner to do anything with their property aside from maintain it to basic standards, so the *willingness* portion of this key player is essential. The City can only help develop what is available. In some cases, the City might act as a property owner to further help encourage development.

The second key player, a viable developer, is a new, existing, or expanding business, homebuilder, recreation organization, or other entity looking to do something in the community. This key player is seeking or working with a willing property owner to occupy a property. A viable developer requires a property that fulfills certain physical requirements (building specifications) as well as market requirements (located in an area of market demand). Again, the City cannot compel development; it can only work with those who have interest.

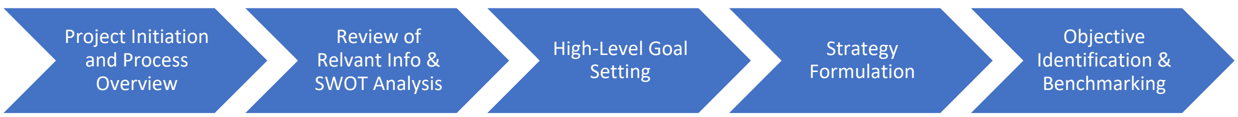
The final and third key player is a development-friendly municipality or governing body. This key player can take on several roles depending on the financial, political, and physical conditions of the community. At minimum, the municipality is proactive by regulating dealings among willing property owners and viable developers with programs, policies, and activities that seek to improve the economic well-being and quality of life for a community but not over-regulating to the point that development is burdensome. The City might also engage in other proactive activities such as making connections, marketing properties, facilitating transactions, providing incentives, improving infrastructure, or providing education and training.

Planning Process

Economic Development Advisory Committee

The Economic Development Advisory Committee (EDAC) is established by City Code, Division 2-6-19, and is made up of leaders from various industries in Pekin including corporate operations, real estate, education, retail management, banking, and business advocacy. The EDAC is charged with advising the City on economic issues and recommending programs and actions that enhance the local economy in pursuit of a balanced and growing tax base and a high quality of life for the community.

In 2024, the EDAC set on a path of creating the City's first economic development strategic plan to organize its efforts in this pursuit. The EDAC, with assistance from City staff, spent 6 committee meetings developing this Plan through the following stages:



Relevant Information

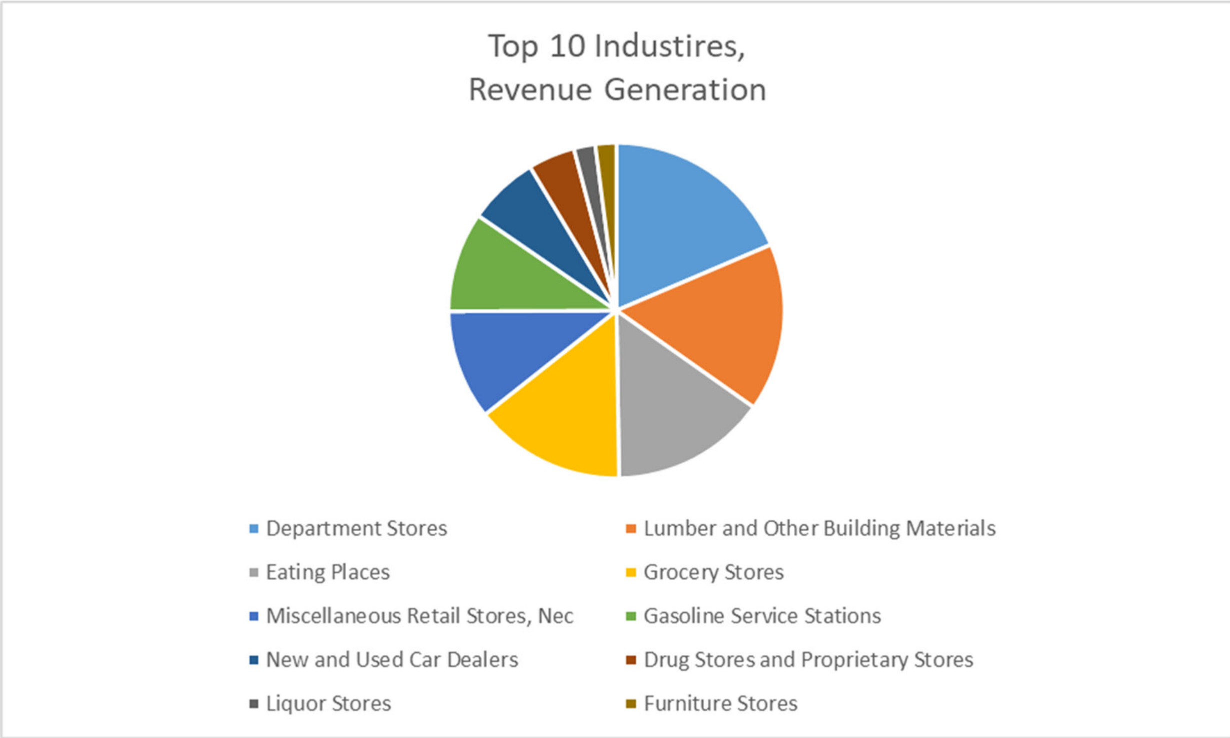
Demographics

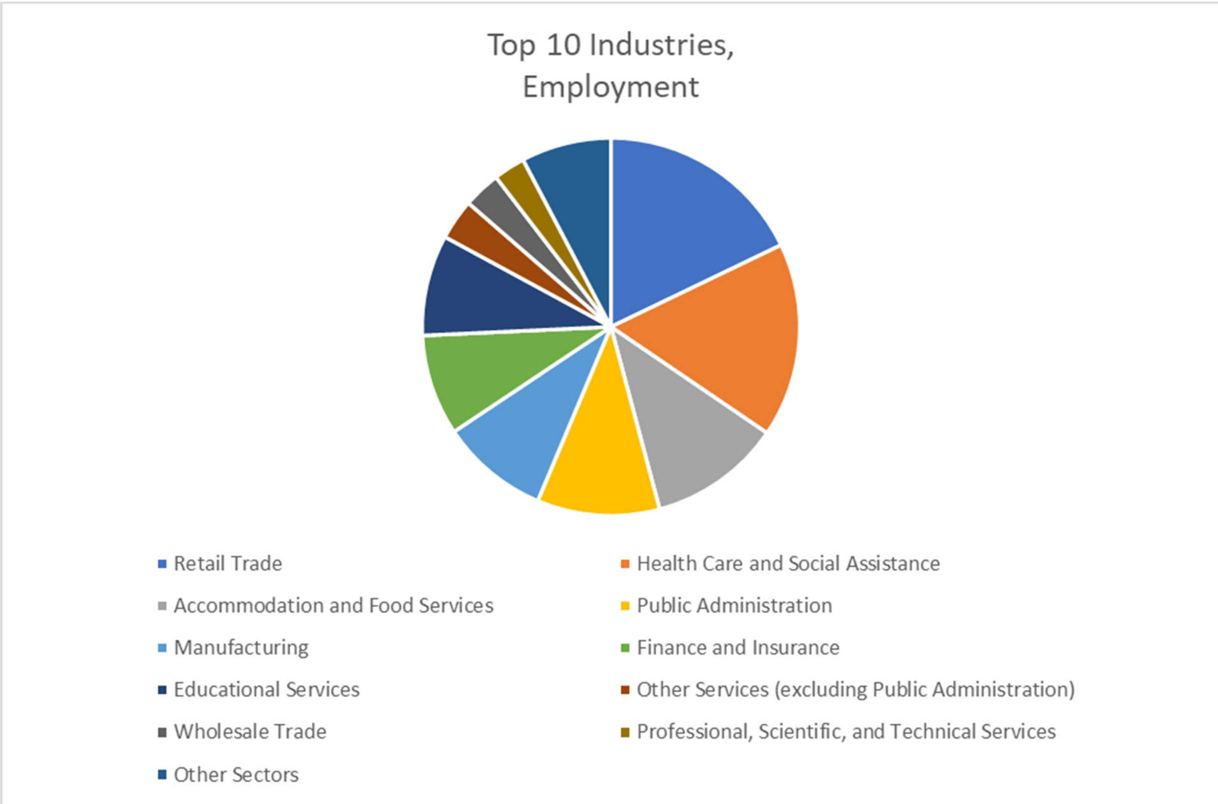
	Pekin	Illinois
Population		
Population estimates, July 1, 2023	31,126	12,549,689
Population estimate, April 1, 2020	31,748	12,813,469
Population, percent change - April 1, 2020 to July 1, 2023	-2.0%	-2.1%
Population, Census, April 1, 2010	34,094	12,830,632
Age and Sex		
Persons under 5 years, percent	5.1%	5.3%
Persons under 18 years, percent	20.3%	21.6%
Persons 65 years and over, percent	18.7%	17.6%
Female persons, percent	48.9%	50.6%
Race and Hispanic Origin		
White alone, percent	91.5%	76.0%
Black alone, percent	3.7%	14.6%
American Indian and Alaska Native alone, percent	0.3%	0.6%
Asian alone, percent	0.6%	6.3%
Native Hawaiian and Other Pacific Islander alone, percent	0.1%	0.1%
Two or More Races, percent	3.5%	2.3%
Hispanic or Latino, percent	2.8%	19.0%
White alone, not Hispanic or Latino, percent	89.6%	58.8%

	Veterans	1,942	493,667
	Foreign-born persons, percent	1.3%	14.4%
Housing			
	Owner-occupied housing unit rate	67%	67%
	Median value of owner-occupied housing units	$ 118,200	$ 250,500
	Median selected monthly owner costs - with a mortgage	1,148	1,950
	Median selected monthly owner costs - without a mortgage	567	767
	Median gross rent, 2019-2023	792	1,227
Families and Living Arrangements			
	Households	13,527	5,001,904
	Persons per household	2.22	2.48
	Living in the same house 1 year ago	86.4%	88.5%
	Language other than English spoken at home, percent of persons age 5+	2.7%	23.8%
Education			
	High school graduate or higher, percent of persons age 25+	89.8%	90.3%
	Bachelor's degree or higher, percent of persons age 25+	18.9%	37.2%
Economy			
	In civilian labor force, total, percent of population age 16+	59.9%	64.9%
	In civilian labor force, female, percent of population age 16+	57.4%	60.6%
	Total accommodation and food services sales ($1,000)	$ 73,239	$ 41,754,998
	Total health care and social assistance revenue ($1,000)	$ 268,691	$ 125,256,366
	Total transportation and warehousing revenue ($1,000)	$ 12,381	$ 73,661,560
	Total retail sales ($1,000)	$ 605,296	$ 244,721,614
	Total retail sales per capita	$ 19,406	$ 19,449
	Mean travel time to work (minutes)	21.3	28.1
Income and Poverty			
	Median households income (in 2023 dollars)	$ 58,355	$ 81,702
	Per capita income in past 12 months (in 2023 dollars)	$ 33,208	$ 45,104
	Persons in poverty, percent	13.0%	11.6%
Business			
	All employer firms	516	239,318
	Men-owned employer firms	246	153,281
	Women-owned employer firms	133	52,121
	Minority-owned employer firms	29	48,274
	Nonminority-owned employer firms	363	176,697
	Veteran-owned employer firms	17	8,211
	Non veteran-owned employer firms,	375	216,103

Source: U.S. Census Bureau

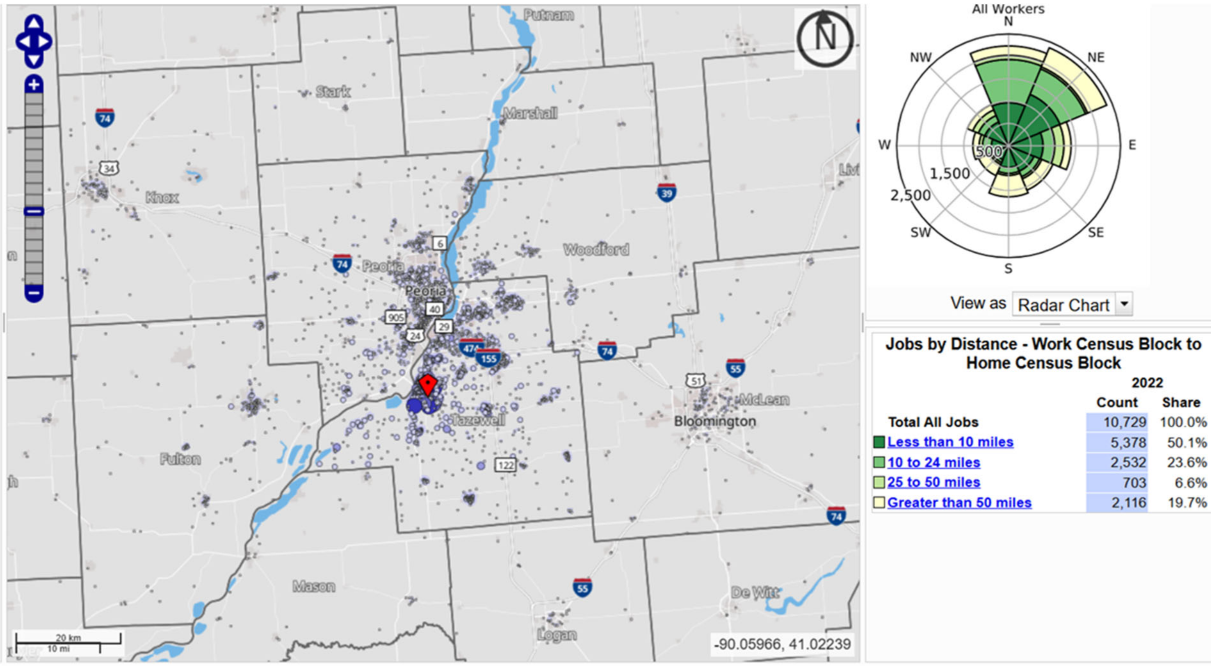
Business Sectors





Workforce & Education

Pekin's true labor shed stretches nearly 60 miles. Almost 20% of people who work here commute more than 50 miles to work. This makes the population from which to draw employees exceed 1 million people.



Jobs by Distance - Work Census Block to Home Census Block

2022	Count	Share
Total All Jobs	10,729	100.0%
Less than 10 miles	5,378	50.1%
10 to 24 miles	2,532	23.6%
25 to 50 miles	703	6.6%
Greater than 50 miles	2,116	19.7%

The City of Pekin has a robust workforce and talent development pipeline available locally.

The City has a working relationship with Illinois Central College, and we host an ICC campus in the Riverway Business Park. ICC has partnered with other college and universities to host the IT Workforce Accelerator program to upskill people into IT roles. ICC has also launched custom certificate programs where they work with businesses to develop a curriculum to suite the workforce needs of each business and place apprentices into their employment while working on the certificate.

Pekin Community High School runs one of the best career and technical education programs in the state. It provides 76 courses in various career areas including building trades, manufacturing, financial services, healthcare, information technology, and more. This program is a significant asset to the community and a great marketing point for both prospective businesses and families looking to move to the area.

River Academy of Vocation Education, a healthcare training center, recently opened near downtown Pekin with the mission to support the community it serves by increasing the workforce with successful graduates of the academy's programs who will provide exceptional care and services to the public while simultaneously improving their own lives with vocational education. They have classroom space as well as a skills lab with set-ups for both nursing home and hospital styles of care.

SkillsUSA of Illinois, headquartered in Pekin, is a state and national membership association serving high school, college, and middle school students who are preparing for careers in trade, technical, and skilled service occupations, including health occupations, and for further education. They host apprenticeships with local businesses to develop young people to be the best-trained workforce of the future.

Other education institutions in Pekin's workforce region include Bradley University, Eureka College, Illinois State University, Illinois Wesleyan, Heartland Community College, Spoon River College, University of Illinois College of Medicine, Methodist College, and St. Francis Medical Center Collage of Nursing

Property & Infrastructure

The City owns approximately 390 acres of land, much of which is served by all infrastructure needed for development.

The City-owned property in the Riverway Business Park includes four parcels of 8 acres, 33 acres, 57 acres, and 66 acres, all served by sewer, water, electric, and natural gas. This land is actively marketed to light and heavy industrial development.

The City is also acquiring an additional 1,000 acres north of Sheridan Rd and south of IL-98 known as the Lutticken property. That, together with the 160-acre Gamblewood property north of IL-98 the City already owns, means the City will control 70% of the land needed to connect Veterans Drive to I-474. The road and interchange project is estimated at $60 million, and neither water or sewer serve most of this land, so several million dollars more will be needed to make these sites shovel-ready over the next generation. The City has received federal funding to pay for 80% of the design engineering for the road extension.

Private land owners have also approached the City to partner in marketing their properties for development. This includes over 200 acres near prime commercial corridors and over 50 acres poised for residential infill development. The City is also considering pursuing option agreements with private land owners to secure purchasing rights at set prices, which will help developers reduce uncertainty in their development process.

Much of the City's core infrastructure, especially roads, has been neglected over the last 20+ years. The City is undertaking several major projects, including the reconstruction of Court Street, Derby Street, and Broadway Street as well as major downtown improvements and combined sewer outflow improvements. The City is currently preparing the first multi-year capital improvement plan that will include infrastructure, buildings and property, vehicle, and equipment.

City Programs

The City has established 5 TIF districts (real estate tax funded) and a business development district (sales and hotel tax funded) that can fund certain types of expenses aimed at reducing blight and encouraging economic growth. While about half of the funding from these districts goes towards public infrastructure projects, the City has several economic development programs enacted with varying budget availability each year.

The Residential TIF Policy, or “free lot” program, incentivizes new home construction by rebating real estate taxes after the home is built and assessed until the cost of the lot and other eligible expenses are paid back to the homeowner.

The Building Improvement Program, funded by TIF or BDD funds, supports the renovation of commercial properties that have been neglected. This is especially important for historic downtown buildings that are uninhabitable right now and, therefore, are producing minimal benefit to the economy and little revenue to the City. While total program budget has varied, the City generally provides reimbursement for up to 50% up eligible expenses capped at $50,000. Other TIF redevelopment agreements have been made to take on more expensive projects over several fiscal years.

The City participates in the Southern Tazewell Enterprise Zone, which is a State-approved program providing several State-level benefits to large commercial projects in the specified incentive district. At the local level, the City certifies a development project to provide the project contractors with sales tax exemption certificates, potentially saving hundreds of thousands of dollars on building materials. The Riverway Business Park and most of the area around the Veterans Dive and Court Street intersection are included in the enterprise zone.

The City Council recently adopted a Hotel Incentive Policy to be funded by hotel tax dollars from the Tourism Fund. This program incentivizes Pekin hotels to bid on group bookings for large events in the region to bring overnight visitors to Pekin.

Current Developments

2024 was a building year for the City of Pekin. It was the current mayor and city manager’s first full years in their roles, and the economic development director was newly hired. That said, Pekin has been no stranger to economic development. As this plan was written, multiple major developments were in various stages:

- Cullinan Properties / East Court Village – 130,000 sf retail redevelopment bringing 3+ new national stores to Pekin (construction underway).

- Hornecker Residential Development – addition of 34-unit duplex development on major corner lot (plans approved by City Council).

- Lutticken Property – City acquisition of 1,000 acres of land to be developed primarily for residential and commercial growth along with the extension of Veterans Drive to I-474 (purchase agreement approved by City Council).

- Tazewell County Downtown Addition – removal of multiple dilapidated downtown buildings to make way for addition of a justice center annex adjacent to the historic courthouse (demolitions completed).

Many other smaller projects, including the addition of new businesses and expansion of existing businesses, accompanied these larger developments along with multiple major infrastructure projects including the reconstruction of the City's main thoroughfare, Court Street.

City Structure

In order for the City to participate in various capacities to help make these developments happen, the City employs a professional staff to manage its activities:

City Manager
Overall day-to-day management and link to Council direction

Director of Economic Development
Marketing, Land Deals, Incentive Programs

Director of Building and Development
Zoning, Building Permits, Inspections

City Engineer
Site Plan Review, Infrastructure Planning

Director of Finance
Financial Analysis, Budgeting, Taxation

These key staff, along with several others, provide stewardship, assistance, and overall positive interactions with property owners and developers. Additionally, partnerships and good working relationships with other local and regional organizations like Pekin Area Chamber of Commerce, Pekin Main Street, Greater Peoria Economic Development Council, Pekin Park District, Strategic Manufacturing Group, Tazewell County, local school districts, and many others ensure everyone the City deals with knows we are open for business.

Other City / Regional Plans

Pekin, Illinois Downtown Report

City of Pekin Comprehensive Land Use Plan

Greater Peoria Comprehensive Economic Development Strategy (CEDS)

Tri-County Regional Planning Commission Transportation Improvement Program

[1] See City's full organizational chart online

SWOT Analysis

S Strengths	W Weaknesses
Riverway Business Park City Owned Enterprise Zone TIF District Class II Highway Access Promo Video Fast processes compared to Peoria Multiple TIF / BDD Districts Partnership with Greater Peoria EDC $4 million for Veterans Drive Airport Public safety Water and sewer capacity	Consistency on website and communication Need friendlier approach to enforcement Staff redundancy / succession planning Marketing TIFs and other incentives Positive/proactive community engagement Beautification – first impression Audits – bonds and grants Roads Unclear processes for new businesses
O Opportunities	**T Threats**
Potential FCI Expansion Amazon in North Pekin High School CTE program Potential ICC expansion Parks and amenities Land to grow Future connection to I-474 Rt. 9 to I-155 South of Veterans Drive Business diversity Illinois River – port and tourism Potential economic upswing	Student retainage after high school No infrastructure to vacant land Need more quality-of-life businesses Lack of housing variety Lack of Event Space Avanti's Dome down

Plan Overview

Mission	**Vision**
We enhance the local economy in pursuit of a balanced and growing tax base and a high quality of life for the community.	Pekin is a vibrant, thriving, and business-friendly community where people of all ages and backgrounds can live, work, and play in a safe and sustainable environment.

Summary of Goals and Strategies

Build a Diversified Economy

Goal: Pekin encourages a wide range of local options for housing, employment, goods, services, and leisure.

Strategies:
1. Incentivize diverse types of residential and commercial development.
2. Make proactive, positive contact with developers and businesses in target industries

Build Sustainable Growth

Goal: Pekin practices sustainable and well-planned growth.

Strategies:
1. Participate in regional economic development efforts and lead collaboration in Tazewell County.
2. Make plans and improvements for future housing and commercial growth.
3. Modernize development requirements and regulations.

Build an Effective Government

Goal: Pekin provides effective, efficient, and equitable development services.

Strategies:
1. Engage in 2-way communication with all types of audiences and customers.
2. Continuously improve development processes at City Hall.
3. Employ a reliable, high-quality development staff.

While these goals and strategies are not the sole answer to ensuring economic prosperity, they are focused and attainable, which provides direction for City officials and staff to influence meaningful and measurable improvements to the local economy over the next 5 years.

Building a Diversified Economy

Goal 1: Pekin encourages a wide range of local options for housing, employment, goods, services, and leisure.

Strategy 1:
Incentivize diverse types of residential and commercial development.

Objectives:

1. Net 100 additional homes including 20 multifamily units.

   Measured by new home occupancies – demolitions.

2. Net $18 million increase in industrial EAV.

   Baseline: $12,078,777

3. Reduce retail trade gap by 20%.

   Baseline: $51,560,963

4. Net 100 additional jobs.

   Baseline: 9,996

5. Create entrepreneurship program by end of 2026.

6. Create multiyear tourism strategy by end of 2025.

Strategy 2:
Make proactive, positive contact with developers and businesses in target industries.

Objectives:

1. Identify target industries by Q2 2025.

2. Attend 2 regional or national trade shows per year.

3. Fund at least $40,000 annually for multi-year economic development marketing plan.

4. Identify and perform semi-annual retention visits with top 10 employers and top 10 tax revenue generating businesses.

Building Sustainable Growth

Goal 2: Pekin practices sustainable and well-planned growth.

Strategy 1:
Participate in regional economic development efforts and lead collaboration in Tazewell County.

Objectives:

1. Maintain memberships with regional and national economic development organizations.

   Identified groups:
   Pekin Chamber
   GPEDC
   Illinois EDA
   APA

2. Participate in creation of Comprehensive Economic Development Strategy with Greater Peoria EDC

3. Attend regional economic development meetings or events at least monthly.

4. Stand-up cooperative with neighboring municipalities and special taxing bodies regarding the Lutticken Property development by Q3 2025.

Strategy 2:
Make plans and improvements for future housing and commercial growth.

Objectives:

1. Complete a new comprehensive land use plan by end of 2027.

2. Complete proactive engineering studies for available sites of 10+ acres.

   Identified studies:
   Phase 1 – Env.
   Geotechnical
   Wetlands
   Endangered Species

3. Budget at least $5 million annually for infrastructure improvements.

4. Identify opportunities for improvements to railroad, airport, and river transportation systems by Q1 2026.

Strategy 3:
Modernize development requirements and regulations.

Objectives:

1. Maintain building code updated to one of most recent two code cycles.

   Current: 2015

2. Perform holistic review of zoning code and make recommendations for changes to modern regulations by end of 2028.

3. Finish reorganization of Riverway Business Park regulations by Q1 2025.

Building an Effective Government

Goal 3: Pekin provides effective, efficient, and equitable development services.

Strategy 1: Engage in 2-way communication with all types of audiences and customers.

Objectives:

1. Publish small business resource webpage by Q3 2025.
2. Host town hall regarding business / development topics in Q4 2025.
3. Create user-friendly website for available properties, incentives, and workforce info by Q4 2025.

Strategy 2: Continuously improve development processes at City Hall.

Objectives:

1. Publish commercial development guide and residential development guide to create centralized sources for development regulations by Q4 2026.
2. Consolidate permitting and licensing systems by Q4 2026.

Strategy 3: Employ a reliable, high-quality development staff.

Objectives:

1. Send development staff to professional development training at least annually.
2. Full staff development related positions.

   Identified positions:
   City Manager
   Economic Dev. Dir.
   Building Official
   Building Inspector x2
   Fire Inspector
   City Engineer
   Asst. City Engineer
   Engineering Tech
   Finance Director
   Business Tax Clerk
   City Clerk
   Deputy City Clerk
3. Retain outsourced engineering and legal firms to handle spikes in development activity by Q4 2025.

Item No. 8.1

REQUEST FOR COUNCIL ACTION

Agenda Date:	February 24, 2025
To:	Members of the City Council
From:	Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 240-24/25 Adopting Arbitrator Finkin's Award in Relation to the Contract Negotiations Between the City of Pekin and the Pekin Police Benevolent Labor Committee

DESCRIPTION: Adopting Arbitrator Finkin's Award in Relation to the Contract Negotiations Between the City of Pekin and the Pekin Police Benevolent Labor Committee

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 2/21/2025
Jim Vasselli, City Attorney	Approved - 2/21/2025
John Dossey, City Manager	Approved - 2/21/2025
Sue McMillan, City Clerk	Final Approval - 2/21/2025

Resolution No. 240-24/25 Adopting Arbitrator Finkin's Award in Relation to the Contract Negotiations Between the City of Pekin and the Pekin Police Benevolent Labor Committee

WHEREAS, the City of Pekin, Illinois (the "City") is a municipal corporation established by and with powers under the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.);

WHEREAS, the City also has the powers set forth in the Constitution of the State of Illinois of 1970 (the "Illinois Constitution") and the Illinois Compiled Statutes;

WHEREAS, the Illinois Constitution provides the City with powers as a Home Rule City;

WHEREAS, the City employs a police department and the labor relations between the City and the police department employees is governed by a collective bargaining agreement; and

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interests of the City to adopt the "Opinion and Award in the matter of the Arbitration better the City of Pekin and the Police Benevolent Labor Committee, ILRB No. S-MA-23-234" attached hereto as Exhibit A;

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. This Ordinance is adopted pursuant to the authority granted to the City by the Illinois Constitution and the Illinois Compiled Statutes.

Section 3. The document attached as Exhibit A to this Resolution is hereby adopted in the substantially similar form as presented. All past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section 4. The provisions of this Resolution are hereby declared to be severable and should any provision or part of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

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

Item No. 8.2

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4276-24/25 Approving the Tourism Marketing Proposal from McDaniels Marketing for Fiscal Year 2026

DESCRIPTION: McDaniels Marketing has developed a FY26 tourism marketing plan to promote the City's amenities and events with the overall goal to get more people visiting Pekin. The plan is a substantial increase to prior years' tourism marketing due to the Tourism Committee's change in philosophy that Pekin should spend its dollars on Pekin action. Rather than send money to Peoria Convention and Visitor's Bureau for marketing, we should pay our own firm who will use those dollars 100% towards Pekin. Rather than spend arbitrary dollars on events that may or may not be able to support themselves in the long run, we should promote the events and all of Pekin and let the visitors decide which events are worth coming here for.

The plan proposed by McDaniels is broken into several parts:

- Digital Marketing: $33,300
- Intern Content Marketing: $10,100
- Discover Pekin website: $11,290
- Total Tourism Marketing: $54,690

This spending is not a part of the new economic development marketing plan set to come before City Council in March, but activities done for tourism marketing would be done in conjunction with broader economic development marketing if dollars are also approved for that side.

The Tourism Committee recommends approval of this ordinance.

FINANCIAL IMPACT:
Requested Amount: $43,400 / $11,290
Line Item: 208-208-598100 / 208-208-(new line item)
Line Item Budgeted Amount: FY 26 Budget
Line Item Remaining Funds: FY 26 Budget
Notes: Will be part of the FY 26 Budget
Award Type:RFP

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 2/21/2025
Eric Dubrowski, Finance Director	Approved - 2/21/2025
John Dossey, City Manager	Approved - 2/21/2025
Sue McMillan, City Clerk	Final Approval - 2/21/2025

Ordinance No. XXX-24/25 Approving the Tourism Marketing Proposal from McDaniels Marketing for Fiscal Year 2026

WHEREAS, the City of Pekin, Illinois (the "City") is a municipal corporation established by and with powers under the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.);

WHEREAS, the City also has the powers set forth in the Constitution of the State of Illinois of 1970 (the "Illinois Constitution") and the Illinois Compiled Statutes;

WHEREAS, the Illinois Constitution provides the City with powers as a Home Rule City;

WHEREAS, to promote the City, City staff sought proposals to provide a tourism and marketing plan;

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interests of the City to adopt the tourism and marketing plan provided by McDaniels Marketing.

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. This Ordinance is adopted pursuant to the authority granted to the City by the Illinois Constitution and the Illinois Compiled Statutes.

Section 3. The tourism and marketing plan is hereby adopted. All past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

Section 4. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

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

DISCOVER PEKIN
MARKETING PLAN RENEWAL 2025/2026

Prepared by

McD DIGITAL

Digital Success

Over the last year, we have seen favorable numbers when it comes to Discover Pekin's Facebook/Instagram advertising performance! Below is the report for the current fiscal year so far broken down by the highest-performing campaigns:

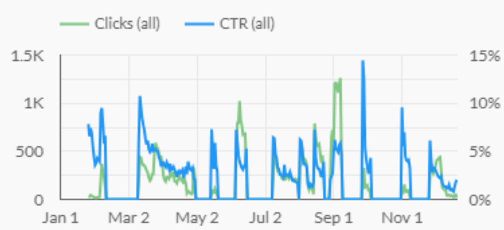
This year we were able to reach a larger audience overall! While the average CTR is down from 2023, Discover Pekin's ads have experienced a lot of growth this year, with 63.9% higher clicks overall and higher impressions showing more awareness of your destination with your target audience. Also, make note of the low cost-per-click at **$0.11** and high click-through rate at **3.67%**, both signs of successful campaigns!

Facebook & Instagram Performance

Click Through Rate & Impressions

by Clicks, CTR, and Impressions

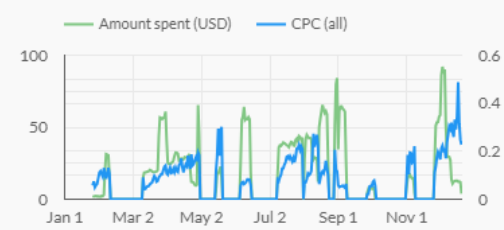
Link clicks	CTR (all)	Impressions
19,482	3.67%	1,449,926
↑ 63.9%	↓ -25.9%	↑ 92.1%



Cost Per Click

by Amount Spent, CPC (All), and CPC (Link)

Amount spent	CPC (All)	CPM
$5,769.32	$0.11	$3.98
↑ 86.5%	↑ 31.1%	↓ -2.9%



New Social Engagement

Campaign name	Link clicks ▾	Impressions	Post reactions	Post shares	Post comments	Amount spent ...
Spring Feed Ads 2024	4,768	324,624	619	108	73	$1,403.09
McD - Downtown Concert Ser...	3,551	264,083	759	237	38	$900
Summer Feed Ads 2024	3,360	362,613	253	42	30	$1,369.94
Marigold Festival Feed Ads 20...	2,911	166,198	727	201	23	$498.25
McD Winter Ads - 2024	1,559	144,298	266	84	12	$713.29
Grand total	16,150	1,261,816	2,625	673	176	$4,884.57

Who did we reach?

The Peoria-Bloomington DMA was the top region for clicks between the locations we target, followed by Chicago and Champaign-Springfield-Decatur. The most represented age group was those 65 and over, with 42.2% of clicks. This coming year, we plan to run feed ads with varied targeting to ensure a split across all age groups! Unsurprisingly, 99.1% of clicks came from mobile devices.

Facebook/Instagram Feed Advertising Campaign

To continue the success achieved in the past year, we will utilize digital marketing to create a powerful campaign that upholds the Pekin brand, creates an impression that visitors won't forget, and highlights your key attractions and community attributes, which will attract more visitors, residents, and businesses.

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

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

Geotargeting:

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

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

The Need for Digital

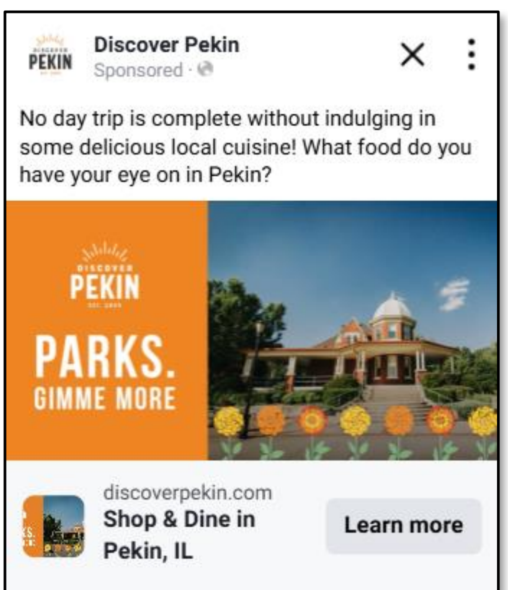
87% percent of travelers use the internet for the bulk of their travel planning! This statistic is why it is so critical that Pekin continue to invest in digital advertising to reach more people when they are researching, and planning weekend stays and potential new places to live or start a business.

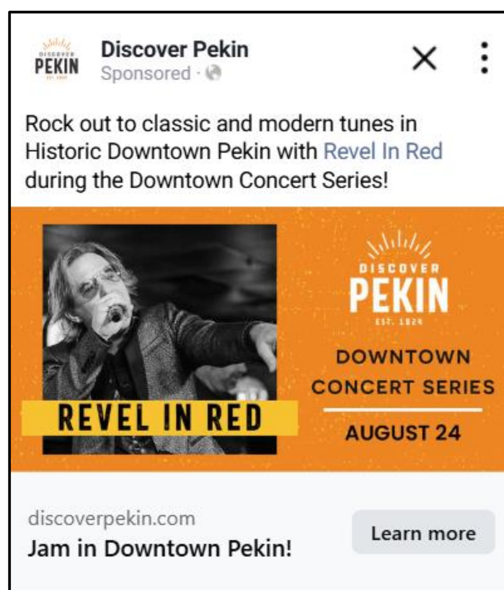
Because we are targeting the Gen X, Millennials and Gen Z age groups, we are proposing to continue use of Facebook ads to help boost visitor awareness about all the attractiveness of the Pekin Area.

We'll target the right people.

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

- Location: Day Tripper markets OR Overnight markets in the Midwest
- Age: Gen X, Millennials and Gen Z
- Keyword topics: Focus on outdoor activities, golf, shopping, food and drink.





GOOGLE ADS DISPLAY ADVERTISING

Tactics:
Focused use of pay-per-click (PPC) advertising across the Midwest via Google Display Ads. Google Display reaches over 90% of internet users worldwide, acting as a "digital billboard" for your most relevant audience.

We Help You Target the Right People.
We think about the demographics of the potential visitors you want to reach with your ads on the Google display network and select criteria based on what your audience is interested in.

We can target by:
- Location
- Age
- Device
- Language
- Interests

We Design an Engaging Ad.
We will work with you to create effective ads for your targets and goals by:
- Using simple, eye-catching images that will grab the potential visitor's attention
- Developing high-impact ad copy and graphics that will help generate a high-quality score from Google in relation to your landing pages

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

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

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

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

We Review and Improve Campaign Performance.
We manage your ad account to effectively reach your target audience by monitoring your campaign performance, ads and targeting and adjust continually throughout each month.

We will:

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

Potential Topics for Google Ads

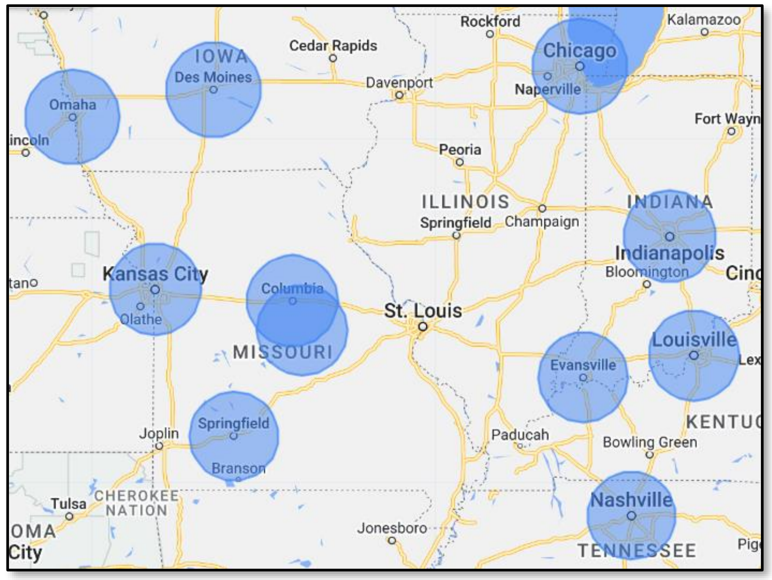
- Hunting and fishing
- History
- Food
- Shopping
- Outdoors
- Parks
- Golf
- Sports
- Events

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

- 1,700 – 2,500 clicks/month

Targeting:

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



Geography:

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

Facebook/Instagram Digital Marketing 2025/2026

Timeline: *May 2025 – December 2025; February (Restaurant Week); March – April 2026 (11 months)*

Creative Design & Copy Development.. $4,500
- 1 Ad Set Development each quarter

Digital Management ....($500/month) $5,500
- Dedicated Digital Marketing Specialist
- Daily Spend Monitoring
- Performance Optimizations
- Monthly Performance Reporting

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

Total Facebook/Instagram Investment: $22,100

6-MONTH GOOGLE ADS BUDGET: 2025/2026

Timeline: *July – December 2025 (6 months)*

Google Ad Campaign Setup: $1,000

Set-up access to Ads Account*

Confirm and Assist with the Setup of Funding Sources and Billing Options*

- Includes budget setup for ad groups, etc.

General Targeting

- Ad rotation scheduling
- Site links
- Location extensions

Campaign Topic Setups

- Determine Ad Groups needed
- Competitor analysis for Topic, including keywords & competition levels
- Ad Group Setups (qty. varies per topic)

Research and Select (as needed) Keywords, Specific Site Placements, Interests, Geographies, Demographics, Negative Keywords, Negative Placements, Landing Page Review

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

Monthly PPC Campaign Performance Report

Website Content Recommendations (as needed, related to ad performance)

Bid Adjustments related to keywords, competition, positioning, impression share, etc.

Ad Copy Adjustments

Google Accounts review related to ads program

Recommended Monthly Click Budget .... (approx. $1,000/month) $6,000

Billed Directly to Google

Ad Development (Copy & Art) $1,200

Total for 6-Month Google Campaign $11,200

Total Advertising...$33,300

Approval____Date_____________

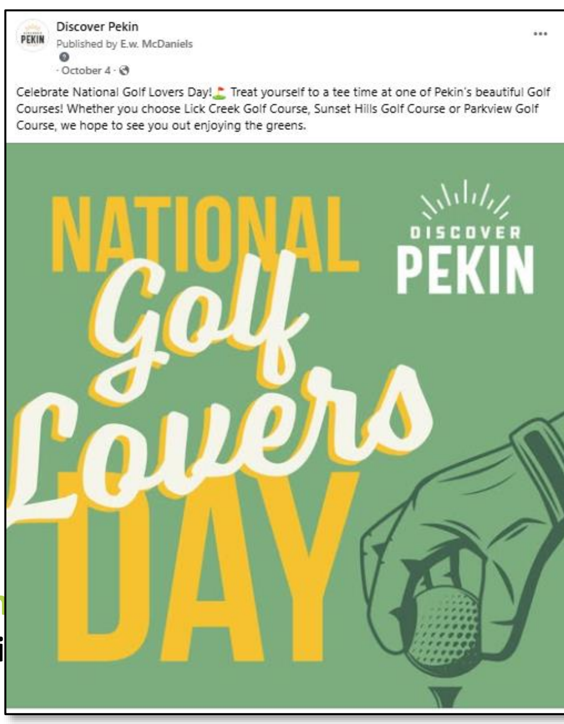
*Each activity is limited to a set number of hours. When the hours are reached, additional work will be quoted at that time. The City of Pekin, Illinois will retain all rights to creative content developed by McDaniels Marketing.

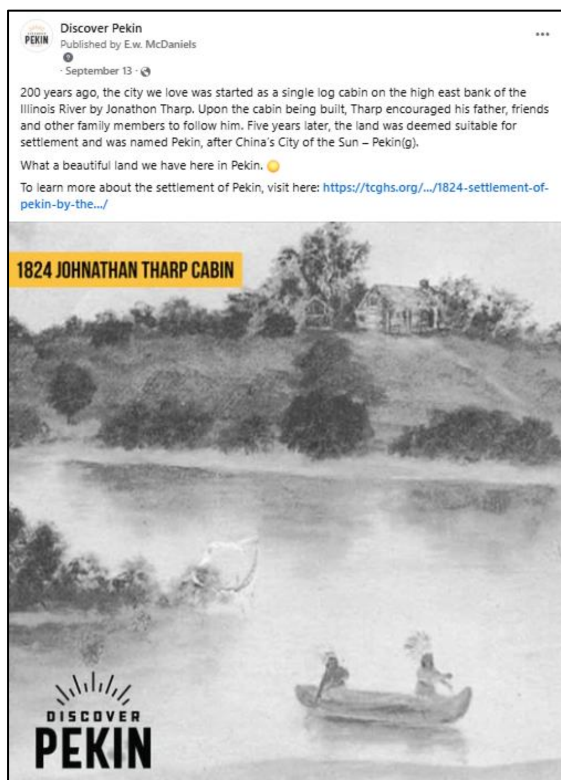
Intern Activities/Organic Social Media and Marketing Support

McDaniels Marketing has been supporting the marketing effort of the Discover Pekin with dedicated intern level staffing to perform the following tactics:

- Creative development and management of 6-12 organic social media posts per month (based on event schedule and season)
  - Targeted boosted as needed throughout the month
- Support at events: Summer Downtown Concert Series, Marigold Fest, Christmas on Court/Winter Wonderland
- Special projects such as flyers, event cards/postcards and posters

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





Intern Activities/Wages $6,500
- Dedicated Intern for planning and development of organic social content
- Posting/scheduling of organic social content to the Discover Pekin page
- Support and promotion of Discover Pekin events
- Any special additional projects

Administrative Management Fee $250/month $3,000
- Fees associated with management and oversight of intern projects by McD senior staff

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

Total Investment: $10,100

Approval ____Date_____________

*Each activity is limited to a set number of hours. When the hours are reached, additional work will be quoted at that time. This cost estimate does NOT include costs associated with client changes made after final approval of specifications. McDaniels Marketing reserves the right to review and submit a new quote 30 days past the submittal date of the original proposal. The City of Pekin, Illinois will retain all rights to creative content developed by McDaniels Marketing.

Website Maintenance

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

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

Investing in SEO

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

Areas of Optimization an SEO program can include*:

- Enhanced content development for new or expanded topics
- Hummingbird page adjustments as needed
- Keyword phrase improvement on identified content pages with additional deeper content where necessary
- User experience and user interface adjustments
- Updated custom-written Title and Meta Description tags
- Custom keywords
- <H> tag adjustments
- Quarterly report development and analysis with Google Analytics and Search Console
- Input of image alt tags
- Online directory submission for Google My Business
- Link building (Internal and external)
- Competitive Intelligence and industry benchmarking
- Technical optimization
- Responsive adjustments
- Page load times
- XML sitemaps
- Broken link checks
- Schema Markup
- Blogging
- Backlinking

Client expectations and requirements:

- Assistance with setting quarterly goals.
- Review, edit, and approval of submitted content
- Directory verifications
- Review of and comments on quarterly reports

Completions This Past Year

1. Optimized event feed view.
2. Annual SEO report prep and presentation to Chamber.
3. Fixed broken links.
4. Fixed issues with redux plugin and flushed cache.
5. Optimized internal linking.
6. Updated link anchor text to be more descriptive.
7. Added accessibility plugin to the website (accessiBe).
8. Developed quarterly reports to track SEO progress.
9. Keyword research.
10. Backlinked between the Discover Pekin site and the Pekin Park District site.
11. Fixed duplicate title tags.
12. Developed and helped organize Christmas content.
13. Developed and posted golfing blog.
14. Developed, posted, and optimized new blog content.
15. Established podcast feed on Pekin Postings collection page.
16. Established styling for blog authors.
17. Optimized blog authorship for SEO.
18. Made directory updates/edits as needed.
19. Added and optimized meta descriptions.
20. Added and optimized alt-image tags.
21. Made updates/edits to the menu as needed.
22. Image selection for new blog posts.
23. Audited website to recognize the potential impact of Google's core algorithm update.
24. Set up Organic Traffic Insights in Semrush for more streamlined keyword research.

Total Maintenance & SEO

Timeline: *May 2025 – April 2026 (12 months)*

(6) SEO/Maintenance Hours per Month (72 total hours) $750/month: $9,000

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

Website Hosting

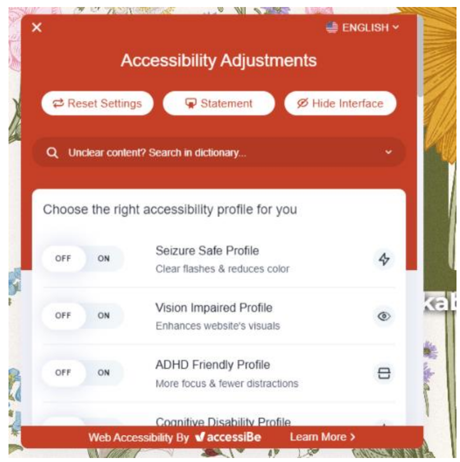
By hosting with McD Digital, you'll have peace of mind knowing that your website is being maintained and kept safe. We keep your website updated, backed up in the event of a catastrophe, and secure from malware and hackers.

Our WordPress hosting plan comes standard with the following features:

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

WordPress Hosting $150/month

accessible – ADA Compliance Solution Renewal



In 2023, the Department of Justice reaffirmed a 2018 ruling that websites are places of accommodation and must comply with the ADA. This means that all businesses must ensure that their websites and digital content are accessible to people with disabilities. MCD recommends that the City of Pekin continue to protect its interests by continuing to use accessiBe for ADA compliance on DiscoverPekin.com.

AccessiBe is an accessibility plugin that is used to increase compliance with ADA, WCAG 2.1, ATAG 2.0, and Section 508 requirements. It is used to enhance the browsing experience of those with visual and other impairments. The tool allows you to desaturate the look of the site, change the color contrast, enlarge text, highlight links, and much more. These settings can be changed via a frontend toggle that will always display on top of content on the website.

accessWidget (Standard Package)...$49/month or $490/year

Approval____________________________________**Date**______________

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

Item No. 8.3

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	February 24, 2025
To:	Members of the City Council
From:	Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4277-24/25 Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for the Property at 901 Derby Street

DESCRIPTION: After the Council approved the agreement with Kelly Madden to help renovate 901 Derby Street, Mr. Madden and his new tenant asked if the new tenant, After Hours Automotive, could be added to the agreement and take some of the responsibility for performing the terms. Specifically, the amendment reads that the tenant is required to generate $5 thousand in sales taxes to the City each year, or they must pay the City the difference if they generate less. If the tenant leaves, Mr. Madden is still personally liable for making such payment to ensure the City receives the revenues assumed by the agreement.

There is no change to the amount funded by this agreement.

Staff recommends approval of this ordinance.

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

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 2/21/2025
John Dossey, City Manager	Approved - 2/21/2025
Sue McMillan, City Clerk	Final Approval - 2/21/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. ________

PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

KELLY MADDEN
(901 DERBY STREET)

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS ON THE 24TH DAY OF FEBRUARY, 2025.

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. __________

PEKIN COURT STREET TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN
and
KELLY MADDEN
(901 DEBY STREET)

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the "City"), have determined that this First Amendment to the Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

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

1. The First Amendment to the TIF Redevelopment Agreement with Kelly Madden (the "Developer") attached hereto as ***Exhibit A*** is hereby approved.

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

3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 24th day of February, 2025.

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

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 24th day of February, 2025.

MAYOR AND CITY COUNCIL	**AYE VOTE**	**NAY VOTE**	**ABSTAIN**	**ABSENT**
John Abel				
Chris Onken				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				
TOTALS				

APPROVED: ________________________________, Date ____/ ____ / 2025
Mayor

ATTEST: ________________________________, Date: ____/ ____ / 2025
City Clerk

Attachment: **EXHIBIT A.** First Amendment to the Redevelopment Agreement by and between the City of Pekin and Kelly Madden.

CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT

FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

KELLY MADDEN
(901 DERBY STREET)

FEBRUARY 24, 2025

CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT
by and between
CITY OF PEKIN
and
KELLY MADDEN
(901 DERBY STREET)

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 24th day of February, 2025, by and between the **CITY OF PEKIN** (the "City"), an Illinois Municipal Corporation, Tazewell County, Illinois; and **KELLY MADDEN** (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 investment 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 *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 owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

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

WHEREAS, on January 11, 2021, the City adopted a Redevelopment Plan and Projects, designated a Redevelopment Project Area, and adopted Tax Increment Financing under the Act for the **Pekin Court Street TIF District** (the "TIF District"); and

WHEREAS, on January 27, 2025, the City and Developer entered into a Redevelopment Agreement (the "Original Agreement"), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer's Project on the real property located at 901 Derby Street, Pekin, Illinois (Parcel Identification Number 04-10-02-318-010) (the "Property"); and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District; 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 pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as set forth below.

FIRST AMENDMENT

A. AMENDED "A. PRELIMINARY STATEMENTS"

Section A(4) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

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). The Project will be deemed complete when the rehabilitation and renovation of the building and parking lot located on the Property are complete and the commercial tenant, After Hours Automotive, LLC (the "Tenant"), is occupying the building and open for business to the public.

B. AMENDED "C. INCENTIVES"

Section C of the Original Agreement shall be amended by replacing subsection C(1) with the following:

1. The City agrees to reimburse the Developer a sum equal to Fifty Percent (50%) of its verified TIF Eligible Project Costs incurred in furtherance of completing the Project up to a total amount not to exceed Fifty Thousand Dollars ($50,000.00) upon timely completion of the Project, or verification of the Developer's TIF Eligible Project Costs pursuant to Section E below, whichever occurs later. Any costs submitted for approval pursuant to Section E below after the completion date set forth in Section A(4) above shall not be eligible for reimbursement hereunder.

   (a) As a condition of the City providing the incentive set forth herein, the Parties agree that the Tenant shall generate annual municipal sales tax receipts of at least $5,000 per year for a period of five (5) years from the date the Project is complete. As a signatory to this Agreement, the Tenant agrees that in the event there is a shortfall between $5,000 and the amount of retail sales actually generated in any such year, the Tenant shall pay the amount of any such shortfall within five (5) days upon written demand of the same from the City. In the event the Tenant is unable to make such payment or ceases business operations on the Property, the Developer shall make the payment for the amount of any such shortfall to the City.

C. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

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

<u>CITY</u>	**<u>DEVELOPER</u>**
CITY OF PEKIN, an Illinois Municipal Corporation:	**KELLY MADDEN**
	BY:______________________________ Kelly Madden
BY: ______________________________ Mayor	and
ATTEST: __________________________ City Clerk	**AFTER HOURS AUTOMOTIVE**, an Illinois Limited Liability Company
	BY:______________________________
	NAME:___________________________
	TITLE:___________________________

Item No. 8.4

REQUEST FOR COUNCIL ACTION

Agenda Date: February 24, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM:	Ordinance No. 4278-24/25 Approving a Pekin East Residential Tax Increment Financing (TIF) Redevelopment Agreement with Aaron and Kris Greene under the New Residential TIF Policy

DESCRIPTION: Aaron and Kris Greene are set to close on the new house at 1609 Grandlake Ct, and they are seeking incentives under the residential TIF policy. The redevelopment project is a new home with a total investment of $519,900 ($50,000 of eligible expenses for the lot). Under the existing incentive policy, the total incentive given from the TIF fund will be up to $50,000 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.

Staff recommends approval of this ordinance.

This is the first home built on spec that has been brought before Council for TIF incentive approval. The house was built on spec by the builder in 2024 believing that future buyers would be able to claim the TIF incentives under they Council's incentive policy, which staff agrees with. If Council would like to limit the policy to homes that are not yet built, or have not even started construction, staff would like that official direction from Council. However, staff does believe builders having enough confidence in the TIF program to build on spec is a good thing and should be encouraged because people are more likely to buy a built home than buy just a lot and wait to have a house built.

FINANCIAL IMPACT:
Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed $50,000 paid over up to 10 years.
Line Item: 271-271-591200
Category: Contractual Services
Line Item Budgeted Amount: No current budget - expenses expected to begin in FY 2026
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: Council Policy

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 2/18/2025
Jim Vasselli, City Attorney	Approved - 2/19/2025
John Dossey, City Manager	Approved - 2/19/2025
Sue McMillan, City Clerk	Final Approval - 2/21/2025

Ordinance No. 4278-24/25 Approving a Pekin East Residential Tax Increment Financing (TIF) Redevelopment Agreement with Aaron and Kris Greene under the New Residential TIF Policy

WHEREAS, the City of Pekin, Illinois (the "City") is a municipal corporation established by and with powers under the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.);

WHEREAS, the City also has the powers set forth in the Constitution of the State of Illinois of 1970 (the "Illinois Constitution") and the Illinois Compiled Statutes;

WHEREAS, in accordance with the provisions of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, et seq.) (the "TIF Act"), the City has adopted a redevelopment plan and project and designated a redevelopment project area within the City's boundaries;

WHEREAS, pursuant to Section 11-74.4-4(j) of the TIF Act, the City may incur project redevelopment costs and reimburse parties who incur redevelopment project costs authorized by a redevelopment agreement;

WHEREAS, based on the foregoing, the Corporate Authorities have determined that it is necessary and in the best interests of the City and its residents to provide the requesting party with financial assistance pursuant to the terms and conditions set forth in the agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A;

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. This Ordinance is adopted pursuant to the authority granted to the City by the Illinois Constitution and the Illinois Compiled Statutes.

Section 3. The Corporate Authorities hereby authorize and direct the Mayor or his designee to enter into, execute and approve the Agreement, with any such insertions, omissions and changes as are authorized by the Corporate Authorities, and ratify any and all previous action taken to effectuate the intent of this Ordinance. The City Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the City to such documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The officers, agents and/or employees of the City shall take all action necessary or reasonably required by the City to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith, including filing certified copies of this Ordinance and the Agreement if required by law. The City is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and of this Ordinance.

Section 4. That all past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

Section 5. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

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, ILLINOIS

ORDINANCE NO. _______________

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

BY AND BETWEEN

THE CITY OF PEKIN

AND

AARON AND KRIS GREENE

PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS ON THE 24TH DAY OF FEBRUARY, 2025.

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
AARON AND KRIS GREENE**

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 Aaron and Kris Greene 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 24th day of February, 2025.

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 24th day of February, 2025 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 ____/ ____ / 2025
Mayor, City of Pekin

ATTEST: ______________________________, Date: ____/ ____ / 2025
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

AARON AND KRIS GREENE

PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT

FEBRUARY 24, 2025

TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
AARON AND KRIS GREENE

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 24th day of February, 2025, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Aaron and Kris Greene** (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 or to be acquired by the Developer and located at 1609 Grandlake Court, Pekin, Illinois 61554 (PIN # 05-05-32-107-010) (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 $500,000 (the "Project") based upon incentives made available by the City; and

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

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

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

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

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

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

WHEREAS, the City and the Developer (the "Parties") have agreed that the City shall 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 **"Aaron and Kris Greene 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, or 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 form the date fo 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:
Aaron and Kris Greene
1609 Grandlake Ct.
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 no any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

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

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire 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

By:____________________________
Mayor

ATTEST:

____
City Clerk

AARON GREENE

____
Aaron Greene, Individually

and

KRIS GREENE

____
Kris Greene, Individually

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Aaron and Kris Greene
"Aaron and Kris Greene 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 $500,000.00.

Location: 1609 Grandlake Ct., Pekin, Illinois

Parcel Number: 05-05-32-107-010

***Estimated* Eligible Project Costs:**

Land Acquisition $50,000

Total *Estimated* Eligible Project Costs $50,000

*The Developer's total reimbursement of Eligible Project Costs shall not exceed the limitation set forth in Section C of the Agreement.

<u>EXHIBIT 2</u>

CITY OF PEKIN, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY AARON AND KRIS GREENE

Date________________

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated February 24, 2025
by and between the City of Pekin, Illinois, and Aaron and Kris Greene (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: <u>Aaron and Kris Greene</u>

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

BY:____(Developer)

TITLE:____________________________________

CITY OF PEKIN, ILLINOIS

BY: ____________________________

TITLE: _________________________ DATE: ____________________

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

BY:____________________________

TITLE:_________________________ DATE: ____________________

Item No. 8.5

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** February 24, 2025 **To:** Members of the City Council **From:** Seth Ranney, Police Chief
AGENDA ITEM:	Discussion of Possible Changes to the Residential Parking of Trailers Ordinance

DESCRIPTION: Council Discussion of Possible Changes to the Residential Parking of Trailers Ordinance

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

REVIEWED BY:

Item No. 8.6

REQUEST FOR COUNCIL ACTION	
Agenda Date:	February 24, 2025
To:	Members of the City Council
From:	Seth Ranney, Police Chief

AGENDA ITEM: Discussion of Possible Changes to the Litter Container Ordinance

DESCRIPTION: Council Discussion of Possible Changes to the Litter Container Ordinance

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

REVIEWED BY: