



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, OCTOBER 27, 2025 5:30 PM

1. Pledge of Allegiance led by Colin Kemp - Placed in the High School State Golf Tournament

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - October 13 , 2025

5. Public Input

6. Consent Agenda

6.1. Financial Reports as of September 30, 2025

6.2. Accounts Payable Paid Proof List through October 20, 2025

6.3. Receive and File FY 2025-26 Budget Transfers through October 21, 2025

6.4. Pekin Police Department Monthly Incident Report September 2025

6.5. Receive and File Emergency Procurement for Emergency Demolition of 215 Hamilton Street Following a Structure Fire

6.6. Receive and File Quotes for Police Department Ballistic Vests Purchase

6.7. Ordinance No. 4347-25/26 Approving a Variance Request for the Property Located at 3723 Grandview Court to Allow for the Construction of a 42-Foot Wide Driveway Approach (Case V 2025-09)

6.8. Ordinance No. 4348-25/26 Approving a Special Use for the Operation of an Automobile Repair Shop with Short-Term Auto Storage at 305 North 3rd Street (Case SU 2025-07)

6.9. Ordinance No. 4349-25/26 Approving a Variance for the Property Located at 1300 Henrietta Street to Allow for the Construction of a Second Driveway (Case V 2025-10)

7. Presentations

- 7.1. Public Safety Pension Valuations and Tax Year 2025 Levy Estimate
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8. New Business

- 8.1. Ordinance No. 4350-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) Redevelopment Agreement with Deborah Kotek for 8 Osprey Court Under the Residential Development TIF Incentive Policy
- 8.2. Ordinance No. 4351-25/26 Approving a Seventh Budget Amendment to the FY2026 Annual Budget
- 8.3. Resolution No. 353-25/26 Amending City of Pekin Procurement Policy No. 21 Regarding Contracts with Entities Not in Good Standing
- 8.4. Resolution No. 354-25/26 Establishing Rules Regarding the Luticken Property
- 8.5. Resolution No. 355-25/26 Approving the Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services
- 8.6. Resolution No. 356-25/26 Approving a Ballistic Vest Purchase with Ray O'Herron
- 8.7. Discussion Item: City Welcome Signs
-

9. Any Other Business To Come Before The Council

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

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, OCTOBER 13, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

Call to Order

City Clerk, Ms. Nicole Stewart, 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
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

A motion was made by Council Member Nutter seconded by Council Member Abel to approve the Agenda.

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

A motion was made by Council Member Phillips seconded by Council Member Hohimer to move New Business Item 7.2 after New Business Item 7.6.

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

Approval of Minutes

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

4.1. City Council - Regular Meeting Minutes - September 22, 2025

4.2. City Council - Work Session Special Meeting Minutes September 24, 2025

Public Input

Roxy Greer, married to Roger Greer, announced she was actively obtaining signatures to overturn Home Rule. City Attorney James Vasselli intervened stating that one cannot electioneer at a public body and seek support for one's political endeavors. Mayor Burress agreed and ordered Ms. Greer to refrain from electioneering. Mr. Vasselli suggested that after the meeting she speak with Police Chief Seth Ranney. Ms. Greer then began speaking against connecting I-474 to Veteran's Drive.

Consent Agenda

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

Council Member Hilst questioned why only one quote was provided under Consent Agenda Item 6.6. City Manager John Dossey explained that the quote that was being approved was provided under New Business Item 7.7.

6.1. Accounts Payable Paid Proof List through October 6, 2025

6.2. Receive and File Building Department Permit Report September 2025

- 6.3. Pekin Police Department Monthly Incident Report August 2025
- 6.4. Pekin Fire Department Monthly Incident Report September 2025
- 6.5. Receive and File the Supplier Agreement for the Electric Aggregation Program Effective May 2, 2026 - May 1, 2027
- 6.6. Receive and File Quote from Illinois Central for Bus Driver Service
- 6.7. Proclamation International Alpha Delta Kappa Month
- 6.8. Proclamation Fire Prevention Week

New Business

- 7.1. Ordinance No. 4345-25/26 Approving a Fifth Budget Amendment to the FY2026 Annual Budget Regarding the Community Development Block Grant Program Fund

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

City Manager John Dossey presented the Request for Council Action.

No discussion took place.

- 7.3. Resolution No. 345-25/26 Approving Pekin 2025 Strategic Plan Prepared by Arndt Municipal Support Inc.

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips
NAYS:	Council Member Fletcher

City Manager John Dossey presented the Request for Council Action.

No discussion took place.

7.4. Resolution No. 346-25/26 Approving the City Brand Standards

RESULT:	PASSED (4 TO 3)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Phillips
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Fletcher

City Manager John Dossey presented the Request for Council Action.

No discussion took place.

7.5. Resolution No. 347-25/26 Approving an Updated Leachate Disposal Agreement with GFL Environmental for the Indian Creek (Hopedale) Landfill

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

City Manager John Dossey explained that upon the request of Council Members Nutter and Hilst, the City spoke with GFL about updating the Hopedale Indian Creek agreement to bring it in line with the GFL-Clinton agreement, adding in the language for the escalator to be with CPI.

7.6. Resolution No. 348-25/26 Approving a Bus Transportation Services Agreement with First Student, Inc. to Provide Temporary School Bus Drivers

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

City Manager John Dossey presented a request to approve an agreement with First Student, Inc. to provide temporary school bus drivers due to the ongoing shortage of qualified drivers.

Council Member Hohimer expressed frustration that there were no local applicants and encouraged anyone interested in driving to apply.

Mr. Dossey explained that the City is not directly hiring drivers and that First Student, Inc. will handle recruitment. Mr. Dossey noted that District 303 plans to release its own hiring notice soon, while District 108 will issue a request for proposals. He confirmed that the intent is to give preference to current City drivers for available positions.

Council Member Fletcher raised concerns about transportation logistics and liability, questioning whether drivers could use personal vehicles or be compensated for idle time between routes. Mr. Dossey clarified that drivers would not be permitted to use their own vehicles due to insurance concerns and would be paid up to eight hours per day, including limited downtime, under the 90-day agreement with two automatic renewal periods.

Council Member Fletcher and Human Resources Director Shelly Costa discussed hiring timelines and CDL certification requirements, noting it can take 8–10 weeks to license new drivers.

Finance Consultant Bob Grogan added that current City drivers would be eligible for retention bonuses, while contracted drivers would not.

Council Member Hilst expressed concern over paying drivers during non-working hours and questioned the fairness of providing City vehicles and higher hourly pay compared to union staff. He also raised fiscal responsibility concerns, noting the appearance of inequity and the potential effect on employee morale.

City Attorney James Vasselli advised that the agreement minimizes legal and insurance risks and represents the best available option under current conditions, though he acknowledged the unfortunate circumstances.

Council Member Nutter supported issuing a public appeal for drivers and asked whether Peoria Charter had been contacted. Mr. Dossey confirmed that they had, but Peoria Charter is also short on drivers.

Finance Director Eric Dubrowski confirmed that funding for the agreement will come from the bus department contingency.

While several Council Members expressed frustration with the situation, there was consensus that the City is obligated to ensure transportation for students, and the proposed agreement with First Student, Inc. provides the most feasible temporary solution.

7.2. Ordinance No. 4346-25/26 Approving a Sixth Budget Amendment to the FY2026 Annual Budget

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

Finance Director Eric Dubrowski presented a request to increase the bus department budget by \$200,000 to carry operations through the end of the fiscal year, noting that the remaining balance would be incorporated into the FY2027 budget. He explained that the amendment would be absorbed within the existing contingency and that, even with the adjustment, the budget remains in a positive position with a projected surplus of approximately \$150,000. He also emphasized that budgeting funds does not require them to be spent and that the department currently holds \$1.4 million in reserves, providing capacity for the amendment.

Council Member Phillips confirmed that the City would still experience lower payroll costs due to reduced staffing levels, which Mr. Dubrowski verified.

The Mayor agreed, acknowledging the budget's continued stability.

Council Member Hilst inquired how many bus drivers were receiving medical benefits, and Human Resources Director Shelly Costa responded that only one driver currently does.

7.7. Resolution No. 349-25/26 Approving a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project

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

City Manager John Dossey presented the Request for Council Action.

The Mayor addressed comments from the public regarding the length of the Court Street project, noting that while it has taken time, the City is committed to completing the work properly and thoroughly. The Mayor expressed appreciation to Public Works Director Simon Grimm for his continued efforts and dedication in overseeing the project to ensure it is done the right way.

7.8. Resolution No. 350-25/26 Authorization to Purchase Laptop Computers and Related Items

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Peg Phillips

SECONDER: 1st Alternate Mayor Pro Tem John Abel
AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager John Dossey presented the request.

Council Member Hilst inquired about the total number of laptops. IT Administrator David Hess reported that there are 23 in total, 14 of which are being replaced, while the remaining 9 were updated two years ago and should last about five more years.

Council Member Nutter asked about disposal procedures, and Mr. Dossey explained that the Department of Justice provides the policy.

Mr. Hess added that the hard drives are destroyed through a certified recycling process in which components are separated and recycled, ensuring approximately 93% of materials are recovered.

Mr. Dossey concluded that all devices are properly destroyed and recycled.

7.9. Resolution No. 351-25/26 Authorization to Purchase Desktop Computers and Related Equipment

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager John Dossey presented the request.

Council Member Hilst noted that the resolution also mentioned six laptops and asked for clarification. Mr. Dossey explained that those laptops are separate from the others and are specifically for the Police Department, which utilizes rugged Toughbook-style computers that go through a CJIS-compliant disposal process.

Mr. Hess added that during COVID, the City utilized thin Surface Books, and this purchase will replace both the laptop and docking station to eliminate redundant equipment.

7.10. Resolution No. 352-25/26 Authorization to Purchase a Continued Service Subscription for Adobe Software

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher

City Manager John Dossey presented the request to Council.

No discussion took place.

7.11. Discussion City Contracts Regarding Business Not in Good Standing

City Manager John Dossey explained that there had been issues with certain businesses not paying taxes and noted that current contracts do not include language providing the City any recourse in such situations. He suggested that moving forward, as new contractual agreements are entered into over the coming months, language should be added to address this issue.

Mayor Burress commented that the Liquor Commission already has procedures in place to halt licenses for nonpayment of liquor fees.

Mr. Vasselli stated that compliance and corporate status should always be verified and that the City should not conduct business with entities that are not in good standing. He advised that an ordinance will be drafted to ensure legal compliance, requiring verification through the Business Services website.

Council Member Nutter thanked staff for addressing the concern and asked when the legal language could be expected. Mr. Vasselli responded humorously that it would arrive as a “Halloween present” on October 27.

Police Chief Seth Ranney added that contracts should include such provisions in the bid process moving forward, but existing contracts would not be retroactively changed.

Council Member Hilst inquired whether the ordinance could include provisions related to businesses owing money to the City or violating City Code.

Economic Development Director Josh Wray noted that similar language already exists in TIF agreements regarding property maintenance violations, and Mr. Vasselli confirmed that additional criteria, such as bankruptcy or other legal issues, could be incorporated.

Consensus of the Council was to move forward with developing the ordinance.

Any Other Business To Come Before The Council

City Manager John Dossey shared that the past weekend included numerous developments and grand openings across the City. He noted that it was encouraging to see full parking lots and hear positive feedback from residents and developers. He addressed comments suggesting the City was not recognizing small businesses, clarifying that small businesses such as Go Vino and groups like the Better Business Group have been featured on the City's website and through various recognition efforts. Mr. Dossey added that several developers have complimented the City on being good to work with.

Mayor Burress reflected on the City's recent growth, noting that Diane Cullinan of Cullinan Properties helped initiate much of the new development approximately a year ago. She highlighted the City's progress, referencing recent ribbon cuttings for Marshalls, Ross, Chipotle, and Go Vino. She shared that her and Economic Development Director Josh Wray discussed at the recent EDAC meeting how proud they are of the City's direction and momentum.

Council Member Hilst asked for an update on when the Request for Proposals (RFP) for garbage collection would be released. Public Works Director Simon Grimm replied that it would likely occur this winter or early next year, depending on budget and planning considerations.

Council Member Hilst noted that recent accounts payable reports showed the City paying more to recycle (\$78 per ton) than to landfill (\$61 per ton). Mr. Grimm explained that the City does receive grant funding to help offset recycling costs, but Council Member Hilst reiterated the need to move forward with the RFP process.

Council Member Phillips expressed concern from residents about the data center project, electricity usage, and road conditions. She assured the public that the Council discusses these matters frequently, but such projects take time and funding to accomplish. Mayor Burress agreed, noting that while the City is sometimes compared to East Peoria and Morton, those communities also took years to develop their current infrastructure. Council Member Phillips emphasized that the Council is attentive to these concerns and working diligently on solutions.

Council Member Fletcher reported ongoing communication with the public regarding the unhoused population in preparation for the winter months. He stated that he has been coordinating with the City Manager and Police Chief Ranney, who are addressing the issue with appropriate notice and cleanup procedures. He added that he responds to all public emails and forwards them to the proper departments.

Council Member Abel announced that the Chamber of Commerce would be hosting its Business Recognition event on Thursday and encouraged residents to read the City Manager's recent article in the newspaper discussing local business success stories.

Mayor Burress stated that the City would begin holding town hall meetings to increase community engagement.

Mayor Pro Tem Hohimer announced that a fundraiser would be held Friday evening at the Moose Lodge benefiting the Carol House project, which supports abused and battered women and children, and that construction would be starting soon.

Mayor Burress also noted that Walmart recently celebrated 40 years in Pekin with a rebranding ceremony. Police Chief Ranney reported that Walmart donated \$4,000 to the Police Foundation's "Shop for a Hero" program, which will allow approximately 40 children to shop for \$100 worth of gifts for themselves or family members. He added that Runnings will host a similar program in the coming weeks.

Council Member Abel added that Ross donated \$5,000 to the Boys and Girls Club, and Marshalls contributed to the Tazwood Community Services, both as part of their grand opening celebrations.

Executive Session 5 ILCS 120/2 (c)

9.1. Executive Session 5 ILCS 120/2 (c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, (5) The purchase or lease of real property for the use of the public body and (6) The Setting of a Price for Sale or Lease of Property Owned by the Public Body

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Phillips to move into Executive Session to discuss 5 ILCS 120/2 (c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, (5) The purchase or lease of real property for the use of the public body (6) The Setting of a Price for Sale or Lease of Property Owned by the Public Body and (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal at 7:10 PM.

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

Mayor Burress announced no action would be taken following Executive Session.

Council returned to open session at 8:10 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Mayor Pro Tem Hohimer to adjourn the meeting. Motion carried viva voce vote. Mayor Burrese adjourned the meeting at 8:10 PM.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Financial Reports as of September 30, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

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

Approved - 10/22/2025
 Approved - 10/22/2025
 Final Approval - 10/24/2025

City of Pekin - Summary of All Funds through:

September 30, 2025

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	18,465,539	(17,835,266)	630,274
208	Tourism	143,182	(162,117)	(18,935)
223	Solid Waste	1,675,685	(1,171,479)	504,206
231	Sewer	4,317,890	(2,681,121)	1,636,770
240	Motor Fuel Tax	755,037	-	755,037
261	CDBG / HUD	91,434	(89,495)	1,939
270	TIF - CBD	342,977	(272,454)	70,523
271	TIF - East Residential	230,848	(86,265)	144,584
272	TIF - South Residential	267,459	(4,702)	262,757
273	TIF - Southern Industrial	405,105	(522,494)	(117,389)
275	TIF - Court Street	1,320,638	(356,407)	964,232
277	BDD	2,462,609	(1,417,014)	1,045,595
445	Capital Fund	212,836	(6,518)	206,318
501	Bus	2,244,004	(3,015,501)	(771,497)
525	Airport	215,041	(106,052)	108,989
570	Economic Development	3,021	(4,621)	(1,600)
695	Insurance	2,701,273	(2,429,027)	272,246
699	Vehicle Maintenance	578,498	(654,489)	(75,991)
924	Library	1,454,738	(838,496)	616,242
945	Foreign Fire	219	(1,469)	(1,251)
Grand Total		37,888,034	(31,654,986)	6,233,048

General Ledger
All Funds Income
Statement by Account
Type

User: ejdubrowski@ci.pekin.il.us
Printed: 10/20/2025 3:03:30 PM
Period 05 - 05
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
	Taxes	35,605,010.38	0.00	35,605,010.38	16,244,545.77	19,360,464.61	45.62
	Intergovernmental	857,966.00	0.00	857,966.00	329,875.77	528,090.23	38.45
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	399,358.81	1,062,441.19	27.32
	Fines And Forfeitures	217,000.00	0.00	217,000.00	158,603.08	58,396.92	73.09
	Licenses And Permits	935,700.00	0.00	935,700.00	387,520.29	548,179.71	41.42
	Investment Earnings	552,500.00	0.00	552,500.00	155,182.99	397,317.01	28.09
	Other Revenue	602,250.00	145,000.00	747,250.00	379,596.73	367,653.27	50.80
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	407,106.00	12,092,894.00	3.26
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>3,750.00</u>	<u>211,250.00</u>	<u>1.74</u>
	Revenue	52,947,226.38	145,000.00	53,092,226.38	18,465,539.44	34,626,686.94	34.78
	Personnel	21,680,414.00	-51,075.00	21,629,339.00	8,953,711.71	12,675,627.29	41.40
	Training & Education	334,050.00	-500.00	333,550.00	100,771.57	232,778.43	30.21
	Supplies & Materials	975,060.00	0.00	975,060.00	322,884.38	652,175.62	33.11
	Contractual Services	7,663,397.00	194,205.10	7,857,602.10	2,615,683.53	5,241,918.57	33.29
	Capital Outlay	14,003,230.00	0.00	14,003,230.00	616,116.16	13,387,113.84	4.40
	Other Expenditures	711,250.00	585.00	711,835.00	190,010.78	521,824.22	26.69
	Debt Service	115,133.00	0.00	115,133.00	47,917.81	67,215.19	41.62
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>7,380,135.00</u>	<u>0.00</u>	<u>7,380,135.00</u>	<u>4,988,169.66</u>	<u>2,391,965.34</u>	<u>67.59</u>
	Expense	52,862,669.00	143,215.10	53,005,884.10	17,835,265.60	35,170,618.50	33.65
100	General Fund	84,557.38	288,215.10	86,342.28	630,273.84	-543,931.56	729.97

General Ledger
All Funds Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 10/20/2025 3:03:30 PM
Period 05 - 05
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	Tourism						
	Taxes	300,000.00	0.00	300,000.00	126,191.13	173,808.87	42.06
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	241.54	-241.54	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	9,209.19	5,790.81	61.39
	Other Revenue	0.00	0.00	0.00	7,540.05	-7,540.05	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	315,000.00	0.00	315,000.00	143,181.91	171,818.09	45.45
	Personnel	31,930.00	0.00	31,930.00	13,731.41	18,198.59	43.00
	Training & Education	0.00	0.00	0.00	29.15	-29.15	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	35,885.54	34,114.46	51.27
	Contractual Services	215,190.00	0.00	215,190.00	72,720.54	142,469.46	33.79
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Other Expenditures	59,750.00	0.00	59,750.00	39,750.00	20,000.00	66.53
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	526,870.00	0.00	526,870.00	162,116.64	364,753.36	30.77
208	Tourism	-211,870.00	0.00	-211,870.00	-18,934.73	-192,935.27	8.94

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	Solid Waste						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	1,548,608.94	2,100,223.06	42.44
	Licenses And Permits	8,000.00	0.00	8,000.00	500.00	7,500.00	6.25
	Investment Earnings	10,000.00	0.00	10,000.00	15,454.13	-5,454.13	154.54
	Other Revenue	35,200.00	0.00	35,200.00	20,204.88	14,995.12	57.40
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	3,762,032.00	0.00	3,762,032.00	1,675,684.94	2,086,347.06	44.54
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	606,325.18	893,620.82	40.42
	Training & Education	0.00	0.00	0.00	97.16	-97.16	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	124,372.50	202,996.50	37.99
	Contractual Services	1,202,942.00	19,784.00	1,222,726.00	430,055.35	792,670.65	35.17
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	0.00	279,500.00	10,628.72	268,871.28	3.80
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	168,000.98	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	3,482,011.98	15,530.00	3,497,541.98	1,171,478.91	2,326,063.07	33.49
223	Solid Waste	280,020.02	15,530.00	264,490.02	504,206.03	-239,716.01	190.63

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	Sewerage						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	4,070,871.85	5,766,320.15	41.38
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Investment Earnings	305,669.00	0.00	305,669.00	234,257.54	71,411.46	76.64
	Other Revenue	11,280.00	0.00	11,280.00	12,761.00	-1,481.00	113.13
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	21,750,323.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	31,905,464.00	0.00	31,905,464.00	4,317,890.39	27,587,573.61	13.53
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	728,211.57	1,040,337.43	41.18
	Training & Education	2,000.00	0.00	2,000.00	892.90	1,107.10	44.65
	Supplies & Materials	274,500.00	0.00	274,500.00	68,831.53	205,668.47	25.08
	Contractual Services	4,065,983.00	15,295.90	4,081,278.90	721,398.97	3,359,879.93	17.68
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	17,925.92	21,857,397.08	0.08
	Other Expenditures	35,800.00	0.00	35,800.00	15,091.40	20,708.60	42.15
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,030,117.00	0.00	3,030,117.00	1,128,768.50	1,901,348.50	37.25
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	31,115,039.00	2,528.90	31,117,567.90	2,681,120.79	28,436,447.11	8.62
231	Sewerage	790,425.00	2,528.90	787,896.10	1,636,769.60	-848,873.50	207.74

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	Motor Fuel						
	Taxes	1,400,000.00	0.00	1,400,000.00	603,566.94	796,433.06	43.11
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	151,470.40	-51,470.40	151.47
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	1,500,000.00	0.00	1,500,000.00	755,037.34	744,962.66	50.34
	Personnel	565,095.00	0.00	565,095.00	0.00	565,095.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	453,500.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	2,132,890.00	0.00	2,132,890.00	0.00	2,132,890.00	0.00
240	Motor Fuel	-632,890.00	0.00	-632,890.00	755,037.34	-1,387,927.34	-119.30

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261	HUD - 14.218						
	Intergovernmental	637,415.00	50,619.48	688,034.48	91,433.57	596,600.91	13.29
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	637,415.00	50,619.48	688,034.48	91,433.57	596,600.91	13.29
	Personnel	52,655.00	0.00	52,655.00	19,311.89	33,343.11	36.68
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	39,274.48	578,034.48	25,652.00	552,382.48	4.44
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	11,345.00	11,345.00	10,960.00	385.00	96.61
	Debt Service	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>33,570.82</u>	<u>12,429.18</u>	<u>72.98</u>
	Expense	637,415.00	50,619.48	688,034.48	89,494.71	598,539.77	13.01
261	HUD - 14.218	0.00	101,238.96	0.00	1,938.86	-1,938.86	0.00

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270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	340,054.79	134,945.21	71.59
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	2,922.31	4,577.69	38.96
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	482,500.00	0.00	482,500.00	342,977.10	139,522.90	71.08
	Personnel	29,795.00	0.00	29,795.00	12,125.12	17,669.88	40.70
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	60,328.67	162,371.33	27.09
	Capital Outlay	200,000.00	0.00	200,000.00	200,000.00	0.00	100.00
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	576,396.00	0.00	576,396.00	272,453.79	303,942.21	47.27
270	TIF CBD	-93,896.00	0.00	-93,896.00	70,523.31	-164,419.31	-75.11

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	East Residential TIF						
	Taxes	300,000.00	0.00	300,000.00	227,816.97	72,183.03	75.94
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	3,031.16	-31.16	101.04
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	303,000.00	0.00	303,000.00	230,848.13	72,151.87	76.19
	Personnel	2,958.00	0.00	2,958.00	1,174.16	1,783.84	39.69
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	105,040.00	0.00	105,040.00	35,090.42	69,949.58	33.41
	Capital Outlay	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	47,006.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	205,004.00	0.00	205,004.00	86,264.58	118,739.42	42.08
271	East Residential TIF	97,996.00	0.00	97,996.00	144,583.55	-46,587.55	147.54

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	262,458.91	137,541.09	65.61
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	5,000.35	-1,000.35	125.01
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	404,000.00	0.00	404,000.00	267,459.26	136,540.74	66.20
	Personnel	3,075.00	0.00	3,075.00	589.37	2,485.63	19.17
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	4,112.75	39,587.25	9.41
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	212,891.00	0.00	212,891.00	4,702.12	208,188.88	2.21
272	South Residential TIF	191,109.00	0.00	191,109.00	262,757.14	-71,648.14	137.49

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	396,873.87	103,126.13	79.37
	Investment Earnings	30,000.00	0.00	30,000.00	8,231.20	21,768.80	27.44
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	530,000.00	0.00	530,000.00	405,105.07	124,894.93	76.43
	Personnel	40,265.00	0.00	40,265.00	16,513.45	23,751.55	41.01
	Contractual Services	372,754.00	0.00	372,754.00	55,980.99	316,773.01	15.02
	Capital Outlay	470,000.00	0.00	470,000.00	450,000.00	20,000.00	95.74
	Other Expenditures	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>0.00</u>
	Expense	1,013,311.00	0.00	1,013,311.00	522,494.44	490,816.56	51.56
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-117,389.37	-365,921.63	24.29

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	TIF Court Street						
	Taxes	1,900,000.00	0.00	1,900,000.00	1,306,271.93	593,728.07	68.75
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>14,366.34</u>	<u>633.66</u>	<u>95.78</u>
	Revenue	1,915,000.00	0.00	1,915,000.00	1,320,638.27	594,361.73	68.96
	Personnel	29,645.00	0.00	29,645.00	12,125.56	17,519.44	40.90
	Contractual Services	423,720.00	0.00	423,720.00	49,506.45	374,213.55	11.68
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	294,774.49	1,280,225.51	18.72
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,319,590.00	0.00	2,319,590.00	356,406.50	1,963,183.50	15.37
275	TIF Court Street	-404,590.00	0.00	-404,590.00	964,231.77	-1,368,821.77	-238.32

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277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	1,459,022.48	1,990,977.52	42.29
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	926,150.29	942,608.42	49.56
	Investment Earnings	151,250.00	0.00	151,250.00	77,436.44	73,813.56	51.20
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,687,205.00	1,868,758.71	5,555,963.71	2,462,609.21	3,093,354.50	44.32
	Personnel	31,880.00	0.00	31,880.00	13,045.10	18,834.90	40.92
	Contractual Services	307,820.00	100,000.00	407,820.00	78,745.91	329,074.09	19.31
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	873,484.30	4,275,274.41	16.96
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	276,292.27	1,105,207.73	20.00
	Debt Service	170,255.00	0.00	170,255.00	175,446.65	-5,191.65	103.05
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	5,271,455.00	1,868,758.71	7,140,213.71	1,417,014.23	5,723,199.48	19.85
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	1,045,594.98	-2,629,844.98	-66.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	Capital Projects						
	Taxes	450,000.00	0.00	450,000.00	167,529.26	282,470.74	37.23
	FeesCharges For Service	85,000.00	0.00	85,000.00	37,865.99	47,134.01	44.55
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	7,441.00	-5,441.00	372.05
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	537,000.00	0.00	537,000.00	212,836.25	324,163.75	39.63
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,518.00</u>	<u>-6,518.00</u>	<u>0.00</u>
	Expense	535,000.00	0.00	535,000.00	6,518.00	528,482.00	1.22
445	Capital Projects	2,000.00	0.00	2,000.00	206,318.25	-204,318.25	10,315.91

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	School Bus						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	2,217,331.83	4,582,668.17	32.61
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	26,519.64	23,480.36	53.04
	Other Revenue	0.00	0.00	0.00	152.60	-152.60	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	6,850,000.00	0.00	6,850,000.00	2,244,004.07	4,605,995.93	32.76
	Personnel	3,998,805.00	0.00	3,998,805.00	1,407,573.06	2,591,231.94	35.20
	Training & Education	12,000.00	0.00	12,000.00	893.86	11,106.14	7.45
	Supplies & Materials	519,600.00	0.00	519,600.00	168,357.55	351,242.45	32.40
	Contractual Services	744,523.00	200,000.00	944,523.00	230,391.66	714,131.34	24.39
	Capital Outlay	1,155,275.00	365.00	1,155,640.00	1,152,639.11	3,000.89	99.74
	Other Expenditures	79,500.00	-50,000.00	29,500.00	6,011.33	23,488.67	20.38
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	-365.00	64,000.00	49,634.89	14,365.11	77.55
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	6,574,068.00	150,000.00	6,724,068.00	3,015,501.46	3,708,566.54	44.85
501	School Bus	275,932.00	150,000.00	125,932.00	-771,497.39	897,429.39	-612.63

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	Airport						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	19,011.37	1,179,167.63	1.59
	FeesCharges For Service	267,000.00	0.00	267,000.00	86,236.01	180,763.99	32.30
	Investment Earnings	0.00	0.00	0.00	8,593.36	-8,593.36	0.00
	Other Revenue	37,750.00	0.00	37,750.00	1,200.00	36,550.00	3.18
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Revenue	1,499,250.00	103,679.00	1,602,929.00	215,040.74	1,387,888.26	13.42
	Personnel	108,195.00	-40,023.00	68,172.00	15,713.08	52,458.92	23.05
	Training & Education	300.00	0.00	300.00	29.15	270.85	9.72
	Supplies & Materials	151,550.00	0.00	151,550.00	40,836.25	110,713.75	26.95
	Contractual Services	159,408.00	0.00	159,408.00	49,473.14	109,934.86	31.04
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	0.00	1,366,607.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,621,100.00	126,387.00	1,747,487.00	106,051.62	1,641,435.38	6.07
525	Airport	-121,850.00	230,066.00	-144,558.00	108,989.12	-253,547.12	-75.39

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
570	Economic Development						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	3,021.08	-3,021.08	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	3,021.08	-3,021.08	0.00
	Personnel	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
	Training & Education	0.00	0.00	0.00	-35.00	35.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.69	-0.69	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
	Expense	200,000.00	0.00	200,000.00	4,621.41	195,378.59	2.31
570	Economic Development	-200,000.00	0.00	-200,000.00	-1,600.33	-198,399.67	0.80

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	Insurance						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	50,428.07	-40,428.07	504.28
	Other Revenue	1,087,282.00	0.00	1,087,282.00	480,619.56	606,662.44	44.20
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>-12,130.00</u>	<u>7,385,790.00</u>	<u>2,170,224.89</u>	<u>5,215,565.11</u>	<u>29.38</u>
	Revenue	8,495,202.00	-12,130.00	8,483,072.00	2,701,272.52	5,781,799.48	31.84
	Personnel	4,602.00	0.00	4,602.00	2,019.46	2,582.54	43.88
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,315,462.00	23,500.00	8,338,962.00	2,421,462.70	5,917,499.30	29.04
	Other Expenditures	55,000.00	-23,500.00	31,500.00	5,544.42	25,955.58	17.60
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	8,440,064.00	0.00	8,440,064.00	2,429,026.58	6,011,037.42	28.78
695	Insurance	55,138.00	-12,130.00	43,008.00	272,245.94	-229,237.94	633.01

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	Vehicle Maintenance						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	563,156.37	982,043.63	36.45
	Investment Earnings	25,000.00	0.00	25,000.00	15,341.98	9,658.02	61.37
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,570,200.00	0.00	1,570,200.00	578,498.35	991,701.65	36.84
	Personnel	425,720.00	0.00	425,720.00	168,781.72	256,938.28	39.65
	Training & Education	2,500.00	0.00	2,500.00	269.91	2,230.09	10.80
	Supplies & Materials	1,151,800.00	0.00	1,151,800.00	399,296.84	752,503.16	34.67
	Contractual Services	44,475.00	0.00	44,475.00	5,876.71	38,598.29	13.21
	Capital Outlay	168,000.00	0.00	168,000.00	80,263.82	87,736.18	47.78
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,794,745.00	0.00	1,794,745.00	654,489.00	1,140,256.00	36.47
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-75,990.65	-148,554.35	33.84

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	Library						
	Taxes	1,896,428.00	0.00	1,896,428.00	1,364,065.97	532,362.03	71.93
	Intergovernmental	65,510.00	0.00	65,510.00	48,272.33	17,237.67	73.69
	FeesCharges For Service	53,650.00	0.00	53,650.00	23,687.98	29,962.02	44.15
	Fines And Forfeitures	4,850.00	0.00	4,850.00	1,749.09	3,100.91	36.06
	Investment Earnings	16,100.00	0.00	16,100.00	7,473.75	8,626.25	46.42
	Other Revenue	13,500.00	0.00	13,500.00	9,488.73	4,011.27	70.29
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,050,038.00	0.00	2,050,038.00	1,454,737.85	595,300.15	70.96
	Personnel	1,080,199.00	0.00	1,080,199.00	428,897.56	651,301.44	39.71
	Supplies & Materials	196,474.00	0.00	196,474.00	71,934.04	124,539.96	36.61
	Contractual Services	244,070.00	0.00	244,070.00	184,088.92	59,981.08	75.42
	Capital Outlay	60,000.00	0.00	60,000.00	21,752.20	38,247.80	36.25
	Other Expenditures	110,320.00	0.00	110,320.00	63,586.00	46,734.00	57.64
	Debt Service	403,975.00	0.00	403,975.00	64,487.50	339,487.50	15.96
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>25.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	838,496.22	1,271,541.78	39.74
924	Library	-60,000.00	0.00	-60,000.00	616,241.63	-676,241.63	-1,027.07

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	Foreign Fire						
	Taxes	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Investment Earnings	600.00	0.00	600.00	218.68	381.32	36.45
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	80,600.00	0.00	80,600.00	218.68	80,381.32	0.27
	Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Training & Education	200.00	0.00	200.00	135.00	65.00	67.50
	Supplies & Materials	64,400.00	0.00	64,400.00	496.03	63,903.97	0.77
	Contractual Services	9,000.00	0.00	9,000.00	838.35	8,161.65	9.32
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	80,600.00	0.00	80,600.00	1,469.38	79,130.62	1.82
945	Foreign Fire	0.00	0.00	0.00	-1,250.70	1,250.70	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		119,471,132.38	0.00	121,627,059.57	37,888,034.17	83,739,025.40	31.151
Expense Total		121,711,156.98	0.00	124,068,196.17	31,654,985.98	92,413,210.19	25.5142
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,441,136.60</u>	<u>6,233,048.19</u>	<u>-8,674,184.79</u>	<u>-2.5533</u>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
001	Administration						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	309,820.00	0.00	309,820.00	132,857.04	176,962.96	42.88
	Training & Education	7,550.00	-500.00	7,050.00	8,852.55	-1,802.55	125.57
	Supplies & Materials	650.00	0.00	650.00	848.95	-198.95	130.61
	Contractual Services	110,650.00	19,725.00	130,375.00	90,247.12	40,127.88	69.22
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	<u>9,350.00</u>	<u>-1,225.00</u>	<u>8,125.00</u>	<u>768.19</u>	<u>7,356.81</u>	<u>9.45</u>
	Expense	438,420.00	18,000.00	456,420.00	233,573.85	222,846.15	51.18
001	Administration	-438,420.00	18,000.00	-456,420.00	-233,573.85	-222,846.15	51.18

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	Legal						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	118,653.50	105,946.50	52.83
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	224,600.00	0.00	224,600.00	118,653.50	105,946.50	52.83
003	Legal	-224,600.00	0.00	-224,600.00	-118,653.50	-105,946.50	52.83

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004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	2,825.00	4,375.00	39.24
	Fines And Forfeitures	500.00	0.00	500.00	1,500.00	-1,000.00	300.00
	Licenses And Permits	306,700.00	0.00	306,700.00	32,028.40	274,671.60	10.44
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	36,953.40	277,446.60	11.75
	Personnel	229,140.00	0.00	229,140.00	74,230.22	154,909.78	32.40
	Training & Education	5,000.00	0.00	5,000.00	2,263.31	2,736.69	45.27
	Supplies & Materials	800.00	0.00	800.00	255.54	544.46	31.94
	Contractual Services	83,250.00	0.00	83,250.00	22,334.79	60,915.21	26.83
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	723.70	4,326.30	14.33
	Transfers To Other Funds	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00</u>
	Expense	543,240.00	0.00	543,240.00	99,807.56	443,432.44	18.37
004	City Clerk	-228,840.00	0.00	-228,840.00	-62,854.16	-165,985.84	27.47

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City Of Pekin
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
005	Personnel						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	183,170.00	0.00	183,170.00	75,546.51	107,623.49	41.24
	Training & Education	10,000.00	0.00	10,000.00	587.98	9,412.02	5.88
	Supplies & Materials	1,100.00	0.00	1,100.00	168.72	931.28	15.34
	Contractual Services	77,000.00	0.00	77,000.00	3,272.65	73,727.35	4.25
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>252.00</u>	<u>5,698.00</u>	<u>4.24</u>
	Expense	277,220.00	0.00	277,220.00	79,827.86	197,392.14	28.80
005	Personnel	-277,220.00	0.00	-277,220.00	-79,827.86	-197,392.14	28.80

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
006	Finance						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	423,825.00	0.00	423,825.00	157,236.96	266,588.04	37.10
	Training & Education	15,000.00	0.00	15,000.00	2,748.38	12,251.62	18.32
	Supplies & Materials	7,000.00	0.00	7,000.00	2,097.84	4,902.16	29.97
	Contractual Services	49,850.00	0.00	49,850.00	22,811.67	27,038.33	45.76
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>1,945.96</u>	<u>7,054.04</u>	<u>21.62</u>
	Expense	504,975.00	0.00	504,975.00	186,840.81	318,134.19	37.00
006	Finance	-504,975.00	0.00	-504,975.00	-186,840.81	-318,134.19	37.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	Public Works						
	FeesCharges For Service	0.00	0.00	0.00	-990.00	990.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	-990.00	990.00	0.00
	Personnel	214,124.00	0.00	214,124.00	83,944.34	130,179.66	39.20
	Training & Education	10,000.00	0.00	10,000.00	4,755.94	5,244.06	47.56
	Supplies & Materials	7,300.00	0.00	7,300.00	1,156.60	6,143.40	15.84
	Contractual Services	296,700.00	0.00	296,700.00	104,629.20	192,070.80	35.26
	Capital Outlay	500.00	0.00	500.00	100.00	400.00	20.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	531,624.00	0.00	531,624.00	194,586.08	337,037.92	36.60
007	Public Works	-531,624.00	0.00	-531,624.00	-195,576.08	-336,047.92	36.79

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	I.T.						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	57,340.57	50,944.43	52.95
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	1,090.97	4,709.03	18.81
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	570,470.99	1,055,111.01	35.09
	Capital Outlay	2,000.00	0.00	2,000.00	462.23	1,537.77	23.11
	Other Expenditures	<u>468,700.00</u>	<u>0.00</u>	<u>468,700.00</u>	<u>167,211.75</u>	<u>301,488.25</u>	<u>35.68</u>
	Expense	2,070,860.00	149,507.00	2,220,367.00	796,576.51	1,423,790.49	35.88
009	I.T.	-2,070,860.00	149,507.00	-2,220,367.00	-796,576.51	-1,423,790.49	35.88

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	Street Dept						
	Taxes	45,000.00	0.00	45,000.00	16,595.28	28,404.72	36.88
	Intergovernmental	20,000.00	0.00	20,000.00	31,823.60	-11,823.60	159.12
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	97,738.00	227,262.00	30.07
	Other Revenue	3,000.00	0.00	3,000.00	1,794.15	1,205.85	59.81
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	403,000.00	0.00	403,000.00	147,951.03	255,048.97	36.71
	Personnel	707,315.00	0.00	707,315.00	482,498.45	224,816.55	68.22
	Training & Education	3,000.00	0.00	3,000.00	93.00	2,907.00	3.10
	Supplies & Materials	342,950.00	0.00	342,950.00	120,362.71	222,587.29	35.10
	Contractual Services	811,900.00	-7,641.90	804,258.10	348,011.29	456,246.81	43.27
	Capital Outlay	522,480.00	0.00	522,480.00	112,862.99	409,617.01	21.60
	Other Expenditures	2,000.00	0.00	2,000.00	173.34	1,826.66	8.67
	Debt Service	2,398.00	0.00	2,398.00	947.66	1,450.34	39.52
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,392,043.00	-7,641.90	2,384,401.10	1,064,949.44	1,319,451.66	44.66
032	Street Dept	-1,989,043.00	-7,641.90	-1,981,401.10	-916,998.41	-1,064,402.69	46.28

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034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	11,481.65	1,018.35	91.85
	FeesCharges For Service	692,500.00	0.00	692,500.00	141,378.77	551,121.23	20.42
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>81,200.00</u>	<u>0.00</u>	<u>81,200.00</u>	<u>35,967.77</u>	<u>45,232.23</u>	<u>44.30</u>
	Revenue	786,200.00	0.00	786,200.00	188,828.19	597,371.81	24.02
	Personnel	8,768,529.00	0.00	8,768,529.00	3,631,573.64	5,136,955.36	41.42
	Training & Education	90,000.00	0.00	90,000.00	29,697.57	60,302.43	33.00
	Supplies & Materials	282,000.00	0.00	282,000.00	94,044.29	187,955.71	33.35
	Contractual Services	674,602.00	0.00	674,602.00	159,200.73	515,401.27	23.60
	Capital Outlay	950,000.00	0.00	950,000.00	499,040.03	450,959.97	52.53
	Other Expenditures	67,500.00	0.00	67,500.00	905.97	66,594.03	1.34
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	10,832,631.00	0.00	10,832,631.00	4,414,462.23	6,418,168.77	40.75
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-4,225,634.04	-5,820,796.96	42.06

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	Public Property						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	164,324.74	379,175.26	30.23
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	398,500.00	145,000.00	543,500.00	164,324.74	379,175.26	30.23
	Personnel	338,045.00	0.00	338,045.00	142,874.25	195,170.75	42.26
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	62,710.00	0.00	62,710.00	15,081.67	47,628.33	24.05
	Contractual Services	590,118.00	0.00	590,118.00	131,523.18	458,594.82	22.29
	Capital Outlay	10,050.00	0.00	10,050.00	3,279.58	6,770.42	32.63
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>8,235.36</u>	<u>-5,235.36</u>	<u>274.51</u>
	Expense	1,004,923.00	0.00	1,004,923.00	300,994.04	703,928.96	29.95
068	Public Property	-606,423.00	145,000.00	-461,423.00	-136,669.30	-324,753.70	29.62

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	Police Revenue						
	Taxes	45,000.00	0.00	45,000.00	20,468.09	24,531.91	45.48
	Intergovernmental	339,200.00	0.00	339,200.00	286,570.52	52,629.48	84.48
	FeesCharges For Service	34,000.00	0.00	34,000.00	37,264.12	-3,264.12	109.60
	Fines And Forfeitures	98,000.00	0.00	98,000.00	105,522.44	-7,522.44	107.68
	Licenses And Permits	6,500.00	0.00	6,500.00	140.00	6,360.00	2.15
	Investment Earnings	0.00	0.00	0.00	13.26	-13.26	0.00
	Other Revenue	117,250.00	0.00	117,250.00	163,307.68	-46,057.68	139.28
	Revenue	639,950.00	0.00	639,950.00	613,286.11	26,663.89	95.83
	Contractual Services	178,000.00	0.00	178,000.00	189,605.75	-11,605.75	106.52
	Expense	178,000.00	0.00	178,000.00	189,605.75	-11,605.75	106.52
760	Police Revenue	461,950.00	0.00	461,950.00	423,680.36	38,269.64	91.72

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761	Police Patrol						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	2,788,386.50	4,255,150.50	39.59
	Training & Education	110,000.00	0.00	110,000.00	28,631.81	81,368.19	26.03
	Supplies & Materials	208,000.00	0.00	208,000.00	74,509.35	133,490.65	35.82
	Contractual Services	2,110,631.00	0.00	2,110,631.00	586,121.69	1,524,509.31	27.77
	Capital Outlay	10,500.00	0.00	10,500.00	86.93	10,413.07	0.83
	Other Expenditures	14,500.00	0.00	14,500.00	3,685.50	10,814.50	25.42
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	9,497,168.00	0.00	9,497,168.00	3,481,421.78	6,015,746.22	36.66
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-3,481,421.78	-6,015,746.22	36.66

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763	Special Services						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	1,966,741.00	0.00	1,966,741.00	816,555.04	1,150,185.96	41.52
	Training & Education	60,000.00	0.00	60,000.00	20,907.06	39,092.94	34.85
	Supplies & Materials	24,250.00	0.00	24,250.00	5,164.71	19,085.29	21.30
	Contractual Services	78,750.00	0.00	78,750.00	37,124.42	41,625.58	47.14
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>128.12</u>	<u>1,871.88</u>	<u>6.41</u>
	Expense	2,133,741.00	0.00	2,133,741.00	880,034.73	1,253,706.27	41.24
763	Special Services	-2,133,741.00	0.00	-2,133,741.00	-880,034.73	-1,253,706.27	41.24

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	Police Records						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	613,510.00	0.00	613,510.00	261,692.14	351,817.86	42.65
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	3,117.78	5,382.22	36.68
	Contractual Services	6,500.00	0.00	6,500.00	1,360.02	5,139.98	20.92
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	634,510.00	0.00	634,510.00	266,169.94	368,340.06	41.95
764	Police Records	-634,510.00	0.00	-634,510.00	-266,169.94	-368,340.06	41.95

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	Code Enforcem						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	48,859.60	51,140.40	48.86
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	100,000.00	0.00	100,000.00	48,859.60	51,140.40	48.86
	Personnel	218,392.00	0.00	218,392.00	91,462.88	126,929.12	41.88
	Training & Education	6,500.00	0.00	6,500.00	673.50	5,826.50	10.36
	Supplies & Materials	13,500.00	0.00	13,500.00	1,666.80	11,833.20	12.35
	Contractual Services	397,595.00	0.00	397,595.00	58,673.37	338,921.63	14.76
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>5,147.89</u>	<u>9,352.11</u>	<u>35.50</u>
	Expense	653,487.00	0.00	653,487.00	157,624.44	495,862.56	24.12
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-108,764.84	-444,722.16	19.65

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	Inspections						
	FeesCharges For Service	14,500.00	0.00	14,500.00	5,650.00	8,850.00	38.97
	Fines And Forfeitures	0.00	0.00	0.00	385.00	-385.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	257,613.89	39,886.11	86.59
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
	Revenue	312,300.00	0.00	312,300.00	263,648.89	48,651.11	84.42
	Personnel	504,906.00	0.00	504,906.00	157,513.17	347,392.83	31.20
	Training & Education	5,000.00	0.00	5,000.00	1,560.47	3,439.53	31.21
	Supplies & Materials	10,500.00	0.00	10,500.00	3,603.27	6,896.73	34.32
	Contractual Services	121,000.00	0.00	121,000.00	64,973.38	56,026.62	53.70
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>318.20</u>	<u>2,881.80</u>	<u>9.94</u>
	Expense	645,106.00	0.00	645,106.00	227,968.49	417,137.51	35.34
793	Inspections	-332,806.00	0.00	-332,806.00	35,680.40	-368,486.40	-10.72

General Ledger
General Fund Income
Statement by Account
Type

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Period 05 - 05
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	General Operations						
	Taxes	35,515,010.38	0.00	35,515,010.38	16,207,482.40	19,307,527.98	45.64
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.00	0.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	213,230.92	500,369.08	29.88
	Fines And Forfeitures	8,500.00	0.00	8,500.00	2,336.04	6,163.96	27.48
	Investment Earnings	552,500.00	0.00	552,500.00	155,169.73	397,330.27	28.09
	Other Revenue	2,000.00	0.00	2,000.00	13,602.39	-11,602.39	680.12
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	407,106.00	12,092,894.00	3.26
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>3,750.00</u>	<u>211,250.00</u>	<u>1.74</u>
	Revenue	49,992,876.38	0.00	49,992,876.38	17,002,677.48	32,990,198.90	34.01
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	-284.82	284.82	0.00
	Contractual Services	427,251.00	-18,460.00	408,791.00	106,669.78	302,121.22	26.09
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	129.02	12,499,870.98	0.00
	Other Expenditures	100,000.00	1,810.00	101,810.00	514.80	101,295.20	0.51
	Debt Service	112,735.00	0.00	112,735.00	46,970.15	65,764.85	41.66
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>4,988,169.66</u>	<u>2,171,965.34</u>	<u>69.67</u>
	Expense	20,300,121.00	-16,650.00	20,283,471.00	5,142,168.59	15,141,302.41	25.35
990	General Operations	29,692,755.38	-16,650.00	29,709,405.38	11,860,508.89	17,848,896.49	39.92

General Ledger
General Fund Income
Statement by Account
Type

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Period 05 - 05
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	288,215.10	86,342.28	630,273.84	-543,931.56	729.97
Revenue Total		52,947,226.38	0.00	53,092,226.38	18,465,539.44	34,626,686.94	34.7801
Expense Total		52,862,669.00	0.00	53,005,884.10	17,835,265.60	35,170,618.50	33.6477
Grand Total		<u>84,557.38</u>	<u>0.00</u>	<u>86,342.28</u>	<u>630,273.84</u>	<u>-543,931.56</u>	<u>7.2997</u>

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund							
001	Administration							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	20,849.43	29,150.57	41.70
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,083.00	76,945.06	104,874.94	42.32
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	1,100.50	5,913.31	7,221.69	45.02
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	257.35	1,382.85	1,692.15	44.97
100-001-517401	IMRF	15,360.00	0.00	15,360.00	987.64	5,395.14	9,964.86	35.12
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,474.22	16,926.25	27,153.75	38.40
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	5,445.00	-5,445.00	0.00
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00
	Personnel	309,820.00	0.00	309,820.00	24,069.40	132,857.04	176,962.96	42.88
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	6,377.23	8,852.55	-1,802.55	125.57
	Training & Education	7,550.00	-500.00	7,050.00	6,377.23	8,852.55	-1,802.55	125.57
100-001-520200	Office Supplies	500.00	0.00	500.00	0.00	737.32	-237.32	147.46
100-001-520400	Postage	150.00	0.00	150.00	0.00	111.63	38.37	74.42
	Supplies & Materials	650.00	0.00	650.00	0.00	848.95	-198.95	130.61
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	0.00	56,696.85	4,699.15	92.35
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	0.00	352.42	5,647.58	5.87
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	282.63	1,449.91	2,550.09	36.25
100-001-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	387.00	-387.00	0.00
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	591.88	12,636.89	14,617.11	46.37
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	480.00	18,724.05	-1,999.05	111.95
	Contractual Services	110,650.00	19,725.00	130,375.00	1,354.51	90,247.12	40,127.88	69.22
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-001-518700	Mileage	700.00	-225.00	475.00	37.93	169.46	305.54	35.68
100-001-551000	Printing And Publications	1,300.00	0.00	1,300.00	0.00	78.00	1,222.00	6.00
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	0.00	502.73	2,347.27	17.64
100-001-599000	Miscellaneous	3,500.00	0.00	3,500.00	0.00	18.00	3,482.00	0.51

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	9,350.00	-1,225.00	8,125.00	37.93	768.19	7,356.81	9.45
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		438,420.00	0.00	456,420.00	31,839.07	233,573.85	222,846.15	51.1752
Grand Total		-438,420.00	0.00	-456,420.00	-31,839.07	-233,573.85	-222,846.15	0.5118
003	Legal							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	25,052.00	113,016.50	97,583.50	53.66
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	1,300.00	5,250.00	7,250.00	42.00
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	387.00	387.00	1,113.00	25.80
	Contractual Services	224,600.00	0.00	224,600.00	26,739.00	118,653.50	105,946.50	52.83
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		224,600.00	0.00	224,600.00	26,739.00	118,653.50	105,946.50	52.8288
Grand Total		-224,600.00	0.00	-224,600.00	-26,739.00	-118,653.50	-105,946.50	0.5283
004	City Clerk							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	250.00	1,625.00	4,375.00	27.08
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	100.00
	FeesCharges For Service	7,200.00	0.00	7,200.00	250.00	2,825.00	4,375.00	39.24
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	866.67	3,666.67	71,333.33	4.89
100-004-420200	Cigarette Licenses	1,750.00	0.00	1,750.00	0.00	600.00	1,150.00	34.29
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	204.19	17,908.40	-11,908.40	298.47
100-004-421200	Push Carts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	0.00	1,000.00	-200.00	125.00
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	0.00	7,833.33	212,166.67	3.56
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	0.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	10.00	220.00	680.00	24.44
100-004-426300	Special Events Permits	400.00	0.00	400.00	50.00	600.00	-200.00	150.00
	Licenses And Permits	306,700.00	0.00	306,700.00	1,130.86	32,028.40	274,671.60	10.44
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,807.60	43,734.25	127,245.75	25.58
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	465.58	3,440.45	7,159.55	32.46
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	108.88	804.61	1,675.39	32.44

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-517401	IMRF	12,400.00	0.00	12,400.00	545.74	3,980.89	8,419.11	32.10
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,833.06	9,042.18	22,887.82	28.32
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	0.00	0.00	750.00	0.00
	Personnel	229,140.00	0.00	229,140.00	10,760.86	74,230.22	154,909.78	32.40
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	1,022.79	2,263.31	2,736.69	45.27
	Training & Education	5,000.00	0.00	5,000.00	1,022.79	2,263.31	2,736.69	45.27
100-004-520200	Office Supplies	500.00	0.00	500.00	0.00	185.83	314.17	37.17
100-004-520400	Postage	300.00	0.00	300.00	0.00	69.71	230.29	23.24
	Supplies & Materials	800.00	0.00	800.00	0.00	255.54	544.46	31.94
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	75.00	310.00	440.00	41.33
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	70,000.00	0.00	70,000.00	91.40	22,024.79	47,975.21	31.46
	Contractual Services	83,250.00	0.00	83,250.00	166.40	22,334.79	60,915.21	26.83
100-004-518700	Mileage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	413.70	723.70	4,276.30	14.47
	Other Expenditures	5,050.00	0.00	5,050.00	413.70	723.70	4,326.30	14.33
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	0.00	73,334.00	0.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	0.00	146,666.00	0.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
Revenue Total		314,400.00	0.00	314,400.00	1,380.86	36,953.40	277,446.60	11.7536
Expense Total		543,240.00	0.00	543,240.00	12,363.75	99,807.56	443,432.44	18.3726
Grand Total		-228,840.00	0.00	-228,840.00	-10,982.89	-62,854.16	-165,985.84	0.2747
005	Personnel							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	10,085.80	55,280.95	75,844.05	42.16
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdcity Share 6.2%	8,130.00	0.00	8,130.00	595.35	3,274.98	4,855.02	40.28
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	139.25	766.04	1,138.96	40.21
100-005-517401	IMRF	9,510.00	0.00	9,510.00	704.95	3,864.11	5,645.89	40.63
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	2,472.07	12,360.43	18,539.57	40.00
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
	Personnel	183,170.00	0.00	183,170.00	13,997.42	75,546.51	107,623.49	41.24
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	247.00	587.98	9,412.02	5.88
	Training & Education	10,000.00	0.00	10,000.00	247.00	587.98	9,412.02	5.88
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	6.83	593.17	1.14
100-005-520400	Postage	500.00	0.00	500.00	149.24	161.89	338.11	32.38
	Supplies & Materials	1,100.00	0.00	1,100.00	149.24	168.72	931.28	15.34

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	0.00	352.42	1,647.58	17.62
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	59.42	204.51	295.49	40.90
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	94.90	1,032.47	33,967.53	2.95
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	297.78	1,683.25	18,316.75	8.42
	Contractual Services	77,000.00	0.00	77,000.00	452.10	3,272.65	73,727.35	4.25
100-005-518700	Mileage	450.00	0.00	450.00	252.00	252.00	198.00	56.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	252.00	252.00	5,698.00	4.24
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		277,220.00	0.00	277,220.00	15,097.76	79,827.86	197,392.14	28.7959
Grand Total		-277,220.00	0.00	-277,220.00	-15,097.76	-79,827.86	-197,392.14	0.288
006	Finance							
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	26,475.97	117,536.16	185,263.84	38.82
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	18,800.00	0.00	18,800.00	1,640.07	7,240.80	11,559.20	38.51
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	383.46	1,692.76	2,707.24	38.47
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,850.73	8,216.16	13,748.84	37.41
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	3,581.08	18,744.19	34,505.81	35.20
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	521.72	3,806.89	13,703.11	21.74
100-006-518300	Workers Comp Insurance	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	423,825.00	0.00	423,825.00	34,453.03	157,236.96	266,588.04	37.10
100-006-519000	Training And Education	4,000.00	0.00	4,000.00	534.38	1,218.38	2,781.62	30.46
100-006-519003	Employee Tuition Reimbursement	11,000.00	0.00	11,000.00	0.00	1,530.00	9,470.00	13.91
	Training & Education	15,000.00	0.00	15,000.00	534.38	2,748.38	12,251.62	18.32
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	74.99	394.29	1,605.71	19.71
100-006-520400	Postage	5,000.00	0.00	5,000.00	327.36	1,703.55	3,296.45	34.07
	Supplies & Materials	7,000.00	0.00	7,000.00	402.35	2,097.84	4,902.16	29.97
100-006-518100	Liability Insurance Premiums	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-006-524000	Leaserental Of Equipment	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-006-538000	Maintenance Agreements	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	65.00	2,435.00	2.60
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	3,958.71	22,746.67	2,253.33	90.99
100-006-599801	Computer Software	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Contractual Services	49,850.00	0.00	49,850.00	3,958.71	22,811.67	27,038.33	45.76

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-518700	Mileage	250.00	0.00	250.00	0.00	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	0.00	5,000.00	1,067.61	1,723.57	3,276.43	34.47
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	119.00	381.00	23.80
100-006-599000	Miscellaneous	250.00	0.00	250.00	0.00	5.95	244.05	2.38
100-006-599802	Computer Hardware	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	9,000.00	0.00	9,000.00	1,067.61	1,945.96	7,054.04	21.62
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		504,975.00	0.00	504,975.00	40,416.08	186,840.81	318,134.19	37
Grand Total		-504,975.00	0.00	-504,975.00	-40,416.08	-186,840.81	-318,134.19	0.37
007	Public Works							
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	-990.00	-990.00	990.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	-990.00	-990.00	990.00	0.00
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,042.40	58,268.05	81,331.95	41.74
100-007-515000	Overtime	500.00	0.00	500.00	18.06	238.12	261.88	47.62
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdcity Share 6.2%	8,686.00	0.00	8,686.00	650.95	3,456.93	5,229.07	39.80
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	152.21	808.40	1,222.60	39.80
100-007-517401	IMRF	10,157.00	0.00	10,157.00	766.80	4,057.94	6,099.06	39.95
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,447.72	16,886.90	32,913.10	33.91
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	228.00	272.00	45.60
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Personnel	214,124.00	0.00	214,124.00	16,078.14	83,944.34	130,179.66	39.20
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	1,124.81	4,755.94	5,244.06	47.56
	Training & Education	10,000.00	0.00	10,000.00	1,124.81	4,755.94	5,244.06	47.56
100-007-520200	Office Supplies	400.00	0.00	400.00	10.41	50.25	349.75	12.56
100-007-520400	Postage	400.00	0.00	400.00	2.22	119.01	280.99	29.75
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	-43.76	1,043.76	-4.38
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	254.80	1,031.10	3,968.90	20.62
	Supplies & Materials	7,300.00	0.00	7,300.00	267.43	1,156.60	6,143.40	15.84
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	0.00	5,407.52	27,092.48	16.64
100-007-534000	Automotive Expense	800.00	0.00	800.00	28.00	690.99	109.01	86.37
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	16,800.00	46,343.19	53,656.81	46.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	20,387.50	52,187.50	90,412.50	36.60

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	296,700.00	0.00	296,700.00	37,215.50	104,629.20	192,070.80	35.26
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	100.00	100.00	400.00	20.00
	Capital Outlay	500.00	0.00	500.00	100.00	100.00	400.00	20.00
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total		0.00	0.00	0.00	-990.00	-990.00	990.00	0
Expense Total		531,624.00	0.00	531,624.00	54,785.88	194,586.08	337,037.92	36.6022
Grand Total		-531,624.00	0.00	-531,624.00	-55,775.88	-195,576.08	-336,047.92	0.3679
009	I.T.							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	3,946.00	32,595.12	27,051.88	54.65
100-009-515000	Overtime	20,000.00	0.00	20,000.00	1,368.84	8,680.72	11,319.28	43.40
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	0.00	2,790.60	-2,790.60	0.00
100-009-517000	Oasdcity Share 6.2%	7,410.00	-2,470.00	4,940.00	309.42	2,615.27	2,324.73	52.94
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	72.29	611.74	546.26	52.83
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	371.52	3,080.29	2,795.71	52.42
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,054.95	6,966.83	7,697.17	47.51
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	7,123.02	57,340.57	50,944.43	52.95
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	0.00	1,090.97	3,909.03	21.82
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	5,800.00	0.00	5,800.00	0.00	1,090.97	4,709.03	18.81
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
100-009-534400	Equipment Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-009-538000	Maintenance Agreements	885,000.00	200,582.00	1,085,582.00	43,446.04	401,373.20	684,208.80	36.97
100-009-550300	Telephone	360,000.00	0.00	360,000.00	0.00	109,743.56	250,256.44	30.48
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	0.00	52,806.61	-37,806.61	352.04
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	0.00	6,547.62	143,452.38	4.37
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	43,446.04	570,470.99	1,055,111.01	35.09
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	462.23	1,537.77	23.11
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	462.23	1,537.77	23.11
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	0.00	4,574.55	13,925.45	24.73
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	0.00	162,637.20	287,362.80	36.14

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	468,700.00	0.00	468,700.00	0.00	167,211.75	301,488.25	35.68
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,070,860.00	0.00	2,220,367.00	50,569.06	796,576.51	1,423,790.49	35.8759
Grand Total		-2,070,860.00	0.00	-2,220,367.00	-50,569.06	-796,576.51	-1,423,790.49	0.3588
032	Street Dept							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	0.00	16,595.28	28,404.72	36.88
	Taxes	45,000.00	0.00	45,000.00	0.00	16,595.28	28,404.72	36.88
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
	Intergovernmental	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	25,624.00	97,738.00	227,262.00	30.07
	Licenses And Permits	325,000.00	0.00	325,000.00	25,624.00	97,738.00	227,262.00	30.07
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	385.20	1,794.15	-794.15	179.42
	Other Revenue	3,000.00	0.00	3,000.00	385.20	1,794.15	1,205.85	59.81
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	57,519.72	309,610.68	57,089.32	84.43
100-032-515000	Overtime	60,000.00	0.00	60,000.00	6,362.49	17,869.76	42,130.24	29.78
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdcity Share 6.2%	26,830.00	0.00	26,830.00	3,790.47	19,555.62	7,274.38	72.89
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	886.50	4,573.50	1,701.50	72.88
100-032-517401	IMRF	31,375.00	0.00	31,375.00	4,460.11	22,864.52	8,510.48	72.87
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	20,003.44	87,852.00	55,898.00	61.11
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	521.72	2,608.60	2,276.40	53.40
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	14,864.00	-14,864.00	0.00
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	0.00	2,585.77	9,914.23	20.69
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	114.00	386.00	22.80
	Personnel	707,315.00	0.00	707,315.00	93,544.45	482,498.45	224,816.55	68.22
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	93.00	93.00	2,907.00	3.10
	Training & Education	3,000.00	0.00	3,000.00	93.00	93.00	2,907.00	3.10
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	10,733.87	41,325.09	35,924.91	53.50
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	9,419.49	14,733.31	15,266.69	49.11
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	3,612.57	31,028.15	115,971.85	21.11
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	7,936.48	33,276.16	54,923.84	37.73

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	342,950.00	0.00	342,950.00	31,702.41	120,362.71	222,587.29	35.10
100-032-518100	Liability Insurance Premiums	54,000.00	-7,641.90	46,358.10	0.00	0.00	46,358.10	0.00
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	0.00	2,773.68	22,226.32	11.09
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	352.50	5,842.25	-5,842.25	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	9,072.46	55,695.73	94,304.27	37.13
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	2,730.75	35,672.44	79,327.56	31.02
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	16,595.00	123,791.50	226,208.50	35.37
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	50.78	184.16	415.84	30.69
100-032-550100	Utilities	14,000.00	0.00	14,000.00	1,457.84	5,051.92	8,948.08	36.09
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	18,471.40	47,303.41	-47,303.41	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	1,973.43	-283.02	283.02	0.00
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-561300	Testing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-569000	Other Contractual Service	100,000.00	0.00	100,000.00	14,297.69	71,979.22	28,020.78	71.98
	Contractual Services	811,900.00	-7,641.90	804,258.10	65,001.85	348,011.29	456,246.81	43.27
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	147.98	15,531.78	34,468.22	31.06
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	0.00	69,788.43	12,691.57	84.61
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	0.00	27,542.78	362,457.22	7.06
	Capital Outlay	522,480.00	0.00	522,480.00	147.98	112,862.99	409,617.01	21.60
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	55.00	257.00	743.00	25.70
100-032-599000	Miscellaneous	0.00	0.00	0.00	0.00	-83.66	83.66	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	55.00	173.34	1,826.66	8.67
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	0.00	947.66	1,450.34	39.52
	Debt Service	2,398.00	0.00	2,398.00	0.00	947.66	1,450.34	39.52
Revenue Total		403,000.00	0.00	403,000.00	26,009.20	147,951.03	255,048.97	36.7124
Expense Total		2,392,043.00	0.00	2,384,401.10	190,544.69	1,064,949.44	1,319,451.66	44.6632
Grand Total		-1,989,043.00	0.00	-1,981,401.10	-164,535.49	-916,998.41	-1,064,402.69	0.4628
034	Fire Dept							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	0.00	8,981.65	1,018.35	89.82
100-034-442700	County Grants	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	100.00
	Intergovernmental	12,500.00	0.00	12,500.00	0.00	11,481.65	1,018.35	91.85
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	0.00	100,513.77	294,486.23	25.45
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	0.00	140.00	2,360.00	5.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	900.00	3,200.00	-200.00	106.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	37,500.00	52,500.00	41.67
	FeesCharges For Service	692,500.00	0.00	692,500.00	8,400.00	141,378.77	551,121.23	20.42

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	6,388.24	35,172.47	44,827.53	43.97
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	795.30	204.70	79.53
	Other Revenue	81,200.00	0.00	81,200.00	6,388.24	35,967.77	45,232.23	44.30
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	408,195.30	2,239,202.22	3,155,504.78	41.51
100-034-515000	Overtime	750,000.00	0.00	750,000.00	71,654.60	421,605.68	328,394.32	56.21
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,135.03	-1,135.03	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	0.00	132,829.72	151,992.28	46.64
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	246.24	1,362.29	3,637.71	27.25
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	6,536.15	39,050.61	51,949.39	42.91
100-034-517401	IMRF	5,500.00	0.00	5,500.00	318.12	1,743.63	3,756.37	31.70
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	116,043.88	588,523.88	966,476.12	37.85
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	22,669.79	115,435.83	182,564.17	38.74
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	0.00
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	0.00	40,921.75	1,078.25	97.43
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	173.00	256.00	-256.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	0.00	49,507.00	5,493.00	90.01
	Personnel	8,768,529.00	0.00	8,768,529.00	625,837.08	3,631,573.64	5,136,955.36	41.42
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	3,743.20	29,697.57	60,302.43	33.00
	Training & Education	90,000.00	0.00	90,000.00	3,743.20	29,697.57	60,302.43	33.00
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	110.08	568.33	1,431.67	28.42
100-034-520400	Postage	500.00	0.00	500.00	0.00	109.27	390.73	21.85
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	175.71	4,342.75	15,157.25	22.27
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	2,619.26	12,105.87	42,894.13	22.01
100-034-529000	Equipment	145,000.00	0.00	145,000.00	10,858.59	49,343.55	95,656.45	34.03
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	6,045.65	27,574.52	32,425.48	45.96
	Supplies & Materials	282,000.00	0.00	282,000.00	19,809.29	94,044.29	187,955.71	33.35
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	0.00	0.00	123,419.00	0.00
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	0.00	63,240.00	63,243.00	50.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	1,997.03	3,985.02	21,514.98	15.63
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	18,969.28	50,796.76	149,203.24	25.40
100-034-534200	Buildings & Grounds	20,000.00	0.00	20,000.00	0.00	2,966.48	17,033.52	14.83
	Maintenanc							
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	4,572.01	14,257.73	17,742.27	44.56
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	1,964.02	16,995.29	37,004.71	31.47
100-034-550100	Utilities	53,200.00	0.00	53,200.00	4,831.10	6,222.45	46,977.55	11.70
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	0.00	737.00	4,763.00	13.40
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	674,602.00	0.00	674,602.00	32,333.44	159,200.73	515,401.27	23.60
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	0.00	499,040.03	450,959.97	52.53
	Capital Outlay	950,000.00	0.00	950,000.00	0.00	499,040.03	450,959.97	52.53
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-554200	MealsLodging	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	41.00	236.00	3,764.00	5.90
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	0.00	384.00	1,116.00	25.60
100-034-599802	Computer Hardware	0.00	0.00	0.00	0.00	285.97	-285.97	0.00
100-034-599998	Emergency Management	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Capital							
	Other Expenditures	67,500.00	0.00	67,500.00	41.00	905.97	66,594.03	1.34
Revenue Total		786,200.00	0.00	786,200.00	14,788.24	188,828.19	597,371.81	24.0178
Expense Total		10,832,631.00	0.00	10,832,631.00	681,764.01	4,414,462.23	6,418,168.77	40.7515
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-666,975.77	-4,225,634.04	-5,820,796.96	0.4206
068	Public Property							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	46.56	46.56	-46.56	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	17,709.83	85,641.16	264,358.84	24.47
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	7,500.00	78,627.02	114,872.98	40.63
100-068-499800	Miscellaneous Receipts	0.00	0.00	0.00	10.00	10.00	-10.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	25,266.39	164,324.74	379,175.26	30.23
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	24,077.43	94,501.56	114,398.44	45.24
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	0.00	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	847.71	6,633.22	-1,633.22	132.66
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdicity Share 6.2%	13,275.00	0.00	13,275.00	1,511.11	6,356.82	6,918.18	47.89
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	353.40	1,486.55	1,623.45	47.80
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,742.28	7,282.99	8,227.01	46.96
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,232.44	22,225.86	62,174.14	26.33
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	0.00	484.85	315.15	60.61
	Personnel	338,045.00	0.00	338,045.00	32,764.37	142,874.25	195,170.75	42.26
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	-40.98	252.66	-2.66	101.06
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	682.46	7,917.43	24,082.57	24.74
100-068-529000	Equipment	22,000.00	0.00	22,000.00	0.00	3,391.98	18,608.02	15.42
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	603.05	3,519.60	4,940.40	41.60
	Supplies & Materials	62,710.00	0.00	62,710.00	1,244.53	15,081.67	47,628.33	24.05

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
100-068-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	135.00	-135.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	3,976.94	6,023.06	39.77
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	624.16	11,961.66	88,038.34	11.96
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	6,009.27	16,307.97	33,692.03	32.62
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	4,445.00	4,445.00	55,555.00	7.41
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	0.00	1,054.70	6,945.30	13.18
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	16,156.74	41,884.74	105,483.26	28.42
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	2,125.00	5,375.00	28.33
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	4,012.50	47,525.67	52,474.33	47.53
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	471.11	2,106.50	2,893.50	42.13
	Contractual Services	590,118.00	0.00	590,118.00	31,903.78	131,523.18	458,594.82	22.29
100-068-580200	Purchase Of Property	0.00	0.00	0.00	0.00	2,849.60	-2,849.60	0.00
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	429.98	429.98	-379.98	859.96
	Capital Outlay	10,050.00	0.00	10,050.00	429.98	3,279.58	6,770.42	32.63
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-068-590300	Real Estate Tax Expense	0.00	0.00	0.00	8,235.36	8,235.36	-8,235.36	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	8,235.36	8,235.36	-5,235.36	274.51
Revenue Total		398,500.00	0.00	543,500.00	25,266.39	164,324.74	379,175.26	30.2345
Expense Total		1,004,923.00	0.00	1,004,923.00	74,578.02	300,994.04	703,928.96	29.952
Grand Total		-606,423.00	0.00	-461,423.00	-49,311.63	-136,669.30	-324,753.70	0.2962
760	Police Revenue							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	3,988.59	20,468.09	24,531.91	45.48
	Taxes	45,000.00	0.00	45,000.00	3,988.59	20,468.09	24,531.91	45.48
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	0.00	60,789.58	81,210.42	42.81
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	0.00	8,177.00	9,823.00	45.43
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-760-442600	State Grants	153,000.00	0.00	153,000.00	0.00	217,000.00	-64,000.00	141.83
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	24.77	94.00	6.00	94.00
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	0.00	9.94	90.06	9.94
	Intergovernmental	339,200.00	0.00	339,200.00	24.77	286,570.52	52,629.48	84.48
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	60.00	2,265.00	735.00	75.50
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	395.00	2,166.20	1,333.80	61.89
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	750.00	750.00	50.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	7,176.08	31,645.73	-6,645.73	126.58
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	142.90	437.19	562.81	43.72
	FeesCharges For Service	34,000.00	0.00	34,000.00	7,923.98	37,264.12	-3,264.12	109.60

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	5,170.36	26,196.65	38,803.35	40.30
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	5,351.04	65,400.25	-55,400.25	654.00
100-760-460300	Warrants	500.00	0.00	500.00	70.00	70.00	430.00	14.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	874.83	9,063.46	5,936.54	60.42
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	400.00	2,025.00	2,975.00	40.50
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	484.97	2,754.79	-254.79	110.19
100-760-494100	Restitution	0.00	0.00	0.00	0.00	12.29	-12.29	0.00
	Fines And Forfeitures	98,000.00	0.00	98,000.00	12,351.20	105,522.44	-7,522.44	107.68
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	20.00	140.00	6,360.00	2.15
	Licenses And Permits	6,500.00	0.00	6,500.00	20.00	140.00	6,360.00	2.15
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	1.95	6.07	-6.07	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	1.25	7.19	-7.19	0.00
	Investment Earnings	0.00	0.00	0.00	3.20	13.26	-13.26	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	0.00	40,740.16	-10,740.16	135.80
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	265.00	885.00	1,115.00	44.25
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	10,983.70	9,016.30	54.92
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	45,872.06	63,458.93	-43,458.93	317.29
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	7,035.18	47,239.89	-2,239.89	104.98
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Revenue	117,250.00	0.00	117,250.00	53,172.24	163,307.68	-46,057.68	139.28
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	6,588.38	14,710.75	-14,710.75	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	0.00	9,895.00	-9,895.00	0.00
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	163,000.00	165,000.00	13,000.00	92.70
	Contractual Services	178,000.00	0.00	178,000.00	169,588.38	189,605.75	-11,605.75	106.52
Revenue Total		639,950.00	0.00	639,950.00	77,483.98	613,286.11	26,663.89	95.8334
Expense Total		178,000.00	0.00	178,000.00	169,588.38	189,605.75	-11,605.75	106.5201
Grand Total		461,950.00	0.00	461,950.00	-92,104.40	423,680.36	38,269.64	0.9172
761	Police Patrol							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	333,503.29	1,832,786.13	2,603,500.87	41.31
100-761-515000	Overtime	325,000.00	0.00	325,000.00	12,988.42	107,301.34	217,698.66	33.02
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	0.00	19,510.91	23,739.09	45.11
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	0.00	3,491.68	156,508.32	2.18
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	180,000.00	0.00	180,000.00	0.00	132,391.54	47,608.46	73.55
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	281.42	1,546.83	3,453.17	30.94
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	4,792.00	27,554.25	52,445.75	34.44
100-761-517401	IMRF	4,400.00	0.00	4,400.00	327.48	1,794.94	2,605.06	40.79
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	99,266.64	497,214.28	721,785.72	40.79

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	21,350.49	101,054.89	160,945.11	38.57
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	0.00	48,400.00	2,200.00	95.65
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	6,339.39	15,339.71	27,660.29	35.67
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	478,849.13	2,788,386.50	4,255,150.50	39.59
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	7,864.54	28,631.81	81,368.19	26.03
	Training & Education	110,000.00	0.00	110,000.00	7,864.54	28,631.81	81,368.19	26.03
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	164.52	463.19	3,536.81	11.58
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	1,000.00	5,495.00	1,505.00	78.50
100-761-520400	Postage	1,000.00	0.00	1,000.00	0.74	92.22	907.78	9.22
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	133.35	183.82	5,816.18	3.06
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	907.90	5,347.22	34,652.78	13.37
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	12,572.70	62,927.90	62,072.10	50.34
	Supplies & Materials	208,000.00	0.00	208,000.00	14,779.21	74,509.35	133,490.65	35.82
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	0.00	331,564.00	331,567.00	50.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	144.00	81,516.72	393,483.28	17.16
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	4,773.25	18,229.14	66,770.86	21.45
100-761-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	102.23	91,031.08	483,968.92	15.83
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	246.68	3,859.01	8,140.99	32.16
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	0.00	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	1,140.00	2,360.00	32.57
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	20,889.34	41,778.68	21,221.32	66.32
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	756.65	5,742.51	257.49	95.71
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	116.62	2,350.72	7,649.28	23.51
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	1,005.45	4,985.70	11,014.30	31.16
100-761-592606	Dui Enforcement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	21.96	547.20	4,452.80	10.94
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	280.89	1,855.39	3,144.61	37.11
	Contractual Services	2,110,631.00	0.00	2,110,631.00	28,337.07	586,121.69	1,524,509.31	27.77
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	67.96	86.93	7,413.07	1.16
	Capital Outlay	10,500.00	0.00	10,500.00	67.96	86.93	10,413.07	0.83
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	0.00	81.20	3,918.80	2.03
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	66.39	392.70	1,607.30	19.64
100-761-595000	Reimbursement - Personal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	0.00	3,211.60	1,788.40	64.23

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	14,500.00	0.00	14,500.00	66.39	3,685.50	10,814.50	25.42
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		9,497,168.00	0.00	9,497,168.00	529,964.30	3,481,421.78	6,015,746.22	36.6575
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-529,964.30	-3,481,421.78	-6,015,746.22	0.3666
763	Special Services							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	95,381.45	522,553.26	745,097.74	41.22
100-763-515000	Overtime	50,000.00	0.00	50,000.00	4,924.31	29,221.96	20,778.04	58.44
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	0.00	17,061.22	-1,061.22	106.63
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	92,200.00	0.00	92,200.00	0.00	49,949.24	42,250.76	54.17
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	352.86	1,946.85	5,253.15	27.04
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,554.28	8,612.24	10,887.76	44.17
100-763-517401	IMRF	7,800.00	0.00	7,800.00	427.82	2,344.91	5,455.09	30.06
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	30,929.49	161,809.51	260,455.49	38.32
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	1,971.17	9,855.85	20,469.15	32.50
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	0.00	13,200.00	-1,100.00	109.09
	Personnel	1,966,741.00	0.00	1,966,741.00	135,541.38	816,555.04	1,150,185.96	41.52
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	9,794.19	20,907.06	39,092.94	34.85
	Training & Education	60,000.00	0.00	60,000.00	9,794.19	20,907.06	39,092.94	34.85
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	25.46	75.33	1,924.67	3.77
100-763-520400	Postage	250.00	0.00	250.00	0.00	42.87	207.13	17.15
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	42.68	2,457.32	1.71
100-763-529000	Equipment	3,500.00	0.00	3,500.00	15.69	25.38	3,474.62	0.73
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	957.30	4,978.45	9,021.55	35.56
	Supplies & Materials	24,250.00	0.00	24,250.00	998.45	5,164.71	19,085.29	21.30
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	1,057.26	1,442.74	42.29
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	334.56	4,665.44	6.69
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	288.65	913.76	3,086.24	22.84
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	50.00	950.00	5.00
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	0.00	1,269.22	13,730.78	8.46
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	20,000.00	5,000.00	25,000.00	0.00	24,925.91	74.09	99.70
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	6,650.00	8,573.71	6,426.29	57.16
	Contractual Services	78,750.00	0.00	78,750.00	6,938.65	37,124.42	41,625.58	47.14
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	80.69	919.31	8.07
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	128.12	1,871.88	6.41
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,133,741.00	0.00	2,133,741.00	153,272.67	880,034.73	1,253,706.27	41.2437
Grand Total		-2,133,741.00	0.00	-2,133,741.00	-153,272.67	-880,034.73	-1,253,706.27	0.4124
764	Police Records							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	47,297.90	181,652.62	224,847.38	44.69
100-764-515000	Overtime	23,000.00	0.00	23,000.00	4,051.22	7,558.60	15,441.40	32.86
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-517000	Oasdicity Share 6.2%	26,630.00	0.00	26,630.00	3,080.15	11,200.89	15,429.11	42.06
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	720.34	2,619.45	3,610.55	42.05
100-764-517401	IMRF	31,150.00	0.00	31,150.00	3,589.30	13,225.79	17,924.21	42.46
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	9,071.28	45,356.40	70,643.60	39.10
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	78.39	2,921.61	2.61
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	613,510.00	0.00	613,510.00	67,810.19	261,692.14	351,817.86	42.65
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	750.67	1,241.72	758.28	62.09
100-764-520400	Postage	5,500.00	0.00	5,500.00	370.53	1,876.06	3,623.94	34.11
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	1,121.20	3,117.78	5,382.22	36.68
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	352.42	2,147.58	14.10
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	290.15	1,007.60	2,992.40	25.19
	Contractual Services	6,500.00	0.00	6,500.00	290.15	1,360.02	5,139.98	20.92
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		634,510.00	0.00	634,510.00	69,221.54	266,169.94	368,340.06	41.9489
Grand Total		-634,510.00	0.00	-634,510.00	-69,221.54	-266,169.94	-368,340.06	0.4195

766 Code Enforcem

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	-1,650.00	48,859.60	-38,859.60	488.60
100-766-460200	Municipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
	Fines And Forfeitures	100,000.00	0.00	100,000.00	-1,650.00	48,859.60	51,140.40	48.86
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	11,904.57	59,160.09	68,527.91	46.33
100-766-515000	Overtime	10,000.00	0.00	10,000.00	336.60	1,201.96	8,798.04	12.02
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-517000	Gasdlicity Share 6.2%	7,917.00	0.00	7,917.00	728.81	3,629.44	4,287.56	45.84
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	169.89	848.84	1,003.16	45.83
100-766-517401	IMRF	9,260.00	0.00	9,260.00	858.36	4,219.36	5,040.64	45.57
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,556.84	17,784.20	37,965.80	31.90
100-766-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	3,787.00	-3,787.00	0.00
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	0.00	831.99	2,568.01	24.47
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	218,392.00	0.00	218,392.00	17,555.07	91,462.88	126,929.12	41.88
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	0.00	673.50	5,826.50	10.36
	Training & Education	6,500.00	0.00	6,500.00	0.00	673.50	5,826.50	10.36
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	38.37	961.63	3.84
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.69	999.31	0.07
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	2,500.00	872.82	883.64	1,616.36	35.35
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	324.10	744.10	7,255.90	9.30
	Supplies & Materials	13,500.00	0.00	13,500.00	1,196.92	1,666.80	11,833.20	12.35
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	0.00	0.00	4,095.00	0.00
100-766-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	1,932.00	25,525.31	109,474.69	18.91
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	22,975.00	33,148.06	216,851.94	13.26
100-766-555000	Radio Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Contractual Services	397,595.00	0.00	397,595.00	24,907.00	58,673.37	338,921.63	14.76
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	60.20	439.80	12.04
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	379.53	2,476.69	4,023.31	38.10
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	483.00	2,611.00	3,889.00	40.17
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	862.53	5,147.89	9,352.11	35.50
Revenue Total		100,000.00	0.00	100,000.00	-1,650.00	48,859.60	51,140.40	48.8596

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		653,487.00	0.00	653,487.00	44,521.52	157,624.44	495,862.56	24.1205
Grand Total		-553,487.00	0.00	-553,487.00	-46,171.52	-108,764.84	-444,722.16	0.1965
793	Inspections							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	100.00	500.00	1,000.00	33.33
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	350.00	2,450.00	7,550.00	24.50
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	600.00	2,700.00	300.00	90.00
	FeesCharges For Service	14,500.00	0.00	14,500.00	1,050.00	5,650.00	8,850.00	38.97
100-793-463600	Code Violation Fines	0.00	0.00	0.00	30.00	385.00	-385.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	30.00	385.00	-385.00	0.00
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	0.00	600.00	9,400.00	6.00
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	450.00	1,650.00	18,350.00	8.25
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	500.00	7,239.00	7,761.00	48.26
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	125.00	400.00	9,600.00	4.00
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	375.00	1,125.00	875.00	56.25
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	3,176.00	93,939.00	-68,939.00	375.76
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	6,900.00	8,520.89	-6,520.89	426.04
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	11,315.00	132,555.00	37,445.00	77.97
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	240.00	2,180.00	9,820.00	18.17
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	1,700.00	9,405.00	15,595.00	37.62
	Licenses And Permits	297,500.00	0.00	297,500.00	24,781.00	257,613.89	39,886.11	86.59
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Revenue	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	300.00	1,350.00	3,550.00	27.55
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	25,505.29	110,930.57	227,669.43	32.76
100-793-515000	Overtime	3,000.00	0.00	3,000.00	0.00	802.08	2,197.92	26.74
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	1,550.48	6,788.76	14,861.24	31.36
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	362.65	1,587.82	3,437.18	31.60
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,782.82	7,810.13	17,314.87	31.09
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,337.62	26,688.10	56,947.90	31.91
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	0.00	1,555.71	8,444.29	15.56
	Personnel	504,906.00	0.00	504,906.00	34,838.86	157,513.17	347,392.83	31.20
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	1,215.47	1,560.47	3,439.53	31.21
	Training & Education	5,000.00	0.00	5,000.00	1,215.47	1,560.47	3,439.53	31.21
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	0.00	237.00	1,263.00	15.80
100-793-520400	Postage	1,500.00	0.00	1,500.00	47.65	463.72	1,036.28	30.91
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	0.00	1,601.25	-101.25	106.75
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	232.05	1,301.30	4,698.70	21.69

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	10,500.00	0.00	10,500.00	279.70	3,603.27	6,896.73	34.32
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	0.00	4,058.38	33,941.62	10.68
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	172.50	4,827.50	3.45
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00	12.50
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	24,730.50	60,492.50	-492.50	100.82
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Contractual Services	121,000.00	0.00	121,000.00	24,730.50	64,973.38	56,026.62	53.70
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	131.00	318.20	2,681.80	10.61
	Other Expenditures	3,200.00	0.00	3,200.00	131.00	318.20	2,881.80	9.94
Revenue Total		312,300.00	0.00	312,300.00	25,861.00	263,648.89	48,651.11	84.4217
Expense Total		645,106.00	0.00	645,106.00	61,195.53	227,968.49	417,137.51	35.3381
Grand Total		-332,806.00	0.00	-332,806.00	-35,334.53	35,680.40	-368,486.40	-0.1072
990	General Operations							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	573,518.03	3,369,033.46	1,688,656.54	66.61
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	28,607.78	119,142.07	880,857.93	11.91
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	626,537.07	3,185,561.54	3,998,108.81	44.34
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	696,922.28	3,483,677.93	4,405,510.13	44.16
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	13,538.07	71,734.38	144,265.62	33.21
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	134,976.78	795,561.00	1,404,439.00	36.16
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	0.00	-272.02	272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	42,488.03	619,069.83	1,830,930.17	25.27
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	0.00	-74.34	-1,249,925.66	0.01
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	0.00	232,344.34	267,655.66	46.47
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	0.00	735,871.42	1,124,128.58	39.56
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	61,030.68	314,564.72	410,435.28	43.39
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	282,548.02	2,529,203.43	3,034,258.54	45.46
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	6,756.95	557,385.17	1,042,614.83	34.84
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	1,537.49	73,340.30	146,659.70	33.34
100-990-455002	Municipal Telecommunictns	300,000.00	0.00	300,000.00	24,546.75	121,339.17	178,660.83	40.45
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	35,515,010.38	0.00	35,515,010.38	2,493,007.93	16,207,482.40	19,307,527.98	45.64
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.66	139,833.33	195,766.67	41.67
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	14,211.06	67,147.59	172,852.41	27.98
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	6,250.00	28,750.00	17.86
	FeesCharges For Service	713,600.00	0.00	713,600.00	43,427.72	213,230.92	500,369.08	29.88
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	513.74	1,977.82	5,022.18	28.25
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	98.75	358.22	1,141.78	23.88
	Fines And Forfeitures	8,500.00	0.00	8,500.00	612.49	2,336.04	6,163.96	27.48
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	31,226.40	155,169.73	359,830.27	30.13
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	Investment Earnings	552,500.00	0.00	552,500.00	31,226.40	155,169.73	397,330.27	28.09
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	1,714.00	13,210.40	-11,210.40	660.52
100-990-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	391.99	-391.99	0.00
	Other Revenue	2,000.00	0.00	2,000.00	1,714.00	13,602.39	-11,602.39	680.12
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	407,106.00	12,092,894.00	3.26
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	407,106.00	12,092,894.00	3.26
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-990-440924	Transfer From Llibrary	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	25.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	0.00	3,750.00	211,250.00	1.74
100-990-520400	Postage	0.00	0.00	0.00	-918.46	-284.82	284.82	0.00
	Supplies & Materials	0.00	0.00	0.00	-918.46	-284.82	284.82	0.00
100-990-524000	Leaserental Of Equipment	0.00	2,000.00	2,000.00	0.00	1,573.92	426.08	78.70
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	362.08	2,871.37	6,478.63	30.71
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	0.00	34,923.08	48,327.92	41.95
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	0.00	4,417.25	57,582.75	7.12
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	0.00	52,500.00	168,000.00	23.81
100-990-569000	Other Contractual Service	53,000.00	-27,310.00	25,690.00	296.27	1,788.95	23,901.05	6.96
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	2,094.37	8,595.21	-2,595.21	143.25
	Contractual Services	427,251.00	-18,460.00	408,791.00	2,752.72	106,669.78	302,121.22	26.09
100-990-580200	Land Purchase	12,500,000.00	0.00	12,500,000.00	129.02	129.02	12,499,870.98	0.00
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	129.02	129.02	12,499,870.98	0.00
100-990-551000	Printing And Publications	0.00	1,250.00	1,250.00	0.00	404.87	845.13	32.39
100-990-590600	Bank Charges	0.00	260.00	260.00	0.00	40.00	220.00	15.38
100-990-593300	Business Tax Lien Filing Fees	0.00	300.00	300.00	0.00	69.00	231.00	23.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	0.12	0.93	-0.93	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	100,000.00	1,810.00	101,810.00	0.12	514.80	101,295.20	0.51
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,611.37	13,034.51	17,450.49	42.76
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,782.66	33,935.64	48,314.36	41.26
	Debt Service	112,735.00	0.00	112,735.00	9,394.03	46,970.15	65,764.85	41.66

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	227,233.81	1,667,305.88	870,031.12	65.71
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	454,467.62	3,220,863.78	1,301,934.22	71.21
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	681,701.43	4,988,169.66	2,171,965.34	69.67
	Revenue Total	49,992,876.38	0.00	49,992,876.38	2,569,988.54	17,002,677.48	32,990,198.90	34.0102
	Expense Total	20,300,121.00	0.00	20,283,471.00	693,058.86	5,142,168.59	15,141,302.41	25.3515
	Grand Total	<u>29,692,755.38</u>	<u>0.00</u>	<u>29,709,405.38</u>	<u>1,876,929.68</u>	<u>11,860,508.89</u>	<u>17,848,896.49</u>	<u>0.3992</u>
100	General Fund	84,557.38	288,215.10	86,342.28	-161,381.91	630,273.84	-543,931.56	729.97

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism							
208	Tourism							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	14,214.79	126,191.13	173,808.87	42.06
	Taxes	300,000.00	0.00	300,000.00	14,214.79	126,191.13	173,808.87	42.06
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	0.00	40.52	-40.52	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	241.54	-241.54	0.00
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	1,748.17	9,209.19	5,790.81	61.39
	Investment Earnings	15,000.00	0.00	15,000.00	1,748.17	9,209.19	5,790.81	61.39
208-208-499201	Tourism Contributions	0.00	0.00	0.00	0.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	440.05	-440.05	0.00
	Other Revenue	0.00	0.00	0.00	0.00	7,540.05	-7,540.05	0.00
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	2,173.00	9,959.07	13,950.93	41.65
208-208-515000	Overtime	0.00	0.00	0.00	22.04	139.20	-139.20	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdcity Share 6.2%	1,485.00	0.00	1,485.00	134.06	608.67	876.33	40.99
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	31.34	142.56	207.44	40.73
208-208-517401	IMRF	1,735.00	0.00	1,735.00	153.52	706.04	1,028.96	40.69
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	417.20	2,175.87	2,274.13	48.90
	Personnel	31,930.00	0.00	31,930.00	2,931.16	13,731.41	18,198.59	43.00
208-208-519000	Training And Education	0.00	0.00	0.00	29.15	29.15	-29.15	0.00
	Training & Education	0.00	0.00	0.00	29.15	29.15	-29.15	0.00
208-208-598505	Special Events	70,000.00	0.00	70,000.00	6,914.38	35,885.54	34,114.46	51.27
	Supplies & Materials	70,000.00	0.00	70,000.00	6,914.38	35,885.54	34,114.46	51.27
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	750.00	5,140.00	6,150.00	45.53
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	1,825.00	7,300.00	14,600.00	33.33
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	87.98	12,572.49	49,427.51	20.28
208-208-573100	Grants	50,000.00	0.00	50,000.00	1,577.75	4,580.75	45,419.25	9.16

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	3,219.16	18,127.30	26,872.70	40.28
	Contractual Services	215,190.00	0.00	215,190.00	7,459.89	72,720.54	142,469.46	33.79
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	5,000.00	39,750.00	20,000.00	66.53
	Other Expenditures	59,750.00	0.00	59,750.00	5,000.00	39,750.00	20,000.00	66.53
Revenue Total		315,000.00	0.00	315,000.00	15,962.96	143,181.91	171,818.09	45.4546
Expense Total		526,870.00	0.00	526,870.00	22,334.58	162,116.64	364,753.36	30.7698
Grand Total		<u>-211,870.00</u>	<u>0.00</u>	<u>-211,870.00</u>	<u>-6,371.62</u>	<u>-18,934.73</u>	<u>-192,935.27</u>	<u>0.0894</u>
208	Tourism	-211,870.00	0.00	-211,870.00	-6,371.62	-18,934.73	-192,935.27	8.94

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	Solid Waste							
023	Garbage							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	1,970.00	10,090.00	4,310.00	70.07
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	195.00	975.00	25.00	97.50
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	307,332.02	1,536,256.71	2,094,175.29	42.32
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	256.00	1,287.23	1,712.77	42.91
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	309,753.02	1,548,608.94	2,100,223.06	42.44
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	0.00	500.00	7,500.00	6.25
	Licenses And Permits	8,000.00	0.00	8,000.00	0.00	500.00	7,500.00	6.25
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	3,361.18	15,454.13	-5,454.13	154.54
	Investment Earnings	10,000.00	0.00	10,000.00	3,361.18	15,454.13	-5,454.13	154.54
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	2,220.00	14,520.00	15,480.00	48.40
	Other Revenue	30,000.00	0.00	30,000.00	2,220.00	14,520.00	15,480.00	48.40
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	34,815.82	183,809.14	209,890.86	46.69
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	17,227.34	88,015.69	142,963.31	38.11
223-023-515000	Overtime	32,000.00	0.00	32,000.00	3,105.12	11,077.76	20,922.24	34.62
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515501	Vacation Payout	0.00	0.00	0.00	0.00	232.55	-232.55	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	40,920.00	-205.00	40,715.00	3,276.69	16,996.96	23,718.04	41.75
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	766.39	3,975.24	5,546.76	41.75
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	3,848.63	19,762.29	27,855.71	41.50
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	16,006.31	79,783.45	111,768.55	41.65
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	0.00	0.00	46,650.00	0.00
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	0.00	3,776.45	723.55	83.92
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	193.00	193.00	307.00	38.60
	Personnel	1,001,990.00	-4,254.00	997,736.00	79,239.30	407,622.53	590,113.47	40.85
223-023-519000	Training And Education	0.00	0.00	0.00	97.16	97.16	-97.16	0.00
	Training & Education	0.00	0.00	0.00	97.16	97.16	-97.16	0.00
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	179.99	70.01	72.00
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,418.55	16,677.93	23,322.07	41.69

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	505.96	3,181.86	-181.86	106.06
223-023-529000	Equipment	15,000.00	0.00	15,000.00	0.00	11,625.00	3,375.00	77.50
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	17,853.60	84,280.81	165,719.19	33.71
	Supplies & Materials	308,250.00	0.00	308,250.00	21,778.11	115,945.59	192,304.41	37.61
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00	0.00
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	13,016.96	82,663.47	92,336.53	47.24
223-023-534400	Equipment Repairs	200.00	0.00	200.00	0.00	277.65	-77.65	138.83
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	1,978.34	6,262.79	13,521.21	31.66
223-023-550100	Utilities	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	0.00	2,408.36	2,677.64	47.35
223-023-561000	legal fees	19,500.00	0.00	19,500.00	1,125.00	4,500.00	15,000.00	23.08
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	55,454.60	244,328.79	430,677.21	36.20
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	5,318.10	24,911.49	46,088.51	35.09
	Contractual Services	995,392.00	19,784.00	1,015,176.00	76,893.00	365,352.55	649,823.45	35.99
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	2,211.83	10,464.11	14,535.89	41.86
223-023-599000	Miscellaneous	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Other Expenditures	276,700.00	0.00	276,700.00	2,211.83	10,464.11	266,235.89	3.78
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	0.00	39,748.00	0.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	0.00	128,252.98	0.00
	Debt Service	168,000.98	0.00	168,000.98	0.00	0.00	168,000.98	0.00
Revenue Total		3,696,832.00	0.00	3,696,832.00	315,334.20	1,579,083.07	2,117,748.93	42.7145
Expense Total		2,750,332.98	0.00	2,765,862.98	180,219.40	899,481.94	1,866,381.04	32.5208
Grand Total		946,499.02	0.00	930,969.02	135,114.80	679,601.13	251,367.89	0.73
025	Yardwaste							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	10,000.01	73,256.49	121,993.51	37.52
223-025-515000	Overtime	8,000.00	0.00	8,000.00	796.88	3,658.18	4,341.82	45.73
223-025-515501	Vacation Payout	0.00	0.00	0.00	0.00	3,199.65	-3,199.65	0.00
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	638.83	4,852.61	7,797.39	38.36
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	149.40	1,134.89	1,840.11	38.15
223-025-517401	IMRF	14,780.00	0.00	14,780.00	754.70	5,599.98	9,180.02	37.89
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	3,618.18	23,643.78	42,556.22	35.72
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	0.00	1,200.00	1,300.00	48.00
	Personnel	302,355.00	0.00	302,355.00	15,958.00	116,545.58	185,809.42	38.55
223-025-522400	General Supplies	250.00	0.00	250.00	210.00	210.00	40.00	84.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	5,250.00	0.00	5,250.00	210.00	210.00	5,040.00	4.00
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	4,318.08	37,385.81	72,614.19	33.99
	Contractual Services	120,000.00	0.00	120,000.00	4,318.08	37,385.81	82,614.19	31.15

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		428,105.00	0.00	428,105.00	20,486.08	154,141.39	273,963.61	36.0055
Grand Total		-428,105.00	0.00	-428,105.00	-20,486.08	-154,141.39	-273,963.61	0.3601
026	Recycling							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
	Intergovernmental	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	360.00	2,160.00	2,840.00	43.20
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	3,524.88	-3,524.88	0.00
	Other Revenue	5,200.00	0.00	5,200.00	360.00	5,684.88	-484.88	109.32
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	10,000.00	57,190.99	72,909.01	43.96
223-026-515000	Overtime	7,000.00	0.00	7,000.00	375.00	2,142.60	4,857.40	30.61
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	620.29	3,397.74	5,102.26	39.97
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	145.06	794.63	1,195.37	39.93
223-026-517401	IMRF	9,950.00	0.00	9,950.00	725.21	4,241.71	5,708.29	42.63
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,717.88	13,589.40	18,425.60	42.45
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	800.00	1,000.00	44.44
	Personnel	199,855.00	0.00	199,855.00	14,583.44	82,157.07	117,697.93	41.11
223-026-522400	General Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	11,769.00	0.00	11,769.00	2,267.90	8,216.91	3,552.09	69.82
	Supplies & Materials	13,869.00	0.00	13,869.00	2,267.90	8,216.91	5,652.09	59.25
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	0.00	1,705.98	23,294.02	6.82
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	3,663.37	25,611.01	34,388.99	42.69
	Contractual Services	87,550.00	0.00	87,550.00	3,663.37	27,316.99	60,233.01	31.20
223-026-550100	Utilities	1,800.00	0.00	1,800.00	89.44	164.61	1,635.39	9.15
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	2,300.00	0.00	2,300.00	89.44	164.61	2,135.39	7.16
Revenue Total		65,200.00	0.00	65,200.00	360.00	96,601.87	-31,401.87	148.1624
Expense Total		303,574.00	0.00	303,574.00	20,604.15	117,855.58	185,718.42	38.8227
Grand Total		-238,374.00	0.00	-238,374.00	-20,244.15	-21,253.71	-217,120.29	0.0892
223	Solid Waste	280,020.02	15,530.00	264,490.02	94,384.57	504,206.03	-239,716.01	190.63

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage							
029	Waste Water							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	23,985.35	26,014.65	47.97
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	2,600.00	5,200.00	4,800.00	52.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	3,615.00	14,000.00	286,000.00	4.67
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	0.00	59,362.95	90,637.05	39.58
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	0.00	64,168.92	-64,168.92	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	730,340.02	3,557,156.71	4,924,330.29	41.94
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	0.00	4,031.08	20,561.92	16.39
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	67,823.93	340,141.84	475,198.16	41.72
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	475.00	2,825.00	2,947.00	48.94
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	809,651.02	4,070,871.85	5,766,320.15	41.38
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	22,328.27	116,141.59	-16,141.59	116.14
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	24,568.30	118,115.95	87,553.05	57.43
	Investment Earnings	305,669.00	0.00	305,669.00	46,896.57	234,257.54	71,411.46	76.64
231-029-490500	Lien File & Release Fees	11,280.00	0.00	11,280.00	3,749.00	10,758.00	522.00	95.37
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	0.00	3.00	-3.00	0.00
	Other Revenue	11,280.00	0.00	11,280.00	5,749.00	12,761.00	-1,481.00	113.13
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	13,622.00	68,860.50	110,239.50	38.45
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-029-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,167.00	0.00	11,167.00	832.12	4,153.17	7,013.83	37.19
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	194.69	971.72	1,640.28	37.20
231-029-517401	IMRF	13,058.00	0.00	13,058.00	952.22	4,813.58	8,244.42	36.86
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	2,537.95	12,139.04	19,840.96	37.96
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	Personnel	240,117.00	0.00	240,117.00	18,138.98	90,938.01	149,178.99	37.87

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-519000	Training And Education	0.00	0.00	0.00	242.90	242.90	-242.90	0.00
	Training & Education	0.00	0.00	0.00	242.90	242.90	-242.90	0.00
231-029-520200	Office Supplies	0.00	0.00	0.00	0.00	179.99	-179.99	0.00
231-029-520400	Postage	0.00	0.00	0.00	3,439.19	16,776.55	-16,776.55	0.00
	Supplies & Materials	0.00	0.00	0.00	3,439.19	16,956.54	-16,956.54	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	1,316.95	1,283.05	50.65
231-029-560701	American Water Consmpntn Repts	10,860.00	0.00	10,860.00	3,134.48	4,171.68	6,688.32	38.41
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	5,318.20	24,911.74	15,108.26	62.25
	Contractual Services	53,480.00	0.00	53,480.00	8,452.68	30,400.37	23,079.63	56.84
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,211.93	10,464.09	4,535.91	69.76
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	1,380.00	4,485.00	12,115.00	27.02
	Other Expenditures	31,600.00	0.00	31,600.00	3,591.93	14,949.09	16,650.91	47.31
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	0.00	148,361.89	273,065.11	35.20
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	0.00	948,841.73	1,627,848.27	36.82
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
	Debt Service	2,998,117.00	0.00	2,998,117.00	0.00	1,097,703.62	1,900,413.38	36.61
Revenue Total		10,155,141.00	0.00	10,155,141.00	862,296.59	4,317,890.39	5,837,250.61	42.5193
Expense Total		3,323,314.00	0.00	3,323,314.00	33,865.68	1,251,190.53	2,072,123.47	37.6489
Grand Total		<u>6,831,827.00</u>	<u>0.00</u>	<u>6,831,827.00</u>	<u>828,430.91</u>	<u>3,066,699.86</u>	<u>3,765,127.14</u>	<u>0.4489</u>
030	Sanitary Sewer							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	13,767.20	74,803.79	179,196.21	29.45
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	9,098.84	44,435.23	64,264.77	40.88
231-030-515000	Overtime	12,000.00	0.00	12,000.00	1,626.50	4,933.79	7,066.21	41.11
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	22,235.00	0.00	22,235.00	1,456.52	7,387.68	14,847.32	33.23
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	340.63	1,728.03	3,706.97	31.79
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,710.69	8,672.95	18,497.05	31.92
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	7,068.26	35,380.21	36,169.79	49.45
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Personnel	519,090.00	0.00	519,090.00	35,068.64	177,341.68	341,748.32	34.16
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	179.64	183.75	2,316.25	7.35
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	477.15	3,270.79	52,729.21	5.84
	Supplies & Materials	88,500.00	0.00	88,500.00	656.79	3,454.54	85,045.46	3.90
231-030-518100	Liability Insurance Premiums	24,050.00	-4,488.10	19,561.90	0.00	0.00	19,561.90	0.00
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	294.30	4,705.70	5.89
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	0.00	2,046.98	37,953.02	5.12
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	1,978.33	5,293.23	19,490.77	21.36

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-550100	Utilities	25,000.00	0.00	25,000.00	2,616.97	5,650.10	19,349.90	22.60
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	95,379.48	458,320.80	1,841,679.20	19.93
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	0.00	3,000.00	197,000.00	1.50
	Contractual Services	2,809,050.00	15,295.90	2,824,345.90	99,974.78	474,605.41	2,349,740.49	16.80
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	16,175.92	43,824.08	26.96
	Capital Outlay	75,000.00	0.00	75,000.00	0.00	16,175.92	58,824.08	21.57
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Other Expenditures	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		3,495,640.00	0.00	3,510,935.90	135,700.21	671,577.55	2,839,358.35	19.1282
Grand Total		-3,495,640.00	0.00	-3,510,935.90	-135,700.21	-671,577.55	-2,839,358.35	0.1913
031	Wastewater Treatment Plant							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	28,948.20	167,193.97	209,306.03	44.41
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	4,393.20	26,880.55	39,306.45	40.61
231-031-515000	Overtime	12,000.00	0.00	12,000.00	2,439.80	11,648.45	351.55	97.07
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515501	Vacation Payout	0.00	0.00	0.00	0.00	697.65	-697.65	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdicity Share 6.2%	28,505.00	-617.00	27,888.00	2,147.30	12,536.66	15,351.34	44.95
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	502.30	2,931.84	3,664.16	44.45
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	2,501.26	14,429.74	18,557.26	43.74
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	8,129.19	41,152.24	96,201.76	29.96
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	521.72	4,173.76	5,596.24	42.72
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	1,815.00	-1,815.00	0.00
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	652.00	2,252.00	-252.00	112.60
	Personnel	698,149.00	-12,767.00	685,382.00	50,234.97	285,711.86	399,670.14	41.69
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	0.00	650.00	1,350.00	32.50
	Training & Education	2,000.00	0.00	2,000.00	0.00	650.00	1,350.00	32.50
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	3,191.25	41,552.55	98,447.45	29.68
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	66.17	342.88	1,157.12	22.86
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	0.00	1,081.10	918.90	54.06
231-031-529000	Equipment	30,000.00	0.00	30,000.00	180.75	836.19	29,163.81	2.79
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	364.00	4,052.91	447.09	90.06
	Supplies & Materials	179,000.00	0.00	179,000.00	3,802.17	47,865.63	131,134.37	26.74
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	0.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	9,897.00	11,213.00	288,787.00	3.74
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	4,547.44	21,323.45	53,676.55	28.43
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	5,874.20	25,387.51	74,612.49	25.39
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	2,062.50	-2,062.50	0.00
231-031-550100	Utilities	273,180.00	0.00	273,180.00	1,708.71	73,484.81	199,695.19	26.90
231-031-550300	Telephone	0.00	0.00	0.00	0.00	157.07	-157.07	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	4,050.00	16,200.00	54,000.00	23.08
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	2,879.39	7,264.14	32,735.86	18.16
231-031-566600	Pest Control	0.00	0.00	0.00	215.00	430.00	-430.00	0.00
231-031-568001	Contractual Mowing Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
231-031-569000	Other Contractual Service	10,000.00	0.00	10,000.00	725.26	853.01	9,146.99	8.53
	Contractual Services	955,203.00	0.00	955,203.00	29,897.00	216,392.68	738,810.32	22.65
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
231-031-518700	Mileage	0.00	0.00	0.00	0.00	55.40	-55.40	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	72.00	128.00	36.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	0.00	14.91	-14.91	0.00
	Other Expenditures	200.00	0.00	200.00	0.00	142.31	57.69	71.16
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		1,934,552.00	0.00	1,921,785.00	83,934.14	550,762.48	1,371,022.52	28.6589
Grand Total		-1,934,552.00	0.00	-1,921,785.00	-83,934.14	-550,762.48	-1,371,022.52	0.2866
033	Storm Water							
231-033-492100	Loan Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0.00
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	13,848.64	112,529.23	70,820.77	61.37
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	1,502.30	8,280.41	12,569.59	39.71
231-033-515000	Overtime	10,000.00	0.00	10,000.00	224.94	1,327.13	8,672.87	13.27
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdicity Share 6.2%	13,300.00	0.00	13,300.00	926.25	7,277.04	6,022.96	54.71
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	216.65	1,701.94	1,408.06	54.72
231-033-517401	IMRF	15,550.00	0.00	15,550.00	1,088.34	8,535.46	7,014.54	54.89
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	4,588.42	34,568.81	24,731.19	58.29
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Personnel	323,960.00	0.00	323,960.00	22,395.54	174,220.02	149,739.98	53.78
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	554.82	4,445.18	11.10
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	7,000.00	0.00	7,000.00	0.00	554.82	6,445.18	7.93

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	0.00	0.51	11,999.49	0.00
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-557300	Epa Permits	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
231-033-564100	Drainage Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,250.00	0.00	248,250.00	0.00	0.51	248,249.49	0.00
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
	Capital Outlay	21,750,323.00	0.00	21,750,323.00	0.00	1,750.00	21,748,573.00	0.01
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	0.00	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	0.00	24,426.24	573.76	97.70
	Debt Service	32,000.00	0.00	32,000.00	0.00	31,064.88	935.12	97.08
Revenue Total		21,750,323.00	0.00	21,750,323.00	0.00	0.00	21,750,323.00	0
Expense Total		22,361,533.00	0.00	22,361,533.00	22,395.54	207,590.23	22,153,942.77	0.9283
Grand Total		-611,210.00	0.00	-611,210.00	-22,395.54	-207,590.23	-403,619.77	0.3396
231	Sewerage	790,425.00	2,528.90	787,896.10	586,401.02	1,636,769.60	-848,873.50	207.74

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel							
240	Motor Fuel							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	133,378.74	603,566.94	796,433.06	43.11
	Taxes	1,400,000.00	0.00	1,400,000.00	133,378.74	603,566.94	796,433.06	43.11
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	32,622.72	151,470.40	-51,470.40	151.47
	Investment Earnings	100,000.00	0.00	100,000.00	32,622.72	151,470.40	-51,470.40	151.47
240-240-511600	Salary All Personnel	366,700.00	0.00	366,700.00	0.00	0.00	366,700.00	0.00
240-240-517000	Oasdicity Share 6.2%	22,735.00	0.00	22,735.00	0.00	0.00	22,735.00	0.00
240-240-517001	Medicarecity Share 1.45%	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00	0.00
240-240-517401	IMRF	26,590.00	0.00	26,590.00	0.00	0.00	26,590.00	0.00
240-240-518000	Group Insurance	143,750.00	0.00	143,750.00	0.00	0.00	143,750.00	0.00
	Personnel	565,095.00	0.00	565,095.00	0.00	0.00	565,095.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
240-240-550500	Electricity For Street Lights	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Contractual Services	453,500.00	0.00	453,500.00	0.00	0.00	453,500.00	0.00
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
Revenue Total		1,500,000.00	0.00	1,500,000.00	166,001.46	755,037.34	744,962.66	50.3358
Expense Total		2,132,890.00	0.00	2,132,890.00	0.00	0.00	2,132,890.00	0
Grand Total		-632,890.00	0.00	-632,890.00	166,001.46	755,037.34	-1,387,927.34	-1.193
240	Motor Fuel	-632,890.00	0.00	-632,890.00	166,001.46	755,037.34	-1,387,927.34	-119.30

General Ledger

Fund Revenue vs Expense Detail for All Funds



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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218							
261	Hud Administration							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.22	14,596.10	22,538.90	39.31
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	175.16	878.71	1,431.29	38.04
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.98	205.54	334.46	38.06
261-261-517401	IMRF	2,695.00	0.00	2,695.00	204.06	1,020.32	1,674.68	37.86
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	580.23	2,611.22	7,363.78	26.18
	Personnel	52,655.00	0.00	52,655.00	3,919.65	19,311.89	33,343.11	36.68
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		52,655.00	0.00	52,655.00	3,919.65	19,311.89	33,343.11	36.6763
Grand Total		-52,655.00	0.00	-52,655.00	-3,919.65	-19,311.89	-33,343.11	0.3668
317	Grant Year 2017							
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	25,600.00	67,996.53	618,037.95	9.91
261-317-446200	Program Income	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Intergovernmental	637,415.00	50,619.48	688,034.48	25,600.00	67,996.53	620,037.95	9.88
261-317-511000	Rehab Activity & Delivery	201,000.00	-198,500.00	2,500.00	0.00	0.00	2,500.00	0.00
261-317-511100	Demolition Activity & Delivery	130,000.00	-29,490.00	100,510.00	25,600.00	25,600.00	74,910.00	25.47
261-317-511200	Public Serv ActivityDelivery	66,000.00	-1,000.00	65,000.00	0.00	0.00	65,000.00	0.00
261-317-511300	Public Facilities & Infra	0.00	409,024.48	409,024.48	0.00	0.00	409,024.48	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	52.00	52.00	948.00	5.20
	Contractual Services	398,000.00	180,034.48	578,034.48	25,652.00	25,652.00	552,382.48	4.44
261-317-599801	Computer Software	0.00	11,345.00	11,345.00	0.00	10,960.00	385.00	96.61
	Other Expenditures	0.00	11,345.00	11,345.00	0.00	10,960.00	385.00	96.61
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	0.00	3,570.82	12,429.18	22.32
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00
	Debt Service	46,000.00	0.00	46,000.00	0.00	33,570.82	12,429.18	72.98
Revenue Total		637,415.00	0.00	688,034.48	25,600.00	67,996.53	620,037.95	9.8827
Expense Total		444,000.00	0.00	635,379.48	25,652.00	70,182.82	565,196.66	11.0458
Grand Total		193,415.00	0.00	52,655.00	-52.00	-2,186.29	54,841.29	-0.0415

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
323	Department							
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0.00
	Revenue Total	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Grand Total	0.00	0.00	0.00	0.00	23,437.04	-23,437.04	0
261	HUD - 14.218	140,760.00	241,998.96	0.00	-3,971.65	1,938.86	-1,938.86	0.00

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD							
270	TIF CBD							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	67,627.68	340,054.79	134,945.21	71.59
	Taxes	475,000.00	0.00	475,000.00	67,627.68	340,054.79	134,945.21	71.59
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	750.18	2,922.31	4,577.69	38.96
	Investment Earnings	7,500.00	0.00	7,500.00	750.18	2,922.31	4,577.69	38.96
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,599.16	9,122.70	12,477.30	42.23
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	96.09	549.78	800.22	40.72
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.54	128.87	196.13	39.65
270-270-517401	IMRF	1,575.00	0.00	1,575.00	112.11	639.41	935.59	40.60
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	327.34	1,684.36	3,260.64	34.06
	Personnel	29,795.00	0.00	29,795.00	2,157.24	12,125.12	17,669.88	40.70
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	0.00	1,536.75	7,543.25	16.92
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	351.88	3,791.92	5,978.08	38.81
270-270-591200	Developer Agreement	200,000.00	0.00	200,000.00	55,000.00	55,000.00	145,000.00	27.50
	Payments							
	Contractual Services	222,700.00	0.00	222,700.00	55,351.88	60,328.67	162,371.33	27.09
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.00
	Capital Outlay	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.00
270-270-565300	School Distr Tax	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	Reimbursement							
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
Revenue Total		482,500.00	0.00	482,500.00	68,377.86	342,977.10	139,522.90	71.0833
Expense Total		576,396.00	0.00	576,396.00	57,509.12	272,453.79	303,942.21	47.2685
Grand Total		-93,896.00	0.00	-93,896.00	10,868.74	70,523.31	-164,419.31	-0.7511
270	TIF CBD	-93,896.00	0.00	-93,896.00	10,868.74	70,523.31	-164,419.31	-75.11

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	East Residential TIF							
271	East Residential TIF							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	32,291.80	227,816.97	72,183.03	75.94
	Taxes	300,000.00	0.00	300,000.00	32,291.80	227,816.97	72,183.03	75.94
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	751.31	3,031.16	-31.16	101.04
	Investment Earnings	3,000.00	0.00	3,000.00	751.31	3,031.16	-31.16	101.04
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.63	884.34	975.66	47.55
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	7.95	53.08	66.92	44.23
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.86	12.45	15.55	44.46
271-271-517401	IMRF	140.00	0.00	140.00	9.29	61.84	78.16	44.17
271-271-518000	Group Insurance	810.00	0.00	810.00	26.37	162.45	647.55	20.06
	Personnel	2,958.00	0.00	2,958.00	178.10	1,174.16	1,783.84	39.69
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	0.00	8,521.75	15,673.25	35.22
271-271-569000	Other Contractual Service	1,845.00	0.00	1,845.00	0.00	1,841.00	4.00	99.78
271-271-591200	Developer Agreement	89,000.00	-10,000.00	79,000.00	0.00	24,727.67	54,272.33	31.30
	Payments							
	Contractual Services	105,040.00	0.00	105,040.00	0.00	35,090.42	69,949.58	33.41
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
	Capital Outlay	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
271-271-565300	School Distr Tax	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	Reimbursement							
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
Revenue Total		303,000.00	0.00	303,000.00	33,043.11	230,848.13	72,151.87	76.1875
Expense Total		205,004.00	0.00	205,004.00	50,178.10	86,264.58	118,739.42	42.0795
Grand Total		97,996.00	0.00	97,996.00	-17,134.99	144,583.55	-46,587.55	1.4754
271	East Residential TIF	97,996.00	0.00	97,996.00	-17,134.99	144,583.55	-46,587.55	147.54

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
272	South Residential TIF							
272	South Residential TIF							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	34,987.96	262,458.91	137,541.09	65.61
	Taxes	400,000.00	0.00	400,000.00	34,987.96	262,458.91	137,541.09	65.61
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	1,321.95	5,000.35	-1,000.35	125.01
	Investment Earnings	4,000.00	0.00	4,000.00	1,321.95	5,000.35	-1,000.35	125.01
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.21	442.27	507.73	46.55
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	2.64	26.58	38.42	40.89
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.60	6.14	13.86	30.70
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.09	30.83	989.17	3.02
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	8.79	83.55	936.45	8.19
	Personnel	3,075.00	0.00	3,075.00	59.33	589.37	2,485.63	19.17
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	0.00	2,271.75	12,728.25	15.15
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	0.00	1,841.00	9.00	99.51
272-272-591200	Developer Agreement	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Payments							
	Contractual Services	43,700.00	0.00	43,700.00	0.00	4,112.75	39,587.25	9.41
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
272-272-565300	School Distr Tax	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Reimbursement							
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
Revenue Total		404,000.00	0.00	404,000.00	36,309.91	267,459.26	136,540.74	66.2028
Expense Total		212,891.00	0.00	212,891.00	59.33	4,702.12	208,188.88	2.2087
Grand Total		191,109.00	0.00	191,109.00	36,250.58	262,757.14	-71,648.14	1.3749
272	South Residential TIF	191,109.00	0.00	191,109.00	36,250.58	262,757.14	-71,648.14	137.49

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA							
273	Tif SIPCA							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	152,878.16	396,873.87	103,126.13	79.37
	Taxes	500,000.00	0.00	500,000.00	152,878.16	396,873.87	103,126.13	79.37
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	1,755.66	8,231.20	21,768.80	27.44
	Investment Earnings	30,000.00	0.00	30,000.00	1,755.66	8,231.20	21,768.80	27.44
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,262.59	12,439.66	17,855.34	41.06
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	135.81	749.32	1,130.68	39.86
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.77	175.32	274.68	38.96
273-273-517401	IMRF	2,200.00	0.00	2,200.00	158.47	871.19	1,328.81	39.60
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	459.26	2,277.96	3,162.04	41.87
	Personnel	40,265.00	0.00	40,265.00	3,047.90	16,513.45	23,751.55	41.01
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	1,075.75	7,424.25	12.66
273-273-561200	Engineering	200,000.00	0.00	200,000.00	0.00	1,467.50	198,532.50	0.73
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	351.88	3,481.92	922.08	79.06
273-273-591200	Developer Agreement	106,000.00	0.00	106,000.00	0.00	49,955.82	56,044.18	47.13
	Contractual Services	372,754.00	0.00	372,754.00	351.88	55,980.99	316,773.01	15.02
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	100.00
	Capital Outlay	470,000.00	0.00	470,000.00	0.00	450,000.00	20,000.00	95.74
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	0.00	0.00	125,292.00	0.00
	Other Expenditures	130,292.00	0.00	130,292.00	0.00	0.00	130,292.00	0.00
Revenue Total		530,000.00	0.00	530,000.00	154,633.82	405,105.07	124,894.93	76.4349
Expense Total		1,013,311.00	0.00	1,013,311.00	3,399.78	522,494.44	490,816.56	51.5631
Grand Total		-483,311.00	0.00	-483,311.00	151,234.04	-117,389.37	-365,921.63	0.2429

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	151,234.04	-117,389.37	-365,921.63	24.29

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	TIF Court Street							
275	TIF Court Street							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	277,028.69	1,306,271.93	593,728.07	68.75
	Taxes	1,900,000.00	0.00	1,900,000.00	277,028.69	1,306,271.93	593,728.07	68.75
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	4,101.28	14,366.34	633.66	95.78
	Investment Earnings	15,000.00	0.00	15,000.00	4,101.28	14,366.34	633.66	95.78
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,599.16	9,122.70	12,377.30	42.43
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	96.16	550.12	782.88	41.27
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.52	128.92	183.08	41.32
275-275-517401	IMRF	1,560.00	0.00	1,560.00	112.07	639.12	920.88	40.97
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	327.39	1,684.70	3,255.30	34.10
	Personnel	29,645.00	0.00	29,645.00	2,157.30	12,125.56	17,519.44	40.90
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	0.00	2,546.25	11,553.75	18.06
275-275-561200	Engineering Fees	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
275-275-569000	Other Contractual Service	1,770.00	0.00	1,770.00	263.92	3,286.45	-1,516.45	185.68
275-275-591200	Developer Agreement	254,000.00	0.00	254,000.00	8,294.45	43,673.75	210,326.25	17.19
	Contractual Services	423,720.00	0.00	423,720.00	8,558.37	49,506.45	374,213.55	11.68
275-275-584009	General Public Improvements	1,575,000.00	0.00	1,575,000.00	29,774.49	294,774.49	1,280,225.51	18.72
	Capital Outlay	1,575,000.00	0.00	1,575,000.00	29,774.49	294,774.49	1,280,225.51	18.72
275-275-565300	School Distr Tax	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	Reimbursement							
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
Revenue Total		1,915,000.00	0.00	1,915,000.00	281,129.97	1,320,638.27	594,361.73	68.9628
Expense Total		2,319,590.00	0.00	2,319,590.00	40,490.16	356,406.50	1,963,183.50	15.3651
Grand Total		-404,590.00	0.00	-404,590.00	240,639.81	964,231.77	-1,368,821.77	-2.3832
275	TIF Court Street	-404,590.00	0.00	-404,590.00	240,639.81	964,231.77	-1,368,821.77	-238.32

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	BDD (#1)							
277	BDD (#1)							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	289,908.61	1,437,990.63	1,962,009.37	42.29
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	2,369.13	21,031.85	28,968.15	42.06
	Taxes	3,450,000.00	0.00	3,450,000.00	292,277.74	1,459,022.48	1,990,977.52	42.29
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	490,711.58	926,150.29	942,608.42	49.56
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	490,711.58	926,150.29	942,608.42	49.56
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	14,489.26	77,436.44	-57,436.44	387.18
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	14,489.26	77,436.44	73,813.56	51.20
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	Other Revenue	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,773.73	9,861.83	13,538.17	42.14
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,460.00	0.00	1,460.00	106.70	595.07	864.93	40.76
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	25.02	139.36	210.64	39.82
277-277-517401	IMRF	1,700.00	0.00	1,700.00	124.29	690.92	1,009.08	40.64
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	345.54	1,757.92	3,212.08	35.37
	Personnel	31,880.00	0.00	31,880.00	2,375.28	13,045.10	18,834.90	40.92
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	0.00	1,048.50	8,001.50	11.59
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	16,839.86	77,697.41	121,072.59	39.09
277-277-591200	Developer Agreement	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Contractual Services	307,820.00	100,000.00	407,820.00	16,839.86	78,745.91	329,074.09	19.31
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	0.00	118,881.72	-1,381.72	101.18
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	174,902.99	754,602.58	4,276,656.13	15.00
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	174,902.99	873,484.30	4,275,274.41	16.96
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	0.00	276,292.27	5,207.73	98.15
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	276,292.27	1,105,207.73	20.00

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	0.00	175,446.65	-5,191.65	103.05
	Debt Service	170,255.00	0.00	170,255.00	0.00	175,446.65	-5,191.65	103.05
	Revenue Total	3,687,205.00	0.00	5,555,963.71	797,478.58	2,462,609.21	3,093,354.50	44.3237
	Expense Total	5,271,455.00	0.00	7,140,213.71	194,118.13	1,417,014.23	5,723,199.48	19.8455
	Grand Total	<u>-1,584,250.00</u>	<u>0.00</u>	<u>-1,584,250.00</u>	<u>603,360.45</u>	<u>1,045,594.98</u>	<u>-2,629,844.98</u>	<u>-0.66</u>
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	603,360.45	1,045,594.98	-2,629,844.98	-66.00

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111 S. Capitol
Pekin, IL 61554

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Printed: 10/20/2025 2:52:20 PM
Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	Capital Projects							
041	Capital Projects							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	9,177.64	167,529.26	282,470.74	37.23
	Taxes	450,000.00	0.00	450,000.00	9,177.64	167,529.26	282,470.74	37.23
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	1,665.36	7,441.00	-5,441.00	372.05
	Investment Earnings	2,000.00	0.00	2,000.00	1,665.36	7,441.00	-5,441.00	372.05
445-041-580401	Building Repair	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
445-041-561200	Engineering Fees	0.00	0.00	0.00	0.00	6,518.00	-6,518.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	6,518.00	-6,518.00	0.00
Revenue Total		452,000.00	0.00	452,000.00	10,843.00	174,970.26	277,029.74	38.7102
Expense Total		535,000.00	0.00	535,000.00	0.00	6,518.00	528,482.00	1.2183
Grand Total		-83,000.00	0.00	-83,000.00	10,843.00	168,452.26	-251,452.26	-2.0295
043	Impound Fees							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	10,500.00	37,865.99	47,134.01	44.55
	FeesCharges For Service	85,000.00	0.00	85,000.00	10,500.00	37,865.99	47,134.01	44.55
Revenue Total		85,000.00	0.00	85,000.00	10,500.00	37,865.99	47,134.01	44.5482
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Grand Total		85,000.00	0.00	85,000.00	10,500.00	37,865.99	47,134.01	0.4455
445	Capital Projects	2,000.00	0.00	2,000.00	21,343.00	206,318.25	-204,318.25	10,315.91

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus							
501	School Bus							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	447,541.39	1,368,374.37	2,916,625.63	31.93
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	17,671.50	85,031.04	119,968.96	41.48
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	179,796.66	555,810.75	1,204,189.25	31.58
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	12,090.00	12,090.00	7,910.00	60.45
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	21,545.06	73,482.11	156,517.89	31.95
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	42,167.35	122,543.56	177,456.44	40.85
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	720,811.96	2,217,331.83	4,582,668.17	32.61
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	2,998.90	26,519.64	23,480.36	53.04
	Investment Earnings	50,000.00	0.00	50,000.00	2,998.90	26,519.64	23,480.36	53.04
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	102.60	-102.60	0.00
	Other Revenue	0.00	0.00	0.00	0.00	152.60	-152.60	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	84,865.66	277,192.58	474,772.42	36.86
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	15,490.87	78,984.61	118,650.39	39.96
501-501-514600	Wages-PartTime	2,011,965.00	0.00	2,011,965.00	294,921.79	730,611.80	1,281,353.20	36.31
	Drivers&Monitor							
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	13,955.20	48,918.89	101,081.11	32.61
501-501-515000	Overtime	137,500.00	0.00	137,500.00	8,120.86	41,352.56	96,147.44	30.07
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515501	Vacation Payout	0.00	0.00	0.00	0.00	930.20	-930.20	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	220,350.00	0.00	220,350.00	25,763.32	72,614.29	147,735.71	32.95
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	6,025.01	16,981.54	28,948.46	36.97
501-501-517401	IMRF	99,600.00	0.00	99,600.00	14,031.70	44,403.50	55,196.50	44.58
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	11,141.57	50,756.94	64,538.06	44.02
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	2,608.60	-2,608.60	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	0.00	34,191.00	99,444.00	25.59
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	0.00	113,730.00	0.00
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	0.00	800.00	400.00	66.67
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	1,634.46	7,226.55	12,773.45	36.13
	Personnel	3,998,805.00	0.00	3,998,805.00	476,472.16	1,407,573.06	2,591,231.94	35.20

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	48.86	893.86	11,106.14	7.45
	Training & Education	12,000.00	0.00	12,000.00	48.86	893.86	11,106.14	7.45
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	78.58	288.41	2,211.59	11.54
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	212.29	2,734.74	6,265.26	30.39
501-501-529000	Equipment	8,000.00	0.00	8,000.00	317.30	2,674.76	5,325.24	33.43
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	52,268.96	162,659.64	337,340.36	32.53
	Supplies & Materials	519,600.00	0.00	519,600.00	52,877.13	168,357.55	351,242.45	32.40
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	0.00	753.42	8,246.58	8.37
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	22,573.29	101,676.32	178,323.68	36.31
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	247.52	648.62	4,351.38	12.97
501-501-550100	Utilities	25,900.00	0.00	25,900.00	3,030.21	8,071.66	17,828.34	31.16
501-501-550300	Telephone	2,000.00	0.00	2,000.00	134.09	549.08	1,450.92	27.45
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	28,829.00	28,829.00	6,171.00	82.37
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	4,817.19	5,355.81	47.35
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	5,175.00	20,700.00	69,000.00	23.08
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	125.00	250.00	1,750.00	12.50
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	554.26	3,835.47	223,664.53	1.69
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	168.98	1,999.25	4,000.75	33.32
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	0.00	58,261.65	10,238.35	85.05
	Contractual Services	744,523.00	200,000.00	944,523.00	60,837.35	230,391.66	714,131.34	24.39
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	365.00	1,152,640.00	0.00	1,152,639.11	0.89	100.00
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	1,155,275.00	365.00	1,155,640.00	0.00	1,152,639.11	3,000.89	99.74
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	1,795.35	1,795.35	4,204.65	29.92
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	0.00	220.73	3,779.27	5.52
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	814.21	4,084.21	7,915.79	34.04
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	-88.96	1,088.96	-8.90
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Other Expenditures	29,500.00	0.00	29,500.00	2,609.56	6,011.33	23,488.67	20.38
501-501-590400	Interest Paid	64,365.00	-365.00	64,000.00	0.00	49,634.89	14,365.11	77.55
	Debt Service	64,365.00	-365.00	64,000.00	0.00	49,634.89	14,365.11	77.55
Revenue Total		6,850,000.00	0.00	6,850,000.00	723,810.86	2,244,004.07	4,605,995.93	32.7592
Expense Total		6,524,068.00	0.00	6,724,068.00	592,845.06	3,015,501.46	3,708,566.54	44.8464
Grand Total		325,932.00	0.00	125,932.00	130,965.80	-771,497.39	897,429.39	-6.1263
501	School Bus	325,932.00	200,000.00	125,932.00	130,965.80	-771,497.39	897,429.39	-612.63

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport							
525	Airport							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	7,388.00	33,568.00	59,932.00	35.90
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	150.00	-150.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	9,435.08	52,493.01	121,006.99	30.26
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	16,853.08	86,236.01	180,763.99	32.30
525-525-490100	Interest Earnings	0.00	0.00	0.00	1,792.87	8,593.36	-8,593.36	0.00
	Investment Earnings	0.00	0.00	0.00	1,792.87	8,593.36	-8,593.36	0.00
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	600.00	1,200.00	19,050.00	5.93
	Other Revenue	37,750.00	0.00	37,750.00	600.00	1,200.00	36,550.00	3.18
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
	Transfers From Other Funds	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	1,408.49	13,446.54	2,378.46	84.97
525-525-515000	Overtime	0.00	0.00	0.00	11.10	69.98	-69.98	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	87.52	402.83	2,867.17	12.32
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	20.44	93.98	673.02	12.25
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	99.20	464.55	3,360.45	12.15
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	264.41	1,235.20	4,599.80	21.17
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	108,195.00	-40,023.00	68,172.00	1,891.16	15,713.08	52,458.92	23.05
525-525-519000	Training And Education	300.00	0.00	300.00	29.15	29.15	270.85	9.72
	Training & Education	300.00	0.00	300.00	29.15	29.15	270.85	9.72
525-525-520200	Office Supplies	500.00	0.00	500.00	20.99	20.99	479.01	4.20
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	32.95	967.05	3.30

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	7,760.62	40,782.31	107,717.69	27.46
	Supplies & Materials	151,550.00	0.00	151,550.00	7,781.61	40,836.25	110,713.75	26.95
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	0.00	0.00	4,815.00	0.00
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	1.50	300.41	199.59	60.08
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	755.05	755.05	29,244.95	2.52
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	129.99	836.64	3,163.36	20.92
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	5,200.00	20,800.00	22,800.00	47.71
525-525-550100	Utilities	31,000.00	0.00	31,000.00	2,674.93	7,404.60	23,595.40	23.89
525-525-550300	Telephone	3,000.00	0.00	3,000.00	0.00	2,511.00	489.00	83.70
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	0.00	1,204.18	1,338.82	47.35
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	60.00	120.00	630.00	16.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	301.03	15,541.26	14,458.74	51.80
	Contractual Services	159,408.00	0.00	159,408.00	9,122.50	49,473.14	109,934.86	31.04
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Revenue Total		329,750.00	0.00	329,750.00	19,245.95	121,029.37	208,720.63	36.7034
Expense Total		427,903.00	0.00	387,880.00	18,824.42	106,051.62	281,828.38	27.3413
Grand Total		-98,153.00	0.00	-58,130.00	421.53	14,977.75	-73,107.75	-0.2577
526	Department							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	19,011.37	1,179,167.63	1.59
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	19,011.37	1,179,167.63	1.59
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
	Transfers From Other Funds	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
525-526-580402	Capital Outlay	98,697.00	166,410.00	265,107.00	0.00	0.00	265,107.00	0.00
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	0.00	0.00	1,094,500.00	0.00
	Capital Outlay	1,193,197.00	166,410.00	1,359,607.00	0.00	0.00	1,359,607.00	0.00
Revenue Total		1,169,500.00	0.00	1,273,179.00	0.00	94,011.37	1,179,167.63	7.384
Expense Total		1,193,197.00	0.00	1,359,607.00	0.00	0.00	1,359,607.00	0
Grand Total		-23,697.00	0.00	-86,428.00	0.00	94,011.37	-180,439.37	-1.0877

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport	-121,850.00	230,066.00	-144,558.00	421.53	108,989.12	-253,547.12	-75.39

General Ledger

Fund Revenue vs Expense Detail for All Funds

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Period 05 - 05
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570	Economic Development							
570	Economic Development							
570-570-490100	Interest Earnings	0.00	0.00	0.00	564.92	3,021.08	-3,021.08	0.00
	Investment Earnings	0.00	0.00	0.00	564.92	3,021.08	-3,021.08	0.00
570-570-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	0.00	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	0.00	681.51	-681.51	0.00
	Personnel	0.00	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
570-570-519000	Training And Education	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	-35.00	35.00	0.00
570-570-520400	Postage	0.00	0.00	0.00	0.00	0.69	-0.69	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.69	-0.69	0.00
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Transfers To Other Funds	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Revenue Total		0.00	0.00	0.00	564.92	3,021.08	-3,021.08	0
Expense Total		200,000.00	0.00	200,000.00	0.00	4,621.41	195,378.59	2.3107
Grand Total		-200,000.00	0.00	-200,000.00	564.92	-1,600.33	-198,399.67	0.008
570	Economic Development	-200,000.00	0.00	-200,000.00	564.92	-1,600.33	-198,399.67	0.80

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	Insurance							
092	Section 125							
695-092-490100	Interest	0.00	0.00	0.00	1.90	7.89	-7.89	0.00
	Investment Earnings	0.00	0.00	0.00	1.90	7.89	-7.89	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,979.22	21,885.71	23,114.29	48.63
	Other Revenue	45,000.00	0.00	45,000.00	3,979.22	21,885.71	23,114.29	48.63
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	2,783.92	15,748.28	29,251.72	35.00
	Contractual Services	45,000.00	0.00	45,000.00	2,783.92	15,748.28	29,251.72	35.00
Revenue Total		45,000.00	0.00	45,000.00	3,981.12	21,893.60	23,106.40	48.6524
Expense Total		45,000.00	0.00	45,000.00	2,783.92	15,748.28	29,251.72	34.9962
Grand Total		0.00	0.00	0.00	1,197.20	6,145.32	-6,145.32	0
093	Liability Insurance							
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	0.00	7,337.69	-7,337.69	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	608.80	2,706.60	-2,706.60	0.00
	Other Revenue	0.00	0.00	0.00	608.80	10,044.29	-10,044.29	0.00
695-093-450500	Liability Ins Premiums Reimb	545,000.00	-12,130.00	532,870.00	0.00	0.00	532,870.00	0.00
	Transfers From Other Funds	545,000.00	-12,130.00	532,870.00	0.00	0.00	532,870.00	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	1,281.85	7,250.85	-7,250.85	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Contractual Services	545,000.00	0.00	545,000.00	1,281.85	7,250.85	537,749.15	1.33
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Benefit Payments	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Revenue Total		545,000.00	0.00	532,870.00	608.80	10,044.29	522,825.71	1.8849
Expense Total		610,000.00	0.00	610,000.00	1,281.85	7,250.85	602,749.15	1.1887
Grand Total		-65,000.00	0.00	-77,130.00	-673.05	2,793.44	-79,923.44	-0.0362
094	Work Comp							

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Transfers From Other Funds	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Contractual Services	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
Revenue Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Expense Total		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
095	Medical							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	9,190.43	50,420.18	-40,420.18	504.20
	Investment Earnings	10,000.00	0.00	10,000.00	9,190.43	50,420.18	-40,420.18	504.20
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	33,442.82	168,634.43	208,556.57	44.71
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	23,259.63	120,664.20	286,123.80	29.66
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	15,157.23	73,518.59	62,548.41	54.03
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	14,263.70	78,852.34	43,383.66	64.51
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	7,020.00	-7,020.00	0.00
	Other Revenue	1,042,282.00	0.00	1,042,282.00	86,123.38	448,689.56	593,592.44	43.05
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	270,997.24	1,373,214.87	2,525,390.13	35.22
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	43,773.76	217,705.28	393,000.72	35.65
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	108,074.20	529,894.86	897,785.14	37.12
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	10,045.66	49,409.88	66,519.12	42.62
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	432,890.86	2,170,224.89	3,882,695.11	35.85
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	426.11	1,563.66	1,936.34	44.68
695-095-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	220.00	0.00	220.00	26.00	94.83	125.17	43.10
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	6.11	22.21	29.79	42.71
695-095-517401	IMRF	260.00	0.00	260.00	29.77	109.12	150.88	41.97
695-095-518000	Group Insurance	570.00	0.00	570.00	46.00	229.64	340.36	40.29
	Personnel	4,602.00	0.00	4,602.00	533.99	2,019.46	2,582.54	43.88
695-095-517500	Health Claims PaidActive	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
695-095-517501	Administration Fees	30,000.00	0.00	30,000.00	210.15	1,273.50	28,726.50	4.25
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,766.52	7,008.35	16,991.65	29.20
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,419.10	5,708.87	17,291.13	24.82
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	299,466.91	1,211,517.04	2,700,010.96	30.97
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	145,813.27	873,945.34	978,875.66	47.17
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,526.95	58,255.94	151,932.06	27.72
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,462.95	10,404.13	31,065.87	25.09
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	236.85	991.30	2,913.70	25.39
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	52,214.16	217,334.10	591,215.90	26.88
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	6,500.00	12,025.00	11,475.00	51.17
	Contractual Services	6,925,462.00	23,500.00	6,948,962.00	524,616.86	2,398,463.57	4,550,498.43	34.52

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	809.54	5,544.42	24,455.58	18.48
695-095-599000	Miscellaneous	25,000.00	-23,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	55,000.00	-23,500.00	31,500.00	809.54	5,544.42	25,955.58	17.60
Revenue Total		7,105,202.00	0.00	7,105,202.00	528,204.67	2,669,334.63	4,435,867.37	37.5687
Expense Total		6,985,064.00	0.00	6,985,064.00	525,960.39	2,406,027.45	4,579,036.55	34.4453
Grand Total		<u>120,138.00</u>	<u>0.00</u>	<u>120,138.00</u>	<u>2,244.28</u>	<u>263,307.18</u>	<u>-143,169.18</u>	<u>2.1917</u>
695	Insurance	55,138.00	-12,130.00	43,008.00	2,768.43	272,245.94	-229,237.94	633.01

General Ledger

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Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance							
069	City Vehicle Maintenance							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	102,137.74	395,984.88	741,015.12	34.83
699-069-450043	Labor	400,000.00	0.00	400,000.00	41,831.61	164,080.27	235,919.73	41.02
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	143,969.35	560,065.15	976,934.85	36.44
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	2,872.47	15,341.98	9,658.02	61.37
	Investment Earnings	25,000.00	0.00	25,000.00	2,872.47	15,341.98	9,658.02	61.37
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	29,122.71	105,505.91	128,294.09	45.13
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,999.56	11,193.85	14,246.15	44.00
699-069-515000	Overtime	6,000.00	0.00	6,000.00	445.39	1,802.32	4,197.68	30.04
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdcity Share 6.2%	16,450.00	0.00	16,450.00	1,906.57	7,166.29	9,283.71	43.56
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	445.94	1,676.01	2,173.99	43.53
699-069-517401	IMRF	19,230.00	0.00	19,230.00	2,206.04	8,280.34	10,949.66	43.06
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	5,705.40	28,455.55	50,044.45	36.25
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	41.90	3,255.97	4,744.03	40.70
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	425,720.00	0.00	425,720.00	41,873.51	167,336.24	258,383.76	39.31
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
	Training & Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	92.01	572.16	4,427.84	11.44
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	0.00	600.00	0.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	102,172.39	396,396.83	741,103.17	34.85
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	102,264.40	396,968.99	746,131.01	34.73
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	0.00	8,975.00	0.00
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	-5.68	1,016.21	2,733.79	27.10
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	0.00	263.51	1,736.49	13.18
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-550100	Utilities	8,400.00	0.00	8,400.00	497.57	1,595.45	6,804.55	18.99
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	450.75	2,442.07	7,557.93	24.42
	Contractual Services	44,475.00	0.00	44,475.00	942.64	5,317.24	39,157.76	11.96
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	78,268.82	80,263.82	87,736.18	47.78
	Capital Outlay	168,000.00	0.00	168,000.00	78,268.82	80,263.82	87,736.18	47.78
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total		1,562,000.00	0.00	1,562,000.00	146,841.82	575,407.13	986,592.87	36.8378
Expense Total		1,786,045.00	0.00	1,786,045.00	223,349.37	650,156.20	1,135,888.80	36.402
Grand Total		-224,045.00	0.00	-224,045.00	-76,507.55	-74,749.07	-149,295.93	0.3336
070	Tazewell Co Vehicle Maint							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	1,010.80	1,946.75	6,253.25	23.74
699-070-450042	Sale of Parts	0.00	0.00	0.00	0.00	559.47	-559.47	0.00
699-070-450043	Labor	0.00	0.00	0.00	0.00	585.00	-585.00	0.00
	FeesCharges For Service	8,200.00	0.00	8,200.00	1,010.80	3,091.22	5,108.78	37.70
699-070-511600	Salary All Personnel	0.00	0.00	0.00	0.00	993.36	-993.36	0.00
699-070-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	59.38	-59.38	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	13.89	-13.89	0.00
699-070-517401	IMRF	0.00	0.00	0.00	0.00	69.44	-69.44	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	0.00	309.41	-309.41	0.00
	Personnel	0.00	0.00	0.00	0.00	1,445.48	-1,445.48	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	1,010.80	2,327.85	5,872.15	28.39
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	8,700.00	0.00	8,700.00	1,010.80	2,327.85	6,372.15	26.76
699-070-534000	Automotive Expense	0.00	0.00	0.00	0.00	559.47	-559.47	0.00
	Contractual Services	0.00	0.00	0.00	0.00	559.47	-559.47	0.00
Revenue Total		8,200.00	0.00	8,200.00	1,010.80	3,091.22	5,108.78	37.6978
Expense Total		8,700.00	0.00	8,700.00	1,010.80	4,332.80	4,367.20	49.8023
Grand Total		-500.00	0.00	-500.00	0.00	-1,241.58	741.58	2.4832
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-76,507.55	-75,990.65	-148,554.35	33.84

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	Library							
924	Library							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	347,996.42	1,300,597.97	438,486.03	74.79
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	0.00	63,468.00	93,876.00	40.34
	Taxes	1,896,428.00	0.00	1,896,428.00	347,996.42	1,364,065.97	532,362.03	71.93
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	1,469.10	1,469.10	30.90	97.94
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	46,803.23	316.77	99.33
	Intergovernmental	65,510.00	0.00	65,510.00	1,469.10	48,272.33	17,237.67	73.69
924-924-456900	Passports	17,200.00	0.00	17,200.00	790.00	5,957.85	11,242.15	34.64
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,116.25	6,520.62	7,479.38	46.58
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	791.40	1,704.11	1,145.89	59.79
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	918.54	4,613.64	3,086.36	59.92
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	242.66	1,827.24	3,872.76	32.06
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	311.46	1,196.36	1,003.64	54.38
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	50.47	1,188.46	811.54	59.42
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	133.75	679.70	1,320.30	33.99
	FeesCharges For Service	53,650.00	0.00	53,650.00	4,354.53	23,687.98	29,962.02	44.15
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	290.88	1,743.79	3,006.21	36.71
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	0.00	5.30	94.70	5.30
	Fines And Forfeitures	4,850.00	0.00	4,850.00	290.88	1,749.09	3,100.91	36.06
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	1,156.44	5,921.51	1,078.49	84.59
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	107.22	1,447.85	4,552.15	24.13
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	3.12	26.27	2,973.73	0.88
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	15.73	78.12	21.88	78.12
	Investment Earnings	16,100.00	0.00	16,100.00	1,282.51	7,473.75	8,626.25	46.42
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	104.00	3,638.18	6,361.82	36.38
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	74.71	5,930.80	-2,430.80	169.45
924-924-499802	Cash Overshort	0.00	0.00	0.00	-5.70	-80.25	80.25	0.00
	Other Revenue	13,500.00	0.00	13,500.00	173.01	9,488.73	4,011.27	70.29

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	60,187.02	328,500.08	370,508.92	47.00
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	0.00	0.00	41,125.00	0.00
924-924-515600	Holiday Pay	32,357.00	0.00	32,357.00	0.00	0.00	32,357.00	0.00
924-924-515800	Sick Pay	24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	0.00
924-924-517000	Oasdicity Share 6.2%	49,500.00	0.00	49,500.00	3,616.62	19,785.96	29,714.04	39.97
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	845.83	4,627.36	6,972.64	39.89
924-924-517401	IMRF	52,000.00	0.00	52,000.00	3,815.42	20,920.46	31,079.54	40.23
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	10,451.02	52,255.10	115,744.90	31.10
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	2,608.60	-2,608.60	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	0.00	200.00	1,900.00	9.52
	Personnel	1,080,199.00	0.00	1,080,199.00	79,437.63	428,897.56	651,301.44	39.71
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	411.31	1,524.33	4,675.67	24.59
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	195.01	1,100.45	6,899.55	13.76
924-924-520400	Postage	1,200.00	0.00	1,200.00	25.72	449.03	750.97	37.42
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	0.00	6,225.97	174.03	97.28
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	0.00	11,640.00	9,360.00	55.43
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	6,500.00	6,500.00	50.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	0.00	5,436.00	5,438.00	49.99
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	575.00	1,150.00	0.00	100.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,462.47	7,799.54	13,200.46	37.14
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	1,504.55	3,627.26	15,872.74	18.60
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	279.93	2,595.90	5,404.10	32.45
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	1,166.88	7,209.82	13,790.18	34.33
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	436.59	1,269.64	9,530.36	11.76
924-924-523404	Large Print Books	300.00	0.00	300.00	0.00	0.00	300.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	0.00	1,756.94	1,493.06	54.06
924-924-523502	Children's Periodicals	600.00	0.00	600.00	0.00	204.12	395.88	34.02
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	110.07	415.90	584.10	41.59
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	368.48	1,339.15	4,660.85	22.32
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	82.98	730.83	2,269.17	24.36
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	0.00	930.12	569.88	62.01
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	171.88	663.70	736.30	47.41
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	236.97	1,890.64	5,309.36	26.26
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	1,491.12	7,217.41	11,782.59	37.99
924-924-529000	Equipment	5,100.00	0.00	5,100.00	0.00	257.29	4,842.71	5.04
	Supplies & Materials	196,474.00	0.00	196,474.00	8,518.96	71,934.04	124,539.96	36.61
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	27.57	2,924.67	6,075.33	32.50
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	1,361.98	9,823.38	4,176.62	70.17
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	5,155.56	15,519.40	22,480.60	40.84
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	9,452.06	31,181.65	4,848.35	86.54
924-924-550101	Electricity	48,000.00	0.00	48,000.00	7,124.34	24,497.76	23,502.24	51.04
924-924-550102	Water	6,200.00	0.00	6,200.00	739.38	3,359.24	2,840.76	54.18
924-924-550103	Gas	15,000.00	0.00	15,000.00	597.07	5,625.66	9,374.34	37.50
924-924-550300	Telephone	3,800.00	0.00	3,800.00	284.17	1,584.95	2,215.05	41.71
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	0.00	18,153.00	2,847.00	86.44
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	1,209.40	2,052.88	1,647.12	55.48
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	94.00	620.00	1,480.00	29.52
924-924-551900	Lost Books Ill	400.00	0.00	400.00	0.00	183.99	216.01	46.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	0.00	320.25	2,379.75	11.86
924-924-554207	Travel	1,200.00	0.00	1,200.00	147.70	172.90	1,027.10	14.41
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	4,200.00	4,350.00	49.12
924-924-563204	Isp	4,400.00	0.00	4,400.00	314.99	1,424.30	2,975.70	32.37
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	2,155.00	6,815.00	2,785.00	70.99
924-924-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	89.61	9,101.73	898.27	91.02
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	0.00	42,346.25	-37,346.25	846.93
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	275.41	1,491.91	1,708.09	46.62
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	0.00	2,690.00	-1,000.00	159.17
	Contractual Services	244,070.00	0.00	244,070.00	29,028.24	184,088.92	59,981.08	75.42
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	3,967.20	21,752.20	38,247.80	36.25
	Capital Outlay	60,000.00	0.00	60,000.00	3,967.20	21,752.20	38,247.80	36.25
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	0.00	39,349.20	150.80	99.62
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	1,111.86	13,585.58	33,534.42	28.83
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	207.60	598.40	1,601.60	27.20
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,412.65	7,396.31	6,603.69	52.83
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	217.30	939.38	1,060.62	46.97
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	941.14	1,717.13	3,782.87	31.22
	Other Expenditures	110,320.00	0.00	110,320.00	3,890.55	63,586.00	46,734.00	57.64
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	0.00	64,487.50	64,487.50	50.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
	Debt Service	403,975.00	0.00	403,975.00	0.00	64,487.50	339,487.50	15.96
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	25.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	0.00	3,750.00	11,250.00	25.00
Revenue Total		2,050,038.00	0.00	2,050,038.00	355,566.45	1,454,737.85	595,300.15	70.9615
Expense Total		2,110,038.00	0.00	2,110,038.00	124,842.58	838,496.22	1,271,541.78	39.7384
Grand Total		-60,000.00	0.00	-60,000.00	230,723.87	616,241.63	-676,241.63	-10.2707
924	Library	-60,000.00	0.00	-60,000.00	230,723.87	616,241.63	-676,241.63	-1,027.07

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Printed: 10/20/2025 2:52:20 PM
Period 05 - 05
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	Foreign Fire							
034	Fire Dept							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
	Taxes	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	218.68	381.32	36.45
	Investment Earnings	600.00	0.00	600.00	0.00	218.68	381.32	36.45
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
	Training & Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	496.03	1,503.97	24.80
945-034-529000	Equipment	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	496.03	63,903.97	0.77
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	0.00	460.35	-460.35	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
945-034-569000	Other Contractual Services	0.00	0.00	0.00	0.00	378.00	-378.00	0.00
	Contractual Services	9,000.00	0.00	9,000.00	0.00	838.35	8,161.65	9.32
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		80,600.00	0.00	80,600.00	0.00	218.68	80,381.32	0.2713
Expense Total		80,600.00	0.00	80,600.00	0.00	1,469.38	79,130.62	1.8231
Grand Total		0.00	0.00	0.00	0.00	-1,250.70	1,250.70	0
945	Foreign Fire	0.00	0.00	0.00	0.00	-1,250.70	1,250.70	0.00

General Ledger
Fund Revenue vs Expense Detail for
All Funds

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Printed: 10/20/2025 2:52:20 PM
Period 05 - 05
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	119,471,132.38	0.00	121,627,059.57	7,295,845.06	37,888,034.17	83,739,025.40	31.151
Expense Total	121,520,396.98	0.00	124,068,196.17	5,285,284.56	31,654,985.98	92,413,210.19	25.5142
Grand Total	<u>-2,049,264.60</u>	<u>0.00</u>	<u>-2,441,136.60</u>	<u>2,010,560.50</u>	<u>6,233,048.19</u>	<u>-8,674,184.79</u>	<u>-2.5533</u>

General Ledger

Budget Adjustment Detail

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 Printed: 2026



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
100-001-511601	Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg	From 100-990-561200	Annual	18,000.00
07/29/2025	Shifting funds from Strategic Plan expenses (	From 100-001-569000	Annual	6,346.00
			37,050.00	24,346.00
				61,396.00
100-001-518700	Mileage			700.00
07/29/2025	Not attending training course	To 100-001-598100	Annual	-225.00
			700.00	-225.00
				475.00
100-001-519000	Training And Education			7,550.00
07/29/2025	Not attending training course.	To 100-001-598100	Annual	-500.00
			7,550.00	-500.00
				7,050.00
100-001-554200	Meals Lodging			3,850.00
07/29/2025	Not attending the training course.	To 100-001-598100	Annual	-1,000.00
			3,850.00	-1,000.00
				2,850.00
100-001-569000	Other Contractual Service			33,600.00
07/29/2025	Shifting funds from Strategic Plan expenses (	To 100-001-511601	Annual	-6,346.00
			33,600.00	-6,346.00
				27,254.00
100-001-598100	Public Relations			15,000.00
07/29/2025	Not attending the training course.	From 100-001-554200	Annual	1,000.00
07/29/2025	Not attending training course.	From 100-001-519000	Annual	500.00
07/29/2025	Not attending training course	From 100-001-518700	Annual	225.00
			15,000.00	1,725.00
				16,725.00
100-009-511600	Salary: All Personnel			99,500.00
07/15/2025	Reduce internal staff		Annual	-39,853.00
			99,500.00	-39,853.00
				59,647.00
100-009-517000	Oasdi/city Share 6.2%			7,410.00
07/15/2025	Reduce internal staff		Annual	-2,470.00
			7,410.00	-2,470.00
				4,940.00
100-009-517001	Medicare/city Share 1.45%			1,735.00
07/15/2025	Reduce internal staff		Annual	-577.00
				1,158.00

Account Number Date	Account Description Transaction Description	Transfer Description	Beginning Budget Period	Amount	Budget
				1,735.00	-577.00
					1,158.00
100-009-517401		IMRF			8,665.00
07/15/2025	Reduce internal staff		Annual	-2,789.00	5,876.00
				8,665.00	-2,789.00
					5,876.00
100-009-518000		Group Insurance			20,050.00
07/15/2025	Reduce internal staff		Annual	-5,386.00	14,664.00
				20,050.00	-5,386.00
					14,664.00
100-009-538000		Maintenance Agreements			885,000.00
07/15/2025	Postage meter machine maintenance agreeme	To 100-990-538000	Annual	-1,350.00	883,650.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	201,932.00	1,085,582.00
				885,000.00	200,582.00
					1,085,582.00
100-032-518100		Liability Insurance Premiums			54,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-7,641.90	46,358.10
				54,000.00	-7,641.90
					46,358.10
100-068-491500		Sale Of Municipal Property			48,500.00
07/15/2025	Add two property sales		Annual	145,000.00	193,500.00
				48,500.00	145,000.00
					193,500.00
100-763-592900		State Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from	From 100-763-592901	Annual	5,000.00	25,000.00
				20,000.00	5,000.00
					25,000.00
100-763-592901		Federal Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from	To 100-763-592900	Annual	-5,000.00	15,000.00
				20,000.00	-5,000.00
					15,000.00
100-990-524000		Lease/rental Of Equipment			0.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual	2,000.00	2,000.00
				0.00	2,000.00
					2,000.00
100-990-538000		Maintenance Agreements			0.00
07/15/2025	Postage meter machine maintenance agreeme	From 100-009-538000	Annual	1,350.00	1,350.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual	8,000.00	9,350.00
				0.00	9,350.00
					9,350.00
100-990-551000		Printing And Publications			0.00
09/23/2025	To cover misc supplies (eg - envelopes).	From 100-990-569000	Annual	1,250.00	1,250.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
		0.00	1,250.00	1,250.00
100-990-560100	Auditing Fees			73,751.00
08/12/2025	Earmkaring other contactual services for pots From 100-990-569000	Annual	9,500.00	83,251.00
		73,751.00	9,500.00	83,251.00
100-990-561200	Engineering Fees			80,000.00
06/10/2025	Did not originally budget for Tri-County Reg To 100-001-511601	Annual	-18,000.00	62,000.00
		80,000.00	-18,000.00	62,000.00
100-990-569000	Other Contractual Service			53,000.00
08/12/2025	Earmkaring other contactual services for 2nd To 100-990-524000	Annual	-2,000.00	51,000.00
08/12/2025	Earmkaring other contactual services for 2nd To 100-990-538000	Annual	-8,000.00	43,000.00
08/12/2025	Earmkaring other contactual services for poli To 100-990-590900	Annual	-6,000.00	37,000.00
08/12/2025	Earmkaring other contactual services for pots To 100-990-560100	Annual	-9,500.00	27,500.00
09/23/2025	To cover misc supplies (eg - envelopes). To 100-990-551000	Annual	-1,250.00	26,250.00
09/23/2025	To cover misc bank charges for general oper: To 100-990-590600	Annual	-260.00	25,990.00
09/23/2025	To cover general & miscellaneous business t: To 100-990-593300	Annual	-300.00	25,690.00
		53,000.00	-27,310.00	25,690.00
100-990-590600	Bank Charges			0.00
09/23/2025	To cover misc bank charges for general oper: From 100-990-569000	Annual	260.00	260.00
		0.00	260.00	260.00
100-990-590900	Police And Fire Commission			0.00
08/12/2025	Earmkaring other contactual services for poli From 100-990-569000	Annual	6,000.00	6,000.00
		0.00	6,000.00	6,000.00
100-990-593300	Business Tax Lien Filing Fees			0.00
09/23/2025	To cover general & miscellaneous business t: From 100-990-569000	Annual	300.00	300.00
		0.00	300.00	300.00
223-023-511601	Admin Cost Allocation			234,300.00
07/15/2025	Reduce internal staff	Annual	-3,321.00	230,979.00
		234,300.00	-3,321.00	230,979.00
223-023-517000	Oasdi/city Share 6.2%			40,920.00
07/15/2025	Reduce internal staff	Annual	-205.00	40,715.00
		40,920.00	-205.00	40,715.00
223-023-517001	Medicare/city Share 1.45%			9,570.00
07/15/2025	Reduce internal staff	Annual	-48.00	9,522.00
		9,570.00	-48.00	9,522.00

Account Number Date	Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
223-023-517401 07/15/2025	Reduce internal staff	IMRF	Annual	-232.00	47,850.00 47,618.00
				47,850.00	-232.00 47,618.00
223-023-518000 07/15/2025	Reduce internal staff	Group Insurance	Annual	-448.00	192,000.00 191,552.00
				192,000.00	-448.00 191,552.00
223-023-538000 07/15/2025	Add IT 360 Master Services Agreement	Maintenance Agreements	Annual	19,784.00	0.00 19,784.00
				0.00	19,784.00 19,784.00
231-030-518100 08/12/2025	Budget Amendment #4 Reduce insurance ch	Liability Insurance Premiums	Annual	-4,488.10	24,050.00 19,561.90
				24,050.00	-4,488.10 19,561.90
231-030-538000 07/15/2025	Add IT360 Master Services Agreements	Maintenance Agreements	Annual	19,784.00	5,000.00 24,784.00
				5,000.00	19,784.00 24,784.00
231-031-511601 07/15/2025	Reduce internal staff	Admin Cost Allocation	Annual	-9,963.00	76,150.00 66,187.00
				76,150.00	-9,963.00 66,187.00
231-031-517000 07/15/2025	Reduce internal staff	Oasdi/city Share 6.2%	Annual	-617.00	28,505.00 27,888.00
				28,505.00	-617.00 27,888.00
231-031-517001 07/15/2025	Reduce internal staff	Medicare/city Share 1.45%	Annual	-144.00	6,740.00 6,596.00
				6,740.00	-144.00 6,596.00
231-031-517401 07/15/2025	Reduce internal staff	IMRF	Annual	-697.00	33,684.00 32,987.00
				33,684.00	-697.00 32,987.00
231-031-518000 07/15/2025	Reduce internal staff	Group Insurance	Annual	-1,346.00	138,700.00 137,354.00
				138,700.00	-1,346.00 137,354.00
261-317-446100 10/14/2025	BA 5: Increase to match 5 year CDBG Plan	Grant Income	Annual	48,619.48	637,415.00 686,034.48
				637,415.00	48,619.48 686,034.48

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
261-317-446200	Program Income			0.00
10/14/2025	BA 5: Increase to match 5 year CDBG plan	Annual	2,000.00	2,000.00
		0.00	2,000.00	2,000.00
261-317-511000	Rehab Activity & Delivery			201,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan; code c	Annual	-198,500.00	2,500.00
		201,000.00	-198,500.00	2,500.00
261-317-511100	Demolition Activity & Delivery			130,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan	Annual	-29,490.00	100,510.00
		130,000.00	-29,490.00	100,510.00
261-317-511200	Public Serv Activity/Delivery			66,000.00
10/14/2025	BA 5: Reduce per HUD restrictions	Annual	-1,000.00	65,000.00
		66,000.00	-1,000.00	65,000.00
261-317-511300	Public Facilities & Infra			0.00
10/14/2025	BA 5: Add sidewalk rehab and fire apparatus	Annual	409,024.48	409,024.48
		0.00	409,024.48	409,024.48
261-317-511500	Econ Development Assist			140,760.00
07/15/2025	No dollars were originally budgeted in the CI To 261-317-599801	Annual	-10,960.00	129,800.00
10/14/2025	BA 5: Remove per 5 year CBDG plan.	Annual	-129,800.00	0.00
		140,760.00	-140,760.00	0.00
261-317-599801	Computer Software			0.00
07/15/2025	No dollars were originally budgeted in the CI From 261-317-511500	Annual	10,960.00	10,960.00
10/14/2025	BA 5: Add payments for contracted loan soft	Annual	385.00	11,345.00
		0.00	11,345.00	11,345.00
271-271-560500	Consulting Services			14,195.00
07/15/2025	Reducing developer payments after receiving From 271-271-591200	Annual	10,000.00	24,195.00
		14,195.00	10,000.00	24,195.00
271-271-591200	Developer Agreement Payments			89,000.00
07/15/2025	Reducing developer payments after receiving To 271-271-560500	Annual	-10,000.00	79,000.00
		89,000.00	-10,000.00	79,000.00
277-277-435201	Third Party Reimbursement			0.00
05/28/2025	ILAW reimbursing the City for the costs rela	Annual	1,868,758.71	1,868,758.71
		0.00	1,868,758.71	1,868,758.71

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
277-277-569000	Other Contractual Services			98,770.00
05/28/2025	Contingency funds for Motel 6 demo now ne From 277-277-599999	Annual	100,000.00	198,770.00
			98,770.00	100,000.00
				198,770.00
277-277-580200	Land Purchase			0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C From 277-277-584009	Annual	117,500.00	117,500.00
			0.00	117,500.00
				117,500.00
277-277-584009	General Public Improvements			3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair	Annual	1,868,758.71	5,031,258.71
			3,280,000.00	1,751,258.71
				5,031,258.71
277-277-599999	Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne To 277-277-569000	Annual	-100,000.00	1,100,000.00
			1,200,000.00	-100,000.00
				1,100,000.00
501-501-569000	Other Contractual Service			27,500.00
10/14/2025	BA #6: Contract for 3 full time drivers until €	Annual	200,000.00	227,500.00
			27,500.00	200,000.00
				227,500.00
501-501-587001	Lease / Purchase Equipmen			1,152,275.00
09/23/2025	To true up the lease / interest payments on th From 501-501-590400	Annual	365.00	1,152,640.00
			1,152,275.00	365.00
				1,152,640.00
501-501-590400	Interest Paid			64,365.00
09/23/2025	To true up the lease / interest payments on th To 501-501-587001	Annual	-365.00	64,000.00
			64,365.00	-365.00
				64,000.00
501-501-599999	Contingency			50,000.00
10/14/2025	BA #6: Contract for 3 full time drivers until €	Annual	-50,000.00	0.00
			50,000.00	-50,000.00
				0.00
525-525-511600	Salary All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager	Annual	-32,650.00	32,650.00
			65,300.00	-32,650.00
				32,650.00
525-525-517000	Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager	Annual	-1,760.00	3,270.00
			5,030.00	-1,760.00
				3,270.00
525-525-517001	Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager	Annual	-413.00	767.00

Account Number Date	Account Description Transaction Description	Beginning Budget Transfer Description Period	Amount	Budget
			1,180.00	-413.00
				767.00
525-525-517401	IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager	Annual	-2,060.00	3,825.00
			5,885.00	-2,060.00
				3,825.00
525-525-518000	Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager	Annual	-3,140.00	5,835.00
			8,975.00	-3,140.00
				5,835.00
525-526-442600	State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to	Annual	103,679.00	1,198,179.00
			1,094,500.00	103,679.00
				1,198,179.00
525-526-580402	Capital Outlay			98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro	Annual	166,410.00	265,107.00
			98,697.00	166,410.00
				265,107.00
695-093-450500	Liability Ins Premiums Reimb			545,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch	Annual	-12,130.00	532,870.00
			545,000.00	-12,130.00
				532,870.00
695-095-569000	Other Contractual Service			0.00
09/23/2025	To cover benefits consultant and actual servic From 695-095-599000	Annual	23,500.00	23,500.00
			0.00	23,500.00
				23,500.00
695-095-599000	Miscellaneous			25,000.00
09/23/2025	To cover benefits consultant and actual servic To 695-095-569000	Annual	-23,500.00	1,500.00
			25,000.00	-23,500.00
				1,500.00



City Of Pekin
111 S. Capitol
Pekin, IL 61554

September 30, 2025					Investment Report (as of 10-21-25)			August 31, 2025
Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	Net Cash Position	
11,103,284	-	-	11,103,284	27%	16,012,996	27,116,280	27,071,660	
-	-	311,070	311,070		-	311,070	271,844	
574,251	-	4,481	578,732	108%	-	578,732	525,549	
-	609,475	1,766,572	2,376,047	111%	-	2,376,047	2,210,045	
-	-	6,176,890	6,176,890		-	6,176,890	6,176,890	
6,897,305	-	-	6,897,305	74%	(10,112,840)	(3,215,535)	(3,893,794)	
-	-	615,185	615,185		-	615,185	613,227	
1,146,215	-	16,988	1,163,203	33%	(2,694,028)	(1,530,825)	(1,637,873)	
624,670	-	-	624,670	36%	(3,075,513)	(2,450,843)	(2,487,185)	
1,044,876	-	-	1,044,876	16%	-	1,044,876	1,404,618	
196,831	-	-	196,831	N/A	-	196,831	195,686	
5,048,347	-	-	5,048,347	71%	-	5,048,347	4,726,883	
261,378	-	-	261,378	45%	-	261,378	249,769	
611,708	-	-	611,708	60%	-	611,708	459,112	
1,428,967	-	-	1,428,967	62%	-	1,428,967	1,184,814	
261,773	-	-	261,773	128%	-	261,773	278,083	
460,595	-	-	460,595	216%	-	460,595	423,089	
609,097	-	-	609,097	116%	-	609,097	581,891	
22,799	-	1,216	24,014	3%	(108,730)	(84,715)	(80,854)	
38,710	81,049	1,520,818	1,640,576	78%	(21,885)	1,618,692	1,377,846	
-	323,273	31,701	354,974		-	354,974	353,815	
569,384	2,306,708	7,027	2,883,118	34%	-	2,883,118	2,351,020	
(262,573)	-	41,991	(220,581)		-	(220,581)	310,156	
1,000,823	-	-	1,000,823	56%	-	1,000,823	1,012,247	
\$ 31,638,441	\$ 3,320,505	\$ 10,493,939	\$ 45,452,884		\$ (0)	\$ 45,452,884	\$ 43,678,539	
23,210,424		IPTIP Interest earned this month			91,661		87,685	
5,925,477		MCB Interest earned this month			41,871		42,205	
2,502,540					\$ 133,532		\$ 129,890	
31,638,441								
		Interest earned FY26			\$ 670,870		\$ 537,331	

Note: Restricted Use are funds that are being held for others, previously obligated, or endowments.

Note: MFT had previously not restricted monies already obligated with IDOT, but those estimates are in process.

Note: Budget amounts used are the Budget for FY26.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through October 20, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

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

Approved - 10/22/2025
 Approved - 10/23/2025
 Final Approval - 10/24/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 10/08/2025 - 3:33PM
Batch: 00002.10.2025 - CMB_2025-10-10



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Advance Auto Parts 12965									
5146525120533	9/8/2025	27.54	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			HALOGEN HEADLIGHT CAPSULE, 6 CT - STOCK						
5146525120533 Total:		27.54							
*** 5146525134731	9/8/2025	135.00	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			14 OZ BRAKE CLEANER, 36 CT						
*** 5146525134731	9/8/2025	224.95	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			BRAKE PADS W/ HARDWARE, 5 CT - STOCK						
5146525134731 Total:		359.95							
5146525134750	9/8/2025	44.99	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			BRAKE PADS W/ HARDWARE - STOCK						
5146525134750 Total:		44.99							
5146525134751	9/8/2025	64.26	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			HALOGEN HEADLIGHT CAPSULE, 14 CT - STOCK						
5146525134751 Total:		64.26							
5146525534928	9/12/2025	6.50	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense			ATO FUSEHOLDER W/ COVER, 2 CT - RESCUE BOAT						
5146525534928 Total:		6.50							
5146525534929	9/12/2025	63.09	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			DISC BRAKE CALIPER W/ BRACKET - BUS 1001						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146525534929 Total:		63.09							
5146525551297	9/12/2025	3.25	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				ATO FUSEHOLDER W/ COVER - RESCUE BOAT					
5146525551297 Total:		3.25							
5146526135193	9/18/2025	44.99	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS W/ HARDWARE - BUS 1907					
5146526135193 Total:		44.99							
5146526135206	9/18/2025	44.99	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS W/ HARDWARE - STOCK					
5146526135206 Total:		44.99							
5146526163855	9/18/2025	179.96	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS W/ HARDWARE, 4 CT - BUS 1963					
5146526163855 Total:		179.96							
*** 5146526163863	9/18/2025	110.00	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				R134A REFRIGERANT, 0.5 CT					
*** 5146526163863	9/18/2025	110.00	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense				R134A REFRIGERANT, 0.5 CT					
*** 5146526163863	9/18/2025	110.00	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense				R134A REFRIGERANT, 0.5 CT					
*** 5146526163863	9/18/2025	110.00	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				R134A REFRIGERANT, 0.5 CT					
5146526163863 Total:		440.00							
*** 5146526235241	9/19/2025	61.37	0.00	10/10/2025				No	0
100-761-534000 Automotive Expense				WINDOW REGULATOR/MOTOR ASSY - SQUAD 5079					
*** 5146526235241	9/19/2025	57.54	0.00	10/10/2025				No	0
100-761-534000 Automotive Expense				WINDOW REGULATOR/MOTOR ASSY - SQUAD 5079					
5146526235241 Total:		118.91							
5146526535363	9/22/2025	10.21	0.00	10/10/2025				No	0

AP-To Be Paid Proof List (10/08/2025 - 3:33 PM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense				SPIN-ON COOLANT FILTER - ENGINE 2					
5146526535363 Total:		10.21							
*** 5146526721021	9/24/2025	143.51	0.00	10/10/2025				No	0
100-034-534400 Equipment Repairs				REMAN STARTER - FIRE PLOW					
*** 5146526721021	9/24/2025	40.00	0.00	10/10/2025				No	0
100-034-534400 Equipment Repairs				CORE CHARGE					
5146526721021 Total:		183.51							
5146526863967	9/25/2025	69.36	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense				BASIC HALOGEN HEADLIGHT BULB, 4 CT - SW15					
5146526863967 Total:		69.36							
5146526863968	9/25/2025	33.15	0.00	10/10/2025				No	0
699-069-534000 Automotive Expense				ANTI-SEIZE LUBRICANT, 3 CT - STOCK					
5146526863968 Total:		33.15							
*** 5146526951363	9/26/2025	154.26	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				21" FLEX BEAM WIPER BLADE, 9 CT - STOCK					
*** 5146526951363	9/26/2025	68.56	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				22" FLEX BEAM WIPER BLADE, 4 CT - STOCK					
*** 5146526951363	9/26/2025	9.77	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				2-PK AMBER MINI BULBS - STOCK					
5146526951363 Total:		232.59							
5146527135691	9/28/2025	-40.00	0.00	10/10/2025				No	0
100-034-534400 Equipment Repairs				STARTER CORE RETURN CREDIT - FIRE PLOW					
5146527135691 Total:		-40.00							
5146527235708	9/29/2025	51.42	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				21" FLEX BEAM WIPER BLADE, 3 CT - STOCK					
5146527235708 Total:		51.42							
*** 5146527521281	10/2/2025	3.25	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense				ATO FUSEHOLDER W/ COVER - SW15					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 5146527521281	10/2/2025	5.46	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense					5-PK ATO 32V 30A BLADE FUSES - SW15				
5146527521281 Total:		8.71							
5146527521282	10/2/2025	26.74	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense					CABIN AIR FILTER, 2 CT - STOCK				
5146527521282 Total:		26.74							
5146527635903	10/3/2025	35.94	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense					22" CONVENTIONAL WIPER BLADE, 6 CT - STOCK				
5146527635903 Total:		35.94							
Advance Auto Parts Total:		2,010.06							
ALG Tools LLC									
11100									
175099	9/30/2025	39.90	0.00	10/10/2025				No	0
699-069-554300 Uniforms And Tools					TOOLS FOR VMF				
175099 Total:		39.90							
ALG Tools LLC Total:		39.90							
Allegra Print & Imaging									
10016									
*** 73038	9/19/2025	26.00	0.00	10/10/2025				No	0
100-761-551000 Printing And Publications					BUSINESS CARDS, 250 CT - JB				
*** 73038	9/19/2025	26.00	0.00	10/10/2025				No	0
100-761-551000 Printing And Publications					BUSINESS CARDS, 250 CT - RS				
*** 73038	9/19/2025	26.00	0.00	10/10/2025				No	0
100-761-551000 Printing And Publications					BUSINESS CARDS, 250 CT - JS				
73038 Total:		78.00							

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	Allegra Print & Imaging To	78.00							
Altorfer Inc 10019									
*** PC020855292	9/25/2025	75.91	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					506MM XT-3 ES HIGH PRESSURE HOSE - BACKHOE				
*** PC020855292	9/25/2025	60.76	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					2.5 GAL HYDRAULIC OIL - BACKHOE				
PC020855292 Total:		136.67							
PC020855293	9/25/2025	121.52	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					2.5 GAL HYDRAULIC OIL, 2 CT - BACKHOE				
PC020855293 Total:		121.52							
Altorfer Inc Total:		258.19							
Amazon Capital Services, Inc 10020									
*** 11TJ3GQX3CI	10/1/2025	109.99	0.00	10/10/2025				No	0
100-034-529000 Equipment					PADDED NYLON CARRY TOTE FOR LCD SCREEN				
*** 11TJ3GQX3CI	10/1/2025	47.49	0.00	10/10/2025				No	0
100-034-529000 Equipment					2-PK 1" X 10 FT RETRACTABLE RATCHET STRAPS				
*** 11TJ3GQX3CI	10/1/2025	-7.50	0.00	10/10/2025				No	0
100-034-529000 Equipment					PROMOTIONS/DISCOUNTS				
11TJ3GQX3CLN Total:		149.98							
*** 11TJ3GQX4C4	10/1/2025	12.34	0.00	10/10/2025				No	0
223-023-522400 General Supplies					6-PK REACHER GRABBER REPLACEMENT CUPS				
*** 11TJ3GQX4C4	10/1/2025	75.98	0.00	10/10/2025				No	0
223-023-522400 General Supplies					40" G4 DOT REACHER GRABBER TOOL, 2 CT				
11TJ3GQX4C4K Total:		88.32							
11WT13NF3CRW	10/1/2025	23.23	0.00	10/10/2025				No	0
100-761-520200 Office Supplies					25% COTTON 24 LB BUSINESS PAPER, 1 REAM				

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Account Number				Description		Reference			
	11WT13NF3CRW Total:	23.23							
143NTXG3MNRK	10/1/2025	-45.12	0.00	10/10/2025				No	0
501-501-597900 Employee Appreciation				40-PK FRITO-LAY BAGS, 2 CT - RETURN CREDIT					
	143NTXG3MNRK Total:	-45.12							
*** 16QTHH1X3T	10/1/2025	8.99	0.00	10/10/2025				No	0
100-009-522400 General Supplies				50-PK 3/4" R-TYPE CONDUIT CABLE CLAMPS					
*** 16QTHH1X3T	10/1/2025	7.49	0.00	10/10/2025				No	0
100-009-522400 General Supplies				50-PK 1/2" R-TYPE CONDUIT CABLE CLAMPS					
*** 16QTHH1X3T	10/1/2025	15.29	0.00	10/10/2025				No	0
100-009-522400 General Supplies				1.6 METER PP FLEXIBLE CONDUIT TUBE					
*** 16QTHH1X3T	10/1/2025	8.69	0.00	10/10/2025				No	0
100-009-522400 General Supplies				5-PK CORRUGATED TUBE CONNECTORS					
*** 16QTHH1X3T	10/1/2025	8.99	0.00	10/10/2025				No	0
100-009-522400 General Supplies				2-PK 90 DEG CORRUGATED TUBE CONNECTORS					
*** 16QTHH1X3T	10/1/2025	86.64	0.00	10/10/2025				No	0
100-009-522400 General Supplies				2-PK 10 FT USB-A TO USB-C CABLES, 6 CT					
*** 16QTHH1X3T	10/1/2025	23.39	0.00	10/10/2025				No	0
100-009-522400 General Supplies				60 FT 3/4" SPLIT WIRE LOOM CONDUIT					
*** 16QTHH1X3T	10/1/2025	15.19	0.00	10/10/2025				No	0
100-009-522400 General Supplies				50 FT 1/2" SPLIT WIRE LOOM CONDUIT					
*** 16QTHH1X3T	10/1/2025	13.99	0.00	10/10/2025				No	0
100-009-522400 General Supplies				8-PK 1/2" WIRE LOOM CONNECTOR FITTINGS					
*** 16QTHH1X3T	10/1/2025	34.99	0.00	10/10/2025				No	0
100-009-522400 General Supplies				24" COMPUTER MONITOR PRIVACY SCREEN					
*** 16QTHH1X3T	10/1/2025	-0.45	0.00	10/10/2025				No	0
100-009-522400 General Supplies				PROMOTIONS/DISCOUNTS					
	16QTHH1X3TFX Total:	223.20							
*** 16WFG9MWL	10/1/2025	21.49	0.00	10/10/2025				No	0
100-761-520200 Office Supplies				24" X 36" WET/DRY ERASE 2026 WALL CALENDAR					
*** 16WFG9MWL	10/1/2025	48.50	0.00	10/10/2025				No	0
100-761-520200 Office Supplies				10-PK RETRACTABLE BLACK INK PENS, 2 CT					
	16WFG9MWLJL1 Total:	69.99							
*** 17J4Y4KC14V	10/1/2025	39.89	0.00	10/10/2025				No	0

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Account Number				Description		Reference			
100-763-529000 Equipment				8-PK DRY ERASE SURACE CLEANER SPRAY					
*** 17J4Y4KC14V	10/1/2025	21.99	0.00	10/10/2025				No	0
100-763-529000 Equipment				5-HOOK WALL MOUNTED COAT RACK					
17J4Y4KC14VQ Total:		61.88							
*** 17J4Y4KC3YX	10/1/2025	13.57	0.00	10/10/2025				No	0
100-034-519000 Training And Education				"LEADERS EAT LAST" - LEADERSHIP TRNG					
*** 17J4Y4KC3YX	10/1/2025	12.09	0.00	10/10/2025				No	0
100-034-519000 Training And Education				"WISDOM OF THE BULLFROG" - LEADERSHIP TRNG					
*** 17J4Y4KC3YX	10/1/2025	49.00	0.00	10/10/2025				No	0
100-034-519000 Training And Education				"COMMAND PRESENCE" - LEADERSHIP TRNG					
*** 17J4Y4KC3YX	10/1/2025	2.99	0.00	10/10/2025				No	0
100-034-519000 Training And Education				SHIPPING/HANDLING					
*** 17J4Y4KC3YX	10/1/2025	-2.99	0.00	10/10/2025				No	0
100-034-519000 Training And Education				PROMOTIONS/DISCOUNTS					
17J4Y4KC3YXM Total:		74.66							
*** 1931FD3TK9L	10/1/2025	46.54	0.00	10/10/2025				No	0
100-763-529000 Equipment				UNIVERSAL ELECTRONIC BALL ADAPTER, 2 CT					
*** 1931FD3TK9L	10/1/2025	14.79	0.00	10/10/2025				No	0
100-761-520200 Office Supplies				12 FT COILED 3.5MM AUDIO EXTENSION CABLE					
1931FD3TK9LK Total:		61.33							
*** 196M61D6N19	10/1/2025	44.91	0.00	10/10/2025				No	0
100-761-520200 Office Supplies				4-PK LYSOL DISINFECTING WIPES, 2 CT					
*** 196M61D6N19	10/1/2025	49.98	0.00	10/10/2025				No	0
100-763-529000 Equipment				STRAP HOSE CLAMP BALL BASE, 2 CT					
196M61D6N19D Total:		94.89							
1C6XTVRMK13W	10/1/2025	-575.00	0.00	10/10/2025				No	0
100-034-529000 Equipment				JBL AUDIO MIXER/AMPLIFIER - RETURN CREDIT					
1C6XTVRMK13W Total:		-575.00							
1D3FMDGFJVG9	10/1/2025	211.10	0.00	10/10/2025				No	0
100-009-522400 General Supplies				CYBER ACOUSTICS USB SPEAKER BAR, 10 CT					

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Account Number				Description		Reference			
	1D3FMDGFJVG9 Total:	211.10							
*** 1FH6P6JX1W9	10/1/2025	29.49	0.00	10/10/2025				No	0
100-761-529000 Equipment				VR CLEANING KIT & ANTI-FOG TREATMENT					
*** 1FH6P6JX1W9	10/1/2025	11.99	0.00	10/10/2025				No	0
100-761-529000 Equipment				2-PK TSA-APPROVED LUGGAGE LOCKS					
	1FH6P6JX1W94 Total:	41.48							
1G6CTVX33DQX	10/1/2025	-13.99	0.00	10/10/2025				No	0
100-761-520200 Office Supplies				24-PK ALKALINE BATTERIES, AAA - RTN CREDIT					
	1G6CTVX33DQX Total:	-13.99							
*** 1GP6G96G3RV	10/1/2025	568.97	0.00	10/10/2025				No	0
100-034-529000 Equipment				JBL CSMA180 80W AUDIO MIXER/AMPLIFIER					
*** 1GP6G96G3RV	10/1/2025	1,210.00	0.00	10/10/2025				No	0
100-034-529000 Equipment				JBL CSMA180 80W AUDIO MIXER/AMPLIFIER, 2 CT					
	1GP6G96G3RV1 Total:	1,778.97							
*** 1JMT6K9JJJM	10/1/2025	128.99	0.00	10/10/2025				No	0
100-793-554300 Uniforms And Tools				25-PK DISPOSABLE PROTECTIVE COVERALLS, 4X					
*** 1JMT6K9JJJM	10/1/2025	170.99	0.00	10/10/2025				No	0
100-793-554300 Uniforms And Tools				NICRON B400 RECHARGABLE LED FLASHLIGHT					
*** 1JMT6K9JJJM	10/1/2025	38.46	0.00	10/10/2025				No	0
100-793-554300 Uniforms And Tools				10-PK N95 PARTICULATE RESPIRATORS, 2 CT					
*** 1JMT6K9JJJM	10/1/2025	106.72	0.00	10/10/2025				No	0
100-793-554300 Uniforms And Tools				100-PK TYVEK 400 BOOT COVERS, XL					
	1JMT6K9JJJMF Total:	445.16							
*** 1JMT6K9JMJ	10/1/2025	49.78	0.00	10/10/2025				No	0
100-068-522400 General Supplies				1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 2 CT					
*** 1JMT6K9JMJ	10/1/2025	77.31	0.00	10/10/2025				No	0
100-068-522400 General Supplies				48-PK KLEENEX FACIAL TISSUE					
*** 1JMT6K9JMJ	10/1/2025	57.71	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK WHITE PAPER HAND TOWEL ROLLS					
*** 1JMT6K9JMJ	10/1/2025	56.95	0.00	10/10/2025				No	0
100-068-522400 General Supplies				8-PK 19 OZ LYSOL DISINFECTANT SPRAY					

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*** 1JMT6K9JMJ!	10/1/2025	35.76	0.00	10/10/2025				No	0
100-068-522400 General Supplies				32 OZ LYSOL HYDRO PEROXIDE CLEANER, 8 CT					
*** 1JMT6K9JMJ!	10/1/2025	115.42	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK WHITE PAPER HAND TOWEL ROLLS, 2 CT					
*** 1JMT6K9JMJ!	10/1/2025	14.13	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK 11.25 OZ SOFTSOAP COCONUT HIBISCUS					
*** 1JMT6K9JMJ!	10/1/2025	14.13	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK 11.25 OZ SOFTSOAP COOL SPLASH					
*** 1JMT6K9JMJ!	10/1/2025	39.99	0.00	10/10/2025				No	0
100-068-522400 General Supplies				250-PK 30-33 GAL HEAVY DUTY TRASH BAGS					
*** 1JMT6K9JMJ!	10/1/2025	26.99	0.00	10/10/2025				No	0
100-068-522400 General Supplies				50-PK 12" X 12" COTTON TERY CLEANING CLOTHS					
*** 1JMT6K9JMJ!	10/1/2025	12.84	0.00	10/10/2025				No	0
100-068-522400 General Supplies				1 GAL DISTILLED WHITE VINEGAR, 4 CT					
*** 1JMT6K9JMJ!	10/1/2025	98.99	0.00	10/10/2025				No	0
100-068-522400 General Supplies				3-SHELF JANITORIAL CART ON WHEELS					
*** 1JMT6K9JMJ!	10/1/2025	19.99	0.00	10/10/2025				No	0
100-068-522400 General Supplies				PRECISION ANGLE BROOM W/ DUSTPAN SET					
*** 1JMT6K9JMJ!	10/1/2025	85.80	0.00	10/10/2025				No	0
100-068-522400 General Supplies				48-PK 33 GAL TRASH BAGS, 6 CT					
*** 1JMT6K9JMJ!	10/1/2025	17.31	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK LAVA PUMICE BAR SOAP					
*** 1JMT6K9JMJ!	10/1/2025	20.85	0.00	10/10/2025				No	0
100-068-522400 General Supplies				3-PK WALL MNT SINGLE POCKET FILE HOLDERS					
*** 1JMT6K9JMJ!	10/1/2025	11.88	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK GLADE AIR FRESHENER SPRAY, SKY & SEA					
*** 1JMT6K9JMJ!	10/1/2025	68.13	0.00	10/10/2025				No	0
100-068-522400 General Supplies				12-PK SCOTT MEGA PAPER TOWEL ROLLS, 3 CT					
*** 1JMT6K9JMJ!	10/1/2025	40.54	0.00	10/10/2025				No	0
100-068-522400 General Supplies				8-PK 15 OZ FABRIC/CARPET FOAM DEODORIZER					
*** 1JMT6K9JMJ!	10/1/2025	34.65	0.00	10/10/2025				No	0
100-068-522400 General Supplies				1000-PK 16 GAL HIGH DESNITY TRASH BAGS					
*** 1JMT6K9JMJ!	10/1/2025	63.89	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK WHITE PAPER HAND TOWEL ROLLS					
*** 1JMT6K9JMJ!	10/1/2025	18.03	0.00	10/10/2025				No	0
100-068-522400 General Supplies				DISPOSABLE TOILET BRUSH W/ 48 REFILLS					
*** 1JMT6K9JMJ!	10/1/2025	66.29	0.00	10/10/2025				No	0
100-068-522400 General Supplies				6-PK 14" X 20" X 2" MERV 11 PLEATED AIR FILTERS					
*** 1JMT6K9JMJ!	10/1/2025	-1.35	0.00	10/10/2025				No	0

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100-068-522400 General Supplies					PROMOTIONS/DISCOUNTS				
1JMT6K9JMJM3 Total:		1,046.01							
*** 1KK9QPMDBN	10/1/2025	16.67	0.00	10/10/2025				No	0
100-068-520200 Office Supplies					14-PK COMMAND LARGE UTILITY WALL HOOKS				
*** 1KK9QPMDBN	10/1/2025	16.69	0.00	10/10/2025				No	0
100-068-520200 Office Supplies					15-PK COMMAND SMALL WIRE WALL HOOKS				
1KK9QPMDBNLT Total:		33.36							
1LQGDWM6JJ4D	10/1/2025	109.99	0.00	10/10/2025				No	0
100-034-529000 Equipment					PADDED NYLON CARRY TOTE FOR LCD SCREEN				
1LQGDWM6JJ4D Total:		109.99							
*** 1LQGDWM6L	10/1/2025	15.82	0.00	10/10/2025				No	0
100-761-587100 Office Equipment & Furniture					1-GANG WEATHERPROOF OUTLET COVER, 2 CT				
*** 1LQGDWM6L	10/1/2025	60.10	0.00	10/10/2025				No	0
100-763-529000 Equipment					100-PK NITRILE EXAM GLOVES, BLACK, XL, 5 CT				
1LQGDWM6LWG4 Total:		75.92							
1LVH3R1F4KQ3	10/1/2025	7.99	0.00	10/10/2025				No	0
100-006-520200 Office Supplies					8" TITANIUM-BONDED OFFICE SCISSORS				
1LVH3R1F4KQ3 Total:		7.99							
*** 1M4V9VDR14.	10/1/2025	36.72	0.00	10/10/2025				No	0
501-501-597900 Employee Appreciation					30-PK NABISCO SWEET TREATS VARIETY, 3 CT				
*** 1M4V9VDR14.	10/1/2025	29.99	0.00	10/10/2025				No	0
501-501-597900 Employee Appreciation					200-PK BREAST CANCER AWARENESS NAIL FILES				
*** 1M4V9VDR14.	10/1/2025	32.99	0.00	10/10/2025				No	0
501-501-597900 Employee Appreciation					100-PK BREAST CANCER AWARENESS PINS				
*** 1M4V9VDR14.	10/1/2025	8.99	0.00	10/10/2025				No	0
501-501-597900 Employee Appreciation					25-PK BREAST CANCER AWARENESS LAPEL PINS				
*** 1M4V9VDR14.	10/1/2025	15.58	0.00	10/10/2025				No	0
501-501-522400 General Supplies					100-PK VINYL EXAM GLOVES, MD, 2 CT				
*** 1M4V9VDR14.	10/1/2025	15.98	0.00	10/10/2025				No	0
501-501-522400 General Supplies					100-PK VINYL EXAM GLOVES, SM, 2 CT				
*** 1M4V9VDR14.	10/1/2025	9.94	0.00	10/10/2025				No	0

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Account Number			Description			Reference			
501-501-522400 General Supplies *** 1M4V9VDR14.	10/1/2025	45.32	0.00	10/10/2025	32 OZ HEAVY DUTY DEGREASER SPRAY, 2 CT			No	0
501-501-522400 General Supplies *** 1M4V9VDR14.	10/1/2025	119.94	0.00	10/10/2025	500-PK WAX KRAFT PAPER LINERS			No	0
501-501-520200 Office Supplies *** 1M4V9VDR14.	10/1/2025	59.97	0.00	10/10/2025	10-PK 8.5" X 11" 20 LB PRINTER PAPER, 2 CT			No	0
501-501-520200 Office Supplies					10-PK 8.5" X 11" 20 LB PRINTER PAPER				
1M4V9VDR14JV Total:		375.42							
1MCW344YKV6N	10/1/2025	117.77	0.00	10/10/2025				No	0
100-009-599802 Computer Hardware					A-TECH 32 GB DDR4 LAPTOP RAM				
1MCW344YKV6N Total:		117.77							
*** 1NFY9CWD3F	10/1/2025	19.98	0.00	10/10/2025				No	0
100-034-529000 Equipment *** 1NFY9CWD3F	10/1/2025	9.49	0.00	10/10/2025	USB-C TO USB 3.1 ADAPTER			No	0
100-034-529000 Equipment *** 1NFY9CWD3F	10/1/2025	11.99	0.00	10/10/2025	7-IN-1 USB-C MULTIPOINT ADAPTER/DOCK			No	0
100-034-529000 Equipment					USB-C TO HDMI ADAPTER				
1NFY9CWD3F3K Total:		41.46							
*** 1QCNJKF6KQ	10/1/2025	307.32	0.00	10/10/2025				No	0
100-009-599802 Computer Hardware *** 1QCNJKF6KQ	10/1/2025	422.40	0.00	10/10/2025	CRUCIAL 16 GB DDR4 DESKTOP RAM, 6 CT			No	0
100-009-599802 Computer Hardware *** 1QCNJKF6KQ	10/1/2025	691.20	0.00	10/10/2025	PNY 16 GB DDR4 DESKTOP RAM, 11 CT			No	0
100-009-599802 Computer Hardware *** 1QCNJKF6KQ	10/1/2025	38.40	0.00	10/10/2025	PNY 16 GB DDR4 DESKTOP RAM, 18 CT			No	0
100-009-599802 Computer Hardware					PNY 16 GB DDR4 DESKTOP RAM				
1QCNJKF6KQ19 Total:		1,459.32							
1QDCMWFH76V6	10/1/2025	799.80	0.00	10/10/2025				No	0
100-009-599802 Computer Hardware					ANKER C310 4K 12MP WEBCAM, 10 CT				
1QDCMWFH76V6 Total:		799.80							
*** 1QFH3L93J6X	10/1/2025	17.99	0.00	10/10/2025				No	0

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Account Number				Description		Reference			
100-761-520200 Office Supplies				6-PK 10 OZ CAN COMPRESSED AIR DUSTER					
*** 1QFH3L93J6X	10/1/2025	25.99	0.00	10/10/2025				No	0
100-761-520200 Office Supplies				SHIPPING/HANDLING					
1QFH3L93J6X9 Total:		43.98							
*** 1T6HYMPDH	10/1/2025	-19.98	0.00	10/10/2025				No	0
100-761-529000 Equipment				TACTICAL CAP, DK NAVY, LG/XL - RETURN CREDIT					
*** 1T6HYMPDH	10/1/2025	-24.89	0.00	10/10/2025				No	0
100-761-529000 Equipment				TACTICAL CAP, NAVY, MD/LG - RETURN CREDIT					
*** 1T6HYMPDH	10/1/2025	-23.50	0.00	10/10/2025				No	0
100-761-529000 Equipment				TACTICAL CAP, NAVY, XL/XXL - RETURN CREDIT					
*** 1T6HYMPDH	10/1/2025	-14.25	0.00	10/10/2025				No	0
100-761-529000 Equipment				TACTICAL CAP, NAVY, SM/MD - RETURN CREDIT					
1T6HYMPDHNRF Total:		-82.62							
1TQJ7WWK1GKG	10/1/2025	16.99	0.00	10/10/2025				No	0
100-761-529000 Equipment				DESKTOP MICROPHONE STAND W/ MIC CLIP					
1TQJ7WWK1GKG Total:		16.99							
*** 1WQQFWML1	10/1/2025	16.99	0.00	10/10/2025				No	0
100-763-529000 Equipment				3-HOOK WALL MOUNTED COAT RACK					
*** 1WQQFWML1	10/1/2025	-0.85	0.00	10/10/2025				No	0
100-763-529000 Equipment				PROMOTIONS/DISCOUNTS					
1WQQFWML1CCX Total:		16.14							
*** 1XQL441CKT1	10/1/2025	427.95	0.00	10/10/2025				No	0
100-009-599802 Computer Hardware				50" 4K SMART TV - A/V ROOM CONTROL SCREEN					
*** 1XQL441CKT1	10/1/2025	44.99	0.00	10/10/2025				No	0
100-009-599802 Computer Hardware				20 FT HDMI CABLE - A/V ROOM CONTROL SCREEN					
1XQL441CKTPG Total:		472.94							
*** 1Y3JPMQ9KQ	10/1/2025	64.92	0.00	10/10/2025				No	0
100-761-519000 Training And Education				"IL SEARCH & SEIZURE SURVIVAL GUIDE", 2 CT					
*** 1Y3JPMQ9KQ	10/1/2025	7.49	0.00	10/10/2025				No	0
100-764-520200 Office Supplies				9/16" X 1-1/2" SELF-INKING RUBBER STAMP					
*** 1Y3JPMQ9KQ	10/1/2025	24.38	0.00	10/10/2025				No	0

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Account Number	Description			Reference					
100-764-520200 Office Supplies *** 1Y3JPMQ9KQ	10/1/2025	26.97	0.00	10/10/2025	24-PK POLY FILE FOLDERS, YELLOW			No	0
100-764-520200 Office Supplies *** 1Y3JPMQ9KQ	10/1/2025	24.64	0.00	10/10/2025	36-PK 1.5" X 2" MINI STICKY NOTES, 3 CT			No	0
100-764-520200 Office Supplies					24-PK POLY FILE FOLDERS, GREEN				
1Y3JPMQ9KQTK Total:		148.40							
1YNTV6QPLYRG	10/1/2025	11.99	0.00	10/10/2025				No	0
100-764-529000 Equipment					18" X 79" DRY ERASE WHITEBOARD WALL STICKER				
1YNTV6QPLYRG Total:		11.99							
Amazon Capital Services, I		7,384.94							
Ameren Illinois 10021									
*** 0963065243	9/30/2025	49.69	0.00	10/10/2025				No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	46.65	0.00	10/10/2025	310 MARGARET ST - 07/30-08/28/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	46.54	0.00	10/10/2025	407 ANN ELIZA ST - 07/30-08/28/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	38.62	0.00	10/10/2025	111 S CAPITOL ST OTHR POLE - 08/05-09/04/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	62.64	0.00	10/10/2025	330 S 7TH ST - 08/11-09/10/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	41.08	0.00	10/10/2025	9502 CARGILL - 08/07-09/08/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	201.75	0.00	10/10/2025	2504 S 2ND ST - 08/21-09/22/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	7,876.40	0.00	10/10/2025	95 COURT ST - 08/05-09/04/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	309.58	0.00	10/10/2025	111 S CAPITOL ST - 08/05-09/04/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	45.03	0.00	10/10/2025	215 ENTERPRISE DR - 08/21-09/22/25			No	0
100-068-550100 Utilities *** 0963065243	9/30/2025	2,293.68	0.00	10/10/2025	1411 ELMGROVE TOWER - 08/26-09/25/25			No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B - 08/14-09/15/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	9/30/2025	30.44	0.00	10/10/2025				No	0
223-026-550100 Utilities					201 S 2ND ST - 08/05-09/09/25				
*** 0963065243	9/30/2025	110.17	0.00	10/10/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 08/15-09/16/25				
*** 0963065243	9/30/2025	1,077.38	0.00	10/10/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - 08/10-09/09/25				
*** 0963065243	9/30/2025	1,371.17	0.00	10/10/2025				No	0
100-034-550100 Utilities					3232 COURT ST - 08/18-09/17/25				
*** 0963065243	9/30/2025	1,274.35	0.00	10/10/2025				No	0
100-034-550100 Utilities					272 DERBY ST - 08/13-09/14/25				
*** 0963065243	9/30/2025	176.65	0.00	10/10/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 08/14-09/15/25				
*** 0963065243	9/30/2025	138.07	0.00	10/10/2025				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 08/15-09/16/25				
*** 0963065243	9/30/2025	76.28	0.00	10/10/2025				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 08/04-09/03/25				
*** 0963065243	9/30/2025	227.06	0.00	10/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 08/04-09/03/25				
*** 0963065243	9/30/2025	313.50	0.00	10/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 08/04-09/03/25				
*** 0963065243	9/30/2025	980.23	0.00	10/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 08/04-09/03/25				
*** 0963065243	9/30/2025	139.75	0.00	10/10/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 08/26-09/25/25				
0963065243 Total:		16,926.71							
*** 1720124012	9/22/2025	154.89	0.00	10/10/2025				No	0
100-068-550100 Utilities					FIRE STATION #1 SHED - 08/18-09/17/25				
1720124012 Total:		154.89							
*** 2063131008	8/15/2025	98.71	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 101 S PARKWAY DR - 07/27-08/25/25				
*** 2063131008	8/15/2025	60.02	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & VETERANS - 08/12-09/11/25				
*** 2063131008	8/15/2025	55.75	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ BROADWAY & 11TH - 08/12-09/11/25				
*** 2063131008	8/15/2025	54.13	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ B'WAY & VETERANS - 08/12-09/11/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2063131008	8/15/2025	49.25	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & COURT - 08/12-09/11/25				
*** 2063131008	8/15/2025	58.60	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & VALLE VISTA - 08/12-09/11/25				
*** 2063131008	8/15/2025	55.75	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & KOCH - 08/12-09/11/25				
*** 2063131008	8/15/2025	145.26	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MALL & COMMERCIAL - 07/20-08/19/25				
*** 2063131008	8/15/2025	53.52	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 4TH & MARGARET - 08/12-09/11/25				
*** 2063131008	8/15/2025	47.01	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & DERBY - 08/12-09/11/25				
*** 2063131008	8/15/2025	53.52	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MARGARET & CAPITOL - 08/12-09/11/25				
*** 2063131008	8/15/2025	60.22	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2400 BLK COURT ST - 08/12-09/11/25				
*** 2063131008	8/15/2025	38.69	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ IL-9 & IL-29 - 08/12-09/11/25				
*** 2063131008	8/15/2025	25.17	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 306 ELIZABETH ST - 07/21-08/19/25				
*** 2063131008	8/15/2025	22.44	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 130 COURT ST - 07/22-08/20/25				
*** 2063131008	8/15/2025	53.52	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & BROADWAY - 08/12-09/11/25				
*** 2063131008	8/15/2025	38.69	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & ANN ELIZA - 08/12-09/11/25				
*** 2063131008	8/15/2025	54.96	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & MALL - 08/12-09/11/25				
*** 2063131008	8/15/2025	65.92	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ BROADWAY & 14TH - 08/12-09/11/25				
*** 2063131008	8/15/2025	64.68	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & COURT - 08/12-09/11/25				
*** 2063131008	8/15/2025	47.01	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 3RD & ANN ELIZA - 08/12-09/11/25				
*** 2063131008	8/15/2025	58.60	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & SHERIDAN - 08/12-09/11/25				
*** 2063131008	8/15/2025	51.29	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ RT 29 & MANITO - 08/12-09/11/25				
*** 2063131008	8/15/2025	55.75	0.00	10/10/2025				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		
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & 10TH - 08/12-09/11/25				
*** 2063131008	8/15/2025	51.29	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT/MARG/B'WAY - 08/12-09/11/25				
*** 2063131008	8/15/2025	159.52	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 1400 COURT ST - 07/21-08/20/25				
*** 2063131008	8/15/2025	52.70	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & MARGARET - 08/12-09/11/25				
*** 2063131008	8/15/2025	60.02	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & BARNEY - 08/12-09/11/25				
*** 2063131008	8/15/2025	58.60	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ PARKWAY & UAW - 08/12-09/11/25				
*** 2063131008	8/15/2025	51.29	0.00	10/10/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & ANN ELIZA - 08/12-09/11/25				
2063131008 Total:		1,801.88							
*** 2853147059	9/24/2025	121.44	0.00	10/10/2025				No	0
100-032-550500 Electricity For Street Li					COURT & EAST SHORE XRDS - 08/20-09/21/25				
2853147059 Total:		121.44							
*** 3176100077	9/23/2025	217.74	0.00	10/10/2025				No	0
100-032-550500 Electricity For Street Li					2400 COURT ST MTRD STR LGT - 08/20-09/21/25				
3176100077 Total:		217.74							
*** 3195120091	9/25/2025	119.27	0.00	10/10/2025				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 08/24-09/23/25				
3195120091 Total:		119.27							
*** 3955025012	9/24/2025	49.79	0.00	10/10/2025				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 08/20-09/21/25				
3955025012 Total:		49.79							
*** 4406163008	9/19/2025	164.79	0.00	10/10/2025				No	0
100-032-550500 Electricity For Street Li					COURT/ALLENT'N TRF/STR LGTS - 08/18-09/17/25				
4406163008 Total:		164.79							
*** 4984141001	9/22/2025	47.94	0.00	10/10/2025				No	0

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Account Number			Description		Reference				
100-032-550600 Electricity For Signal Li					COURT & ENTRANCE TRF SIGNAL - 08/18-09/17/25				
4984141001 Total:		47.94							
*** 5893036010	9/23/2025	132.00	0.00	10/10/2025				No	0
100-032-550500 Electricity For Street Li					COURT & PARKWAY TRF LGTS - 08/20-09/21/25				
5893036010 Total:		132.00							
*** 8695491773	9/18/2025	10,887.09	0.00	10/10/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH ST STR LGTS - 08/15-09/16/25				
8695491773 Total:		10,887.09							
Ameren Illinois Total:		30,623.54							
American Water 12288									
2025-08	10/1/2025	3,675.00	0.00	10/10/2025				No	0
231-000-219900 AMW Shut Off Costs					SHUT-OFF SERVICES - AUG 2025				
2025-08 Total:		3,675.00							
2025-09	10/1/2025	2,250.00	0.00	10/10/2025				No	0
231-000-219900 AMW Shut Off Costs					SHUT-OFF SERVICES - SEP 2025				
2025-09 Total:		2,250.00							
4000295751-ADJ	8/23/2025	1.68	0.00	10/10/2025				No	0
231-029-560701 American Water Consmptn Repts					USAGE ADJUSTMENT - 11/02-11/23/24				
4000295751-ADJ Total:		1.68							
4000297399-ADJ	8/23/2025	0.80	0.00	10/10/2025				No	0
231-029-560701 American Water Consmptn Repts					USAGE ADJUSTMENT - 11/30-12/28/24				
4000297399-ADJ Total:		0.80							
4000299044-ADJ	8/23/2025	-0.24	0.00	10/10/2025				No	0
231-029-560701 American Water Consmptn Repts					USAGE ADJUSTMENT - 01/04-02/01/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4000299044-ADJ Total:		-0.24							
4000300635-ADJ	8/23/2025	0.40	0.00	10/10/2025				No	0
231-029-560701 American Water Consmpmn Repts					USAGE ADJUSTMENT - 02/08-03/01/25				
4000300635-ADJ Total:		0.40							
4000302439-ADJ	8/23/2025	25.20	0.00	10/10/2025				No	0
231-029-560701 American Water Consmpmn Repts					USAGE ADJUSTMENT - 03/08-03/29/25				
4000302439-ADJ Total:		25.20							
4000304411-ADJ	8/23/2025	-1.92	0.00	10/10/2025				No	0
231-029-560701 American Water Consmpmn Repts					USAGE ADJUSTMENT - 04/06-04/26/25				
4000304411-ADJ Total:		-1.92							
4000306263-ADJ	8/23/2025	4.40	0.00	10/10/2025				No	0
231-029-560701 American Water Consmpmn Repts					USAGE ADJUSTMENT - 05/03-05/24/25				
4000306263-ADJ Total:		4.40							
4000308257-ADJ	8/23/2025	-0.32	0.00	10/10/2025				No	0
231-029-560701 American Water Consmpmn Repts					USAGE ADJUSTMENT - 05/31-06/28/25				
4000308257-ADJ Total:		-0.32							
4000310037-ADJ	8/23/2025	-1.84	0.00	10/10/2025				No	0
231-029-560701 American Water Consmpmn Repts					USAGE ADJUSTMENT - 07/05-08/02/25				
4000310037-ADJ Total:		-1.84							
4000311958-ADJ	8/23/2025	1.68	0.00	10/10/2025				No	0
231-029-560701 American Water Consmpmn Repts					USAGE ADJUSTMENT - 08/09-08/30/25				
4000311958-ADJ Total:		1.68							
American Water Total:		5,954.84							

Amstutz, Steve

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10883									
151126-REISSUE	10/2/2025	231.19	0.00	10/10/2025				No	0
100-034-519000 Training And Education					RE-ISSUE FOR CHECK 151126, DATED 08/06/2021				
151126-REISSUE Total:		231.19							
152916-REISSUE	10/2/2025	42.28	0.00	10/10/2025				No	0
100-034-520400 Postage					RE-ISSUE FOR CHECK 152916, DATED 01/07/2022				
152916-REISSUE Total:		42.28							
Amstutz, Steve Total:		273.47							
Anderson, Paige									
15440									
EXPENSE-0925	10/3/2025	26.23	0.00	10/10/2025				No	0
100-001-569000 Other Contractual Service					REIMB DONUTS @ BUDGET WORKSHOP - 09/24/25				
EXPENSE-0925 Total:		26.23							
Anderson, Paige Total:		26.23							
Arndt Municipal Support Inc									
15414									
1006	9/2/2025	4,080.00	0.00	10/10/2025				No	0
100-001-569000 Other Contractual Service					STRATEGIC PLAN FACILITATION SVCS				
1006 Total:		4,080.00							
Arndt Municipal Support I		4,080.00							
Atlas Supply Company									
10038									
*** 44056	9/29/2025	85.76	0.00	10/10/2025				No	0
100-034-522400 General Supplies					TAZCO BOWL CLEANER, 2 CS				
*** 44056	9/29/2025	163.92	0.00	10/10/2025				No	0
100-034-522400 General Supplies					6-PK PINK LOTION SKIN CLEANSER, 2 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 44056	9/29/2025	139.32	0.00	10/10/2025				No	0
100-034-522400 General Supplies					1 GAL CITRUS CHISEL DEGREASER, 8 CT				
*** 44056	9/29/2025	119.98	0.00	10/10/2025				No	0
100-034-522400 General Supplies					32 OZ FIGHT BAC RTU DISINFECTANT, 24 CT				
*** 44056	9/29/2025	195.42	0.00	10/10/2025				No	0
100-034-522400 General Supplies					WHITE LOCOR ROLL TOWEL, 3 CS				
*** 44056	9/29/2025	190.04	0.00	10/10/2025				No	0
100-034-522400 General Supplies					WHITE SINGLE FOLD TOWELS, 2 CS				
*** 44056	9/29/2025	87.18	0.00	10/10/2025				No	0
100-034-522400 General Supplies					96-PK STANDARD BATHROOM TISSUE				
*** 44056	9/29/2025	8.00	0.00	10/10/2025				No	0
100-034-522400 General Supplies					LOCAL FREIGHT				
44056 Total:		989.62							
Atlas Supply Company To		989.62							
Berfield, Tina 15052									
EXPENSE-0925	10/7/2025	9.19	0.00	10/10/2025				No	0
501-501-554200 Meals/Lodging					PCHS VOLLEYBALL - TRIP 17091 - 09/20/25				
EXPENSE-0925 Total:		9.19							
Berfield, Tina Total:		9.19							
Bound Tree Medical LLC 11262									
*** 85943507	10/2/2025	806.58	0.00	10/10/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
*** 85943507	10/2/2025	20.00	0.00	10/10/2025				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
85943507 Total:		826.58							
Bound Tree Medical LLC T		826.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Britton Electronics & Automation, Inc 10083									
*** 2250711	9/29/2025	2,879.77	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				REPLACE AIR CONDITIONER @ WWTP - PARTS					
*** 2250711	9/29/2025	3,266.50	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				REPLACE AIR CONDITIONER @ WWTP - LABOR					
2250711 Total:		6,146.27							
2250712	9/29/2025	278.00	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				TEST FLOW METER W/ AIR RELIEF VALVE					
2250712 Total:		278.00							
*** 2250714	9/29/2025	36.43	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				INSTALL BLOWER CONTROLS/XFORMER - PARTS					
*** 2250714	9/29/2025	3,614.00	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				INSTALL BLOWER CONTROLS/XFORMER - LABOR					
2250714 Total:		3,650.43							
*** 2250717	9/29/2025	2,457.20	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				INSTALL NEW POWER SUPPLIES - PARTS					
*** 2250717	9/29/2025	10.40	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				PROCESSING FEE					
*** 2250717	9/29/2025	23.66	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				SHIPPING/HANDLING/INSURANCE					
*** 2250717	9/29/2025	2,363.00	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				INSTALL NEW POWER SUPPLIES - LABOR					
2250717 Total:		4,854.26							
*** 2250719	9/29/2025	1,427.90	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				REPAIR MCC BUCKET CONTROL WIRING - PARTS					
*** 2250719	9/29/2025	834.00	0.00	10/10/2025				No	0
231-031-534400 Equipment Repairs				REPAIR MCC BUCKET CONTROL WIRING - LABOR					
2250719 Total:		2,261.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Britton Electronics & Auto		17,190.86							
Bushue Background Screening									
13292									
PEKINBUS250930	9/30/2025	60.00	0.00	10/10/2025				No	0
501-501-569000 Other Contractual Service					NEW EMPLOYEE BG CHECKS - BUS DEPT - 1 EMP				
PEKINBUS250930 Total:		60.00							
Bushue Background Screen		60.00							
Butler, Brett									
12129									
152928-REISSUE	10/2/2025	75.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education					RE-ISSUE FOR CHECK 152928, DATED 01/07/2022				
152928-REISSUE Total:		75.00							
Butler, Brett Total:		75.00							
Carmody Lawn Services, Inc									
14930									
*** 10839	8/29/2025	218.00	0.00	10/10/2025				No	0
100-068-568001 Contactual Mowing Services					4TH FERTILIZATION @ VET CEMETERY - 08/19/25				
*** 10839	8/29/2025	499.00	0.00	10/10/2025				No	0
100-068-568001 Contactual Mowing Services					4TH FERTILIZATION @ CH/FIREHOUSES - 08/19/25				
*** 10839	8/29/2025	250.00	0.00	10/10/2025				No	0
100-068-568001 Contactual Mowing Services					MOWING @ 1508 EDGEWATER - 08/11, 08/25				
*** 10839	8/29/2025	1,909.38	0.00	10/10/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 1 MOWING - AUG 2025				
*** 10839	8/29/2025	4,185.84	0.00	10/10/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 2 MOWING - AUG 2025				
*** 10839	8/29/2025	1,800.00	0.00	10/10/2025				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 3 MOWING - AUG 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10839 Total:		8,862.22							
*** 11176	10/3/2025	250.00	0.00	10/10/2025				No	0
100-068-568001	Contactual Mowing Services			MOWING @ 1508 EDGEWATER - 09/08, 09/22					
*** 11176	10/3/2025	1,909.38	0.00	10/10/2025				No	0
100-068-568001	Contactual Mowing Services			DISTRICT 1 MOWING - SEP 2025					
*** 11176	10/3/2025	4,185.84	0.00	10/10/2025				No	0
100-068-568001	Contactual Mowing Services			DISTRICT 2 MOWING - SEP 2025					
*** 11176	10/3/2025	1,800.00	0.00	10/10/2025				No	0
100-068-568001	Contactual Mowing Services			DISTRICT 3 MOWING - SEP 2025					
11176 Total:		8,145.22							
Carmody Lawn Services, In		17,007.44							
Cintas Corporation									
10115									
4244562602	9/25/2025	150.25	0.00	10/10/2025				No	0
699-069-569000	Other Contractual Service			VMF UNIFORM CLEANING					
4244562602 Total:		150.25							
4245390344	10/2/2025	123.47	0.00	10/10/2025				No	0
699-069-569000	Other Contractual Service			VMF UNIFORM CLEANING					
4245390344 Total:		123.47							
Cintas Corporation Total:		273.72							
City of Peoria									
10837									
63154	9/11/2025	11,000.00	0.00	10/10/2025				No	0
100-034-519000	Training And Education			FIRE TRAINING ACADEMY FOR NEW HIRES - EH/JS					
63154 Total:		11,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	City of Peoria Total:	11,000.00							
CivicPlus, LLC									
14637									
350877	9/26/2025	960.00	0.00	10/10/2025				No	0
100-004-599801	Computer Software				WEBSITE REBRANDING				
	350877 Total:	960.00							
353098	9/30/2025	92.54	0.00	10/10/2025				No	0
100-004-599801	Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - SEP 2025				
	353098 Total:	92.54							
	CivicPlus, LLC Total:	1,052.54							
CMT Excavating, Inc									
14958									
*** 233MAPLE	9/12/2025	125.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				PARTIAL BOARD-UP @ 233 MAPLE ST				
*** 233MAPLE	9/12/2025	100.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				2ND STORY WORK FEE				
*** 233MAPLE	9/12/2025	1,250.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				LABOR - 10 HRS				
*** 233MAPLE	9/12/2025	60.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				SCREWS				
	233MAPLE Total:	1,535.00							
*** 233MAPLE2	9/16/2025	225.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				EMERG NEW DOOR/RE-BOARD UP @ 233 MAPLE ST				
*** 233MAPLE2	9/16/2025	72.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				WOOD/LUMBER - 24 SQ FT				
*** 233MAPLE2	9/16/2025	40.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				SCREWS				
*** 233MAPLE2	9/16/2025	900.00	0.00	10/10/2025				No	0
100-766-536100	Property Cleanup Fees				LABOR - 4 HRS				

AP-To Be Paid Proof List (10/08/2025 - 3:33 PM)

*** 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				
233MAPLE2 Total:		1,237.00							
CMT Excavating, Inc Total		2,772.00							
Comcast Business Communications, LLC									
14903									
*** 203130107121	9/26/2025	41.79	0.00	10/10/2025				No	0
501-501-569000 Other Contractual Service			CABLE FOR BUS DEPT - 10/01-10/31/25						
203130107121 Total:		41.79							
*** 203130641400	10/1/2025	133.97	0.00	10/10/2025				No	0
100-032-569000 Other Contractual Service			2600 S 2ND ST TRF CAM - 09/06-10/05/25						
*** 203130641400	10/1/2025	133.97	0.00	10/10/2025				No	0
100-032-569000 Other Contractual Service			2600 S 2ND ST TRF CAM - 10/06-11/05/25						
*** 203130641400	10/1/2025	10.00	0.00	10/10/2025				No	0
100-032-569000 Other Contractual Service			LATE FEE - INVOICE DATED 09/01/25 - IN DISPUTE						
203130641400 Total:		277.94							
Comcast Business Commu		319.73							
Conway Shield, Inc									
14482									
*** 542571	9/21/2025	36.00	0.00	10/10/2025				No	0
100-761-554300 Tools & Uniforms			FIRST TACTICAL SHORT SLEEVE POLO						
*** 542571	9/21/2025	24.00	0.00	10/10/2025				No	0
100-761-554300 Tools & Uniforms			EMBROIDERED RANK LOGO						
*** 542571	9/21/2025	6.50	0.00	10/10/2025				No	0
100-761-554300 Tools & Uniforms			EMBROIDERED SILVER THREAD NAME						
*** 542571	9/21/2025	13.50	0.00	10/10/2025				No	0
100-761-554300 Tools & Uniforms			FREIGHT						
542571 Total:		80.00							
*** 542779	9/25/2025	150.00	0.00	10/10/2025				No	0
100-034-529000 Equipment			PMI ROPE TECH GLOVES, MD, 3 CT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 542779	9/25/2025	150.00	0.00	10/10/2025				No	0
100-034-529000 Equipment					PMI ROPE TECH GLOVES, LG, 3 CT				
*** 542779	9/25/2025	150.00	0.00	10/10/2025				No	0
100-034-529000 Equipment					PMI ROPE TECH GLOVES, XL, 3 CT				
*** 542779	9/25/2025	22.50	0.00	10/10/2025				No	0
100-034-529000 Equipment					FREIGHT				
542779 Total:		472.50							
*** 542786	9/25/2025	68.00	0.00	10/10/2025				No	0
100-761-554300 Tools & Uniforms					FIRST TACTICAL MEN'S A2 UNIFORM PANT				
*** 542786	9/25/2025	12.50	0.00	10/10/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
542786 Total:		80.50							
Conway Shield, Inc Total:		633.00							
Core & Main LP 10255									
X635485	9/19/2025	2,050.00	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					21-7/8" CATCH BASIN CURB INLET GRATE, 5 CT				
X635485 Total:		2,050.00							
Core & Main LP Total:		2,050.00							
Cross Implement Inc 10141									
*** 337609	9/24/2025	95.21	0.00	10/10/2025				No	0
525-525-534400 Equipment Repairs					T/S AIRPORT TRACTOR NOT STARTING - PARTS				
*** 337609	9/24/2025	887.10	0.00	10/10/2025				No	0
525-525-534400 Equipment Repairs					T/S AIRPORT TRACTOR NOT STARTING - LABOR				
*** 337609	9/24/2025	180.04	0.00	10/10/2025				No	0
525-525-534400 Equipment Repairs					T/S AIRPORT TRACTOR NOT STARTING - MISC				
337609 Total:		1,162.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cross Implement Inc Total		1,162.35							
David Burling Excavating, Inc									
10091									
53141	9/17/2025	6,800.00	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			RPR SEWER LINE @ 1210 S 9TH ST - LABOR						
53141 Total:		6,800.00							
53144	9/18/2025	6,800.00	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			RPR SEWER LINE @ PRINCE ST/S 8TH ST - LABOR						
53144 Total:		6,800.00							
53178	9/25/2025	750.00	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			RPR SEWER LINE @ PRINCE ST/S 8TH ST - MAT'L						
53178 Total:		750.00							
53179	9/25/2025	750.00	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			RPR SEWER LINE @ 1210 S 9TH ST - MAT'L						
53179 Total:		750.00							
David Burling Excavating, I		15,100.00							
Dossey, John									
12954									
EXPENSE-0925A	10/3/2025	24.34	0.00	10/10/2025				No	0
100-001-519000 Training And Education			REIMB RIDESHARE @ IML CONF - 09/19/25						
EXPENSE-0925A Total:		24.34							
EXPENSE-0925B	10/3/2025	32.67	0.00	10/10/2025				No	0
100-001-519000 Training And Education			REIMB RIDESHARE @ IML CONF - 09/19/25						
EXPENSE-0925B Total:		32.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Dossey, John Total:	57.01							
Ervin, Michael 13020									
151771-REISSUE	10/2/2025	56.00	0.00	10/10/2025				No	0
100-034-519000 Training And Education					RE-ISSUE FOR CHECK 151771, DATED 10/01/2021				
	151771-REISSUE Total:	56.00							
	Ervin, Michael Total:	56.00							
Farnsworth Group, Inc 10180									
261797	7/2/2025	30,211.25	0.00	10/10/2025				No	0
231-033-580600 Sewer Construction					CSO PHASE 3/4 ENG - 01/06-05/09/25 - RES 228-24/25				
	261797 Total:	30,211.25							
	Farnsworth Group, Inc Tot	30,211.25							
Fastenal Company 10181									
*** ILPRA480915	9/30/2025	273.47	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense					NUTS/BOLTS/CONNECTORS - SW TRUCKS				
*** ILPRA480915	9/30/2025	273.47	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					NUTS/BOLTS/CONNECTORS - STREET				
*** ILPRA480915	9/30/2025	273.47	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense					NUTS/BOLTS/CONNECTORS - BUS				
	ILPRA480915 Total:	820.41							
	Fastenal Company Total:	820.41							
Federal Express Corporation 12213									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 901355629	10/2/2025	49.71	0.00	10/10/2025				No	0
100-001-520400 Postage					TREMONT GRAIN CLOSING DOCUMENTS - 09/29/25				
*** 901355629	10/2/2025	10.54	0.00	10/10/2025				No	0
100-001-520400 Postage					LATE FEE - INV 894823937 - IN DISPUTE				
901355629 Total:		60.25							
Federal Express Corporatio		60.25							
Gatekeeper Systems USA Inc 13982									
U500248	9/24/2025	870.00	0.00	10/10/2025				No	0
501-501-569000 Other Contractual Service					HOSTED SERVICES/BUS CAMERAS - 09/01-11/30/25				
U500248 Total:		870.00							
Gatekeeper Systems USA I		870.00							
Gem City Tires, Inc 12935									
51742	9/24/2025	960.50	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense					TIRES - STOCK				
51742 Total:		960.50							
Gem City Tires, Inc Total:		960.50							
Getz Fire Equipment Co 10223									
11891978	9/30/2025	1,813.45	0.00	10/10/2025				No	0
501-501-529000 Equipment					FIRE EXTINGUISHER SERVICE/MAINTENANCE				
11891978 Total:		1,813.45							
Getz Fire Equipment Co T		1,813.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
GFL Environmental 14249									
P60005205722	9/30/2025	26,524.98	0.00	10/10/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 433.06 TN - 09/16-09/30/25				
P60005205722 Total:		26,524.98							
P90005201188	9/30/2025	2,983.71	0.00	10/10/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 37.97 TN - 09/16-09/30/25				
P90005201188 Total:		2,983.71							
GFL Environmental Total:		29,508.69							
Giffin Engineering, Inc 15359									
*** 25064	10/1/2025	5,000.00	0.00	10/10/2025				No	0
100-007-561200 Engineering Fees					CITY ENGINEER SERVICES - OCT 2025				
*** 25064	10/1/2025	5,000.00	0.00	10/10/2025				No	0
231-030-561200 Engineering Fees					CITY ENGINEER SERVICES - OCT 2025				
25064 Total:		10,000.00							
Giffin Engineering, Inc Total:		10,000.00							
Grove, Brendon 14661									
EXPENSE-1025	10/6/2025	19.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education					HIGH RISK TRAFFIC STOPS - 10/11/25 - PER DIEM				
EXPENSE-1025 Total:		19.00							
Grove, Brendon Total:		19.00							
Hall, Lory 14690									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
EXPENSE-0925	10/7/2025	12.99	0.00	10/10/2025				No	0
501-501-554200 Meals/Lodging				PCHS VOLLEYBALL - TRIP 17076 - 09/18/25					
EXPENSE-0925 Total:		12.99							
Hall, Lory Total:		12.99							
Harris Pest Control Inc 10251									
136090	10/2/2025	60.00	0.00	10/10/2025				No	0
525-525-566600 Pest Control				PEST CONTROL @ AIRPORT - OCT 2025					
136090 Total:		60.00							
136091	10/2/2025	215.00	0.00	10/10/2025				No	0
231-031-566600 Pest Control				PEST CONTROL @ WWTP & SUB STNS - OCT 2025					
136091 Total:		215.00							
*** 136092	10/2/2025	55.00	0.00	10/10/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL - OCT 2025					
*** 136092	10/2/2025	55.00	0.00	10/10/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES - OCT 2025					
136092 Total:		110.00							
*** 136093	10/2/2025	37.50	0.00	10/10/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - OCT 2025					
*** 136093	10/2/2025	37.50	0.00	10/10/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - OCT 2025					
136093 Total:		75.00							
136094	10/2/2025	125.00	0.00	10/10/2025				No	0
501-501-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1 - OCT 2025					
136094 Total:		125.00							
Harris Pest Control Inc Tot		585.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Harris, Michelle 15444									
EXPENSE-0925	10/7/2025	9.64	0.00	10/10/2025				No	0
501-501-554200 Meals/Lodging				WILDLIFE PRAIRIE PARK - TRIP 17020 - 09/24/25					
EXPENSE-0925 Total:		9.64							
Harris, Michelle Total:		9.64							
Haynes, Jessica 14809									
EXPENSE-0925	10/7/2025	21.25	0.00	10/10/2025				No	0
501-501-554200 Meals/Lodging				TANNER'S ORCHARD - TRIP 17054 - 09/24/25					
EXPENSE-0925 Total:		21.25							
Haynes, Jessica Total:		21.25							
Heiple Law Offices 15452									
16381	6/2/2025	2,137.50	0.00	10/10/2025				No	0
100-003-561000 Legal Fees				LEGAL FEES FOR COURT ST PROP ACQUISITION					
16381 Total:		2,137.50							
Heiple Law Offices Total:		2,137.50							
Herr Petroleum Corporation 12712									
*** D43039	9/22/2025	12,744.75	0.00	10/10/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 4000 GAL @ 3.19/GAL					
*** D43039	9/22/2025	5,301.15	0.00	10/10/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 2000 GAL @ 2.65/GAL					
D43039 Total:		18,045.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** D43111	10/3/2025	13,571.36	0.00	10/10/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 4501 GAL @ 3.02/GAL				
*** D43111	10/3/2025	5,971.09	0.00	10/10/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 2503 GAL @ 2.39/GAL				
	D43111 Total:	19,542.45							
	Herr Petroleum Corporatio	37,588.35							
Illinois Association of Chiefs of Police 11279									
20162	10/1/2025	120.00	0.00	10/10/2025				No	0
100-761-551600 Dues And Subscriptions					ILACP ANNUAL RENEWAL - 01/01/26 THRU 12/31/26				
	20162 Total:	120.00							
	Illinois Association of Chie	120.00							
Illinois Department of Revenue 10298									
1302883952	10/7/2025	620.00	0.00	10/10/2025				No	0
525-000-218800 Sales Tax Payable					SEP 2025 AIRPRT FUEL SALES TAX - ACCT 3978-6463				
	1302883952 Total:	620.00							
	Illinois Department of Rev	620.00							
Illinois Environmental Protection Agency (IEPA) 11923									
*** 08132025	8/13/2025	466,275.26	0.00	10/10/2025				No	0
231-029-591000 Bond Principal Retired					PAYMENT ON L17-3081 - PRINCIPAL				
*** 08132025	8/13/2025	48,878.26	0.00	10/10/2025				No	0
231-029-590400 Interest Paid					PAYMENT ON L17-3081 - INTEREST				
	08132025 Total:	515,153.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Illinois Environmental Prot	515,153.52							
Impact AEDs LLC									
15105									
*** 400641	10/3/2025	3,480.00	0.00	10/10/2025				No	0
100-034-522500	Emergency Medical Supplie	ZOLL FULLY AUTOMATIC AED PLUS, 2 CT							
*** 400641	10/3/2025	446.00	0.00	10/10/2025				No	0
100-034-522500	Emergency Medical Supplie	ZOLL CPR-D PAD REPLACEMENT, 2 CT							
*** 400641	10/3/2025	260.00	0.00	10/10/2025				No	0
100-034-522500	Emergency Medical Supplie	ZOLL PEDI PAD II REPLACEMENT, 2 CT							
*** 400641	10/3/2025	20.00	0.00	10/10/2025				No	0
100-034-522500	Emergency Medical Supplie	SHIPPING/HANDLING							
400641 Total:		4,206.00							
Impact AEDs LLC Total:		4,206.00							
Interstate Batteries of Central IL, Inc									
10330									
*** 20041964	9/9/2025	161.27	0.00	10/10/2025				No	0
231-030-534000	Automotive Expense	BATTERY - TRUCK 475							
*** 20041964	9/9/2025	635.20	0.00	10/10/2025				No	0
501-501-534000	Automotive Expense	BATTERY, 6 CT - BUS 1918/STOCK							
20041964 Total:		796.47							
20042219	9/18/2025	647.70	0.00	10/10/2025				No	0
501-501-534000	Automotive Expense	BATTERY, 6 CT - BUS 1906/1931							
20042219 Total:		647.70							
Interstate Batteries of Cent		1,444.17							
IT360, Inc									
12267									
48235	10/1/2025	75.00	0.00	10/10/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-009-538000 Maintenance Agreements					IT OUTSRC - GENERAL - SEP 2025 - RES 318-25/26				
48235 Total:		75.00							
48236	10/1/2025	3,367.50	0.00	10/10/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					PPD ENHANCEMENTS (CJIS) - 09/01-10/01/25				
48236 Total:		3,367.50							
*** 48338	10/1/2025	35,610.00	0.00	10/10/2025				No	0
100-009-538000 Maintenance Agreements					IT OUTSRC - GENERAL - OCT 2025 - RES 318-25/26				
*** 48338	10/1/2025	1,978.33	0.00	10/10/2025				No	0
231-030-538000 Maintenance Agreements					IT OUTSRC - SEWER - OCT 2025 - RES 318-25/26				
*** 48338	10/1/2025	1,978.34	0.00	10/10/2025				No	0
223-023-538000 Maintenance Agreements					IT OUTSRC - SLD WASTE - OCT 2025 - RES 318-25/26				
48338 Total:		39,566.67							
IT360, Inc Total:		43,009.17							
IWIRC									
10335									
427048	9/20/2025	64.00	0.00	10/10/2025				No	0
100-032-559000 Medical Expense/supplies					DOT RECERTIFICATION PHYSICAL - 09/09/25				
427048 Total:		64.00							
427142	9/20/2025	103.50	0.00	10/10/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT FUNCTIONAL TEST - 09/05/25				
427142 Total:		103.50							
427185	9/20/2025	145.00	0.00	10/10/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMPLOY PHYSICAL/DRUG SCREEN - 09/15/25				
427185 Total:		145.00							
427282	9/20/2025	72.00	0.00	10/10/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREENING - 09/10/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
427282 Total:		72.00							
IWIRC Total:		384.50							
JIMAX Landscape LLC 14422 6104	9/22/2025	4,919.00	0.00	10/10/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
6104 Total:		4,919.00							
JIMAX Landscape LLC To		4,919.00							
Key Equipment & Supply Company 10353									
*** STL209895	9/18/2025	71.12	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					LOCKING COLLAR, 2 CT - PELICAN SWEEPER				
*** STL209895	9/18/2025	19.16	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					NYLON WASHER, 4 CT - PELICAN SWEEPER				
*** STL209895	9/18/2025	22.10	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					FREIGHT				
STL209895 Total:		112.38							
*** STL209981	10/1/2025	316.18	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					LWR BEARING ROLLER, 2 CT - PELICAN SWEEPER				
*** STL209981	10/1/2025	246.94	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					LWR BEARING ROLLER, 2 CT - PELICAN SWEEPER				
*** STL209981	10/1/2025	15.16	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					FELT SEAL RING, 2 CT - PELICAN SWEEPER				
*** STL209981	10/1/2025	51.36	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					CONVEYOR BEARING CAP, 2 CT - PELICAN SWEEPER				
*** STL209981	10/1/2025	22.66	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense					FREIGHT				
STL209981 Total:		652.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Key Equipment & Supply	764.68							
Kimball Midwest 11679									
*** 103803476	10/2/2025	42.75	0.00	10/10/2025				No	0
100-032-522400 General Supplies				25-PK 1/2"-13 X 3-1/2" GRADE 8 CAP SCREWS					
*** 103803476	10/2/2025	58.50	0.00	10/10/2025				No	0
100-032-522400 General Supplies				25-PK 5/8"-11 X 3" GRADE 8 CAP SCREWS					
*** 103803476	10/2/2025	5.30	0.00	10/10/2025				No	0
100-032-522400 General Supplies				10-PK 1/4"-5/4" #4 STAINLESS MINI HOSE CLAMPS					
*** 103803476	10/2/2025	16.60	0.00	10/10/2025				No	0
100-032-522400 General Supplies				10-PK 9/16"-1-1/16" #10 STAINLESS HOSE CLAMPS					
*** 103803476	10/2/2025	16.60	0.00	10/10/2025				No	0
100-032-522400 General Supplies				10-PK 11/16"-1-1/16" #12 STAINLESS HOSE CLAMPS					
*** 103803476	10/2/2025	86.10	0.00	10/10/2025				No	0
100-032-522400 General Supplies				PURPLE PUMISHER CLEANING TOWELS, 70 CT, 1 CS					
*** 103803476	10/2/2025	56.88	0.00	10/10/2025				No	0
100-032-522400 General Supplies				CHERRY BLAST WIPES, 70 CT, 1 CS					
*** 103803476	10/2/2025	66.00	0.00	10/10/2025				No	0
100-032-522400 General Supplies				12-PK 20 OZ HI-BLAST BRAKE PARTS CLEANER					
103803476 Total:		348.73							
Kimball Midwest Total:		348.73							
Kirk, Matt 12064									
EXPENSE-1025	10/6/2025	19.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education				SEARCH & SEIZURE REVIEW - 10/24/25 - PER DIEM					
EXPENSE-1025 Total:		19.00							
Kirk, Matt Total:		19.00							
Klassen, Catrina 13402									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
154746-REISSUE	10/2/2025	23.40	0.00	10/10/2025				No	0
924-924-554207 Travel					RE-ISSUE FOR CHECK 154746, DATED 06/10/2022				
154746-REISSUE Total:		23.40							
Klassen, Catrina Total:		23.40							
LHF Compost Inc 11829									
1712543	9/26/2025	1,094.93	0.00	10/10/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 25.94 TN - 09/22-09/26/25				
1712543 Total:		1,094.93							
1712577	10/3/2025	1,106.33	0.00	10/10/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 26.21 TN - 09/29-10/03/25				
1712577 Total:		1,106.33							
LHF Compost Inc Total:		2,201.26							
Limelight Communications, Inc 15164									
LL56831	9/30/2025	180.00	0.00	10/10/2025				No	0
100-001-598100 Public Relations					HOMETOWN VOICE ADS - OCT 2025				
LL56831 Total:		180.00							
Limelight Communications		180.00							
M.E.R.C. Construction Inc 14114									
20256	6/24/2025	10,720.80	0.00	10/10/2025	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations					SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25				
20256 Total:		10,720.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
20257	6/24/2025	7,084.80	0.00	10/10/2025	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations				SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25					
20257 Total:		7,084.80							
20258	8/18/2025	17,413.00	0.00	10/10/2025	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations				SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25					
20258 Total:		17,413.00							
20259	8/18/2025	20,335.50	0.00	10/10/2025	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations				SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25					
20259 Total:		20,335.50							
M.E.R.C. Construction Inc		55,554.10							
MacPhee, Taylor 13902									
152175-REISSUE	10/6/2025	114.86	0.00	10/10/2025				No	0
100-761-519000 Training And Education				RE-ISSUE FOR CHECK 152175, DATED 10/29/2021					
152175-REISSUE Total:		114.86							
156084-REISSUE	10/6/2025	15.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education				RE-ISSUE FOR CHECK 156084, DATED 09/30/2022					
156084-REISSUE Total:		15.00							
MacPhee, Taylor Total:		129.86							
MacQueen Equipment, LLC 10230									
*** P03206	9/23/2025	1.67	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				3-5/8"-3-7/8" O-RING - LADDER 1					
*** P03206	9/23/2025	5.95	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				EXTENSION GASKET - LADDER 1					
*** P03206	9/23/2025	13.64	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					

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Account Number				Description		Reference			
P03206 Total:		21.26							
*** P03211	9/29/2025	527.88	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				12VDC SOLENOID VALVE - ENGINE 4					
*** P03211	9/29/2025	15.30	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03211 Total:		543.18							
MacQueen Equipment, LL		564.44							
May Welding Repair & Fabrication 14112									
*** 5461	9/25/2025	520.00	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense				PATCH HOLES IN HOPPER TRUCK - LABOR					
*** 5461	9/25/2025	48.00	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense				PATCH HOLES IN HOPPER TRUCK - MAT'L					
5461 Total:		568.00							
May Welding Repair & Fab		568.00							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
24375915	9/22/2025	589.49	0.00	10/10/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
24375915 Total:		589.49							
24426560	10/2/2025	611.43	0.00	10/10/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
24426560 Total:		611.43							
McKesson Medical-Surgica		1,200.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Menards									
10414									
*** 11234	8/28/2025	25.14	0.00	10/10/2025				No	0
100-032-522400 General Supplies					1" X 4" X 10 FT BOARD, 6 CT - SIDEWALK FORMS				
*** 11234	8/28/2025	6.69	0.00	10/10/2025				No	0
100-032-522400 General Supplies					5-3/8" X 24-TOOTH FRAMING CIRC SAW BLADE				
11234 Total:		31.83							
*** 12913	9/24/2025	15.99	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					2-5/16" CLASS III 6,000 LB HITCH BALL				
*** 12913	9/24/2025	29.98	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					CLASS III BALL MOUNT TRAILER HITCH				
*** 12913	9/24/2025	39.95	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					PVA DRYING TOWEL, 5 CT				
*** 12913	9/24/2025	2.69	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					48" X 3/8" HEAVY DUTY BUNGEE CORD				
*** 12913	9/24/2025	4.99	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					5/8" STANDARD HITCH PIN				
*** 12913	9/24/2025	32.99	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					2,000 LB CAPACITY TOP WIND A FRAME JACK				
12913 Total:		126.59							
*** 13260	9/29/2025	9.98	0.00	10/10/2025				No	0
100-763-529000 Equipment					2-PK UTILITY KNIFE SET - INVESTIGATIONS				
*** 13260	9/29/2025	26.99	0.00	10/10/2025				No	0
100-763-529000 Equipment					16-IN-1 MULTI-TOOL WITH CASE - INVESTIGATIONS				
13260 Total:		36.97							
*** 13325	9/30/2025	20.48	0.00	10/10/2025				No	0
100-032-554300 Uniforms And Tools					BULLDOG SDS-PLUS 3/4" X 10" FLAT CHISEL				
*** 13325	9/30/2025	14.97	0.00	10/10/2025				No	0
100-032-554300 Uniforms And Tools					BULLDOG SDS-PLUS 1/2" X 10" MASONRY CHISEL				
*** 13325	9/30/2025	17.19	0.00	10/10/2025				No	0
100-032-554300 Uniforms And Tools					BULLDOG SDS-PLUS 5-3/4" STUBBY POINT CHISEL				
*** 13325	9/30/2025	14.49	0.00	10/10/2025				No	0
100-032-554300 Uniforms And Tools					BULLDOG SDS-PLUS 3/4" X 5-3/4" FLAT CHISEL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number	Description				Reference					
13325 Total:		67.13								
*** 13418	10/1/2025	12.99	0.00	10/10/2025					No	0
100-761-592700 Shooting Range	MEN'S CUT-RESISTANT GLOVES, GRAY/BLACK, MD									
*** 13418	10/1/2025	6.99	0.00	10/10/2025					No	0
100-761-592700 Shooting Range	MEN'S HI DEX ECONOMY GLOVES, MD									
*** 13418	10/1/2025	17.58	0.00	10/10/2025					No	0
100-761-592700 Shooting Range	4-IN-1 SCREWDRIVER W/ PRECISION BIT, 2 CT									
*** 13418	10/1/2025	13.18	0.00	10/10/2025					No	0
100-761-592700 Shooting Range	8" MULTI-TOOL CRIMPER/STRIPPER, 2 CT									
13418 Total:		50.74								
Menards Total:		313.26								
Midwest Equipment, Inc - Tremont										
14556										
823555	10/1/2025	499.99	0.00	10/10/2025					No	0
100-032-587000 Machinery & Equipment	STIHL MS 194 TOP-HANDLE CHAINSAW									
823555 Total:		499.99								
Midwest Equipment, Inc -		499.99								
Midwest Mailing & Shipping Systems, Inc										
10420										
P110299	10/1/2025	965.00	0.00	10/10/2025					No	0
100-990-538000 Maintenance Agreements	CONTRACT BASE RATE - 12/18/25 THRU 12/17/26									
P110299 Total:		965.00								
Midwest Mailing & Shippi		965.00								
Midwest Transit Equipment, Inc										
10421										
*** R35100861302	5/29/2025	277.20	0.00	10/10/2025					No	0

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Account Number				Description		Reference			
501-501-534000 Automotive Expense				T/S NOX SENSOR FAULT - BUS 1919 - PARTS					
*** R35100861302	5/29/2025	217.50	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				T/S NOX SENSOR FAULT - BUS 1919 - LABOR					
*** R35100861302	5/29/2025	13.05	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				T/S NOX SENSOR FAULT - BUS 1919 - MISC					
R35100861302 Total:		507.75							
*** R35100872501	5/29/2025	33.93	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				T/S COOLANT PRESSURE LOSS - BUS 1959 - PARTS					
*** R35100872501	5/29/2025	217.50	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				T/S COOLANT PRESSURE LOSS - BUS 1959 - LABOR					
*** R35100872501	5/29/2025	13.05	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				T/S COOLANT PRESSURE LOSS - BUS 1959 - MISC					
R35100872501 Total:		264.48							
*** R35100905202	9/29/2025	282.75	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				REPLACE NOX SENSOR - BUS 1922 - LABOR					
*** R35100905202	9/29/2025	16.96	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				REPLACE NOX SENSOR - BUS 1922 - MISC					
R35100905202 Total:		299.71							
*** R35100906301	9/26/2025	217.50	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				T/S ELECTRICAL FAULT - BUS 1931 - LABOR					
*** R35100906301	9/26/2025	13.05	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				T/S ELECTRICAL FAULT - BUS 1931 - MISC					
R35100906301 Total:		230.55							
X10107304001	10/14/2024	-110.00	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				CALIPER CORE RETURN CREDIT - BUS 1929					
X10107304001 Total:		-110.00							
X10107304201	10/14/2024	-110.00	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense				CALIPER CORE RETURN CREDIT - BUS 1929					
X10107304201 Total:		-110.00							
X10107614301	5/29/2025	530.49	0.00	10/10/2025				No	0

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Account Number			Description				Reference		
501-501-534000 Automotive Expense									
	X10107614301 Total:	530.49							
*** X10107773001	9/30/2025	39.69	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense									
*** X10107773001	9/30/2025	33.49	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense									
	X10107773001 Total:	73.18							
X10107790801	9/25/2025	-137.50	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense									
	X10107790801 Total:	-137.50							
	Midwest Transit Equipmen	1,548.66							
Missouri Network Alliance, LLC									
14626									
*** 80045	10/1/2025	794.25	0.00	10/10/2025				No	0
525-525-550300 Telephone									
*** 80045	10/1/2025	1,858.25	0.00	10/10/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone									
*** 80045	10/1/2025	3,389.46	0.00	10/10/2025				No	0
100-009-550300 Telephone									
	80045 Total:	6,041.96							
	Missouri Network Alliance	6,041.96							
Mitchell, Cory									
12131									
EXPENSE-0925	10/6/2025	20.00	0.00	10/10/2025				No	0
100-761-556100 Gasoline/diesel Fuel									
	EXPENSE-0925 Total:	20.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Mitchell, Cory Total:		20.00							
Mutual Wheel Co Inc 10439									
2929726	9/24/2025	320.00	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense				AUTOMATIC SLACK ADJUSTER, 4 CT - SW22					
2929726 Total:		320.00							
Mutual Wheel Co Inc Tota		320.00							
NAPA Auto Parts 10441									
615864	9/9/2025	6.49	0.00	10/10/2025				No	0
100-032-534000 Automotive Expense				10-PK FEMALE 18-22 GA WIRE SLIDE TERMINALS					
615864 Total:		6.49							
*** 616051	9/11/2025	111.98	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				ECHLIN ACCESSORY RELAY, 2 CT - RESCUE BOAT					
*** 616051	9/11/2025	36.30	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				2.5A 6/12V BATTERY MAINTAINER - RESCUE BOAT					
616051 Total:		148.28							
*** 616053	9/11/2025	49.99	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				10A BATT CHARGER/MAINTAINER - RESCUE BOAT					
*** 616053	9/11/2025	-36.30	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense				2.5A BATTERY MAINTAINER - RETURN CREDIT					
616053 Total:		13.69							
NAPA Auto Parts Total:		168.46							
Neff, Lisa 11600									
EXPENSE-0925	10/7/2025	13.28	0.00	10/10/2025				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					
501-501-554200 Meals/Lodging					PCHS SWIM - TRIP 17103 - 09/27/25				
	EXPENSE-0925 Total:	13.28							
	Neff, Lisa Total:	13.28							
Noetzol, Kelley 15109									
EXPENSE-1025A	10/6/2025	19.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education					TESTIFYING IN DUI TRIALS - 10/28/25 - PER DIEM				
	EXPENSE-1025A Total:	19.00							
EXPENSE-1025B	10/6/2025	19.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education					SEATED FIELD SOBRIETY - 10/29/25 - PER DIEM				
	EXPENSE-1025B Total:	19.00							
	Noetzol, Kelley Total:	38.00							
Parkside Fitness 10470									
10012025	10/1/2025	514.00	0.00	10/10/2025				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 28 EMP - OCT 2025				
	10012025 Total:	514.00							
	Parkside Fitness Total:	514.00							
Pekin Park District 10487									
*** 10012025	10/1/2025	123.21	0.00	10/10/2025				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 09/01-09/30/25				
*** 10012025	10/1/2025	75.89	0.00	10/10/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 08/05-09/04/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	10012025 Total:	199.10							
	Pekin Park District Total:	199.10							
Pekin Public Library 10488									
10032025	10/3/2025	25,678.00	0.00	10/10/2025				No	0
100-990-496200 PPRT Tax Clearing Acct					LIBRARY PPRT DISBURSEMENT - OCT 2025				
	10032025 Total:	25,678.00							
	Pekin Public Library Total:	25,678.00							
Puritan Springs Water 10766									
*** 1386911	9/25/2025	1.50	0.00	10/10/2025				No	0
525-525-524000 Lease/rental Of Equipment					FIN CHRG - INV DATED 08/28/25 - IN DISPUTE				
	1386911 Total:	1.50							
*** 1523786	9/25/2025	7.00	0.00	10/10/2025				No	0
100-990-569000 Other Contractual Service					WATER DISPENSER RENTAL @ CH - 08/29-09/25/25				
*** 1523786	9/25/2025	49.74	0.00	10/10/2025				No	0
100-990-569000 Other Contractual Service					5 GAL DRINKING WATER, 6 CT - 09/25/25				
*** 1523786	9/25/2025	4.94	0.00	10/10/2025				No	0
100-990-569000 Other Contractual Service					FUEL SURCHARGE - 09/25/25				
	1523786 Total:	61.68							
	Puritan Springs Water Tota	63.18							
Rainbo Oil Company 10534									
*** 9173592	9/4/2025	774.95	0.00	10/10/2025				No	0
100-761-534000 Automotive Expense					0W20 BULK SYNTHETIC MOTOR OIL				
*** 9173592	9/4/2025	583.93	0.00	10/10/2025				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					
100-032-534000 Automotive Expense									
*** 9173592	9/4/2025	583.92	0.00	10/10/2025	HYD FLUID/DEF/WINDOW WASH			No	0
223-023-534000 Automotive Expense					HYD FLUID/DEF/WINDOW WASH				
*** 9173592	9/4/2025	376.30	0.00	10/10/2025	DEF/WINDOW WASH/CORE CHARGE/CORE RTN			No	0
501-501-534000 Automotive Expense									
9173592 Total:		2,319.10							
*** 9173911	9/25/2025	207.08	0.00	10/10/2025	DIESEL EXHAUST FLUID (DEF)/CORE CREDIT			No	0
100-032-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CREDIT				
*** 9173911	9/25/2025	207.08	0.00	10/10/2025	DIESEL EXHAUST FLUID (DEF)/CORE CREDIT			No	0
223-023-534000 Automotive Expense					DIESEL EXHAUST FLUID (DEF)/CORE CREDIT				
*** 9173911	9/25/2025	207.09	0.00	10/10/2025	DIESEL EXHAUST FLUID (DEF)/CORE CREDIT			No	0
501-501-534000 Automotive Expense									
9173911 Total:		621.25							
*** 9173989	9/30/2025	665.25	0.00	10/10/2025	HYDRAULIC FLUID/CORE CHARGE			No	0
100-032-534000 Automotive Expense					HYD FLUID/PENETRATING SPRAY/CORE CHARGE				
*** 9173989	9/30/2025	707.13	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense									
9173989 Total:		1,372.38							
Rainbo Oil Company Total		4,312.73							
Ray O'Herron Co, Inc									
10539									
*** 2435506	9/24/2025	66.96	0.00	10/10/2025	BLACKINTON TIE BAR, RHODIUM, 2 CT			No	0
100-761-554300 Tools & Uniforms					BLACKINTON TIE BAR, GOLD PLATE				
*** 2435506	9/24/2025	33.48	0.00	10/10/2025	FREIGHT			No	0
100-761-554300 Tools & Uniforms									
*** 2435506	9/24/2025	4.91	0.00	10/10/2025				No	0
100-761-554300 Tools & Uniforms									
2435506 Total:		105.35							
*** 2437064	10/2/2025	143.00	0.00	10/10/2025	7" ZEBRA PRINTER MOUNT FOR SQUAD			No	0
100-761-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 2437064	10/2/2025	23.31	0.00	10/10/2025				No	0
100-761-534000 Automotive Expense				FREIGHT					
2437064 Total:		166.31							
Ray O'Herron Co, Inc Tota		271.66							
Rescued Heart Animal Hospital 11595									
*** 395434	9/29/2025	50.77	0.00	10/10/2025				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - DRACO - 09/15/25					
*** 395434	9/29/2025	65.85	0.00	10/10/2025				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - SCOUT - 09/12/25					
395434 Total:		116.62							
Rescued Heart Animal Hos		116.62							
River City Demolition, Inc 13443									
1	10/1/2025	95,602.00	0.00	10/10/2025				No	0
272-272-584009 General Public Improvements				COURT ST DEMOS - RES 201-24/25 & RES 297-25/26					
1 Total:		95,602.00							
River City Demolition, Inc		95,602.00							
Roanoke Concrete Products Co 10553									
269395	9/16/2025	481.88	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				WHITE ROCK CONCRETE FILL @ 1912 ST CLAIR DR					
269395 Total:		481.88							
269578	9/18/2025	1,611.50	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 8TH ST/PRINCE ST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
269578 Total:		1,611.50							
269862	9/23/2025	610.63	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			WHITE ROCK CONCRETE FILL @ 1009 LINCOLN ST						
269862 Total:		610.63							
270043	9/25/2025	902.50	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ 11TH ST/CAROLINE ST						
270043 Total:		902.50							
270265	9/29/2025	541.25	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			WHITE ROCK CONCRETE FILL @ 1800 N 8TH ST						
270265 Total:		541.25							
270266	9/29/2025	522.00	0.00	10/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ 406 CYPRESS ST						
270266 Total:		522.00							
Roanoke Concrete Product		4,669.76							
Rush Truck Centers of Illinois, Inc									
12346									
3043159956	9/9/2025	211.32	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			PREMIUM DRIVE SEAL, 6 CT - BUS 1935						
3043159956 Total:		211.32							
3043297562	9/23/2025	71.88	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense			FRONT MINOR AIR BRAKE REPAIR KIT, 2 CT - SW22						
3043297562 Total:		71.88							
*** 3043419343	9/30/2025	126.48	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense			PREM REAR BRAKE SHOE/LINING KIT, 2 CT - SW22						
*** 3043419343	9/30/2025	95.76	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense			PREM BRAKE KIT CORE CHARGE, 2 CT - SW22						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 3043419343	9/30/2025	420.40	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense				16.5" X 8.62" REAR BRAKE DRUM KIT, 2 CT - SW22					
3043419343 Total:		642.64							
*** 3043453139	10/1/2025	217.04	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense				RELINED BRAKE SHOE KIT, 2 CT - SW22					
*** 3043453139	10/1/2025	117.04	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense				BRAKE SHOE KIT CORE CHARGE, 2 CT - SW22					
3043453139 Total:		334.08							
Rush Truck Centers of Illin		1,259.92							
Schwartz Electric 10579									
*** 19795	9/11/2025	660.00	0.00	10/10/2025				No	0
100-068-534201 Building Repair - Fire				RPR CEILING SWITCH @ STATION #1 - LABOR					
*** 19795	9/11/2025	222.83	0.00	10/10/2025				No	0
100-068-534201 Building Repair - Fire				RPR CEILING SWITCH @ STATION #1 - LIFT RENTAL					
19795 Total:		882.83							
Schwartz Electric Total:		882.83							
Seico, Inc 10587									
75441	10/1/2025	125.00	0.00	10/10/2025				No	0
100-761-569000 Other Contractual Service				UPDATE BADGING/ACCESS CTRL SOFTWARE					
75441 Total:		125.00							
Seico, Inc Total:		125.00							
Sentry Safety Supply Inc 10882									
*** 294236IN	10/1/2025	36.00	0.00	10/10/2025				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				
223-023-522400 General Supplies *** 294236IN	10/1/2025	36.00	0.00	10/10/2025	EXTRAFLEX FOAM NITRILE GLOVE, LG, 12 CT			No	0
223-023-522400 General Supplies *** 294236IN	10/1/2025	19.92	0.00	10/10/2025	EXTRAFLEX FOAM NITRILE GLOVE, XL, 12 CT			No	0
223-023-522400 General Supplies *** 294236IN	10/1/2025	19.92	0.00	10/10/2025	NYLON POLY HI-VIS YELLOW GLOVE, LG, 12 CT			No	0
223-023-522400 General Supplies					NYLON POLY HI-VIS YELLOW GLOVE, XL, 12 CT				
294236IN Total:		111.84							
Sentry Safety Supply Inc T		111.84							
Smith, Adam 11543 EXPENSE-1025A	10/6/2025	161.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education					GLOCK ARMORER - 10/27-10/28/25 - PER DIEM				
EXPENSE-1025A Total:		161.00							
EXPENSE-1025B	10/6/2025	140.11	0.00	10/10/2025				No	0
100-761-519000 Training And Education					GLOCK ARMORER - 10/27-10/28/25 - LODGING				
EXPENSE-1025B Total:		140.11							
Smith, Adam Total:		301.11							
Standard Heating & Cooling, Inc 13042 *** SD30190	9/24/2025	187.50	0.00	10/10/2025	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep *** SD30190	9/24/2025	54.25	0.00	10/10/2025	RPLC ROOFTOP UNIT CAPACITOR @ 9-1-1 - LABOR	BUSD-ALLO	expense	No	0
100-068-534200 Buildings And Grounds Rep					RPLC ROOFTOP UNIT CAPACITOR @ 9-1-1 - PARTS				
SD30190 Total:		241.75							
Standard Heating & Coolin		241.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Staples Contract & Commercial LLC 10615									
*** 6044222297	10/1/2025	52.38	0.00	10/10/2025				No	0
100-034-520200 Office Supplies				6-PK 5" X 8.25" LEGAL PADS, 2 CT					
*** 6044222297	10/1/2025	67.78	0.00	10/10/2025				No	0
100-034-520200 Office Supplies				6-PK 8.5" X 11.75" LEGAL PADS, 2 CT					
*** 6044222297	10/1/2025	69.56	0.00	10/10/2025				No	0
100-034-520200 Office Supplies				HP 30A BLACK TONER CARTRIDGE					
6044222297 Total:		189.72							
6044222299	10/1/2025	74.56	0.00	10/10/2025				No	0
100-006-520200 Office Supplies				8.5" X 11" 20 LB COLOR COPY PAPER, GREEN, 1 CS					
6044222299 Total:		74.56							
Staples Contract & Comme		264.28							
Stewart, Nicole 13588									
*** EXPENSE-092:	10/6/2025	20.00	0.00	10/10/2025				No	0
100-004-519000 Training And Education				REIMBURSE TAXI @ IML CONF - 09/18/25					
EXPENSE-0925A Total:		20.00							
*** EXPENSE-092:	10/6/2025	13.50	0.00	10/10/2025				No	0
100-004-519000 Training And Education				REIMBURSE TAXI @ IML CONF - 09/19/25					
EXPENSE-0925B Total:		13.50							
*** EXPENSE-092:	10/6/2025	18.50	0.00	10/10/2025				No	0
100-004-519000 Training And Education				REIMBURSE TAXI @ IML CONF - 09/20/25					
EXPENSE-0925C Total:		18.50							
EXPENSE-0925D	10/6/2025	26.02	0.00	10/10/2025				No	0
100-004-519000 Training And Education				REIMBURSE PARKING @ IML CONF - 09/20/25					
EXPENSE-0925D Total:		26.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Stewart, Nicole Total:		78.02							
Stratus Networks, Inc									
15451									
*** 238935	10/1/2025	353.77	0.00	10/10/2025				No	0
100-009-538000	Maintenance Agreements				DEDICATED INTERNET SERVICES - 10/01-10/31/25				
*** 238935	10/1/2025	10.87	0.00	10/10/2025				No	0
100-009-538000	Maintenance Agreements				FIN CHRG - INV 234808 & 236861 - IN DISPUTE				
238935 Total:		364.64							
Stratus Networks, Inc Total:		364.64							
Surety One, Inc									
15042									
09252025	9/25/2025	200.00	0.00	10/10/2025				No	0
270-270-584009	General Public Improvements				BOND PMT/D'TOWN PRKG LOT - 11/2025-11/2026				
09252025 Total:		200.00							
Surety One, Inc Total:		200.00							
TargetSolutions Learning, LLC									
15091									
INV128615	10/31/2025	7,194.53	0.00	10/10/2025				No	0
100-034-538000	Maintenance Agreements				TRAINING SOFTWARE - 10/31/25 THRU 10/30/26				
INV128615 Total:		7,194.53							
TargetSolutions Learning, L		7,194.53							
Tazewell County Asphalt Co Inc									
11264									
20110016295	9/15/2025	1,862.08	0.00	10/10/2025				No	0
100-032-535000	Material And Hauling				BITUMINOUS SURFACE FOR STREET RPR - 20.24 TN				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
20110016295 Total:		1,862.08							
Tazewell County Asphalt C		1,862.08							
Tazewell Towing									
10641									
217572	9/23/2025	145.00	0.00	10/10/2025				No	0
501-501-534000 Automotive Expense			TOW BUS 1931 @ 14TH/CAROLINE TO BUS BARN						
217572 Total:		145.00							
Tazewell Towing Total:		145.00							
The Bank of New York Mellon									
14909									
*** 8900606932	10/3/2025	3,113.76	0.00	10/10/2025				No	0
261-317-590400 Interest Paid			INTEREST ON HUD SECTION 108 LOAN						
8900606932 Total:		3,113.76							
The Bank of New York Me		3,113.76							
The Carle Foundation									
15176									
LS40939536	9/24/2025	1,725.00	0.00	10/10/2025				No	0
100-034-519000 Training And Education			CPR TRAINING SUPPLIES						
LS40939536 Total:		1,725.00							
The Carle Foundation Tota		1,725.00							
Thouvenot, Wade & Moerchen, Inc									
14645									
93168	8/27/2025	7,708.75	0.00	10/10/2025	ADA1-PLAN	engr		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
445-041-561200 Engineering Fees				ADA TRANSITION CONSULTING - THRU 07/30/25					
93168 Total:		7,708.75							
Thouvenot, Wade & Moerc		7,708.75							
Topless Tree Service 14332									
3727	9/18/2025	1,825.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 341 HENRIETTA ST - 09/23/25					
3727 Total:		1,825.00							
3733	9/26/2025	1,650.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 1224 S 4TH ST - 09/25/25					
3733 Total:		1,650.00							
3734	9/26/2025	650.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 611 PARK AVE - 09/25/25					
3734 Total:		650.00							
*** 3735	9/30/2025	1,325.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES @ 1124 S 5TH ST - 09/24/25					
*** 3735	9/30/2025	1,080.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 1124 S 5TH ST - 09/26/25					
3735 Total:		2,405.00							
3736	9/30/2025	3,600.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1223 S 4TH ST - 09/25/25					
3736 Total:		3,600.00							
3737	9/30/2025	2,650.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES/LIMBS @ 827 PRINCE ST - 09/26/25					
3737 Total:		2,650.00							
3744	10/2/2025	1,325.00	0.00	10/10/2025				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				
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 901 LAWNDAL ST - 09/30/25				
3744 Total:		1,325.00							
3745	10/2/2025	425.00	0.00	10/10/2025				No	0
100-032-536000 Tree Removal / Replacemen					EMERG RMV LIMBS @ 1401 CENTER ST - 10/01/25				
3745 Total:		425.00							
Topless Tree Service Total:		14,530.00							
Truck Centers, Inc 10664									
F14047194203	9/22/2025	534.40	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense					BRAKE SHOE & LINING KIT, 2 CT - SW11				
F14047194203 Total:		534.40							
*** F14047248601	9/25/2025	1,444.80	0.00	10/10/2025				No	0
223-026-534000 Automotive Expense					DEF DOSER PUMP - RC1				
*** F14047248601	9/25/2025	350.00	0.00	10/10/2025				No	0
223-026-534000 Automotive Expense					DEF DOSER PUMP CORE CHARGE - RC1				
F14047248601 Total:		1,794.80							
F14047248801	9/25/2025	62.61	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense					INTAKE GRILLE, ARGENT SILVER - SW16				
F14047248801 Total:		62.61							
F14047308401	10/2/2025	170.68	0.00	10/10/2025				No	0
223-023-534000 Automotive Expense					STEERING DRAG LINK - SW15				
F14047308401 Total:		170.68							
*** R14008799101	8/21/2025	98.00	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					REPAIRS FOR POWER LOSS - ENGINE 4 - FREIGHT				
*** R14008799101	8/21/2025	5,164.96	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					REPAIRS FOR POWER LOSS - ENGINE 4 - PARTS				
*** R14008799101	8/21/2025	3,740.00	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					REPAIRS FOR POWER LOSS - ENGINE 4 - LABOR				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** R14008799101	8/21/2025	448.80	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					REPAIRS FOR POWER LOSS - ENGINE 4 - DIAG				
R14008799101 Total:		9,451.76							
*** R14008865801	9/23/2025	1,870.19	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					T/S & RPLC TURBO ACTUATOR - LADDER 3 - PARTS				
*** R14008865801	9/23/2025	1,870.00	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					T/S & RPLC TURBO ACTUATOR - LADDER 3 - LABOR				
*** R14008865801	9/23/2025	224.40	0.00	10/10/2025				No	0
100-034-534000 Automotive Expense					T/S & RPLC TURBO ACTUATOR - LADDER 3 - MISC				
R14008865801 Total:		3,964.59							
Truck Centers, Inc Total:		15,978.84							
Uline, Inc 11578									
*** 198389109	9/24/2025	36.00	0.00	10/10/2025				No	0
501-501-522400 General Supplies					18" HPPE CUT RESISTANT A2 SLEEVE, BLACK, 6 CT				
*** 198389109	9/24/2025	16.80	0.00	10/10/2025				No	0
501-501-522400 General Supplies					FREIGHT/HANDLING				
198389109 Total:		52.80							
Uline, Inc Total:		52.80							
UniFirst First Aid & Safety 10749									
A132432	9/23/2025	208.82	0.00	10/10/2025				No	0
501-501-559000 Medical Expense/supplies					REPLENISH FIRST AID CABINET @ BUS DEPT				
A132432 Total:		208.82							
UniFirst First Aid & Safety		208.82							

United Ready Mix, Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11485									
60965	9/19/2025	438.38	0.00	10/10/2025				No	0
100-032-535000 Material And Hauling				FLOWABLE FILL @ 2321 ARLINGTON CIR					
60965 Total:		438.38							
United Ready Mix, Inc Tot		438.38							
University of Illinois									
12891									
UPI13298	9/16/2025	1,575.00	0.00	10/10/2025				No	0
100-761-519000 Training And Education				PATROL RIFLE INSTR - 09/08-09/12/25 - JB/TN/AS					
UPI13298 Total:		1,575.00							
University of Illinois Total		1,575.00							
Vasselli Law, LLC									
15247									
2024071753	9/30/2025	3,464.20	0.00	10/10/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - SEP 2025					
2024071753 Total:		3,464.20							
*** 2024071754	9/30/2025	12,150.00	0.00	10/10/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL - SEP 2025					
*** 2024071754	9/30/2025	1,125.00	0.00	10/10/2025				No	0
223-023-561000 legal fees				LEGAL - GENERAL - SEP 2025					
*** 2024071754	9/30/2025	4,050.00	0.00	10/10/2025				No	0
231-031-561000 Attorney Fees				LEGAL - GENERAL - SEP 2025					
*** 2024071754	9/30/2025	5,175.00	0.00	10/10/2025				No	0
501-501-561000 Legal expense				LEGAL - GENERAL - SEP 2025					
2024071754 Total:		22,500.00							
2024071756	9/30/2025	7,704.00	0.00	10/10/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL LITIGATION - SEP 2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2024071756 Total:		7,704.00							
2024071757	9/30/2025	80.00	0.00	10/10/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - TECH PARK PROPERTY SALE - SEP 2025						
2024071757 Total:		80.00							
2024071758	9/30/2025	1,422.00	0.00	10/10/2025				No	0
100-003-560600 Corporate Counsel Fees			LEGAL - LITIGATION - FIRE - SEP 2025						
2024071758 Total:		1,422.00							
Vasselli Law, LLC Total:		35,170.20							
VCNA Prairie LLC									
14635									
892197237	9/19/2025	467.97	0.00	10/10/2025				No	0
100-032-535000 Material And Hauling			3/8" WASHED CHIPS FOR STREET RPR - 24.31 TN						
892197237 Total:		467.97							
VCNA Prairie LLC Total:		467.97							
Verizon Connect Fleet USA LLC									
12701									
342000076219	10/1/2025	1,524.85	0.00	10/10/2025				No	0
100-009-529500 AVL Equipment			AVL CITY EQUIPMENT & VEHICLES - SEP 2025						
342000076219 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC									
14122									
*** 6124293692	9/23/2025	36.05	0.00	10/10/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#642002075-02 - FIRE 6 - 08/24-09/23/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 6124293692	9/23/2025	38.01	0.00	10/10/2025				No	0
231-031-550300 Telephone				#642002075-02 - WWTP - 08/24-09/23/25					
6124293692 Total:		74.06							
Verizon Wireless Services L		74.06							
Volckmann, Victoria 13937									
151714-REISSUE	10/2/2025	35.00	0.00	10/10/2025				No	0
924-924-523401 Adult * Books - Non-fict				RE-ISSUE FOR CHECK 151714, DATED 09/17/2021					
151714-REISSUE Total:		35.00							
Volckmann, Victoria Total:		35.00							
Washburn, Wesley 13481									
*** EXPENSE-092:	10/6/2025	46.64	0.00	10/10/2025				No	0
100-763-519000 Training And Education				REIMBURSE FUEL @ TRAINING - 09/24/25					
EXPENSE-0925 Total:		46.64							
EXPENSE-1025	10/6/2025	95.00	0.00	10/10/2025				No	0
100-763-519000 Training And Education				BASIC CRIME SCENE - 10/27-10/31/25 - PER DIEM					
EXPENSE-1025 Total:		95.00							
Washburn, Wesley Total:		141.64							
Report Total:		1,104,524.97							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AAA Certified Confidential Security Corp									
10891									
116815	8/31/2025	1,485.50	0.00	10/17/2025				No	0
100-009-569000 Other Contractual Service			HARDWARE DESTRUCTION CERTIFIED DISPOSAL						
116815 Total:		1,485.50							
AAA Certified Confidentialia		1,485.50							
All Small Engines N More LLC									
13945									
*** 7980	9/23/2025	198.00	0.00	10/17/2025				No	0
501-501-557200 License And Inspection Fees			6 MO. INSPECTIONS/CERTIFICATIONS - 3 BUSES						
*** 7980	9/23/2025	80.00	0.00	10/17/2025				No	0
223-023-557200 License And Inspection Fees			6 MO. INSPECTION/CERTIFICATION - SW11						
7980 Total:		278.00							
All Small Engines N More		278.00							
All Traffic Solutions Inc									
12988									
SIN046148	9/8/2025	3,000.00	0.00	10/17/2025				No	0
100-761-538000 Maintenance Agreements			SOFTWARE RENEWAL						
SIN046148 Total:		3,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	All Traffic Solutions Inc To	3,000.00							
Allegra Print & Imaging 10016									
72914	9/5/2025	45.00	0.00	10/17/2025				No	0
100-007-551000 Printing And Publications			BUSINESS CARDS, 250 CT - JH						
72914 Total:		45.00							
Allegra Print & Imaging To		45.00							
Altorfer Inc 10019									
*** P3033001	9/29/2025	6,075.00	0.00	10/17/2025				No	0
100-032-524000 Lease/rental Of Equipment			CATERPILLAR D3 DOZER RENTAL - 09/10-10/08/25						
*** P3033001	9/29/2025	16.00	0.00	10/17/2025				No	0
100-032-524000 Lease/rental Of Equipment			ENVIRONMENTAL FEE						
*** P3033001	9/29/2025	350.00	0.00	10/17/2025				No	0
100-032-524000 Lease/rental Of Equipment			DELIVERY						
P3033001 Total:		6,441.00							
Altorfer Inc Total:		6,441.00							
Amazon Capital Services, Inc 10020									
139FVT69HY69	9/1/2025	779.96	0.00	10/17/2025				No	0
100-009-599802 Computer Hardware			GEFORCE RTX 3050 6 GB GRAPHICS CARD, 4 CT						
139FVT69HY69 Total:		779.96							
*** 13TMKFJGGL	9/1/2025	16.13	0.00	10/17/2025				No	0
100-009-522400 General Supplies			9-PK NEON DRY ERASE MARKERS						
*** 13TMKFJGGL	9/1/2025	249.99	0.00	10/17/2025				No	0
100-009-522400 General Supplies			60" X 36" FRAMELESS GLASS DRY ERASE BOARD						
*** 13TMKFJGGL	9/1/2025	-12.50	0.00	10/17/2025				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				
100-009-522400 General Supplies					PROMOTIONS/DISCOUNTS				
13TMKFJGGL3Q Total:		253.62							
144KYP31KQRC	9/1/2025	410.18	0.00	10/17/2025				No	0
100-009-522400 General Supplies					HP 90A BLACK TONER CARTRIDGE, 2 CT				
144KYP31KQRC Total:		410.18							
*** 1GP93TVCF9X	9/1/2025	114.10	0.00	10/17/2025				No	0
100-009-522400 General Supplies					YUBIKEY 5C FIPS				
*** 1GP93TVCF9X	9/1/2025	15.99	0.00	10/17/2025				No	0
100-009-522400 General Supplies					ALUMINUM ALLOY YUBIKEY CARRYING CASE				
*** 1GP93TVCF9X	9/1/2025	10.19	0.00	10/17/2025				No	0
100-009-522400 General Supplies					SHIPPING/HANDLING				
1GP93TVCF9XJ Total:		140.28							
Amazon Capital Services, I		1,584.04							
Ameren Illinois 10021									
*** 0483154119	10/2/2025	74.58	0.00	10/17/2025				No	0
100-032-550500 Electricity For Street Li					310 MARGARET ST TRF SIGN X 3RD - 08/28-09/29/25				
0483154119 Total:		74.58							
*** 0951952119	10/2/2025	122.55	0.00	10/17/2025				No	0
100-068-550100 Utilities					MARGARET ST PARKING LOT LGTS - 08/28-09/29/25				
0951952119 Total:		122.55							
*** 1270092007	10/7/2025	333.43	0.00	10/17/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN ELEC VAULT - 09/03-10/02/25				
1270092007 Total:		333.43							
Ameren Illinois Total:		530.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Brightspeed Communications, LLC 10111									
470000527244	9/25/2025	53.13	0.00	10/17/2025				No	0
100-009-550300 Telephone					#304062244 - 2-WIRE PAGER - 09/25-10/24/25				
	470000527244 Total:	53.13							
	Brightspeed Communicatio	53.13							
Bucco, Tyler 15083									
*** EXPENSE-092:	10/10/2025	42.26	0.00	10/17/2025				No	0
100-761-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 09/23/25				
	EXPENSE-0925A Total:	42.26							
*** EXPENSE-092:	10/10/2025	31.32	0.00	10/17/2025				No	0
100-761-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 09/24/25				
	EXPENSE-0925B Total:	31.32							
	Bucco, Tyler Total:	73.58							
Casey Transportation Services Inc 13206									
202500302	10/5/2025	803.88	0.00	10/17/2025				No	0
100-032-535000 Material And Hauling					DELIVER SPRAY PATCH ROCK - 24.36 TN - #6156631				
	202500302 Total:	803.88							
	Casey Transportation Serv	803.88							
Chemsearch FE 10818									
9327422	9/23/2025	620.06	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					GLYCOL TREATMENT @ CITY HALL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
9327422 Total:		620.06							
Chemsearch FE Total:		620.06							
Cintas Corporation 10115									
4246120519	10/9/2025	123.47	0.00	10/17/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4246120519 Total:		123.47							
9341052542	10/6/2025	-114.64	0.00	10/17/2025				No	0
699-069-569000 Other Contractual Service					REFUND OF PREVIOUS OVERCHARGES				
9341052542 Total:		-114.64							
9341052561	10/6/2025	-114.64	0.00	10/17/2025				No	0
699-069-569000 Other Contractual Service					REFUND OF PREVIOUS OVERCHARGES				
9341052561 Total:		-114.64							
Cintas Corporation Total:		-105.81							
Clark Management, LLC 15470									
910251	10/10/2025	8,816.26	0.00	10/17/2025				No	0
277-277-584009 General Public Improvements					REIMB LANDSCAPE RPR COST - COURT ST CONSTR				
910251 Total:		8,816.26							
Clark Management, LLC T		8,816.26							
CME Business Solutions 15406									
109740	10/8/2025	300.00	0.00	10/17/2025				No	0
100-001-598100 Public Relations					PODCAST SERVICES - 3 EPISODES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
109740 Total:		300.00							
CME Business Solutions T		300.00							
Comcast Business Communications, LLC									
14903									
*** 203130001183	10/2/2025	109.45	0.00	10/17/2025				No	0
100-990-569000 Other Contractual Service			CABLE BOXES @ CITY HALL - 10/08-11/07/25						
203130001183 Total:		109.45							
*** 203130447667	10/4/2025	220.22	0.00	10/17/2025				No	0
100-032-569000 Other Contractual Service			2820 COURT ST TRF CAM - 10/11-11/10/25						
203130447667 Total:		220.22							
*** 203130449325	10/2/2025	133.97	0.00	10/17/2025				No	0
100-032-569000 Other Contractual Service			1500 S 2ND ST TRF CAM - 10/09-11/08/25						
203130449325 Total:		133.97							
Comcast Business Commu		463.64							
Cruce Aviation, LLC									
13646									
687	9/25/2025	8,250.00	0.00	10/17/2025				No	0
525-525-569000 Other Contractual Service			AIRPORT MANAGER - 08/17-09/27/25						
687 Total:		8,250.00							
Cruce Aviation, LLC Total:		8,250.00							
Digicert, Inc									
15373									
INV1762045	9/30/2025	210.86	0.00	10/17/2025				No	0
100-009-538000 Maintenance Agreements			DNS SERVICES - SEP 2025						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
INV1762045 Total:		210.86							
Digicert, Inc Total:		210.86							
Dreamscapes LLC									
11807									
2203	10/6/2025	2,520.00	0.00	10/17/2025				No	0
223-023-566500 Landfill Expense			15-YD DUMPSTER, 8 CT - CLEAN UP DAY - 10/05/25						
2203 Total:		2,520.00							
Dreamscapes LLC Total:		2,520.00							
Easier Grounds Management LLC									
15178									
5268	10/1/2025	600.00	0.00	10/17/2025				No	0
100-068-568001 Contactual Mowing Services			DIST 5 MOWING - SEP 2025						
5268 Total:		600.00							
Easier Grounds Manageme		600.00							
Five Star Water Company									
12219									
*** 106351	9/18/2025	5.75	0.00	10/17/2025				No	0
231-031-569000 Other Contractual Service			5 GAL BOTTLED WATER - 09/05/25						
*** 106351	9/18/2025	3.50	0.00	10/17/2025				No	0
231-031-569000 Other Contractual Service			FUEL SURCHARGE - 09/05/25						
*** 106351	9/18/2025	11.50	0.00	10/17/2025				No	0
231-031-569000 Other Contractual Service			5 GAL BOTTLED WATER, 2 CT - 09/18/25						
*** 106351	9/18/2025	3.50	0.00	10/17/2025				No	0
231-031-569000 Other Contractual Service			FUEL SURCHARGE - 09/18/25						
*** 106351	9/18/2025	13.00	0.00	10/17/2025				No	0
231-031-569000 Other Contractual Service			WATER COOLER RENTAL - 09/19-10/16/25						
*** 106351	9/18/2025	0.61	0.00	10/17/2025				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			
231-031-569000 Other Contractual Service				FINANCE CHARGE - 09/18/25					
106351 Total:		37.86							
Five Star Water Company T		37.86							
Gem City Tires, Inc 12935									
51848	10/2/2025	1,607.45	0.00	10/17/2025				No	0
223-023-534000 Automotive Expense				TIRES, 3 CT - STOCK					
51848 Total:		1,607.45							
51849	10/2/2025	1,194.48	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				TIRES, 3 CT - STOCK					
51849 Total:		1,194.48							
51891	10/6/2025	648.20	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				TIRES, 2 CT - STOCK					
51891 Total:		648.20							
Gem City Tires, Inc Total:		3,450.13							
GFI Digital 13867									
*** 3319685	9/30/2025	357.34	0.00	10/17/2025				No	0
100-001-538000 Maintenance Agreements				COPIER USE - ADMINISTRATION - 08/09-09/08/25					
*** 3319685	9/30/2025	374.64	0.00	10/17/2025				No	0
501-501-538000 Maintenance Agreements				COPIER USE - BUS DEPT - 08/09-09/08/25					
*** 3319685	9/30/2025	103.39	0.00	10/17/2025				No	0
100-034-538000 Maintenance Agreements				COPIER USE - FIRE DEPT - 08/09-09/08/25					
*** 3319685	9/30/2025	86.80	0.00	10/17/2025				No	0
100-005-538000 Maintenance Agreements				COPIER USE - HR - 08/09-09/08/25					
*** 3319685	9/30/2025	12.40	0.00	10/17/2025				No	0
100-009-538000 Maintenance Agreements				COPIER USE - IT OFFICE - 08/09-09/08/25					
*** 3319685	9/30/2025	124.37	0.00	10/17/2025				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-763-538000 Maintenance Agreements *** 3319685	9/30/2025	31.85	0.00	10/17/2025	COPIER USE - PPD ADMIN - 08/09-09/08/25			No	0
100-763-538000 Maintenance Agreements *** 3319685	9/30/2025	109.98	0.00	10/17/2025	COPIER USE - PPD EVIDENCE - 08/09-09/08/25			No	0
100-763-538000 Maintenance Agreements *** 3319685	9/30/2025	126.18	0.00	10/17/2025	COPIER USE - PPD INVEST. - 08/09-09/08/25			No	0
100-761-538000 Maintenance Agreements *** 3319685	9/30/2025	6.54	0.00	10/17/2025	COPIER USE - PPD LIEUTENANT - 08/09-09/08/25			No	0
100-761-538000 Maintenance Agreements *** 3319685	9/30/2025	408.07	0.00	10/17/2025	COPIER USE - PPD PATROL - 08/09-09/08/25			No	0
100-764-538000 Maintenance Agreements *** 3319685	9/30/2025	25.71	0.00	10/17/2025	COPIER USE - PPD RECORDS - 08/09-09/08/25			No	0
100-761-538000 Maintenance Agreements *** 3319685	9/30/2025	86.74	0.00	10/17/2025	COPIER USE - PPD SERGEANT - 08/09-09/08/25			No	0
100-032-538000 Maintenance Agreements *** 3319685	9/30/2025	385.00	0.00	10/17/2025	COPIER USE - STREET DEPT - 08/09-09/08/25			No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 08/09-09/08/25				
3319685 Total:		2,239.01							
GFI Digital Total:		2,239.01							
GFL Environmental Services USA, LLC 15468									
LQ02807733	5/13/2025	268.64	0.00	10/17/2025				No	0
699-069-534000 Automotive Expense					USED OIL DISPOSAL, 500 GAL				
LQ02807733 Total:		268.64							
LQ02961937	8/12/2025	268.64	0.00	10/17/2025				No	0
699-069-534000 Automotive Expense					USED OIL DISPOSAL, 500 GAL				
LQ02961937 Total:		268.64							
LQ03009442	9/19/2025	62.48	0.00	10/17/2025				No	0
699-069-534000 Automotive Expense					USED OIL FILTERS DISPOSAL, 190 CT				
LQ03009442 Total:		62.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	GFL Environmental Service	599.76							
Great Plains ADA Center 15018									
300010022	10/13/2025	300.00	0.00	10/17/2025				No	0
100-793-519000 Training And Education				ADA TRAINING - NM					
300010022 Total:		300.00							
Great Plains ADA Center T		300.00							
Heart Technologies, Inc 12949									
*** 40242789	9/30/2025	5,541.82	0.00	10/17/2025				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE - OCT 2025					
*** 40242789	9/30/2025	26.00	0.00	10/17/2025				No	0
100-009-550300 Telephone				LATE CHARGES - INV 40015788 - IN DISPUTE					
40242789 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Hess, Dave 10265									
EXPENSE-1025A	10/10/2025	5.55	0.00	10/17/2025				No	0
100-009-522400 General Supplies				25MM HEX BOLT, 3 CT - A/V ROOM MONITOR					
EXPENSE-1025A Total:		5.55							
EXPENSE-1025B	10/10/2025	9.80	0.00	10/17/2025				No	0
100-009-522400 General Supplies				30MM HEX BOLT, 5 CT - A/V ROOM MONITOR					
EXPENSE-1025B Total:		9.80							
Hess, Dave Total:		15.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illini Plumbing Inc 12264									
22093	10/2/2025	2,908.00	0.00	10/17/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				INSTALL MANHOLE SEWER TAP					
22093 Total:		2,908.00							
Illini Plumbing Inc Total:		2,908.00							
Illinois American Water Company 10291									
*** 210000997451	10/6/2025	116.07	0.00	10/17/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #2 - 09/04-10/02/25					
210000997451 Total:		116.07							
*** 210001172927	10/2/2025	170.55	0.00	10/17/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 10/02-11/03/25					
210001172927 Total:		170.55							
*** 210002547388	10/7/2025	116.37	0.00	10/17/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 09/05-10/03/25					
210002547388 Total:		116.37							
*** 210003326348	10/2/2025	24.85	0.00	10/17/2025				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 09/03-10/01/25					
210003326348 Total:		24.85							
Illinois American Water Co		427.84							
Illinois City/County Management Assoc. (ILCMA) 10952									
90305	10/13/2025	35.00	0.00	10/17/2025				No	0
100-001-519000 Training And Education				PROFESSIONAL DEVELOPMENT - IMPACT FEES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
90305 Total:		35.00							
Illinois City/County Mana		35.00							
Jacob & Klein, LTD 13448									
10072025A	10/7/2025	209.70	0.00	10/17/2025				No	0
277-277-560500 Consulting Services					3RD QTR 2025 - BUSINESS DEVELOPMENT DISTRICT				
10072025A Total:		209.70							
10072025B	10/7/2025	307.35	0.00	10/17/2025				No	0
270-270-560500 Consulting Services					3RD QTR 2025 - CENTRAL BUSINESS TIF				
10072025B Total:		307.35							
10072025C	10/7/2025	509.25	0.00	10/17/2025				No	0
275-275-560500 Consulting Services					3RD QTR 2025 - COURT ST TIF				
10072025C Total:		509.25							
10072025D	10/7/2025	454.35	0.00	10/17/2025				No	0
271-271-560500 Consulting Services					3RD QTR 2025 - EAST RESIDENTIAL TIF				
10072025D Total:		454.35							
10072025E	10/7/2025	215.15	0.00	10/17/2025				No	0
273-273-560500 Consulting Services					3RD QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF				
10072025E Total:		215.15							
10072025F	10/7/2025	454.35	0.00	10/17/2025				No	0
272-272-560500 Consulting Services					3RD QTR 2025 - SOUTH RESIDENTIAL TIF				
10072025F Total:		454.35							
Jacob & Klein, LTD Total:		2,150.15							

Lenz Oil Service, Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10373									
21621	9/30/2025	9,126.60	0.00	10/17/2025				No	0
100-032-522400 General Supplies					OIL FOR DURAPATCHER - 2226 GAL @ 4.10/GAL				
21621 Total:		9,126.60							
Lenz Oil Service, Inc Total:		9,126.60							
LHF Compost Inc									
11829									
1712592	10/10/2025	1,262.51	0.00	10/17/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 29.91 TN - 10/06-10/10/25				
1712592 Total:		1,262.51							
LHF Compost Inc Total:		1,262.51							
M.E.R.C. Construction Inc									
14114									
20255	6/24/2025	25,855.50	0.00	10/17/2025	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations					SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25				
20255 Total:		25,855.50							
M.E.R.C. Construction Inc		25,855.50							
Madden, Kelly									
14505									
10062025	10/6/2025	23,215.65	0.00	10/17/2025				No	0
275-275-591200 Developer Agreement Payments					TIF PMT - 901 DERBY ST - FINAL - ORD 4274-24/25				
10062025 Total:		23,215.65							
Madden, Kelly Total:		23,215.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Mansfield Power & Gas LLC 15267									
*** MNS345074	10/10/2025	9.20	0.00	10/17/2025				No	0
100-068-550100 Utilities					1130 KOCH ST (GARAGE) - SEP 2025				
*** MNS345074	10/10/2025	217.78	0.00	10/17/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - SEP 2025				
*** MNS345074	10/10/2025	1.53	0.00	10/17/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - SEP 2025				
*** MNS345074	10/10/2025	0.52	0.00	10/17/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - SEP 2025				
*** MNS345074	10/10/2025	0.51	0.00	10/17/2025				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - SEP 2025				
*** MNS345074	10/10/2025	21.98	0.00	10/17/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - SEP 2025				
*** MNS345074	10/10/2025	27.10	0.00	10/17/2025				No	0
100-034-550100 Utilities					272 DERBY ST - SEP 2025				
*** MNS345074	10/10/2025	20.96	0.00	10/17/2025				No	0
100-032-550100 Utilities					1208 KOCH ST - SEP 2025				
*** MNS345074	10/10/2025	4.60	0.00	10/17/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - SEP 2025				
*** MNS345074	10/10/2025	296.50	0.00	10/17/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - SEP 2025				
	MNS345074 Total:	600.68							
	Mansfield Power & Gas LL	600.68							
Maquet, Nic 14546									
EXPENSE-1025	10/15/2025	240.00	0.00	10/17/2025				No	0
100-793-519000 Training And Education					ICC ACCESSIBILITY INSPECTOR COURSE - 10/15/25				
	EXPENSE-1025 Total:	240.00							
	Maquet, Nic Total:	240.00							
Menards									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10414									
*** 12949	9/24/2025	0.68	0.00	10/17/2025				No	0
100-032-522400 General Supplies					3" BLACK REFLECTIVE ADDRESS NUMBER - "4"				
*** 12949	9/24/2025	0.68	0.00	10/17/2025				No	0
100-032-522400 General Supplies					3" BLACK REFLECTIVE ADDRESS NUMBER - "0"				
*** 12949	9/24/2025	0.68	0.00	10/17/2025				No	0
100-032-522400 General Supplies					3" BLACK REFLECTIVE ADDRESS NUMBER - "5"				
*** 12949	9/24/2025	78.65	0.00	10/17/2025				No	0
100-032-522400 General Supplies					MAILBOX & POST COVER KIT				
*** 12949	9/24/2025	10.08	0.00	10/17/2025				No	0
100-032-522400 General Supplies					4" X 4" X 6 FT GREEN PRESS-TREATED LUMBER				
12949 Total:		90.77							
*** 13415	10/1/2025	111.96	0.00	10/17/2025				No	0
231-031-534200 Buildings And Grounds Rep					2-BULB ELECTRONIC BALLAST, 4 CT				
*** 13415	10/1/2025	59.94	0.00	10/17/2025				No	0
231-031-534200 Buildings And Grounds Rep					2-PK 48" LED LIGHT BULB REPLACEMENT TYPE A				
*** 13415	10/1/2025	26.91	0.00	10/17/2025				No	0
231-031-522400 General Supplies					6-PK DOUBLE ROLL PAPER TOWELS, 3 CT				
*** 13415	10/1/2025	23.98	0.00	10/17/2025				No	0
231-031-522400 General Supplies					16-PK TOILET PAPER MEGA ROLLS, 2 CT				
13415 Total:		222.79							
13836	10/7/2025	39.99	0.00	10/17/2025				No	0
100-032-522400 General Supplies					FIBERGLASS D-HANDLE SCOOP SHOVEL				
13836 Total:		39.99							
*** 13854	10/7/2025	5.68	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					23 OZ RAIN-X AUTO GLASS CLEANER				
*** 13854	10/7/2025	4.57	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					30-PK AUTOMOTIVE CLEANING WIPES				
*** 13854	10/7/2025	3.19	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					GEL AUTO AIR FRESHENER, NEW CAR				
*** 13854	10/7/2025	2.99	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					1 GAL ALL-SEASON WINDSHIELD WASHER FLUID				
13854 Total:		16.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 13919	10/8/2025	24.99	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep				3/8" X 100 FT TWISTER POLYESTER ROPE - FLAGS					
*** 13919	10/8/2025	5.38	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep				5/8" NICKEL QUICK SNAP, 2 CT - FLAGS					
13919 Total:		30.37							
Menards Total:		400.35							
Middle America Government Consulting, Inc									
15230									
*** 3040A	10/14/2025	102.41	0.00	10/17/2025				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	102.41	0.00	10/17/2025				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	307.23	0.00	10/17/2025				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	409.64	0.00	10/17/2025				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	409.64	0.00	10/17/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	512.05	0.00	10/17/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	512.05	0.00	10/17/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	1,638.56	0.00	10/17/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	1,638.56	0.00	10/17/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
*** 3040A	10/14/2025	4,608.45	0.00	10/17/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 09/07-10/11/25					
3040A Total:		10,241.00							
*** 3040B	10/14/2025	6.28	0.00	10/17/2025				No	0
208-208-569000 Other Contractual Service				LODGING - 09/08-09/10/25, 09/22-09/24/25					
*** 3040B	10/14/2025	6.28	0.00	10/17/2025				No	0
525-525-569000 Other Contractual Service				LODGING - 09/08-09/10/25, 09/22-09/24/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3040B	10/14/2025	18.84	0.00	10/17/2025				No	0
275-275-569000 Other Contractual Service					LODGING - 09/08-09/10/25, 09/22-09/24/25				
*** 3040B	10/14/2025	25.12	0.00	10/17/2025				No	0
270-270-569000 Other Contractual Service					LODGING - 09/08-09/10/25, 09/22-09/24/25				
*** 3040B	10/14/2025	25.12	0.00	10/17/2025				No	0
273-273-569000 Other Contractual Service					LODGING - 09/08-09/10/25, 09/22-09/24/25				
*** 3040B	10/14/2025	31.40	0.00	10/17/2025				No	0
277-277-569000 Other Contractual Services					LODGING - 09/08-09/10/25, 09/22-09/24/25				
*** 3040B	10/14/2025	31.40	0.00	10/17/2025				No	0
501-501-569000 Other Contractual Service					LODGING - 09/08-09/10/25, 09/22-09/24/25				
*** 3040B	10/14/2025	100.47	0.00	10/17/2025				No	0
223-023-569000 Other Contractual Service					LODGING - 09/08-09/10/25, 09/22-09/24/25				
*** 3040B	10/14/2025	100.47	0.00	10/17/2025				No	0
231-029-569000 Other Contractual Service					LODGING - 09/08-09/10/25, 09/22-09/24/25				
*** 3040B	10/14/2025	282.55	0.00	10/17/2025				No	0
100-006-569000 Other Contractual Service					LODGING - 09/08-09/10/25, 09/22-09/24/25				
3040B Total:		627.93							
*** 3040C	10/14/2025	4.26	0.00	10/17/2025				No	0
208-208-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	4.26	0.00	10/17/2025				No	0
525-525-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	12.77	0.00	10/17/2025				No	0
275-275-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	17.02	0.00	10/17/2025				No	0
270-270-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	17.02	0.00	10/17/2025				No	0
273-273-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	21.28	0.00	10/17/2025				No	0
277-277-569000 Other Contractual Services					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	21.28	0.00	10/17/2025				No	0
501-501-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	68.10	0.00	10/17/2025				No	0
223-023-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	68.10	0.00	10/17/2025				No	0
231-029-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				
*** 3040C	10/14/2025	191.51	0.00	10/17/2025				No	0
100-006-569000 Other Contractual Service					MILEAGE - 09/08/25, 09/10/25, 09/22/25, 09/24/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3040C Total:		425.60							
Middle America Governme		11,294.53							
Midwest Transit Equipment, Inc									
10421									
*** R35100899402	10/7/2025	282.75	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					REPAIR PLUGGED EGR VALVE - BUS 1921 - LABOR				
*** R35100899402	10/7/2025	16.96	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					REPAIR PLUGGED EGR VALVE - BUS 1921 - MISC				
R35100899402 Total:		299.71							
*** R35100907802	10/7/2025	218.24	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					RPR DIFF PRESSURE SENSOR - BUS 1914 - PARTS				
*** R35100907802	10/7/2025	543.75	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					RPR DIFF PRESSURE SENSOR - BUS 1914 - LABOR				
*** R35100907802	10/7/2025	32.63	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					RPR DIFF PRESSURE SENSOR - BUS 1914 - MISC				
R35100907802 Total:		794.62							
X10107735902	10/9/2025	844.89	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					PASSENGER SPLIT-SASH WINDOW ASSY - BUS 1918				
X10107735902 Total:		844.89							
*** X10107736101	10/9/2025	36.30	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					18-32MM HOSE CLAMP, 2 CT - BUS 1924				
*** X10107736101	10/9/2025	10.97	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					0.85" ID X 3.5" EGR HOSE - BUS 1924				
X10107736101 Total:		47.27							
*** X10107738901	10/9/2025	247.55	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					HYDRAULIC BRAKE CALIPER ASSEMBLY - BUS 1202				
*** X10107738901	10/9/2025	110.00	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					CALIPER CORE CHARGE - BUS 1202				
*** X10107738901	10/9/2025	401.48	0.00	10/17/2025				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			
501-501-534000 Automotive Expense				REAR WHEEL HUB W/ ROTOR - BUS 1202					
*** X10107738901	10/9/2025	128.05	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				REAR DROP BRAKE HOSE W/ QUAD - BUS 1202					
*** X10107738901	10/9/2025	-110.00	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				CALIPER CORE RETURN CREDIT - BUS 1202					
X10107738901 Total:		777.08							
*** X10107743901	10/9/2025	401.48	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				REAR WHEEL HUB W/ ROTOR - BUS 1935					
*** X10107743901	10/9/2025	7.98	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				REAR AXLE SHAFT GASKET - BUS 1935					
*** X10107743901	10/9/2025	42.35	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				REAR WHEEL INNER OIL SEAL - BUS 1935					
X10107743901 Total:		451.81							
X10107768701	10/9/2025	133.54	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				LH CROSSVIEW MIRROR ASSEMBLY - BUS 1204					
X10107768701 Total:		133.54							
X10107785901	10/9/2025	277.20	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				NITROGEN OXIDE SENSOR - STOCK					
X10107785901 Total:		277.20							
*** X10107794701	10/9/2025	25.00	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				ENTRANCE DOOR GLASS - BUS 1901					
*** X10107794701	10/9/2025	165.74	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				DOOR GLASS SEAL - BUS 1901					
X10107794701 Total:		190.74							
X10107794801	10/9/2025	350.00	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				DRIVER WINDOW ASSEMBLY - BUS 1943					
X10107794801 Total:		350.00							
X10107809301	10/9/2025	435.36	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense				DEF COOLANT PIPE ASSEMBLY, 2 CT - BUS 1909					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
X10107809301 Total:		435.36							
*** X10107809401	10/9/2025	93.39	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					2108MM FAN BELT, 3 CT - BUS 1909				
*** X10107809401	10/9/2025	566.85	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					BELT TENSIONER, 3 CT - BUS 1909				
X10107809401 Total:		660.24							
Midwest Transit Equipmen		5,262.46							
NCL of Wisconsin Inc									
12393									
525566	9/16/2025	414.96	0.00	10/17/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING SUPPLIES				
525566 Total:		414.96							
NCL of Wisconsin Inc Tota		414.96							
Office of the IL State Treasurer (Uncl. Property)									
15065									
10102025	10/10/2025	3,076.81	0.00	10/17/2025				No	0
888-000-219910 Unclaimed Property Payable					UNCLAIMED PROPERTY - AP & PR CHECKS				
10102025 Total:		3,076.81							
Office of the IL State Treas		3,076.81							
Otto Baum Company, Inc									
10462									
*** 9	10/7/2025	523,345.82	0.00	10/17/2025	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 09/14-09/30/25				
*** 9	10/7/2025	79,137.03	0.00	10/17/2025	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 09/14-09/30/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
9 Total:		602,482.85							
Otto Baum Company, Inc		602,482.85							
Pace Analytical Services, LLC									
10473									
*** 257228819	9/30/2025	487.50	0.00	10/17/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING FOR COPPER - 08/29/25				
*** 257228819	9/30/2025	487.50	0.00	10/17/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING FOR COPPER - 09/12/25				
257228819 Total:		975.00							
Pace Analytical Services, L		975.00							
Quadient Finance USA, Inc									
13754									
*** 044914318559	10/7/2025	2,000.00	0.00	10/17/2025				No	0
100-990-520400 Postage					ADD POSTAGE TO METER - 09/10/25				
*** 044914318559	10/7/2025	180.00	0.00	10/17/2025				No	0
100-990-520400 Postage					POSTAGE METER RENT - OCT/NOV/DEC/JAN 2026				
044914318559 Total:		2,180.00							
Quadient Finance USA, Inc		2,180.00							
SAFEbuilt Illinois, LLC									
14115									
2328270	8/31/2025	10,000.00	0.00	10/17/2025				No	0
100-793-599801 Computer Software					PERMITTING SOFTWARE ANNUAL FEE				
2328270 Total:		10,000.00							
SAFEbuilt Illinois, LLC To		10,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Safety-Kleen Systems, Inc									
10560									
*** 98260395	10/9/2025	211.50	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					PARTS WASHER SOLVENT				
*** 98260395	10/9/2025	211.50	0.00	10/17/2025				No	0
223-023-534000 Automotive Expense					PARTS WASHER SOLVENT				
*** 98260395	10/9/2025	7.90	0.00	10/17/2025				No	0
501-501-534000 Automotive Expense					FUEL SURCHARGE				
*** 98260395	10/9/2025	7.89	0.00	10/17/2025				No	0
223-023-534000 Automotive Expense					FUEL SURCHARGE				
	98260395 Total:	438.79							
	Safety-Kleen Systems, Inc	438.79							
SCADAware, Inc									
14952									
*** 2008969	10/9/2025	182.50	0.00	10/17/2025				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 09/25/25 - TRAVEL				
*** 2008969	10/9/2025	697.50	0.00	10/17/2025				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 09/25/25 - LABOR				
*** 2008969	10/9/2025	155.00	0.00	10/17/2025				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 09/25/25 - REMOTE SVC				
*** 2008969	10/9/2025	74.69	0.00	10/17/2025				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 09/25/25 - MILEAGE				
	2008969 Total:	1,109.69							
	SCADAware, Inc Total:	1,109.69							
Schwartz Electric									
10579									
*** 19798	9/11/2025	180.00	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					RPLC 2 BALLASTS @ PPD DETECTIVE AREA - LABO				
*** 19798	9/11/2025	89.97	0.00	10/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					RPLC 2 BALLASTS @ PPD DETECTIVE AREA - MAT'L				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19798 Total:	269.97							
*** 19855	10/6/2025	840.00	0.00	10/17/2025				No	0
100-034-534400 Equipment Repairs				REPLACE HIGH BAY LIGHT @ STATION #3 - LABOR					
*** 19855	10/6/2025	382.64	0.00	10/17/2025				No	0
100-034-534400 Equipment Repairs				REPLACE HIGH BAY LIGHT @ STATION #3 - MAT'L					
*** 19855	10/6/2025	175.00	0.00	10/17/2025				No	0
100-034-534400 Equipment Repairs				REPLACE HIGH BAY LIGHT @ STATION #3 - LIFT					
	19855 Total:	1,397.64							
19862	10/9/2025	4,715.00	0.00	10/17/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 09/24-10/07/25					
	19862 Total:	4,715.00							
	Schwartz Electric Total:	6,382.61							
SHI International Corp 12297									
B20344736	10/7/2025	3,252.33	0.00	10/17/2025				No	0
100-009-599802 Computer Hardware				DELL PRECISION 5690 LAPTOP					
	B20344736 Total:	3,252.33							
	SHI International Corp Tot	3,252.33							
Stafford, Jennifer 13690									
154947-REISSUE	10/10/2025	15.00	0.00	10/17/2025				No	0
501-501-554200 Meals/Lodging				RE-ISSUE FOR CHECK 154947, DATED 06/24/2022					
	154947-REISSUE Total:	15.00							
	Stafford, Jennifer Total:	15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Staples Contract & Commercial LLC									
10615									
6044742142	10/8/2025	78.04	0.00	10/17/2025				No	0
100-005-520200 Office Supplies					100-PK LETTER SIZE MANILA FILING GUIDES, 2 CT				
6044742142 Total:		78.04							
Staples Contract & Comme		78.04							
Tazewell County Asphalt Co Inc									
11264									
20110016362	9/30/2025	1,609.08	0.00	10/17/2025				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 17.49 TN				
20110016362 Total:		1,609.08							
Tazewell County Asphalt C		1,609.08							
The Bank of New York Mellon - Corporate Trust Dept									
12637									
*** PEKIN14	10/3/2025	275,000.00	0.00	10/17/2025				No	0
924-924-591000 Bond Principal Retired					PEKIN GO BONDS, SERIES 2014 - PRINCIPAL				
*** PEKIN14	10/3/2025	64,487.50	0.00	10/17/2025				No	0
924-924-590400 Interest Paid					PEKIN GO BONDS, SERIES 2014 - INTEREST				
PEKIN14 Total:		339,487.50							
The Bank of New York Me		339,487.50							
The Economic Development Group, LTD									
13450									
10072025A	10/7/2025	838.80	0.00	10/17/2025				No	0
277-277-560500 Consulting Services					3RD QTR 2025 - BUSINESS DEVELOPMENT DISTRICT				
10072025A Total:		838.80							
10072025B	10/7/2025	1,229.40	0.00	10/17/2025				No	0

AP-To Be Paid Proof List (10/15/2025 - 2:58 PM)

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
270-270-560500 Consulting Services					3RD QTR 2025 - CENTRAL BUSINESS TIF				
10072025B Total:		1,229.40							
10072025C	10/7/2025	2,037.00	0.00	10/17/2025				No	0
275-275-560500 Consulting Services					3RD QTR 2025 - COURT ST TIF				
10072025C Total:		2,037.00							
10072025D	10/7/2025	1,817.40	0.00	10/17/2025				No	0
271-271-560500 Consulting Services					3RD QTR 2025 - EAST RESIDENTIAL TIF				
10072025D Total:		1,817.40							
10072025E	10/7/2025	860.60	0.00	10/17/2025				No	0
273-273-560500 Consulting Services					3RD QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF				
10072025E Total:		860.60							
10072025F	10/7/2025	1,817.40	0.00	10/17/2025				No	0
272-272-560500 Consulting Services					3RD QTR 2025 - SOUTH RESIDENTIAL TIF				
10072025F Total:		1,817.40							
The Economic Developmen		8,600.60							
Third Millennium Associates, Inc 11953									
*** 33472	9/30/2025	2,599.04	0.00	10/17/2025				No	0
231-029-569000 Other Contractual Service					GREEN PAY SERVER FEES - SEP 2025				
*** 33472	9/30/2025	2,599.04	0.00	10/17/2025				No	0
223-023-569000 Other Contractual Service					GREEN PAY SERVER FEES - SEP 2025				
33472 Total:		5,198.08							
Third Millennium Associat		5,198.08							
Topless Tree Service 14332									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3751	10/7/2025	3,187.50	0.00	10/17/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 1118 WOODLAWN CT - 10/03/25				
3751 Total:		3,187.50							
3752	10/7/2025	3,525.00	0.00	10/17/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREES @ COURT ST/S 12TH ST - 10/06/25				
3752 Total:		3,525.00							
Topless Tree Service Total:		6,712.50							
Truck Centers, Inc 10664									
V140001468	10/7/2025	217,666.00	0.00	10/17/2025				No	0
100-032-587500	Vehicles				SINGLE-AXLE DUMP TRUCK - RES 295-25/26				
V140001468 Total:		217,666.00							
Truck Centers, Inc Total:		217,666.00							
Uftring Auto Group 10829									
FOCS104080	7/10/2025	184.00	0.00	10/17/2025				No	0
501-501-534000	Automotive Expense				PROGRAM REAR BLINDSPOT SENSOR - BUS 1074				
FOCS104080 Total:		184.00							
Uftring Auto Group Total:		184.00							
Verizon Wireless Services LLC 14122									
6124293691	9/23/2025	123.50	0.00	10/17/2025	POLI-SPLI	expense		No	0
100-009-550300	Telephone				#642002075-01 - PPD SPEC SVC - 08/24-09/23/25				
6124293691 Total:		123.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
6125142367	10/3/2025	5,271.20	0.00	10/17/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone			#885304921-01 - CH CELLULAR - 09/04-10/03/25						
6125142367 Total:		5,271.20							
6125142368	10/3/2025	607.14	0.00	10/17/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#885304921-02 - FIRE CELLULAR - 09/04-10/03/25						
6125142368 Total:		607.14							
6125142369	10/3/2025	3,291.18	0.00	10/17/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone			#885304921-05 - PPD CELLULAR - 09/04-10/03/25						
6125142369 Total:		3,291.18							
Verizon Wireless Services L		9,293.02							
Walz Label & Mailing Systems									
13320									
*** 4445A	10/6/2025	314.00	0.00	10/17/2025				No	0
100-009-522400 General Supplies			INK CARTRIDGE FOR POSTAGE METER						
*** 4445A	10/6/2025	10.53	0.00	10/17/2025				No	0
100-009-522400 General Supplies			FREIGHT						
4445A Total:		324.53							
Walz Label & Mailing Syst		324.53							
Waste Management of Illinois, Inc									
12524									
*** 337678820701	10/1/2025	851.52	0.00	10/17/2025				No	0
100-032-535000 Material And Hauling			20-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 09/23/25						
*** 337678820701	10/1/2025	1,040.43	0.00	10/17/2025				No	0
100-032-535000 Material And Hauling			30-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 09/30/25						
337678820701 Total:		1,891.95							

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

Waste Management of Illin	1,891.95
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Report Total:	1,352,332.24
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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 10/17/2025 - 3:32PM
Batch: 00019.10.2025 - CMB_2025-10-20



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Environmental Systems Research Institute (ESRI)									
11049									
900020738	5/15/2025	45,200.00	0.00	10/20/2025				No	0
100-009-538000 Maintenance Agreements			ESRI SOFTWARE - 05/15/25-05/14/26 - RES 246-24/25						
900020738 Total:		45,200.00							
Environmental Systems Re		45,200.00							
Report Total:		45,200.00							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY 2025-26 Budget Transfers through October 21, 2025

DESCRIPTION:

The attached proof list includes budget transfer requests submitted by various City Department Heads (in this case only one). This is on the consent agenda as a receive and place on file. The listed transfers comply with the FY 2025-26 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 10/22/2025
 Approved - 10/23/2025
 Final Approval - 10/24/2025

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
Printed: 10/21/2025 - 11:04AM
Fiscal Year: 2026
Batch: 00001.10.2025 - 10-14-25



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 271 - East Residential TIF							
DEPT 271 -							
EXPENSE							
Annual Budget							
271-271-569000	Other Contractual Service	Annual	1,845.00	6,845.00	5,000.00	Decrease developer payments per County data on 2024 taxes; inc. expense for flood study/survey work for TIF expansion Luttkicken.	From 271-271-591200
271-271-591200	Developer Agreement Payments	Annual	79,000.00	74,000.00	-5,000.00	Decrease developer payments per County data on 2024 taxes; inc. expense for flood study/survey work for TIF expansion Luttkicken.	To 271-271-569000
Period Total:			80,845.00	80,845.00	0.00		
Expense Total:			80,845.00	80,845.00	5,000.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			80,845.00	80,845.00	5,000.00		
DEPT 271 - Net Amount:			80,845.00	80,845.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			80,845.00	80,845.00	5,000.00		
FUND 271 - East Residential TIF Net Amount:			80,845.00	80,845.00	0.00		

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Pekin Police Department Monthly Incident Report September 2025

DESCRIPTION: Pekin Police Department Monthly Incident Report September 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

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

Approved - 10/15/2025
 Approved - 10/22/2025
 Final Approval - 10/24/2025



Monthly Statistics

Crime Overview

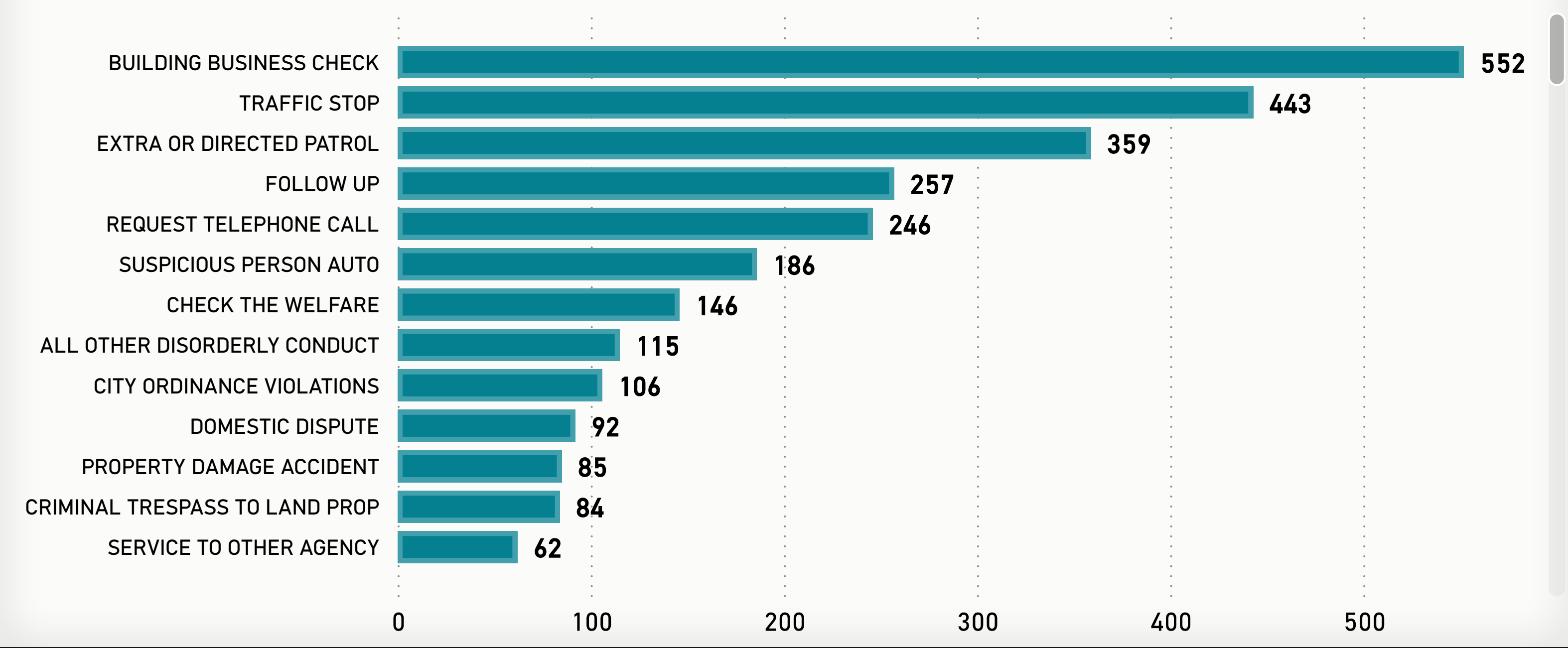
September 2025



Total Calls For Service

3,762

Calls For Service by Call Type



Arrests

197

Charges

271

Reports

668

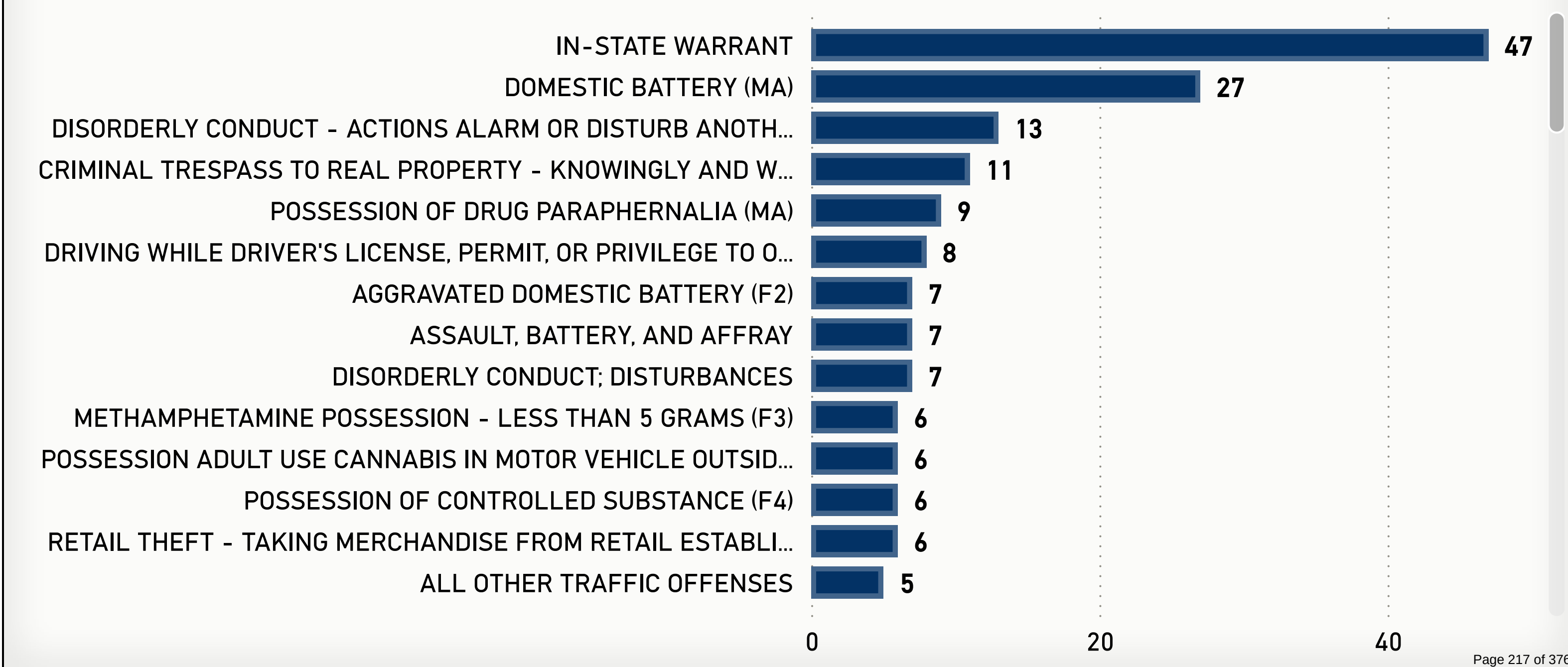
Contributions

780

Cases

111

Arrests by Charge Description





Monthly Statistics

Crime Overview, Continued



September 2025

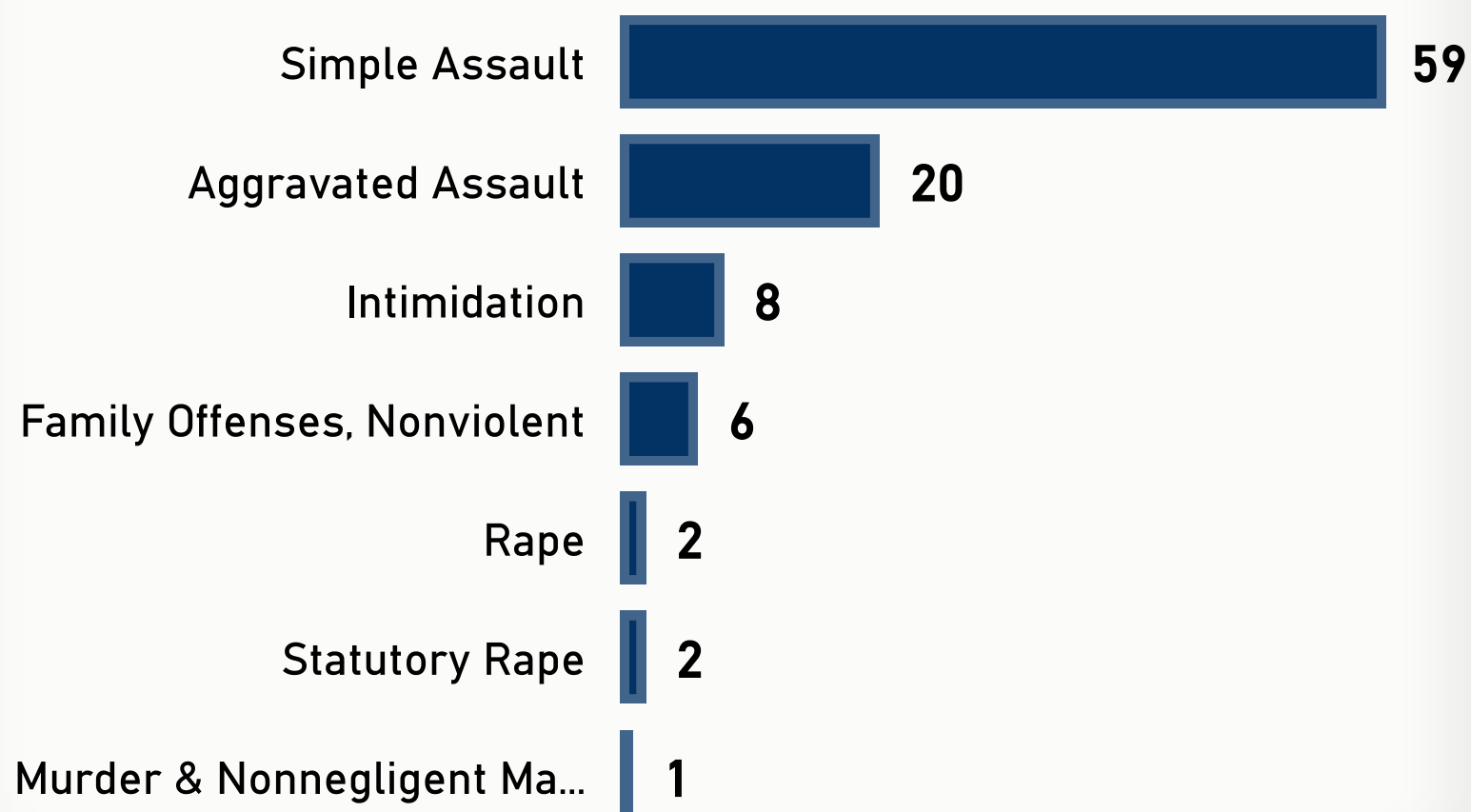
Total Offenses

495

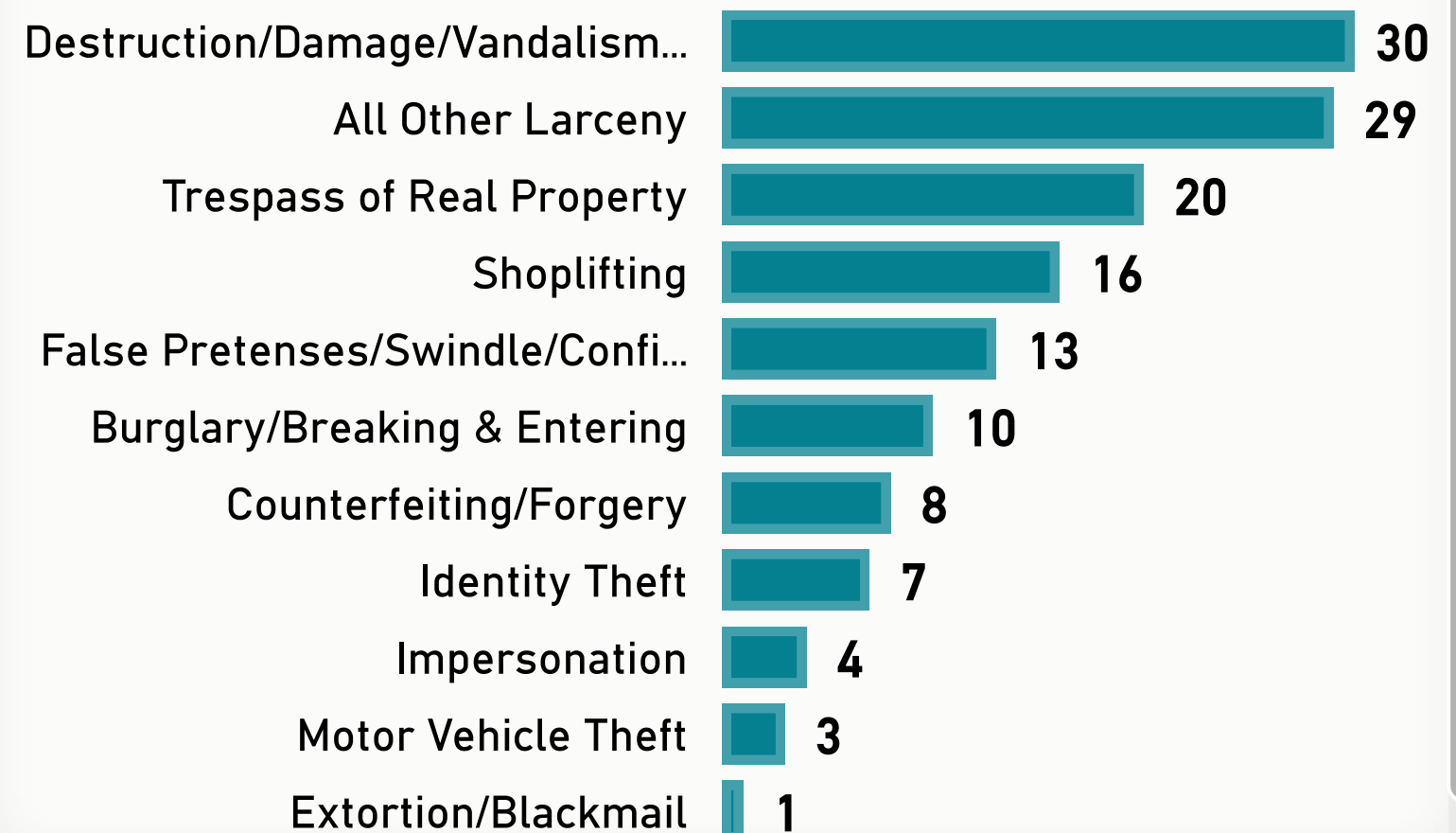
Total Incidents

380

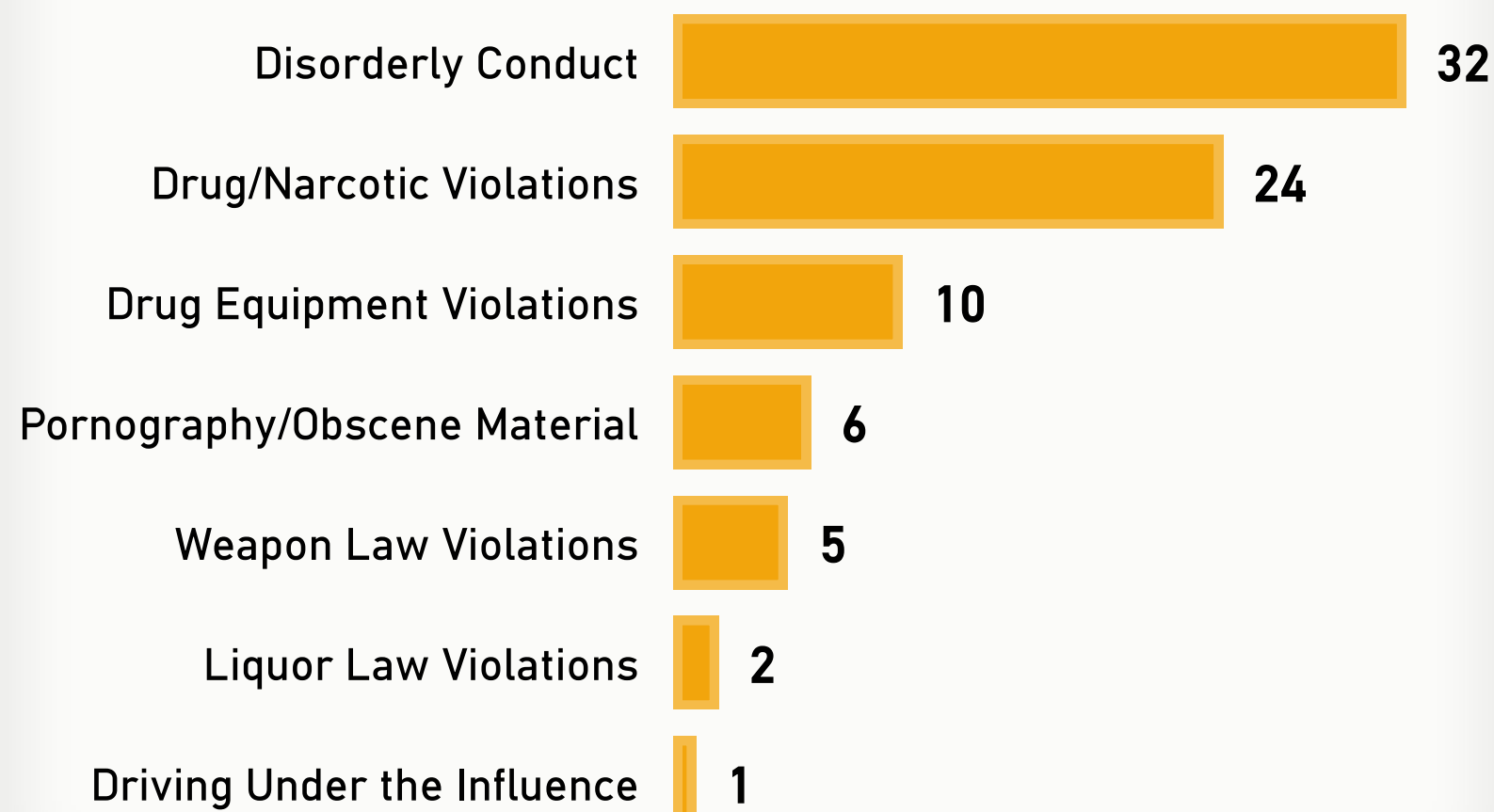
Crimes Against Person



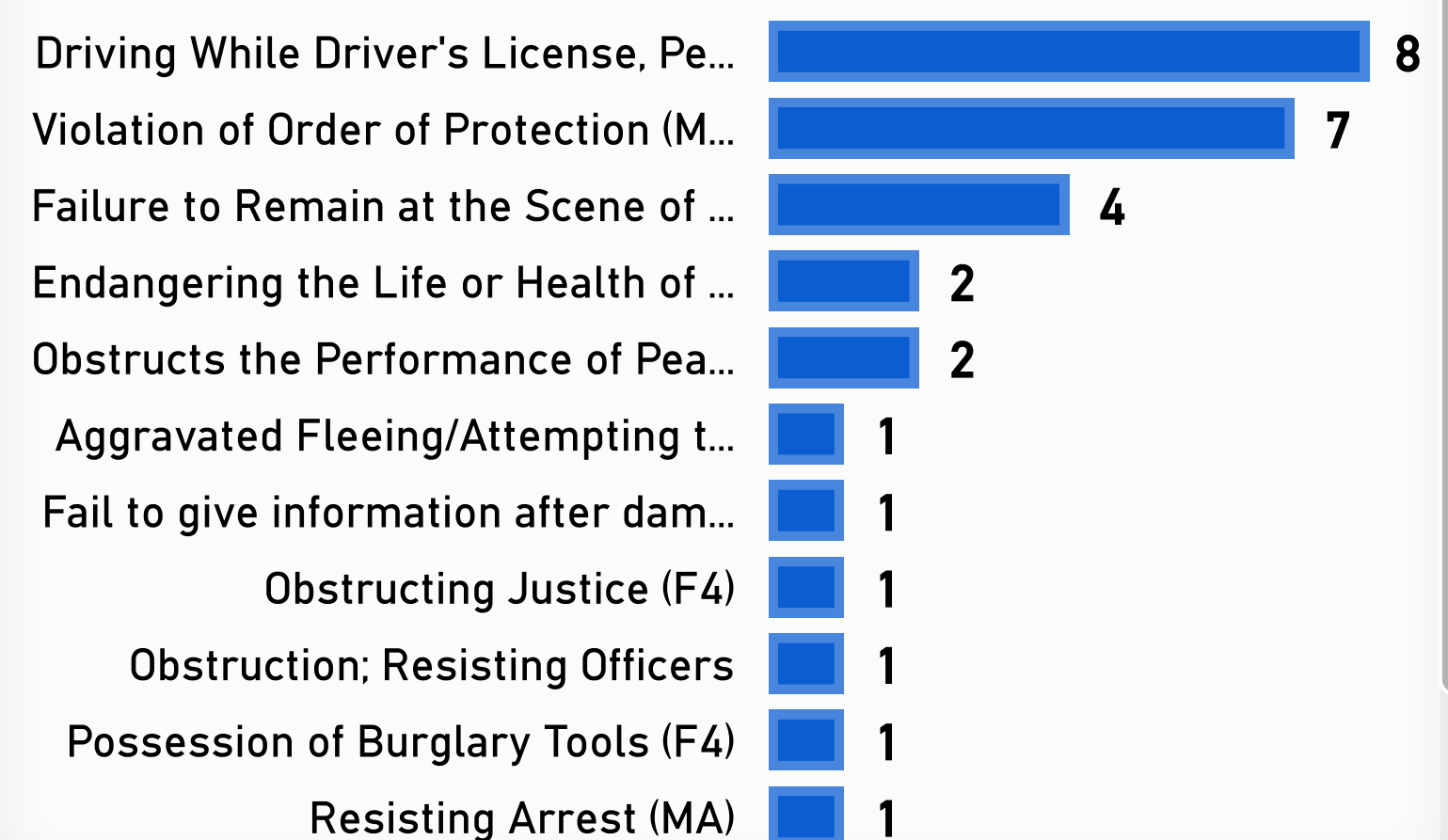
Crimes Against Property



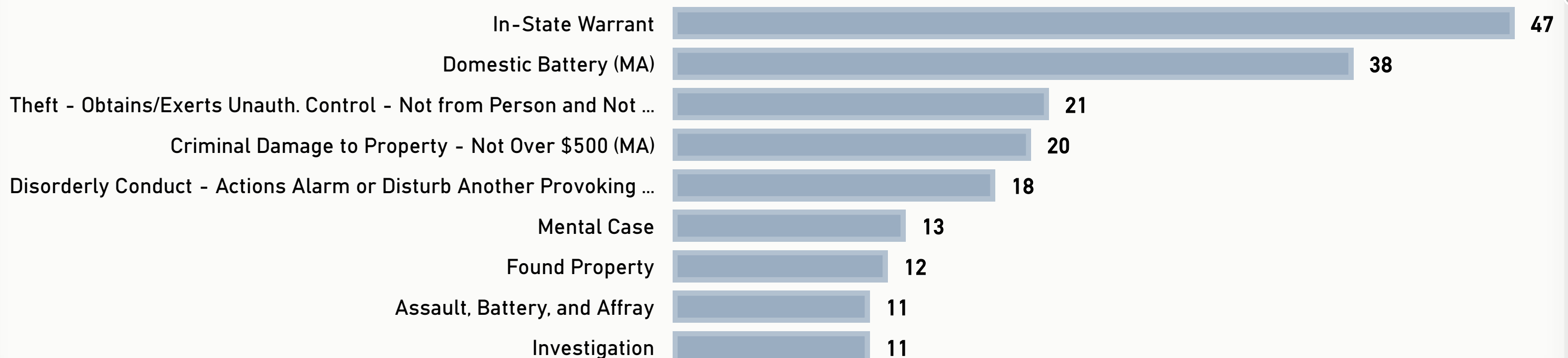
Crimes Against Society



All Other Offenses



Offenses by Description





Monthly Statistics

Traffic Overview

September 2025



Traffic Stops

454

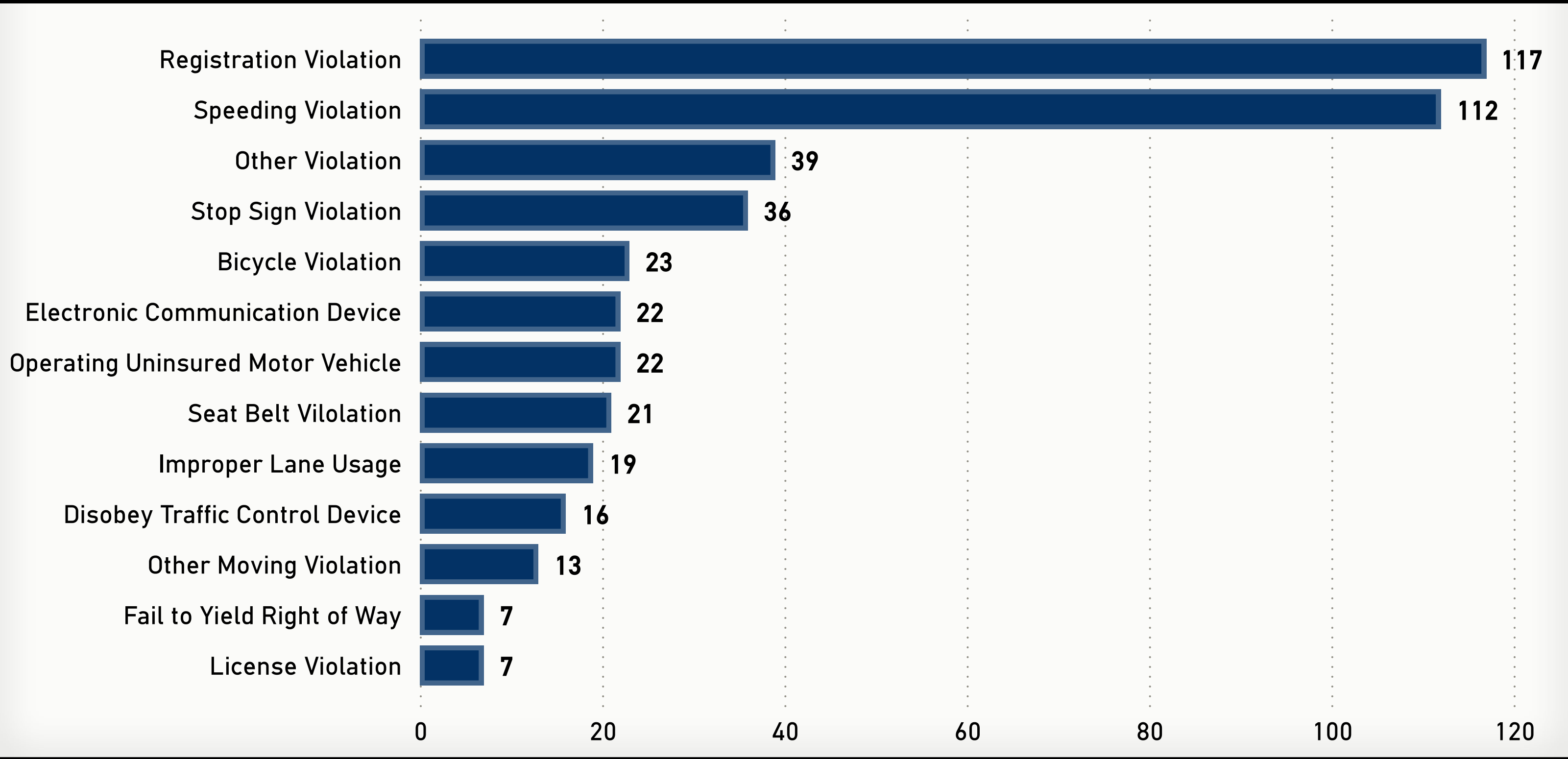
Traffic Accidents

118

Vehicle Impounds

17

Traffic Stops by Type



Monthly Statistics

Records Overview

September 2025

FOIA Requests

146

FOIA Pages

2458

FOIA Videos

320

Property Intakes

196

Property Destroyed or Returned

18



Monthly Statistics

Code Enforcement Overview



September 2025

Logged Complaints

849

Citations Issued

175

Adjudication Cases

241

Monthly Statistics

Social Worker Overview

September 2025

Homeless Contacts

35

Telephone Counseling

15

In-Person Counseling

24

Patrol Referrals

9

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Receive and File Emergency Procurement for Emergency Demolition of 215 Hamilton Street Following a Structure Fire

DESCRIPTION: Receive and File documentation to support the emergency procurement for the emergency demolition of 215 Hamilton Street following a structure fire that left the property in such a state that it presented compromised structural integrity of the home and posed a significant life-safety risk to the public. Jimax was called and responded to mitigate the issue presented under the authority of the city manager.

FINANCIAL IMPACT:

Requested Amount: \$26,785.00
 Line Item: 100-068-562500 (Demolition)
 Category: Contractual
 Line Item Budgeted Amount: \$100,000
 Line Item Remaining Funds: \$100,000
 Award Type: Emergency Procurement

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 10/20/2025
Amalia Rioja, City Attorney	Approved - 10/22/2025
Jim Vasselli, City Attorney	Approved - 10/22/2025
John Dossey, City Manager	Approved - 10/22/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025



CITY OF PEKIN

Office of the City Manager

To: Mayor Burrell, City Council

From: John Dossey, City Manager

Date: October 14, 2025

Subject: Emergency Procurement, Emergency Demolition 215 Hamilton

Mayor & Council,

At approximately 1:15 a.m. on Tuesday, August 14, 2025, I was contacted by Fire Chief Trent Reeise regarding a structure fire at 215 Hamilton. Chief Reeise advised that this property had previously been boarded up by the City and deemed uninhabitable. He further noted that this was the third fire at this location, with two occurring within the past eight weeks.

Due to the severity of the fire and the resulting compromise to the structural integrity of the home, Chief Reeise and Chief Building Official Nic Maquet determined that the structure posed a significant and immediate life safety hazard. Based on their assessment, I was requested to authorize an emergency demolition to mitigate the danger.

After consultation with Chief Reeise and Mr. Maquet, I determined that the situation met the criteria for emergency action under **Section 2.4 of the City's Emergency Procurement Policy**, which allows for expedited action when delay would endanger persons or property or substantially impair essential City services. My determination was based on the following:

- Both the Fire Department and Chief Building Official deemed the structure a threat to public health and safety.
- The property sustained substantial fire damage, worsening its already deteriorated condition.
- Delaying action could have resulted in increased liability and potential financial exposure for the City.

In accordance with Section 2.4(2) of the policy, the cost of demolition will exceed \$5,000. Jimax, a contractor experienced in emergency demolitions and IEPA compliance, had the necessary equipment and personnel available to respond immediately. CMT was also contacted but declined to respond—marking the second consecutive incident where they have declined emergency response work.

John V. Dossey, City Manager
111 S. Capitol Street, Pekin, Illinois 61554 * Phone (309) 478-2325

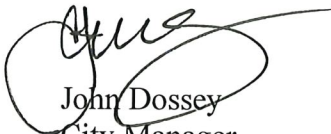


CITY OF PEKIN

Office of the City Manager

Based on these factors, I authorized **Jimax** to proceed with emergency demolition under Section 2.4 of the Emergency Procurement Policy. Documentation of this action will be presented on the **October 27, 2025, City Council Consent Agenda** as a receive-and-file item.

Please feel free to contact me with any questions or if further clarification is needed.



John Dossey
City Manager

INVOICE

JIMAX Corporation
3545 SW Jimax Pl
PEORIA, IL 61605-3100

jimax.jkosner@gmail.com
+1 (309) 253-0192
jimaxdemo.com



Bill to
City of Pekin Illinois

Invoice details
Invoice no.: 2386
Terms: Net 30
Invoice date: 10/20/2025
Due date: 11/19/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Permits	ILEPA 10 day notice and supporting documentation, City of Pekin demolition permit, utility termination permit, GPSD disconnection and inspections, and documentation	1	\$795.00	\$795.00
2.		Emergency Demolition Peo. SF	Emergency demo and removal of main structure (includes fence removal)	1790	\$4.95	\$8,860.50
3.		secondary structure demolition PEO	18*35 10*15	780	\$4.95	\$3,861.00
4.		Foundation fill dirt	backfill and compaction	14	\$365.00	\$5,110.00
5.		Concrete Removal	removal of concrete pads, footings, and wals	8	\$395.00	\$3,160.00
6.		Final Grade	Screened black dirt, Final grade with machine, Hand rake, and seed	1	\$1,250.00	\$1,250.00
7.		Services	vegetation removal, grubbing, and disposal as per directions on site.	7.35	\$510.00	\$3,748.50

Total \$26,785.00

Note to customer
Emergency Demolition of 215 Hamilton
Ordered 10.14.25 6.40AM

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Receive and File Quotes for Police Department Ballistic Vests Purchase

DESCRIPTION: Receive and File Quotes for the purchase of twenty-four ballistic vests.

FINANCIAL IMPACT:

Requested Amount: \$18,840.00

Line Item: 100-761-554300

Category: Patrol Tools and Uniforms

Line Item Budgeted Amount: \$43,000.00

Line Item Remaining Funds: \$27,394.44

Notes: The city will be issuing payment for these vests initially, but will be completely reimbursed by the Patrick Leahy Bulletproof Vest Federal Grant (50% of the total cost) and the individual officers will be reimbursing the city (the other 50%) from their yearly uniform allowance. The grant requires initial payment by the city and then allows for reimbursement after the purchase.

Award Type: Minor Purchasing- Competitive Quotes from two qualified sources.

REVIEWED BY:

Seth Ranney, Police Chief
Eric Dubrowski, Finance Director
Jim Vasselli, City Attorney
John Dossey, City Manager
Nicole Stewart, City Clerk

Approved - 10/21/2025
Approved - 10/21/2025
Approved - 10/22/2025
Approved - 10/23/2025
Final Approval - 10/24/2025



3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Quote

Page 1 of 1

Quote # 3248419
Customer No: 00-61554PP
Date: 6/25/2025

BILL TO:

PEKIN POLICE DEPT
111 SOUTH CAPITOL
PEKIN, IL 61554

SHIP TO:

PEKIN POLICE DEPT
111 SOUTH CAPITOL
PEKIN, IL 61554

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	ROB JONES	

ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE
---------	-------------	----------	-------	-----------

RMO

*****SHIPPING CHARGES APPLY*****

VORTEXII1R58ICW	VORTEX II G2,1 REV,5x8 ICW, BR NAVY CARRIERS WITH TAILS	24.00	785.00	18,840.00
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---- BODY ARMOR & CARRIERS ARE CUSTOM ----
AFTER 24 HRS NO CHANGES OR CANCELLATIONS CAN BE ACCEPTED

ANY ALTERATION REQUEST MUST BE RECEIVED WITHIN 30 DAYS
OF THE INVOICE DATE

ALL CHARGES ARE THE RESPONSIBILITY OF THE CUSTOMER

Sales Tax: 0.00

Quote Total: 18,840.00

THIS IS NOT AN INVOICE. ADDITIONAL SHIPPING CHARGES MAY APPLY.
Quoted prices are good until 30 days from date of quote or until otherwise noted.
If you have questions or are ready to place an order please email orders@oherron.com
or call 1-800-223-2097



QUOTE

LCD Uniforms & Gear, LLC

Serving those who serve our communities

AUGUST 15, 2025

727 N. Western Ave. Peoria, IL 61604
309-637-6515
309-966-1545(fax)
admin@lcduniformsandgear.com

TO CHIEF SETH RANNEY
PEKIN POLICE DEPARTMENT

CONTACT		PAYMENT TERMS		DUE DATE	
LORI SANDOVAL		INVOICE		NET30	
ARMOR EXPRESS				*LCD UNIFORMS & GEAR PRICE >15 OFFICERS	
GENDER NEUTRAL					
- BRAVO CONCEALABLE PANELS (SET OF 2) - VORTEX LEVEL II - NIJ MODEL#: AEXP G2-A-II				\$785	
FEMALE UNSTRUCTURED					
- BRAVO CONCEALABLE PANELS (SET OF 2) - VORTEX LEVEL II - NIJ MODEL#: AEXP G2-A-II-FEMALE				\$785	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4347-25/26 Approving a Variance Request for the Property Located at 3723 Grandview Court to Allow for the Construction of a 42-Foot Wide Driveway Approach (Case V 2025-09)

DESCRIPTION: Approving a Variance to Allow for the Construction of a 42-Foot-Wide Driveway Approach

Location: 3723 Grandview Ct., Pekin, Illinois

Zoning District: R-1 One Family Residential

Parcel Number (PIN): 05-05-32-107-027

Legal Description: SEC 32 T25N R4W GRANDVIEW EST SUB LOTS 16 & 17 NW 1/4

Summary:

Dennis Ragland(The Petitioner) has submitted a variance request to allow for the construction of a 42-foot-wide driveway. The current maximum allowed driveway approach width is 30 feet for parcels with frontage that exceeds 90 feet. This is a new construction home that is being built on two combined parcels with a total lot frontage of roughly 320 feet.

Per **City Code Section 4-3-9-1(2)(c)(3)** Driveway areas used as a means of ingress and egress of any residential lot, shall not exceed 24 feet in width for residential lots with less than 90 feet of frontage or 30 feet in width for residential lots with 90 feet or more of frontage, not including driveway approach flares

Petitioner Comments:

The house is under construction on .9 of an acre with over 300' street frontage. The code allows me to do a 30' curb cut. I will have a 42' wide garage with three separate overhead doors spaced equally. I am asking to be allowed to do a 42' curb cut and a 42' driveway. This will allow a person to back in and out of the garage doors safely. The 42' curb cut and driveway will not affect any neighbor's properties. With over 300' of street frontage, having a 42' curb cut and driveway will not look odd, but would actually make the driveway look proportionate with the house and property. I do believe once you see the house and property you agree that doing the 42' driveway with the 42' curb cut would make sense.

Recommendation:

- **The Zoning Board of Appeals recommends approval** of the variance request

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Amalia Rioja, City Attorney

Approved - 10/17/2025
 Approved - 10/21/2025

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

Approved - 10/21/2025
Approved - 10/22/2025
Approved - 10/22/2025
Final Approval - 10/24/2025

Ordinance No. 4347-25/26 Approving a Variance Request for the Property Located at 3723 Grandview Court to Allow for the Construction of a 42-Foot Wide Driveway Approach (Case V 2025-09)

WHEREAS, Dennis Ragland (the "Owner") is the record owner of a certain parcel of real property located at 3723 Grandview Ct. in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 32 T25N R4W GRANDVIEW EST SUB LOTS 16 & 17 NW 1/4

PIN: 05-05-32-107-027; and

WHEREAS, Dennis Ragland is the Petitioner (the "Petitioner"); and

WHEREAS, the Petitioner has applied to the City for a variance to the provisions of section 4-3-9-1(2)(c)(3) of the Pekin City Code to allow for the construction of a 42-foot wide driveway approach as set forth in the Application for a Non-Residential Variance attached hereto as Exhibit A; and

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

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

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

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

Section 2. The variance requested by the petitioner for the construction of a 42-foot wide driveway approach which is 12 feet wider than allowed by section 4-3-9-1(2)(c)(3) of the Pekin City Code is approved.

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

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

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

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

ABSENT: None

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Director of Building & Development

DATE: October 17, 2025

PROJECT NAME: Case V 2025-09

APPLICANT: Dennis Ragland

LOCATION: 3723 Grandview Ct

PIN: 05-05-32-107-027

LEGAL: SEC 32 T25N R4W GRANDVIEW EST SUB LOTS 16 & 17 NW 1/4

On October 8, 2025, the Zoning Board of Appeals held a public hearing for a Variance request to allow for a 42 Foot Driveway/Curb Cut to be constructed at 3723 Grandview Ct. The notice of public hearing was published in the Peoria Journal Star on September 21, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Variance request submitted by Dennis Ragland for the Property located at 3723 Grandview Ct. to allow for the construction of a 42-Foot-wide driveway on the property
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** R-1 One Family Residential District
- **Proposed zoning designation:** No change requested
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** R-1 One Family Residential District
- **EAST:** R-1 One Family Residential District
- **SOUTH:** R-1 One Family Residential District
- **WEST:** R-1 One Family Residential District

COMPLIANCE WITH ZONING CODE

- City Code Section 4-3-9-1(2)(c)(3) Driveway areas used as a means of ingress and egress of any residential lot, shall not exceed 24 feet in width for residential lots with less than 90 feet of frontage or 30 feet in width for residential lots with 90 feet or more of frontage, not including driveway approach flares
- If approved this driveways curb cut would be 12 feet wider than what is currently allowed by the City code

PUBLIC COMMENTS

- Dennis Ragland reiterated his comments made on his petition that his house is under construction on .9 of an acre with over 300' street frontage. The code allows me to do a 30' curb cut. I will have a 42' wide garage with three separate overhead doors spaced equally. I am asking to be allowed to do a 42' curb cut and a 42' driveway. This will allow a person to back in and out of the garage doors safely. The 42' curb cut and driveway will not affect any neighbor's properties. With over 300' of street frontage, having a 42' curb cut and driveway will not look odd, but would actually make the driveway look proportionate with the house and property. I do believe once you see the house and property you agree that doing the 42' driveway with the 42' curb cut would make sense.
- No Negative feedback was received from any other public

ZONING BOARD RECOMMENDATION

The Zoning Board of Appeals discussed the proposed variance and brought up valid points

1. The City code does not consider properties this large, and a code amendment may be needed to properly address larger properties going forward
2. The majority decision was to recommend approval and the Zoning Board of Appeals found that if the variance is granted no negative effects would be created within the area

CONCLUSION

- The Zoning Board of Appeals voted 3-2 in favor of recommending the variance be approved by the City Council.



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$125) ☒ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125) ☐ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>3723 Grandview Ct.</u> Current Zoning (if known): <u>R1</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>Residential</u> Proposed Use (if different): _____
---	--

Property Owner Name:	<u>Dennis Ragland</u>
Mailing Address:	<u>1405 S. Capitol St. Pekin, Ill. 61554</u>
Phone:	<u>309. 360. 4345</u>
Alternative Phone:	
E-Mail Address:	<u>rbuilder91@hotmail.com</u>

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



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

The house is under construction on .9 of an acre with over 300' street frontage. The code allows me to do a 30' curb cut. I will have a 42' wide garage with three separate overhead doors spaced equally. I am asking to be allowed to do a 42' curb cut and a 42' driveway. This will allow a person to back in and out of the garage doors safely. The 42' curb cut and driveway will not affect any neighbor's properties. With over 300' of street frontage having a 42' curb cut and driveway will not look odd, but would actually make the driveway look proportionate with the house and property. I do believe once you see the house and property you agree that doing the 42' driveway with the 42' curb cut would make sense.

Thank you

CERTIFICATION BY PROPERTY OWNER

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

Dennis Ragland

Owner Signature

8-27-25

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

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

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

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

I have app. .9 of acre and over 300' of street frontage. Have a 42' wide garage. To be restricted to a 30'

curb cut would make difficult and unsafe to back in and out of the garage.

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

No

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

No adjoining properties be affected

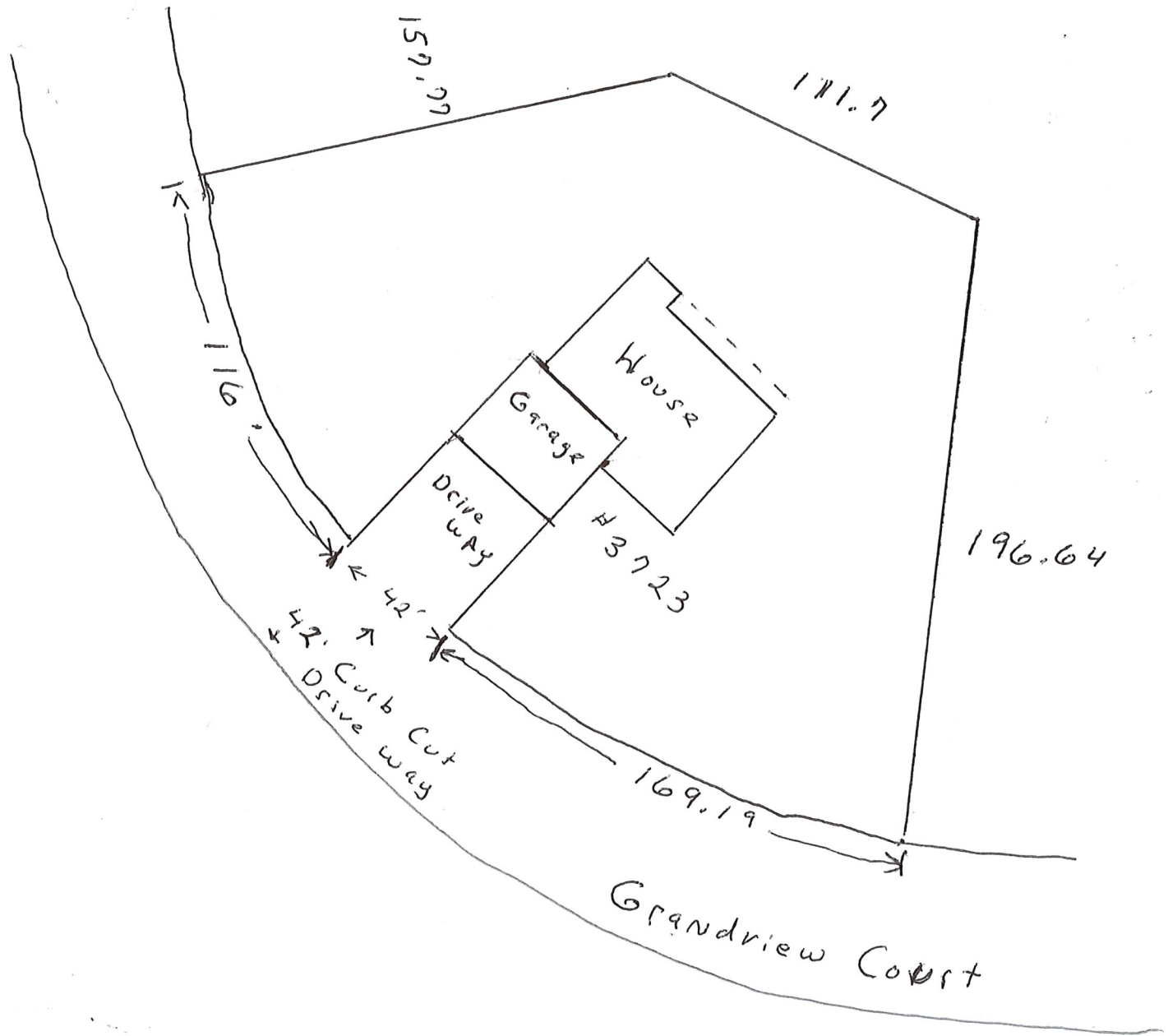
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

Yes

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

There will be no negative impact to any surrounding properties

1" = 50'



Dennis Ragland
309-360-4345



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

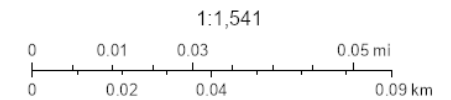
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



ArcGIS Web Map



10/3/2025, 6:36:17 PM



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, ©
OpenStreetMap contributors, and the GIS User
Community, Pekin GIS Office



REQUEST FOR COUNCIL ACTION

Agenda Date: October 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4348-25/26 Approving a Special Use for the Operation of an Automobile Repair Shop with Short-Term Auto Storage at 305 North 3rd Street (Case SU 2025-07)

DESCRIPTION: Consideration of a Special Use Permit Request by Big Dog Auto for an Automobile Repair Shop with Short-Term Auto Storage

Location: 305 North 3rd Street, Pekin, Illinois

Zoning District: I-1 Light Industrial

Parcel Number (PIN): 04-04-34-415-010

Legal Description: SEC 34 T25N R5W ORIGINAL TOWN LOTS 9 THRU 12 (EXC 5' X 200') BLK 34 SE 1/4

Summary:

Big Dog Auto (The Petitioner) has submitted a request for a special use permit to operate an automobile repair shop with short-term storage of vehicles at 305 North 3rd Street. The subject property is zoned I-1 Light Industrial and was most recently used as an auto body repair facility.

Per **City Code Section 4-3-6-6-3**, a special use permit is required for:

- All automotive repair uses in the I-1 zoning district
- Any short-term storage of vehicles (up to six months), provided such storage is not for salvage purposes

The proposed use includes short-term storage of wrecked or inoperable vehicles in a designated area that will meet all required standards, including:

- Proper grading and drainage
- Pollution and erosion control
- Compliance with municipal, state, and federal regulations
- Surface composed of compacted base and coarse gravel or crushed rock
- Fully fenced and screened storage area to be obscured from public view

Staff Notes & Recommendation:

- Staff has conducted a pre-occupancy inspection of the property
- The property appears to meet all requirements for both automotive repair and short-term storage
- The site has a history of similar use as an auto body repair shop
- **Staff recommends approval** of the special use request

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

Nic Maquet, Chief Building Official	Approved - 10/18/2025
Amalia Rioja, City Attorney	Approved - 10/19/2025
Jim Vasselli, City Attorney	Approved - 10/19/2025
John Dossey, City Manager	Approved - 10/22/2025
Nic Maquet, Chief Building Official	Approved - 10/22/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025

**Ordinance No. 4348-25/26 Approving a Special Use for the Operation of an Automobile Repair Shop
with Short-Term Auto Storage at 305 North 3rd Street (Case SU 2025-07)**

WHEREAS, Evans Development & Property Management LLC (the "Owner") is the record owner of a certain parcel of real property located at 305 North 3rd Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 34 T25N R5W ORIGINAL TOWN LOTS 9 THRU 12 (EXC 5' X 200') BLK 34 SE 1/4

PIN:04-04-34-415-010; and

WHEREAS, Big Dog Auto ("The Petitioner") is the tenant of the property; and

WHEREAS, the Property is located in the I-1 Light Industrial District; and

WHEREAS, the Petitioner has applied for a special use to allow for an automobile repair shop with short-term vehicle storage to operate on the Property; and

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

WHEREAS, the City Council finds it in the best interests of the community to approve the special use.

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

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

Section 2. The special use to allow for an automobile repair shop with short-term vehicle storage to operate on the property pursuant to section 4-3-6-6-3 of the Pekin City Code is approved as recommended by the Zoning Board of Appeals.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern. All steps to effectuate the intent of this Ordinance are hereby approved.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Director of Building & Development

DATE: October 17, 2025

PROJECT NAME: Case SU 2025-07

APPLICANT: Big Dog Auto

LOCATION: 305 North 3rd Street

PIN: 04-04-34-415-010

LEGAL: SEC 34 T25N R5W ORIGINAL TOWN LOTS 9 THRU 12 (EXC 5' X 200') BLK 34 SE 1/4

On October 8, 2025, the Zoning Board of Appeals held a public hearing for a Special Use request to allow for an automobile repair shop with short-term vehicle storage to operate at 305 North 3rd Street. The notice of public hearing was published in the Peoria Journal Star on September 21, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Special Use request submitted by Big Dog Auto for the Property located at 305 North 3rd Street to allow for the operation of an automobile repair shop with short-term vehicle storage
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** I-1 Light Industrial District
- **Proposed zoning designation:** No change requested
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B-3 General Business District
- **EAST:** B-3 General Business District
- **SOUTH:** I-1 Light Industrial District
- **WEST:** B-3 General Business District

COMPLIANCE WITH ZONING CODE

- The use of the property as an automobile repair shop with short-term vehicle storage is a special use as required by city Code section 4-3-6-6-3,
- The property has a compliant amount of parking for the proposed use
- The property currently has a fenced enclosure for short-term vehicle storage
- The property was previously used by an automobile repair shop

PUBLIC COMMENTS

- The owner of Big Dog Auto explained why they were seeking a special use to relocate to this property.
- No Negative feedback was received from any other public

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals believes the use of the property and building as an automobile repair shop with short-term vehicle storage meets the requirements as required by the City code section 4-3-6-6-3
- The Zoning Board of Appeals voted unanimously to recommend that the special use be approved by the City Council

CONCLUSION

- The Zoning Board of Appeals voted unanimously 5-0 in favor of recommending the Special Use be approved by the City Council and that it shall follow all applicable City Codes



received
8-20-25

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

Board of Appeals Application for Consideration

Type of Request (check one): ☒ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125) ☐ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>305 N. 3rd St.</u> <u>04-04-34-415-010</u> Current Zoning (if known): <u>I 1</u> Proposed Zoning (if rezoning request): <u>Q5 15</u> Current Use: <u>I 1 mech shop</u> Proposed Use (if different): _____
--	--

Property Owner Name:	<u>Koch st mini storage</u>
Mailing Address:	<u>1128 Koch St., Pekin, IL 61554</u>
Phone:	<u>309-347-1977</u>
Alternative Phone:	<u>309-208-5008 - Rick</u>
E-Mail Address:	<u>Kochstmini storage@hotmail.com</u>

Applicant Name (if different):	<u>Ralph Bargas (Big Dog Auto)</u>
Mailing Address:	<u>2109 Sierra Drive</u>
Phone:	<u>309.620.7897</u>
Alternative Phone:	<u>309.267.8378</u>
E-Mail Address:	<u>Bigdogauto18@gmail.com</u>



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

Please summarize your request and explain why it is necessary:

*We are wanting to use the building as an
auto repair shop.*

CERTIFICATION BY PROPERTY OWNER

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

Richard A. ...

Owner Signature

8-18-2025

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Ralph ...

Applicant Signature

8-18-2025

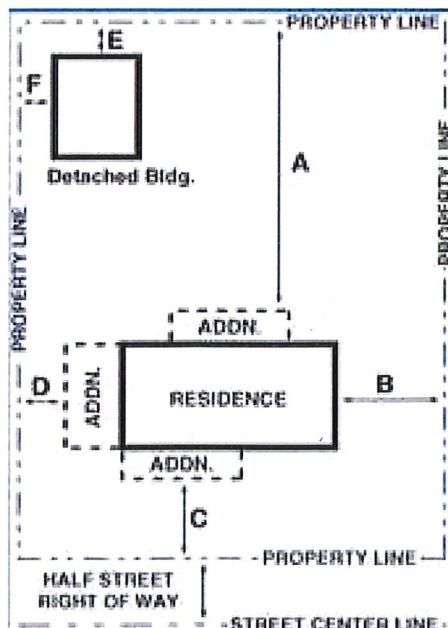
Date



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

The following attachments are required for consideration of your request:

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





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

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

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

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

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

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

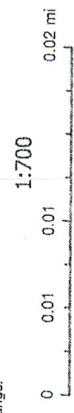
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

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



- I-155
- I-474
- I-74
- IL 29
- IL 98
- US 150
- US 24
- Streets
- Sections
- Ownership Parcels
- Blocks
- ROW
- Lots
- Red: Band_1
- Green: Band_2
- Blue: Band_3

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



ArcGIS Web Map



9/7/2025, 2:28:57 PM

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0 0.01 0.03 0.06 mi
0 0.03 0.05 0.1 km
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, ©
OpenStreetMap contributors, and the GIS User
Community, Pekin GIS Office



- | | | | |
|-------|---------|-------------------|---------------|
| I-155 | IL 98 | Sections | Lots |
| I-474 | US 150 | Ownership Parcels | Red: Band_1 |
| I-74 | US 24 | Blocks | Green: Band_2 |
| IL 29 | Streets | ROW | Blue: Band_3 |

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REQUEST FOR COUNCIL ACTION

Agenda Date: October 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4349-25/26 Approving a Variance for the Property Located at 1300 Henrietta Street to Allow for the Construction of a Second Driveway (Case V 2025-10)

DESCRIPTION: Approving a Variance to Allow for the Construction of a second driveway

Location: 1300 Henrietta Street, Pekin, Illinois

Zoning District: R-4 One Family Residential

Parcel Number (PIN): 04-04-35-419-001

Legal Description: SEC 35 T25N R5W CASEYS ADDN LOT 1 BLK 10 SE 1/4

Summary:

Tina Gianessi (The Petitioner) has submitted a variance request to allow for the construction of a second driveway. The City code currently only allows one driveway to be constructed on this property.

Per **City Code Section 4-3-9-1(2)(c)(4)**, only one driveway approach shall be permitted for any single-family residential lot, except that residential lots with alley access and through lots that have frontage on two parallel streets may have no more than two driveway approaches, provided that each such driveway approach and curb cut provides egress and ingress to a garage on such properties and no two driveway approaches shall be placed on the same street or alley.

Petitioner Comments:

We are requesting a 24ft dual driveway for apartment 3 and apartment 2 so that they have off-street parking. We are aware by doing this we will be putting in sidewalk on the Henrietta Street side of the property.

Staff Notes & Recommendation:

- The property is zoned R-4 One Family Residential but has been continuously used as a multi-family property prior to being zoned one-family residential and is considered a non-conforming use of the land. The use of the property as multi-family has not ceased for more than 180 days. The property owner has been working very well with the city to make the much-needed property maintenance repairs to the structures and the property as allowed by the city code. These repairs have not expanded the nonconformity of the structures. The addition of off-street parking would increase the nonconformity of the property but would essentially take parked cars off the street and put them in a proper parking area.
- **The Zoning Board of Appeals recommends approval** of the variance request with the conditions that the driveway shall be no wider than 24 feet and no longer than 20 feet from the front property line.

FINANCIAL IMPACT:
 N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 10/18/2025
Amalia Rioja, City Attorney	Approved - 10/22/2025
Jim Vasselli, City Attorney	Approved - 10/22/2025
John Dossey, City Manager	Approved - 10/22/2025
Nic Maquet, Chief Building Official	Approved - 10/22/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025

Ordinance No. 4349-25/26 Approving a Variance for the Property Located at 1300 Henrietta Street to Allow for the Construction of a Second Driveway (Case V 2025-10)

WHEREAS, Tina Gianessi (the "Owner") is the record owner of a certain parcel of real property located at 1300 Henrietta Street. in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 35 T25N R5W CASEYS ADDN LOT 1 BLK 10 SE 1/4

PIN: 04-04-35-419-001; and

WHEREAS, Tina Gianessi is the Petitioner (the "Petitioner"); and

WHEREAS, the Petitioner has applied to the City for a variance to the provisions of section 4-3-9-1(2)(c)(4) of the Pekin City Code to allow for the construction of a second driveway and approach as set forth in the Application for a Non-Residential Variance attached hereto as Exhibit A; and

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

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

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

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

Section 2. The variance requested from section 4-3-9-1(2)(c)(4) of the Pekin City Code is approved with the conditions that it shall be no wider than 24 feet and no longer than 20 feet from the front property line and ADA code-compliant sidewalk shall be installed on the Henrietta Street side of the property.

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

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

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

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

ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Director of Building & Development

DATE: October 17, 2025

PROJECT NAME: Case V 2025-10

APPLICANT: Tina Gianessi

LOCATION: 1300 Henrietta Street

PIN: 04-04-35-419-001

LEGAL: SEC 35 T25N R5W CASEYS ADDN LOT 1 BLK 10 SE 1/4

On October 8, 2025, the Zoning Board of Appeals held a public hearing for a Variance request to allow for a second driveway to be constructed at 1300 Henrietta Street. The notice of public hearing was published in the Peoria Journal Star on September 21, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Variance request submitted by Tina Gianessi for the Property located at 1300 Henrietta Street to allow for the construction of a second driveway on the property
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** R-4 One Family Residential District
- **Proposed zoning designation:** No change requested
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** R-4 One Family Residential District
- **EAST:** R-4 One Family Residential District
- **SOUTH:** R-4 One Family Residential District
- **WEST:** R-4 One Family Residential District

COMPLIANCE WITH ZONING CODE

- Per City Code Section 4-3-9-1(2)(c)(4), only one driveway approach shall be permitted for any single-family residential lot, except that residential lots with alley access and through lots that have frontage on two parallel streets may have no more than two driveway approaches, provided that each such driveway approach and curb cut provides egress and ingress to a garage on such properties and no two driveway approaches shall be placed on the same street or alley.
- The property is zoned R-4 One Family Residential but has been continuously used as a multi-family property prior to being zoned one-family residential and is considered a non-conforming use of the land. The use of the property as multi-family has not ceased for more than 180 days. The property owner has been working very well with the city to make the much-needed property maintenance repairs to the structures and the property as allowed by the city code. These repairs have not expanded the nonconformity of the structures. The addition of off-street parking would increase the nonconformity of the property but would essentially take parked cars off the street and put them in a proper parking area.
- If approved this Variance would allow for a second driveway and approach

PUBLIC COMMENTS

- Tina Gianessi states she is requesting a 24ft dual driveway for apartment 3 and apartment 2 so that they have off-street parking. We are aware by doing this we will be putting in sidewalk on the Henrietta Street side of the property, and this work need to be ADA compliant
- No Negative feedback was received from any other public

ZONING BOARD RECOMMENDATION

The Zoning Board of Appeals discussed the proposed variance and established conditions

1. The Zoning Board of Appeals acknowledged the nonconforming use of the property
2. The Zoning Board believes that addition of a second driveway does not create any negative issues for the neighborhood as long as the recommended conditions are put in place with the variance

CONCLUSION

- The Zoning Board of Appeals voted unanimously 5-0 in favor of recommending the variance be approved by the City Council.



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$125) ☒ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125) ☐ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>04-04-35-419-001</u>
	Current Zoning (if known): <u>R4</u>
	Proposed Zoning (if rezoning request): _____
	Current Use: <u>hilled yard.</u>
	Proposed Use (if different): <u>driveway for 2 vehicles</u>

Property Owner Name:	<u>Tina Gianessi</u>
Mailing Address:	<u>1300 Henrietta apt. 2</u>
Phone:	<u>309-663-8146</u>
Alternative Phone:	<u>815-690-2561</u>
E-Mail Address:	<u>William C Steffes @ comcast.net</u>

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



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

Please summarize your request and explain why it is necessary:

We are requesting 24ft for a dual driveway for apartment 3 and 2 at 1300 Henrietta Street so my address and apartment 3 can have off street parking. We are also aware that in doing this we will be putting sidewalk on Henrietta Side of my property at 1300 Henrietta St. Pekin Ill.

CERTIFICATION BY PROPERTY OWNER

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

Dina F. Piacenti

Owner Signature

9-15-25

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Dina F. Piacenti

Applicant Signature

9-15-25

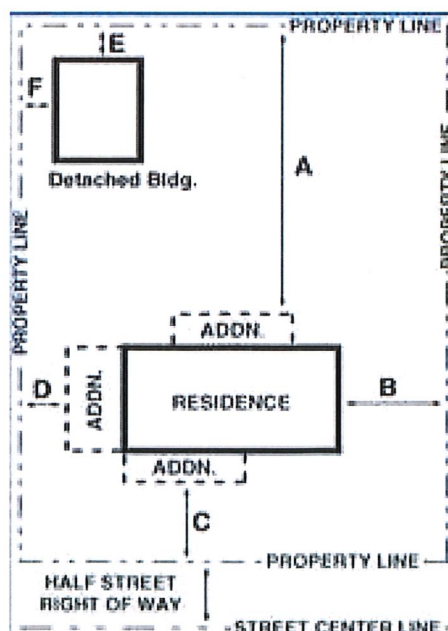
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Requesting of these driveways are needed to have a safe place to park off the road for both addresses and safer for a center to also park off the street.

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

Yes. and both.

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

I believe the request should be approved and in no way would it negatively impact the neighborhood

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

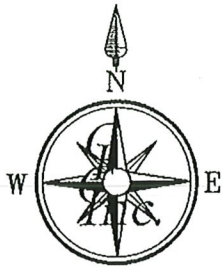
Yes it will be consistent. NO

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

Yes the benefits outweigh the negative (there would be no negatives)

PLAT OF SURVEY

LOT 1, IN BLOCK 10 IN CASEY'S ADDITION TO THE,
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.
PIN 04-04-35-419-001



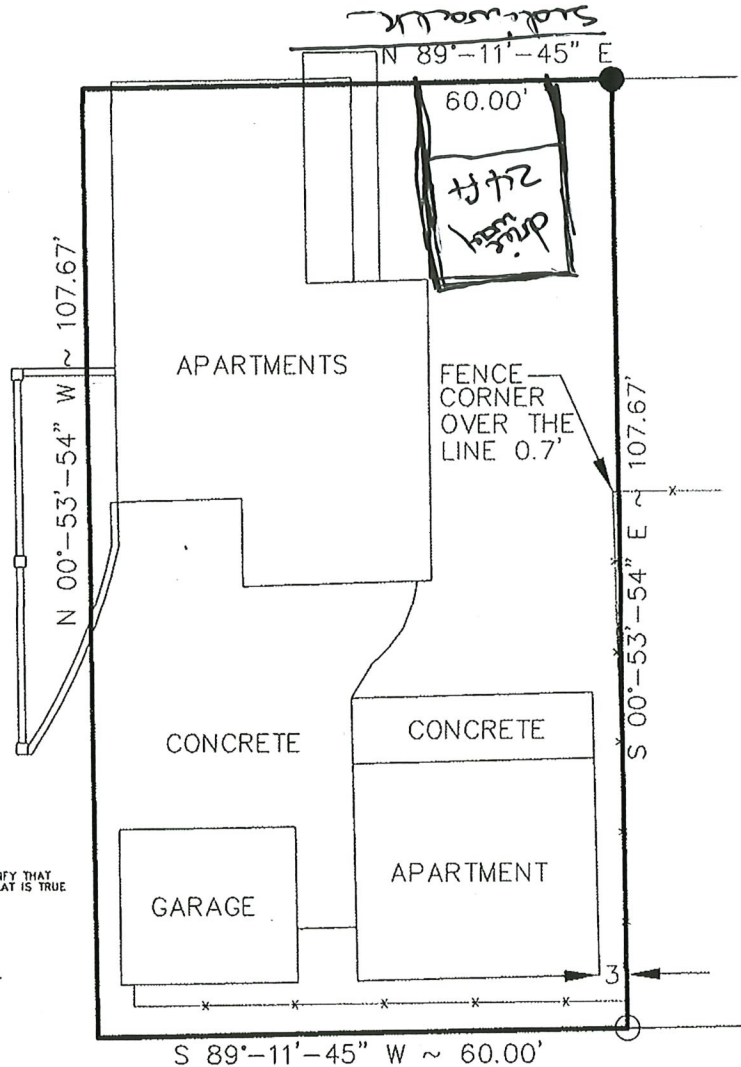
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SCALE FEET

Scale: 1"=20'

- SET IR
- FOUND MONUMENT
- FENCE

N 13TH STREET

HENRIETTA STREET



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF WOODFORD) SS

I, JESSICA M. YOUNGMAN, PROFESSIONAL LAND SURVEYOR NUMBER 3806, DO HEREDY CERTIFY THAT I HAVE CAUSED A SURVEY TO BE MADE OF THE LANDS HEREON SHOWN AND THAT THIS PLAT IS TRUE AND CORRECT REPRESENTATION OF THAT SURVEY

DATED THIS 10 DAY OF Sept 2025.

BY: JESSICA M. YOUNGMAN
ILLINOIS PROFESSIONAL LAND SURVEYOR #3806
MY LICENSE EXPIRES: NOVEMBER 30, 2026



THIS PROFESSIONAL SERVICE CONFORMS TO THE
CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE
APPLICABLE TO BOUNDARY SURVEYS

FIELD WORK COMPLETED: 09/05/2025

Central Illinois
Consulting, Inc.
Land Surveyors
Washburn, IL 61570
Tel. 309-383-3156

Sheet Info:

PLAT OF SURVEY

1300 HENRIETTA STREET
PEKIN, ILLINOIS

Remarks:

Drawn By:

JMY

Approved By:

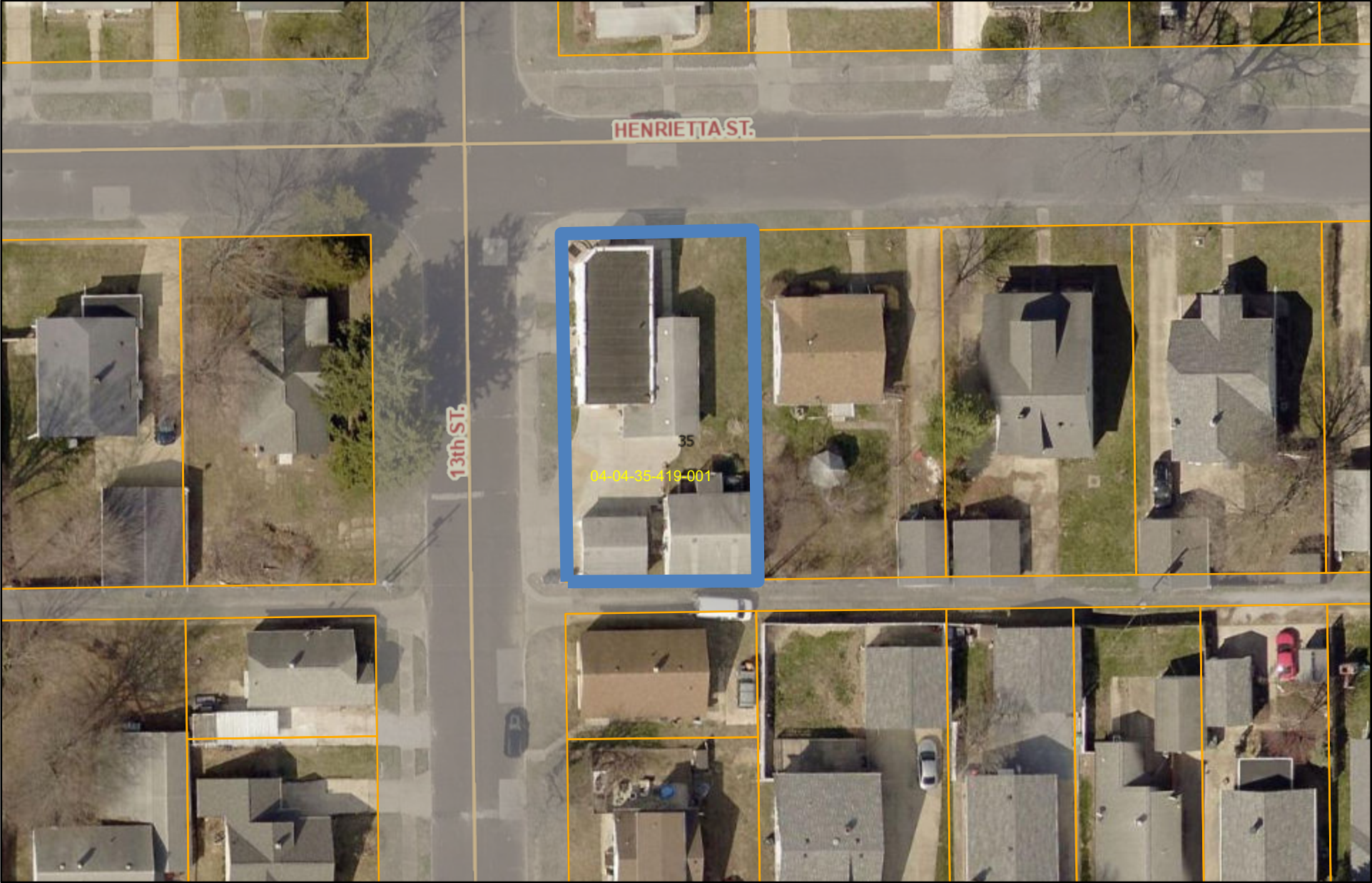
JMY

Date:

8/9/2025

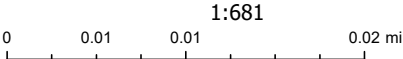
Project No.:

835.001

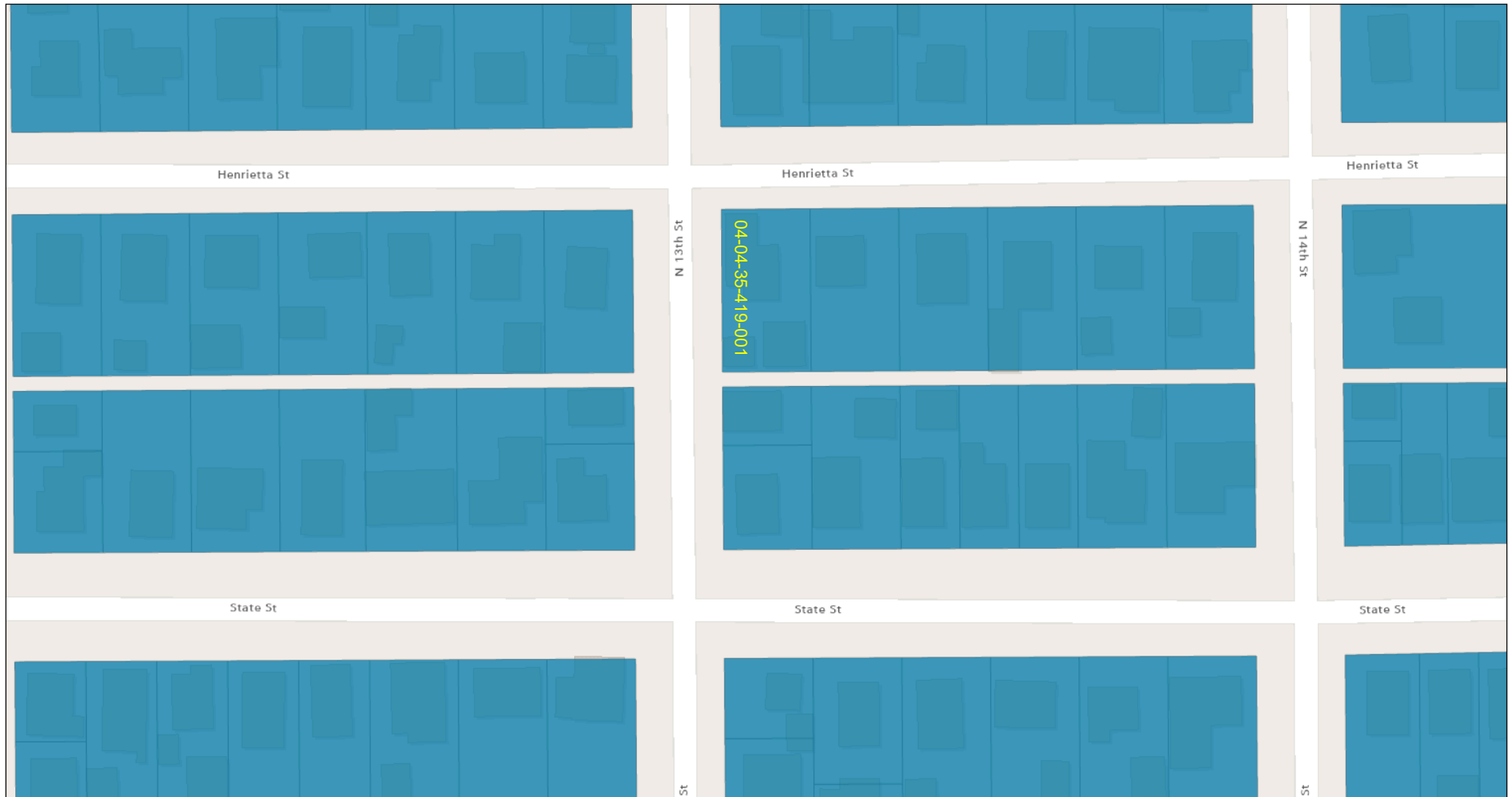


- Ownership Parcels
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ArcGIS Web Map



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Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pekin GIS Office



REQUEST FOR COUNCIL ACTION

Agenda Date: October 27, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Public Safety Pension Valuations and Tax Year 2025 Levy Estimate

DESCRIPTION:



City of Pekin Pension Valuations & Tax Levy Scenarios

Police Pension / Fire Pension

October 27, 2025 City Council Meeting

Values per draft funding actuarial valuation as of May 1, 2025

Police Pension

	Prior Valuation	Current Valuation	Difference
Recommended Contribution	\$2,610,671	\$2,664,638	\$53,967 (2.07% Increase)
Fair Value of Assets (FVA)	\$43,182,400	\$46,761,600	\$3,579,200
Actuarial Value of Assets (AVA)	\$43,821,700	\$46,934,300	\$3,112,600
Actuarial Accrued Liability	\$70,315,800	\$72,231,500	\$1,915,700
EAN Unfunded Actuarial Accrued Liability/(Surplus)	\$26,494,100	\$25,297,100	(\$1,197,000)
Percent Funded (AVA)	62.32%	64.98%	2.66%
Percent Funded (FVA)	61.41%	64.74%	3.33%

Current Funding Policy is level % pay contributions to a 100% funding target over the remaining 16 years.

Police Pension

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 872,669	\$ 963,445
Estimated Member Contributions	(510,260)	(545,048)
Employer Normal Cost	\$ 362,409	\$ 418,397

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

Police Pension

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 387,778	\$ 447,685
Amortization of Unfunded Accrued Liability/(Surplus)	2,222,893	2,216,953
Recommended Contribution	<u>\$ 2,610,671</u>	<u>\$ 2,664,638</u>

*The
Recommended
Contribution has
Increased by
2.07% from the
Prior Valuation.*

*Employer Normal Cost Contribution includes interest through the end of the Fiscal Year.

Police Pension

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$2,610,671	\$2,664,638
Expected Payroll	\$5,226,175	\$5,582,472
Recommended Contribution as a Percent of Expected Payroll	49.95%	47.73%

The Recommended Contribution has Increased by \$53,967 from the Prior Valuation.

Police Pension

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Fair Value of Assets and Actuarial Value of Assets.

	Fair Value of Assets	Actuarial Value of Assets	
FYE 4/30/2025	9.35%	7.84%	
FYE 4/30/2024	8.95%	6.26%	
FYE 4/30/2023	4.19%	5.89%	
FYE 4/30/2022	(4.80%)	7.41%	
FYE 4/30/2021	27.93%	9.49%	 January 2021 – State begins the Police Officer’s Pension Investment Fund (PIPF)
FYE 4/30/2020	(0.84%)	4.37%	
FYE 4/30/2019	6.50%	5.72%	
FYE 4/30/2018	7.69%	6.18%	
FYE 4/30/2017	9.67%	5.89%	
FYE 4/30/2016	(1.91%)	5.13%	
FYE 4/30/2015	6.40%	7.00%	
11-Year Arithmetic Average	6.65%	6.47%	
11-Year Geometric Average	6.35%	6.46%	

Police Pension

ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Alternative Contribution	\$2,046,356	\$2,046,243
Expected Payroll	\$5,226,175	\$5,582,472
Alternative Contribution as a Percent of Expected Payroll	39.16%	36.65%

Police Pension

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	22	21
Tier II	35	37
Total Active Members	57	58
Total Payroll*	\$ 5,148,941	\$ 5,499,972

*Total Payroll for the prior valuation includes assumed 2.25% COLA increases for all active Members, in anticipation of retroactive pay increases upon contract settlement.

Police Pension

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	14	13
Retired Members	45	44
Disabled Members	2	2
Other Beneficiaries	13	15
Total Inactive Members	74	74

Police Pension

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 252,176	\$ 251,114
Disabled Members	6,546	6,591
Other Beneficiaries	42,669	53,845
Total Inactive Members	<u>\$ 301,391</u>	<u>\$ 311,550</u>

Police Pension

City of Pekin Policy No. 14 - Police Pension Funding Policy

- **PURPOSE AND SCOPE**

- The Police Pension Funding directs City staff to present the recommended employer contribution for the Police Pension Fund, along with alternatives, to the City Council to consider as part of the annual budget adoption process.

- **POLICY**

- City staff shall present a budget to the City Council that includes the full recommended employer contribution, as determined by an annual independent actuarial calculation. Staff in addition to the full recommended employer contribution, will also provide the City Council with figures showing the alternative/minimum contribution and a figure representing 103% of the alternative/minimum contribution. The City Council will have the authority to adjust the employer's contribution as part of the annual budget adoption process.

Adopted by the Pekin City Council on 1/13/2025

Fire Pension

	Prior Valuation	Current Valuation	Difference
Recommended Contribution	\$4,669,464	\$4,933,292	\$263,828 (5.65% Increase)
Fair Value of Assets (FVA)	\$35,091,100	\$39,348,600	\$4,257,500
Actuarial Value of Assets (AVA)	\$35,946,900	\$39,599,500	\$3,652,600
Actuarial Accrued Liability	\$82,116,300	\$85,576,400	\$3,460,100
EAN Unfunded Actuarial Accrued Liability/(Surplus)	\$46,169,400	\$45,976,900	(\$192,500)
Percent Funded (AVA)	43.78%	46.27%	2.49%
Percent Funded (FVA)	42.73%	45.98%	3.25%

Current Funding Policy is level % pay contributions to a 100% funding target over a layered amortization period of 15 years.

Fire Pension

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 1,151,121	\$ 1,235,673
Estimated Member Contributions	(507,451)	(513,409)
Employer Normal Cost	\$ 643,670	\$ 722,264

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

Fire Pension

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 688,727	\$ 772,822
Amortization of Unfunded Accrued Liability/(Surplus)	3,980,737	4,160,470
Recommended Contribution	<u>\$ 4,669,464</u>	<u>\$ 4,933,292</u>

*The
Recommended
Contribution has
Increased by
5.65% from the
Prior Valuation.*

*Employer Normal Cost Contribution includes interest through the end of the Fiscal Year.

Fire Pension

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$4,669,464	\$4,933,292
Expected Payroll	\$5,414,671	\$5,476,729
Recommended Contribution as a Percent of Expected Payroll	86.24%	90.08%

*The Recommended
Contribution has
Increased by
\$263,828 from the
Prior Valuation.*

Fire Pension

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Fair Value of Assets and Actuarial Value of Assets.

	Fair Value of Assets	Actuarial Value of Assets	
FYE 4/30/2025	9.67%	7.75%	
FYE 4/30/2024	10.44%	5.70%	
FYE 4/30/2023	0.78%	5.22%	
FYE 4/30/2022	(5.46%)	7.62%	
FYE 4/30/2021	30.98%	11.50%	← January 2021 – State begins the Firefighter's Pension Investment Fund (FPIF)
FYE 4/30/2020	(1.16%)	4.61%	
FYE 4/30/2019	6.54%	6.13%	
FYE 4/30/2018	8.82%	6.62%	
8-Year Arithmetic Average	7.58%	6.89%	
8-Year Geometric Average	7.11%	6.88%	

Fire Pension

ALTERNATIVE CONTRIBUTION

	Prior Valuation	Current Valuation
Alternative Contribution	\$3,904,626	\$4,135,229
Expected Payroll	\$5,414,671	\$5,476,729
Alternative Contribution as a Percent of Expected Payroll	72.11%	75.51%

Fire Pension

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	23	22
Tier II	33	33
Total Active Members	56	55
Total Payroll	\$ 5,328,090	\$ 5,389,155

Fire Pension

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	4	6
Retired Members	55	53
Disabled Members	10	9
Other Beneficiaries	17	20
Total Inactive Members	86	88

Fire Pension

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 312,566	\$ 312,241
Disabled Members	43,574	42,567
Other Beneficiaries	46,193	63,113
Total Inactive Members	<u>\$ 402,333</u>	<u>\$ 417,920</u>

Fire Pension

City of Pekin Policy No. 7 - Fire Pension Funding Policy

- **PURPOSE AND SCOPE**

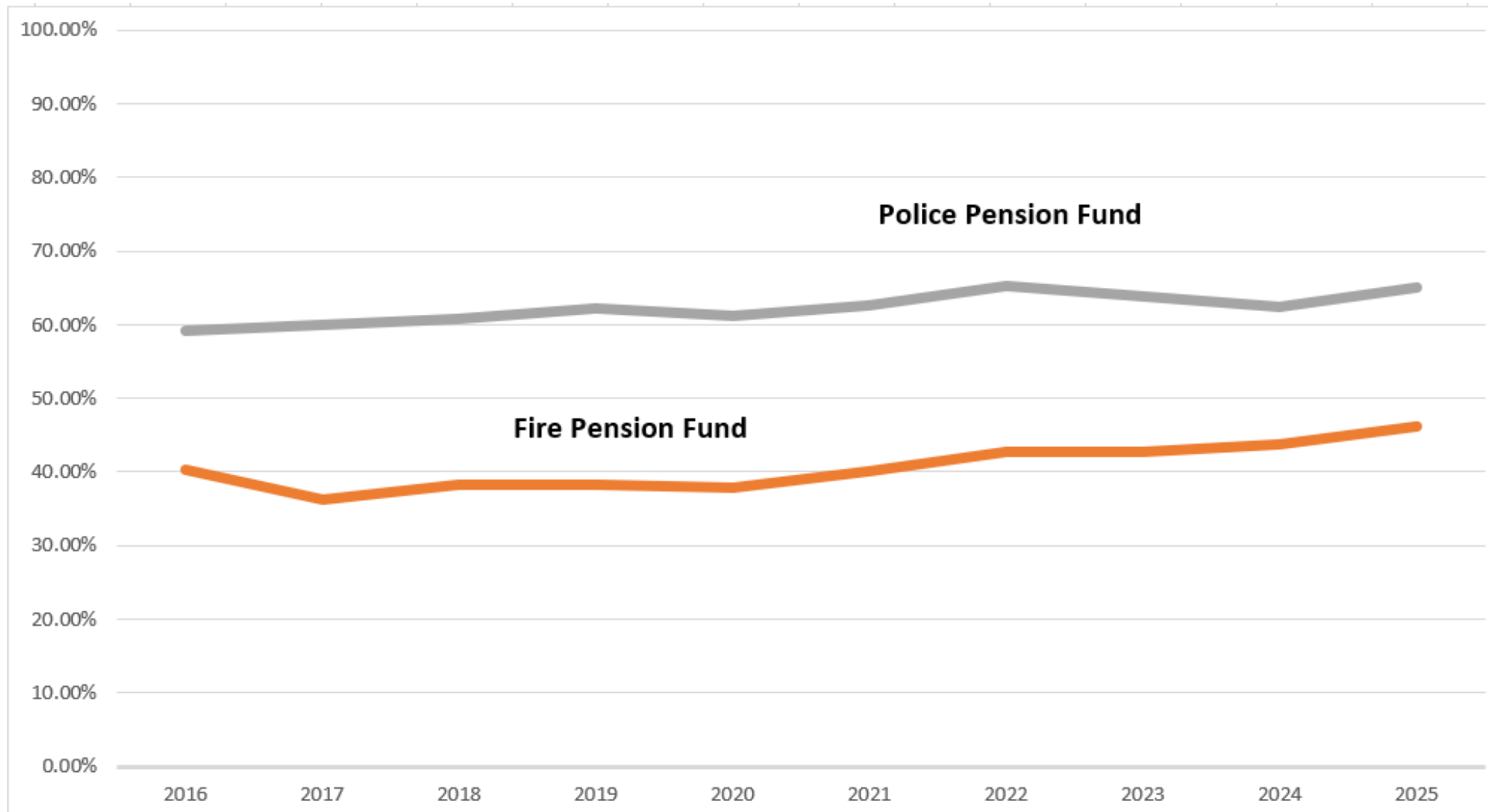
- The Fire Pension Funding Policy directs City staff to present the recommended employer contribution for the Fire Pension Fund, along with alternatives, to the City Council to consider as part of the annual budget adoption process.

- **POLICY**

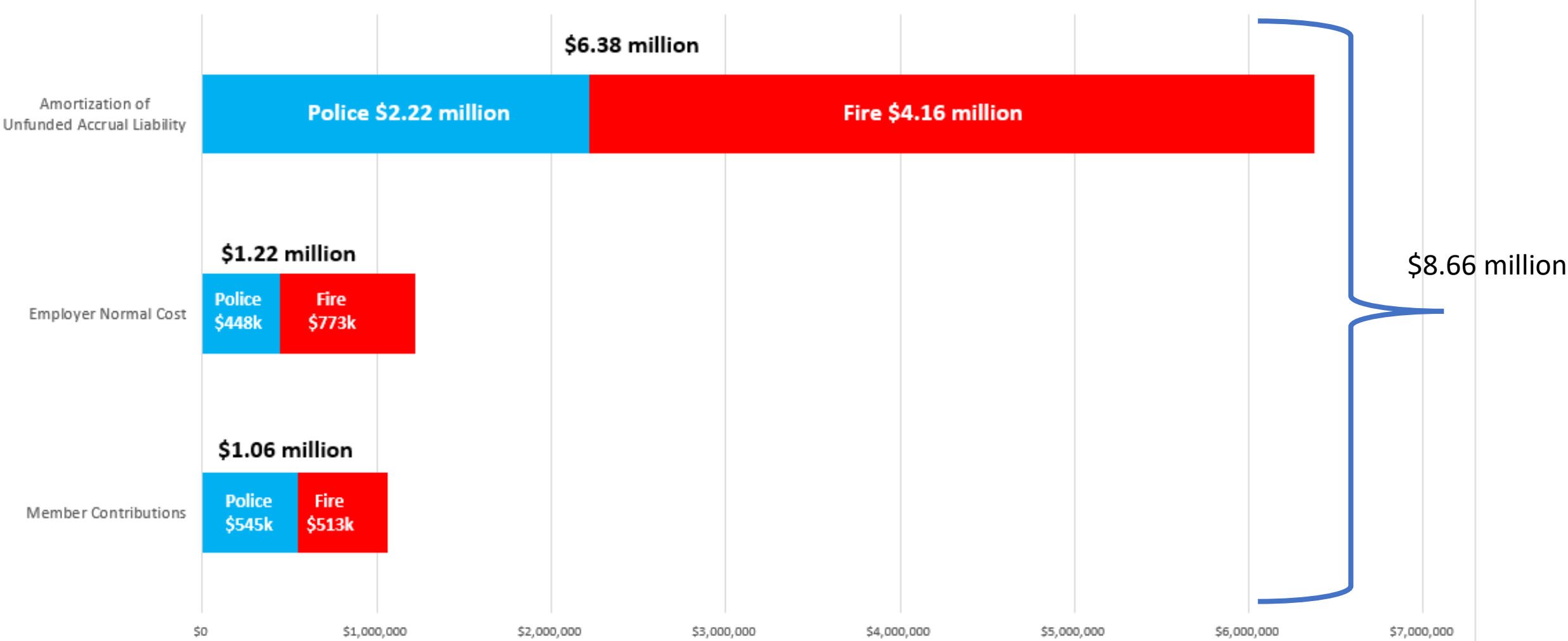
- City staff shall present a budget to the City Council that includes the full recommended employer contribution, as determined by an annual independent actuarial calculation. Staff in addition to the full recommended employer contribution, will also provide the City Council with figures showing the alternative/minimum contribution and a figure representing 105% of the alternative/minimum contribution. The City Council will have the authority to adjust the employer's contribution as part of the annual budget adoption process.

Adopted by the Pekin City Council on 1/13/2025

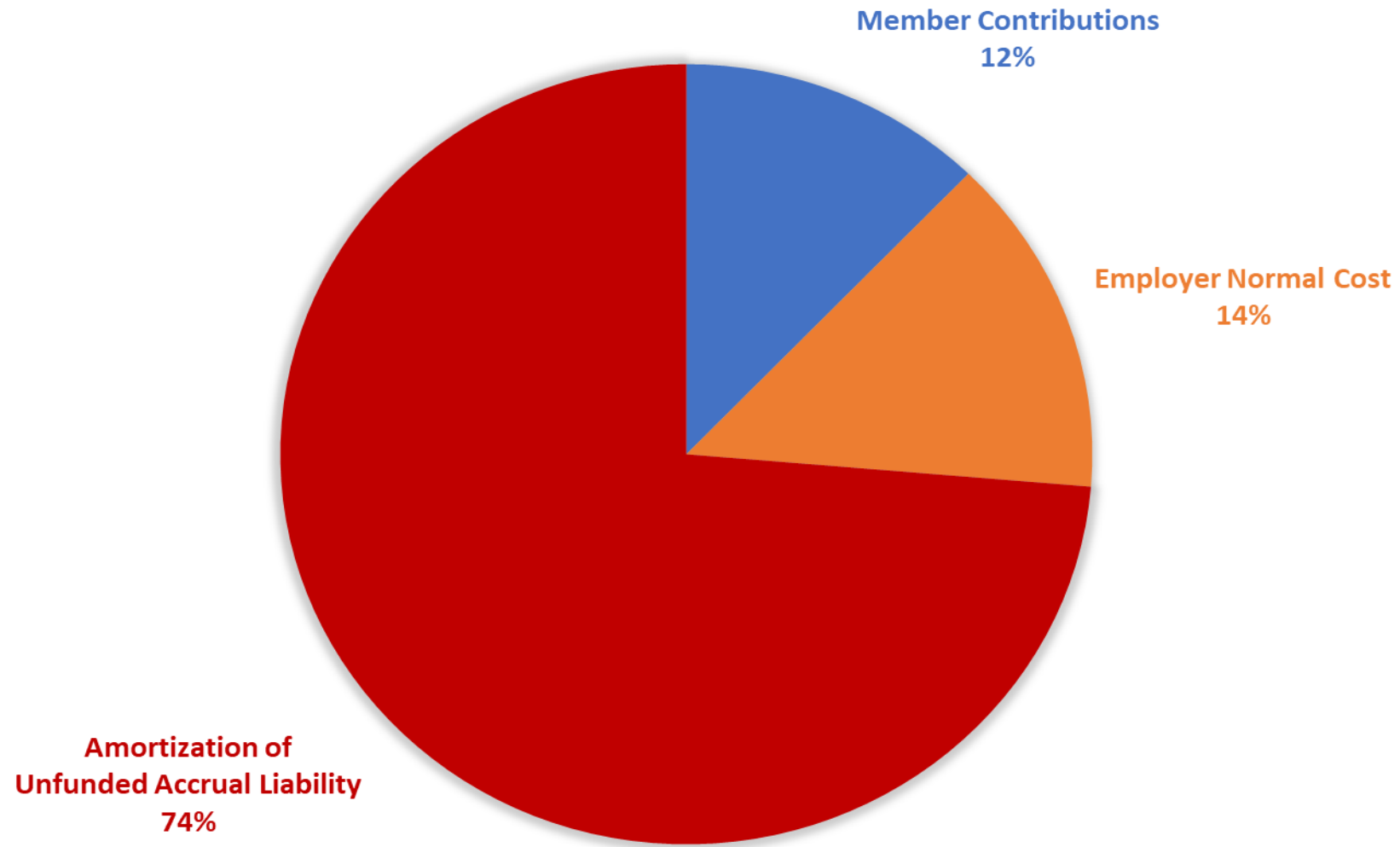
Funded Ratios (Actuarial Value of Assets)



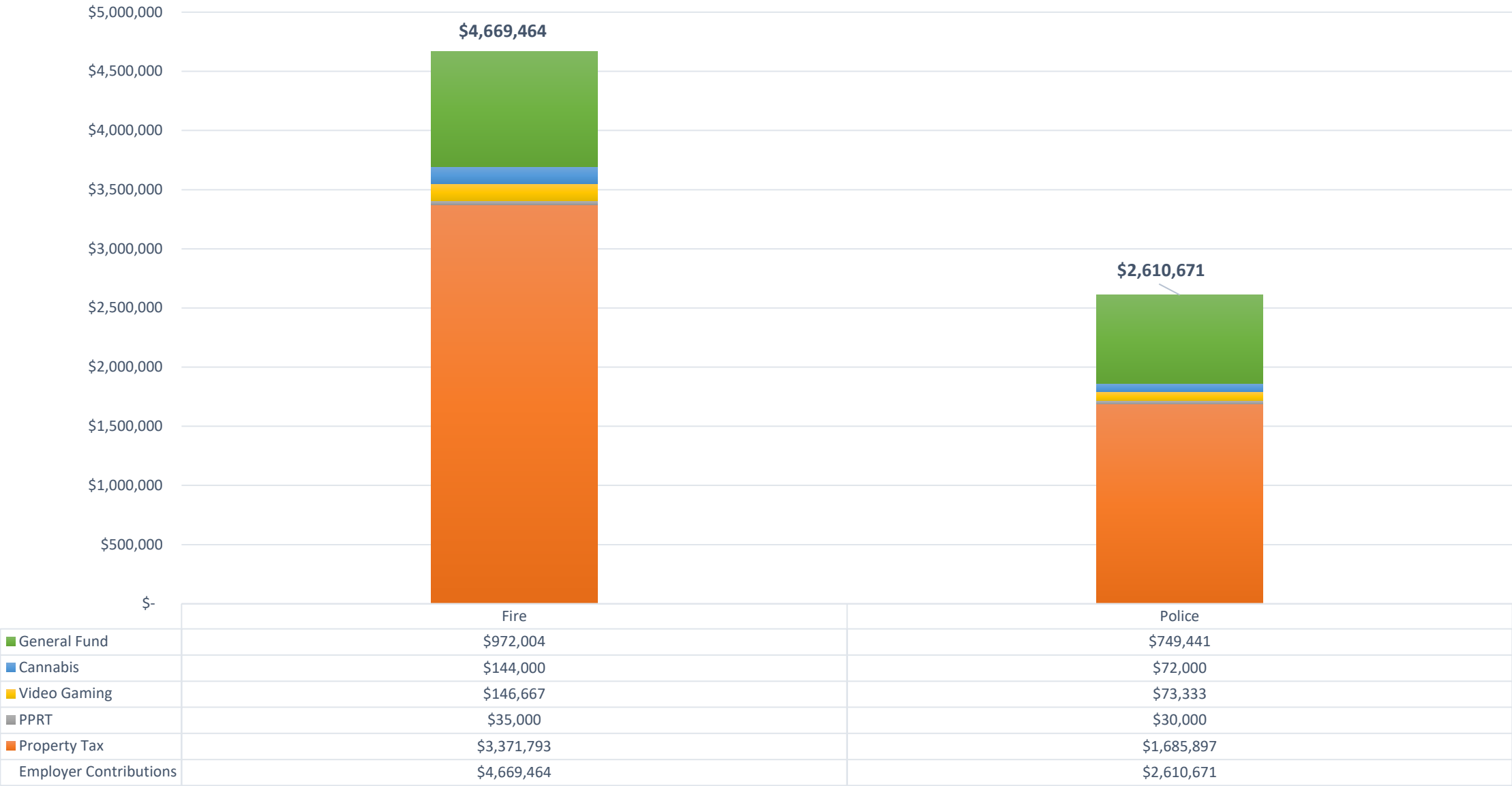
Unfunded Liability vs. Normal Costs



Unfunded Liability vs. Normal Costs



FY 26 – Pension Funding Sources



PPRT (Personal Property Replacement Tax)

Are there restrictions on how PPRT money can be used?

If part of the former personal property tax money was used to pay off "debt service," a comparable proportion of the current PPRT money received must go toward this purpose. The same holds true for pension or retirement obligations previously supported by personal property taxes.

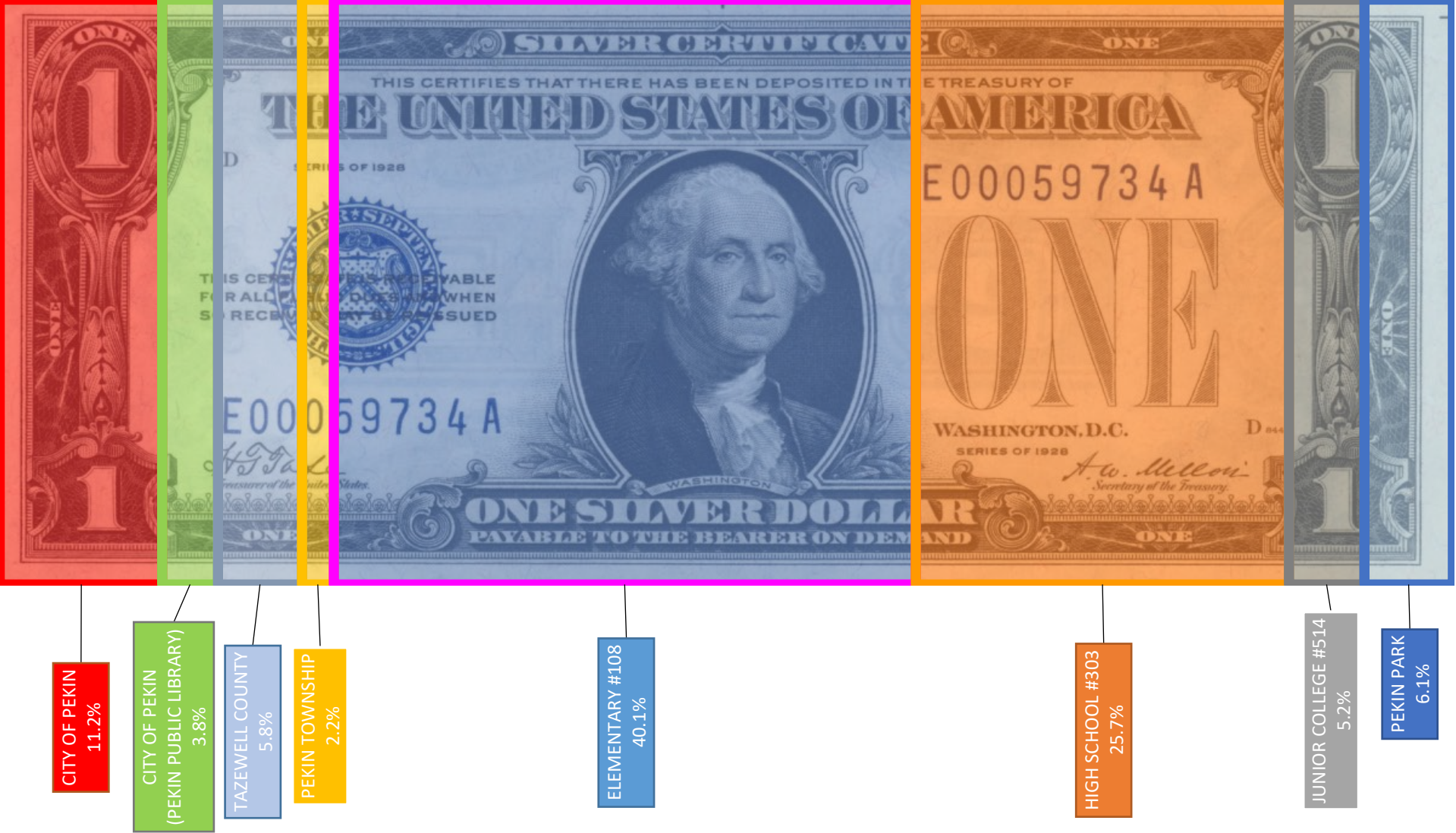
Also, any taxing district that levied personal property taxes for another governmental body or school district for tax year 1976 in Cook County or for tax year 1977 in the remainder of the State is required to allocate a proportionate share of their PPRT payment to that governmental body or school district. This also includes proportionate shares paid to library districts and cemetery districts.

After these obligations have been satisfied, the remaining money can be used for the same purposes as the money the district raised through real estate taxes.

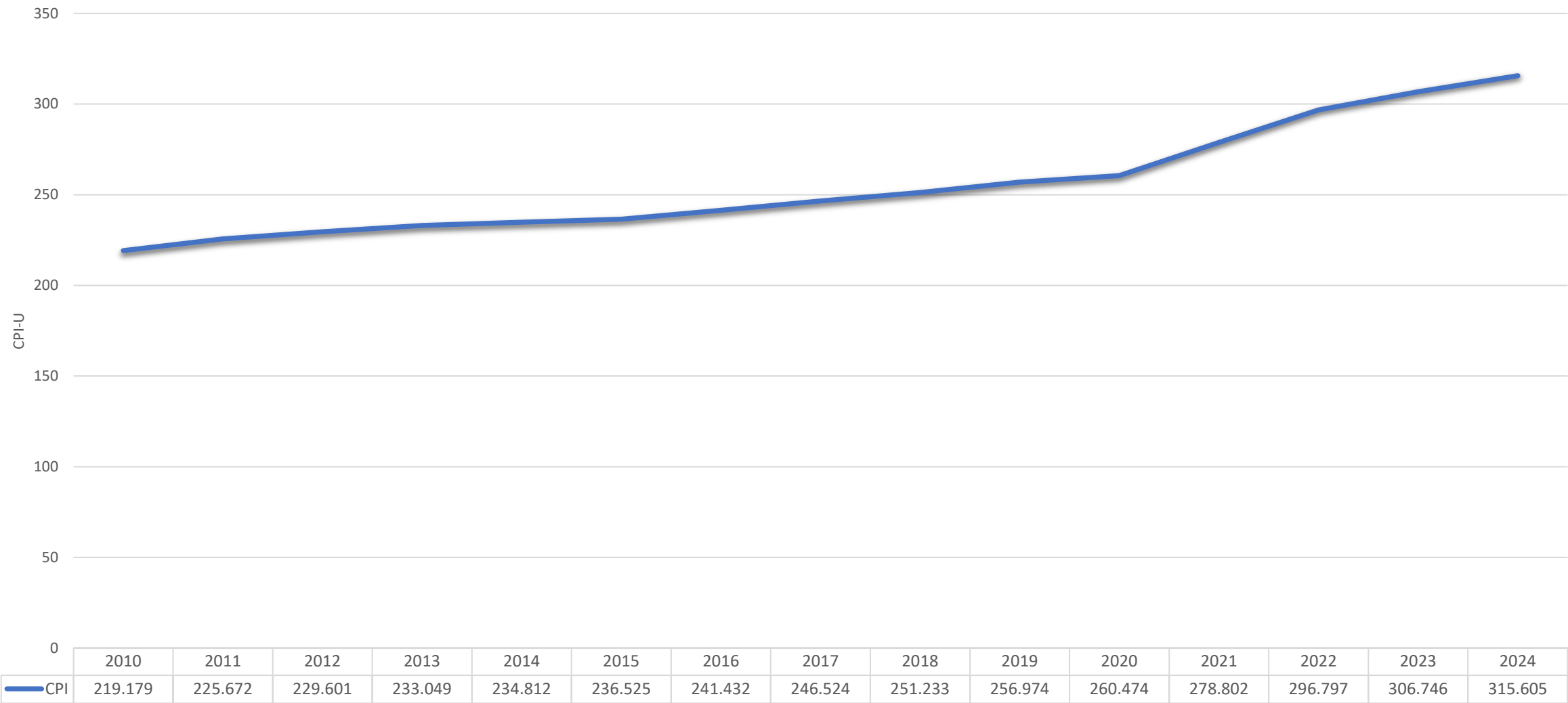
		2026	2025	
	DISTRICT	FISCAL YEAR	FISCAL YEAR	VENDOR
TAZEWELL COUNTY	0901010090	2,047,539.00	2,006,201.69	009010090
ARMINGTON VILLAGE	0902400003	6,570.00	6,437.36	009020003
CREVE COEUR VILLAGE	0902400020	60,343.00	59,124.86	009020020
DEER CREEK VILLAGE	0902400022	2,006.00	1,965.10	009020022
DELAVAN CITY	0902400023	10,845.00	10,625.78	009020023
EAST PEORIA CITY	0902400025	1,952,078.00	1,912,667.70	009020025
GREEN VALLEY VILLAGE	0902400034	2,131.00	2,087.89	009020034
HOPEDALE VILLAGE	0902400037	10,779.00	10,561.51	009020037
MACKINAW VILLAGE	0902400047	15,096.00	14,791.08	009020047
MARQUETTE HEIGHTS CITY	0902400050	5,615.00	5,501.28	009020050
MINIER VILLAGE	0902400052	16,736.00	16,398.50	009020052
MORTON VILLAGE	0902400054	328,917.00	322,276.25	009020054
PEKIN CITY	0902400064	1,996,918.00	1,956,602.51	009020064
NORTH PEKIN VILLAGE	0902400070	17,444.00	17,091.93	009020070
SOUTH PEKIN VILLAGE	0902400079	10,199.00	9,992.76	009020079
TREMONT VILLAGE	0902400087	17,676.00	17,319.23	009020087
WASHINGTON CITY	0902400091	69,357.00	67,957.10	009020091
BOYNTON TOWNSHIP	0903020009	306.00	300.16	009030009
CINCINNATI TOWNSHIP	0903020017	38,911.00	38,125.67	009030017
DEER CREEK TOWNSHIP	0903020022	2,647.00	2,593.34	009030022
DELAVAN TOWNSHIP	0903020024	26,805.00	26,263.67	009030024
DILLON TOWNSHIP	0903020026	782.00	766.28	009030026
ELM GROVE TOWNSHIP	0903020028	16,868.00	16,527.03	009030028
FONDULAC TOWNSHIP	0903020030	203,618.00	199,507.38	009030030
GROVELAND TOWNSHIP	0903020033	6,666.00	6,531.35	009030033
HITTLE TOWNSHIP	0903020037	5,481.00	5,369.88	009030037
HOPEDALE TOWNSHIP	0903020039	1,983.00	1,943.07	009030039
LITTLE MACKINAW TOWNSHIP	0903020044	4,732.00	4,636.18	009030044
MACKINAW TOWNSHIP	0903020047	11,626.00	11,391.12	009030047
MALONE TOWNSHIP	0903020049	941.00	921.63	009030049
MORTON TOWNSHIP	0903020054	22,678.00	22,220.18	009030054
PEKIN TOWNSHIP	0903020064	22,305.00	21,854.74	009030064

	PPR Tax Collections	State Fiscal 2026	State Fiscal 2025
B Police Pension 941-941-559400	2.08%	\$41,535.89	\$40,697.33
2.08% of Budgeted Pension Payments			
C Fire Pension 944-944-559400	2.44%	\$48,724.80	\$47,741.10
2.44% of Budgeted Pension Payments			
Library	7.94%	\$158,555.29	\$155,354.24
7.94% of each distribution			
Any Municipal Fund that levied			
a 1978 Personal Property Tax	87.54%	\$1,748,102.02	\$1,712,809.84
[Consolidated in General Fund]			
STATE DISTRIBUTION		\$1,996,918.00	\$1,956,602.51

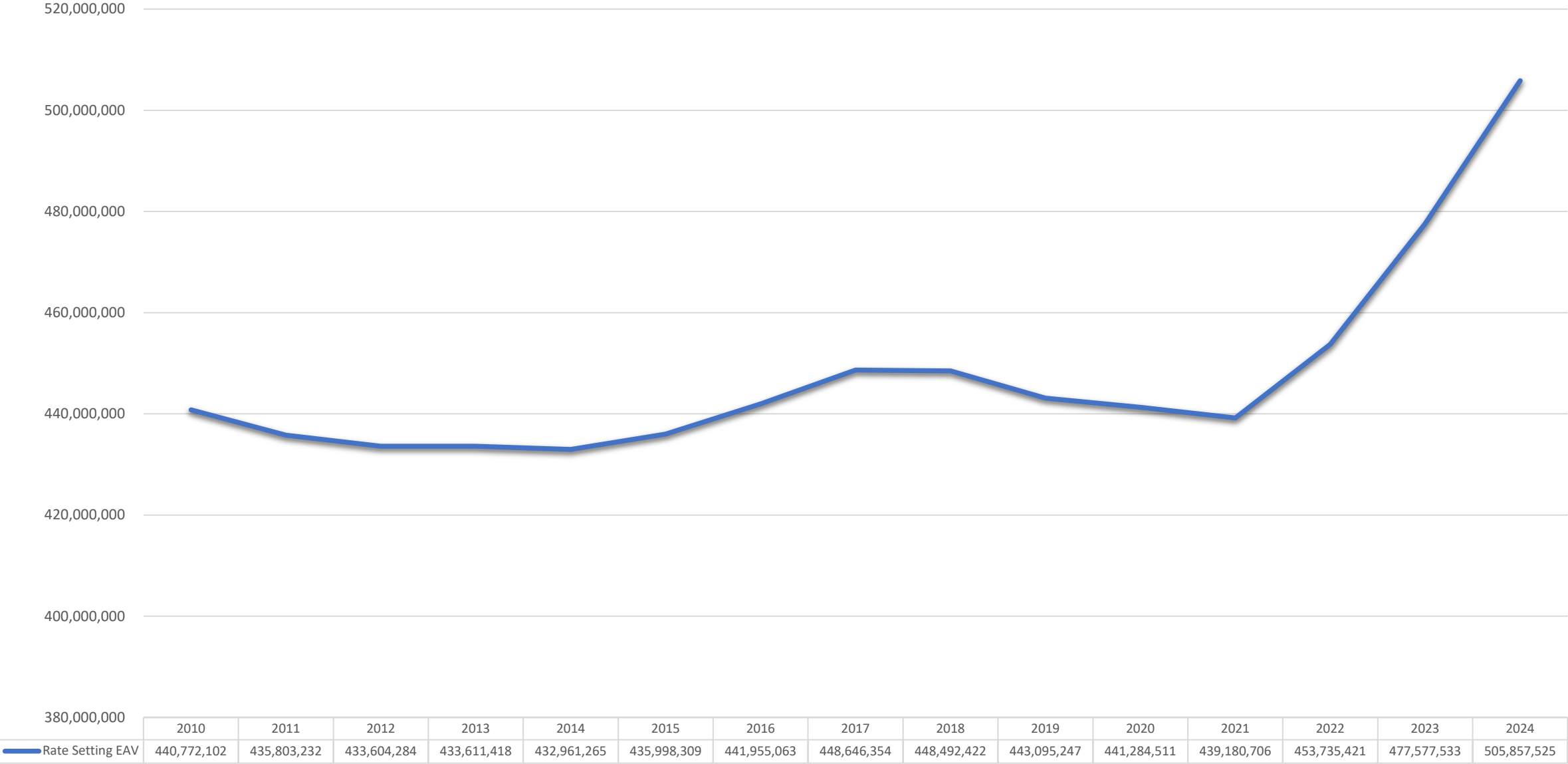
How the 2024 Property Taxes were Distributed



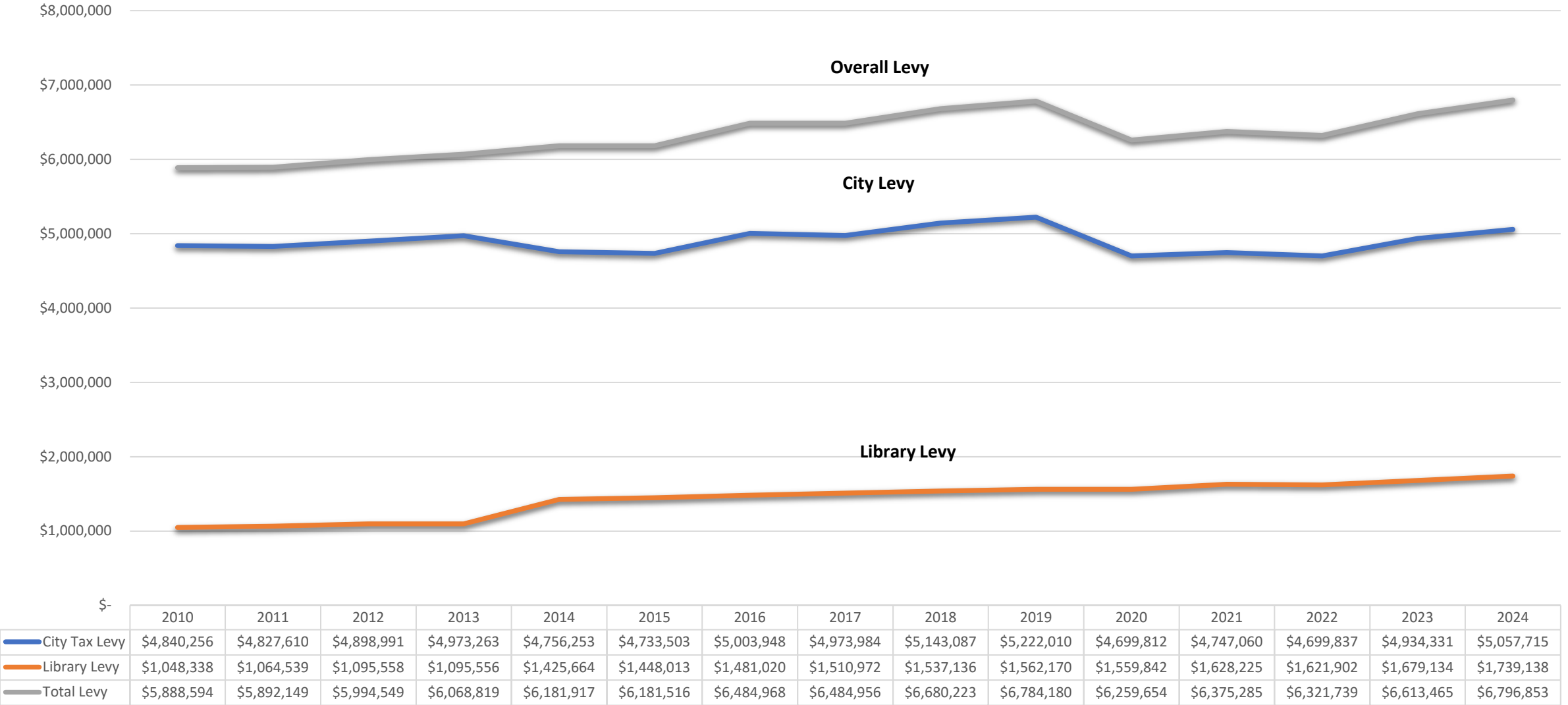
Inflation (CPI-U by Year)
44.0% Increase (2010-2024)



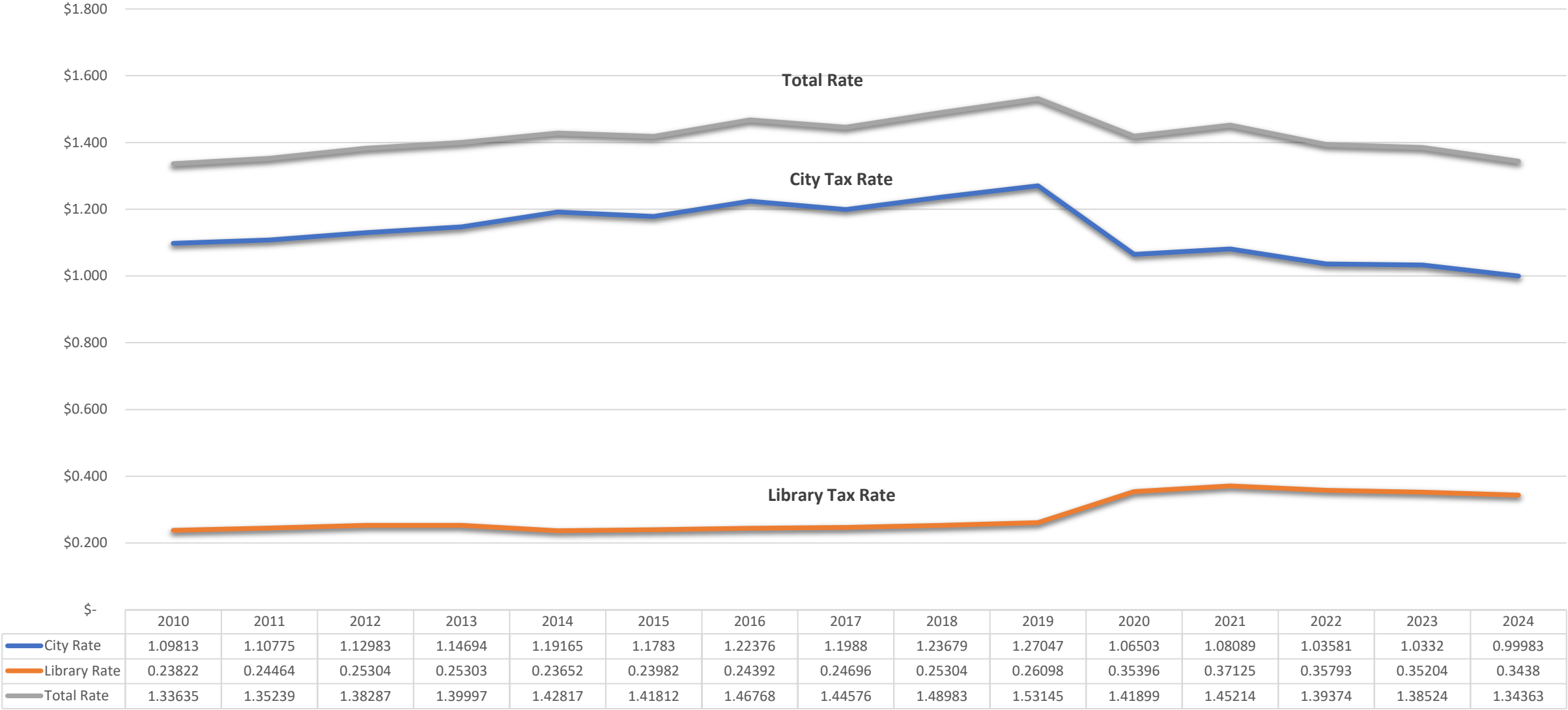
Rate Setting Equalized Assessed Valuation
14.8% Increase (2010-2024)



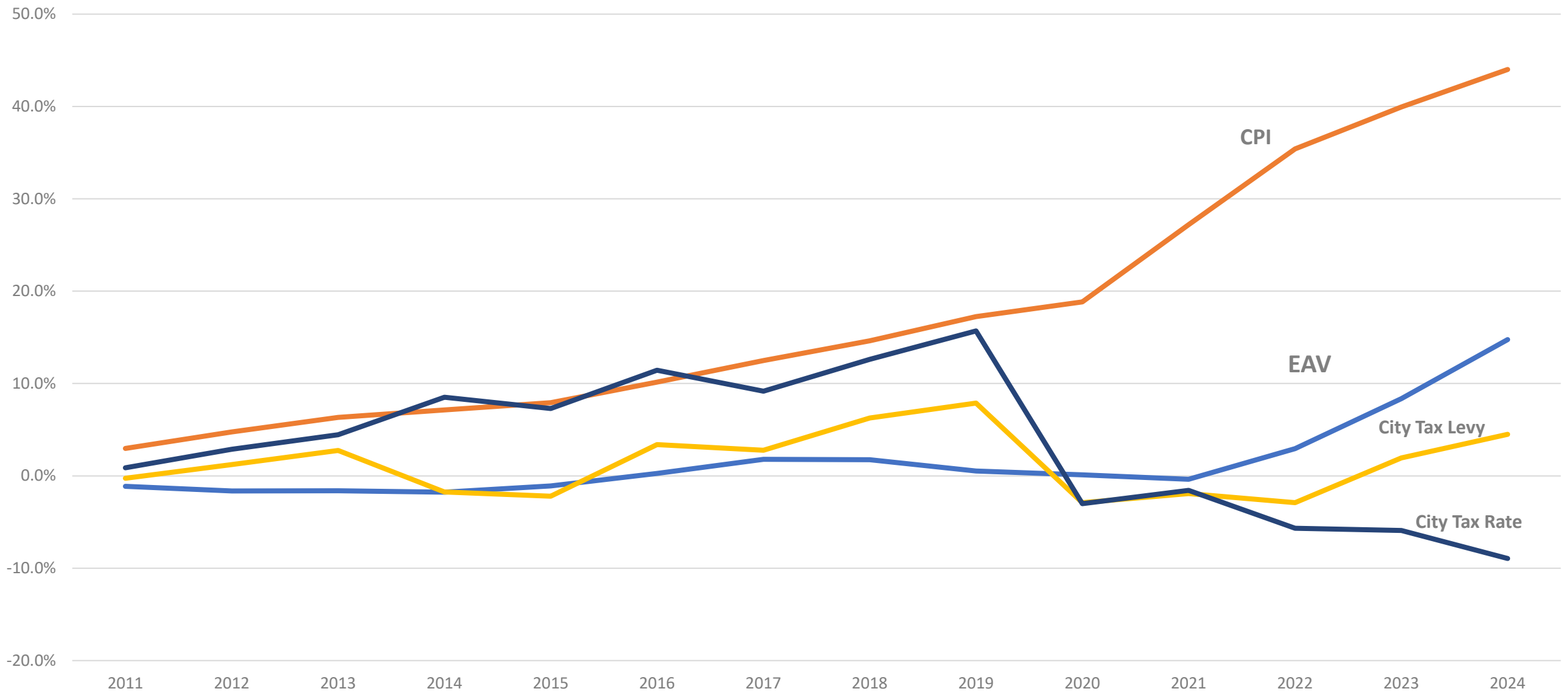
Property Taxes Collected 15.4% Overall Increase (2010–2024)
4.5% Increase for City | 65.9% Increase for Library



Property Tax Rate 0.5% Overall Increase (2010–2024)
9.0% Decrease for City | 44.3% Increase for Library



Inflation vs. EAV vs. Tax Levy vs. Tax Rate



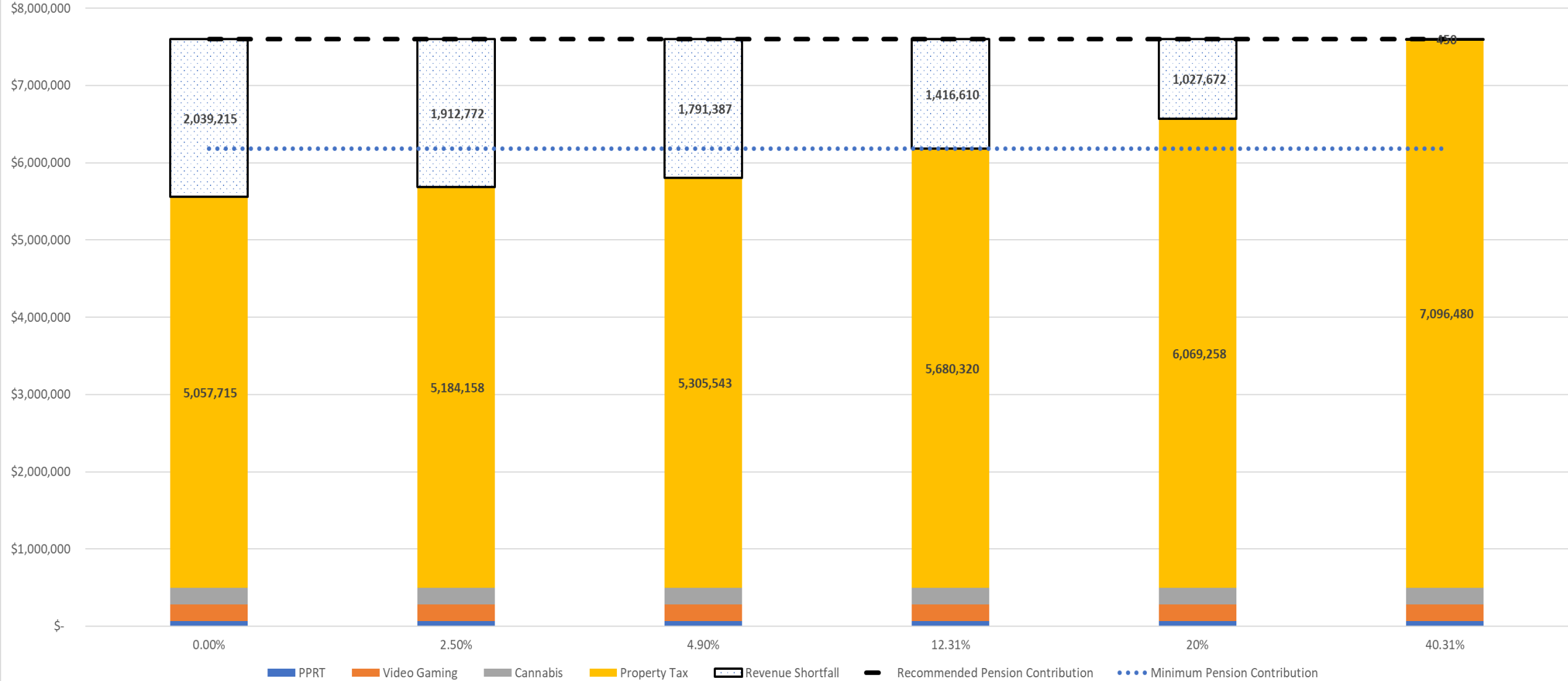
City of Pekin - Pension Funding Analysis

	Fire FY27	Police FY27	Pensions Total
Estimate of the City's required contribution by Lauterbach and Amen 2024 Actuarial Report			
Statutory Minimum Contribution (to achieve 90% funding by 2040)	\$ 4,135,229	\$ 2,046,243	\$ 6,181,472
City Policy Contribution (5% / 3% over requirement)	4,341,990	2,107,630	6,449,621
Actuarial Recommended Contribution (to achieve 100% funding by 2040)	4,933,292	2,664,638	7,597,930
City Funds Dedicated to Pension Payments:			
	<u>Est FY 27</u>	<u>Est FY 27</u>	<u>Total</u> <u>Total w/ 4.9% Increase</u>
Replacement P/p Tax - State	\$ 35,000	\$ 30,000	\$ 65,000 \$ 65,000
Transfer From General Fund:			
Video Gaming Fees (Clerk)			220,000 220,000
Gen Ops Transfer - Cannabis Tax			216,000 216,000
Gen Ops Transfer - RE Taxes			5,057,715 5,305,543
Gen Ops Transfer - Other Sources (GF)			2,039,215 1,791,387
TOTAL	\$ 35,000	\$ 30,000	\$ 7,597,930 \$ 7,597,930

Funding per the actuarially recommended Contribution (achieves 100% funding by 2040)

Public Safety Pension - Property Tax Options

\$7,597,930

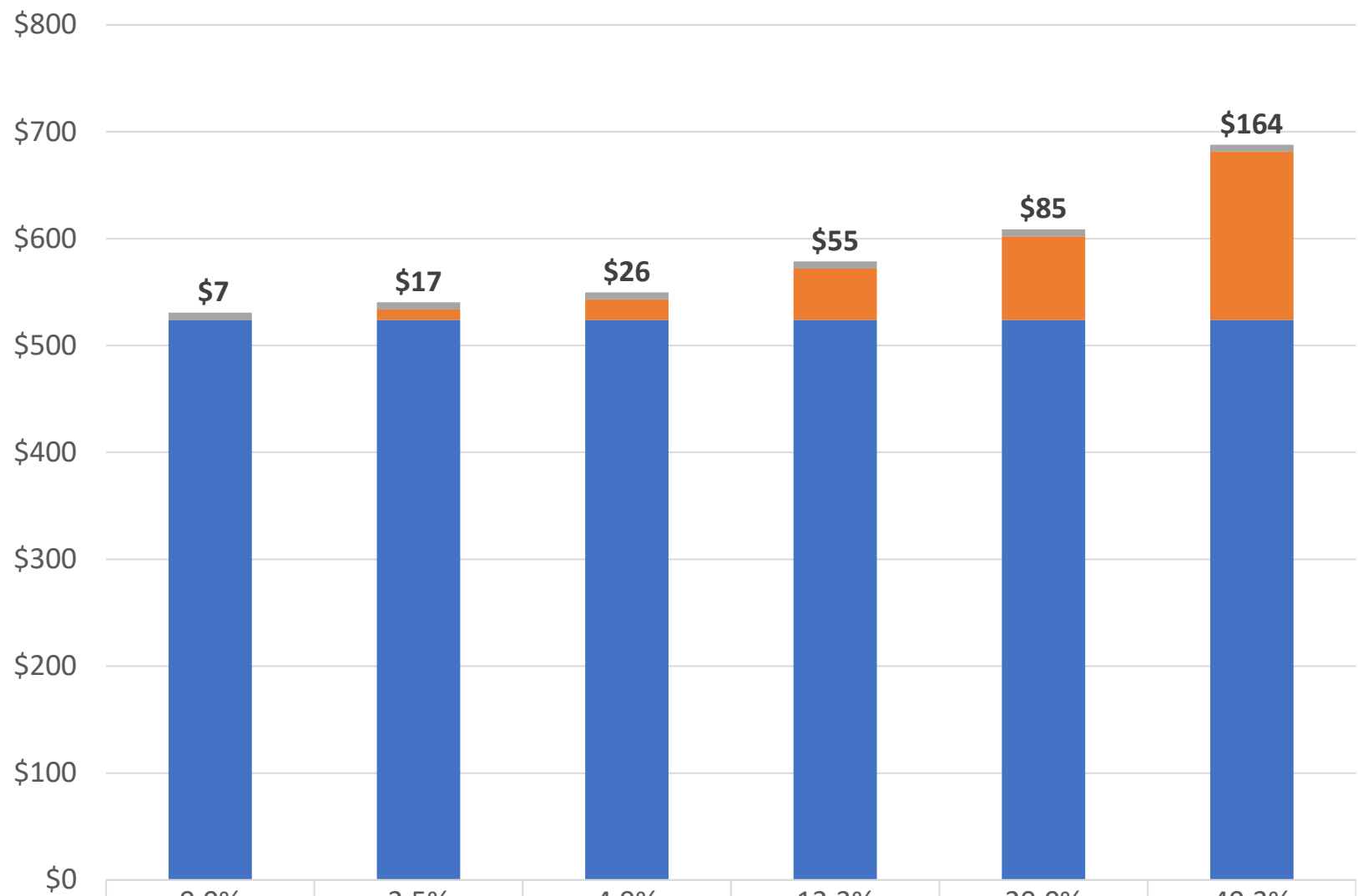


Total Extension w/ Overlapping Counties

Year	Prior Year Adjustment / Revenue							Prior Year Adjustment / Revenue					% Change from Prior Year	
	Corporate	IMRF	Fire Pension	Police Pension	Recapture	City Total	% Change from Prior Year	Bonds & Interest	Library Operations	Recapture	Library Total	% Change from Prior Year	Aggregate Total	% Change from Prior Year
2010	1,256,024	-	2,221,403	1,366,305	(3,477)	4,840,256	-	-	1,048,338	-	1,048,338	-	5,888,594	-
2011	123,376	754,157	2,300,039	1,650,038	-	4,827,610	-0.26%	-	1,064,539	-	1,064,539	1.55%	5,892,149	0.06%
2012	904,065	639,740	1,956,639	1,398,547	-	4,898,991	1.48%	-	1,095,558	-	1,095,558	2.91%	5,994,549	1.74%
2013	642,092	658,179	2,190,518	1,482,474	-	4,973,263	1.52%	-	1,095,556	-	1,095,556	0.00%	6,068,819	1.24%
2014	210,030	719,192	2,300,063	1,526,968	-	4,756,253	-4.36%	403,130	1,022,534	-	1,425,664	30.13%	6,181,917	1.86%
2015	55,023	742,941	2,382,033	1,553,506	-	4,733,503	-0.48%	403,865	1,044,148	-	1,448,013	1.57%	6,181,516	-0.01%
2016	-	304,198	2,954,116	1,745,634	-	5,003,948	5.71%	404,521	1,076,498	-	1,481,020	2.28%	6,484,968	4.91%
2017	-	-	3,181,018	1,792,965	-	4,973,984	-0.60%	404,509	1,106,463	-	1,510,972	2.02%	6,484,956	0.00%
2018	-	-	3,289,154	1,853,933	-	5,143,087	3.40%	403,823	1,133,313	-	1,537,136	1.73%	6,680,223	3.01%
2019	-	-	3,339,653	1,882,357	-	5,222,010	1.53%	407,382	1,154,788	-	1,562,170	1.63%	6,784,180	1.56%
2020	4,699,812	-	-	-	-	4,699,812	-10.00%	405,076	1,154,766	-	1,559,842	-0.15%	6,259,654	-7.73%
2021	4,699,848	-	-	-	47,212	4,747,060	1.01%	398,624	1,217,320	12,280	1,628,225	4.38%	6,375,285	1.85%
2022	4,699,837	-	-	-	-	4,699,837	-0.99%	405,011	1,216,891	-	1,621,902	-0.39%	6,321,739	-0.84%
2023	4,934,331	-	-	-	-	4,934,331	4.99%	407,096	1,272,038	-	1,679,134	3.53%	6,613,465	4.61%
2024	5,057,715	-	-	-	-	5,057,715	2.50%	403,877	1,335,262	-	1,739,138	3.57%	6,796,853	2.77%
2025	5,305,543	-	-	-	-	5,305,543	4.90%	405,725	1,400,689	-	1,806,414	3.87%	7,111,958	4.64%

\$135,000 Home **(Average Home Value in Pekin, IL)**

- Library Shown at Request 4.9% Increase
- City Portion Shown at Different Rates to Reflect Scenarios
- Note: Represents Operating Levies, Does Not Include 2014 Library Bonds



	0.0%	2.5%	4.9%	12.3%	20.0%	40.3%
Annual Increase to Library Levy (at 4.9%)	\$7	\$7	\$7	\$7	\$7	\$7
Annual Increase to City Levy (per rates above)	\$-	\$10	\$19	\$48	\$78	\$157
Existing Levy (Includes City and Library)	\$524	\$524	\$524	\$524	\$524	\$524
Estimated Tax Levy (City and Library)	\$531	\$540	\$550	\$579	\$609	\$688

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4350-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) Redevelopment Agreement with Deborah Kotek for 8 Osprey Court Under the Residential Development TIF Incentive Policy

DESCRIPTION: Deb Kotek recently closed on the property at 8 Osprey Ct and is seeking incentives under the residential development TIF policy. The project is a new home with a total investment of over \$500,000 (\$62,000 of TIF-eligible expenses). Under the existing residential incentive policy, the total incentive given from the TIF fund will be up to \$62,000 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.

FINANCIAL IMPACT:

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$62,000 paid over up to 10 years

Line Item: 271-271-591200

Category: Contractual

Line Item Budgeted Amount: payments to begin in FY29

Line Item Remaining Funds: n/a

Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.

Award Type: Council Policy

REVIEWED BY:

Eric Dubrowski, Finance Director

Amalia Rioja, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 10/21/2025

Approved - 10/22/2025

Approved - 10/22/2025

Approved - 10/23/2025

Final Approval - 10/24/2025

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

DEBORAH KOTEK

**PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 27TH DAY OF OCTOBER, 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
DEBORAH KOTEK**

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 Deborah Kotek 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 27th day of October, 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 27th day of October, 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			
Peg Phillips			
Dave Nutter			
Jimmie Fletcher			
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

DEBORAH KOTEK

**PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

OCTOBER 27, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
DEBORAH KOTEK**

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 27th day of February, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Deborah Kotek** (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 8 Osprey Court, Pekin, Illinois 61554 (PIN # 05-05-31-210-018) (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 **“Deborah Kotek 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 from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons

for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due

to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

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

I. CITY PUBLIC PROJECTS

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

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

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

K. COOPERATION OF THE PARTIES

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

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting

Party”) shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party’s for the Defaulting Party’s breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

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

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City’s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

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

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Deborah Kotek
8 Osprey Court
Pekin, IL 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. 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

DEBORAH KOTEK

By: _____
Mayor

Deborah Kotek, Individually

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Deborah Kotek
“Deborah Kotek 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: 8 Osprey Ct., Pekin, Illinois

Parcel Number: 05-05-31-210-018

Estimated Eligible Project Costs:

Land Acquisition \$62,000

Total *Estimated* Eligible Project Costs \$62,000

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

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY DEBORAH KOTEK**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated October 27, 2025
by and between the City of Pekin, Illinois, and Deborah Kotek (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: Deborah Kotek
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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

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

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

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

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director
 Simon Grimm, Public Works Director

AGENDA ITEM: Ordinance No. 4351-25/26 Approving a Seventh Budget Amendment to the FY2026 Annual Budget

DESCRIPTION: This budget amendment comes after Council's approval of the construction reimbursement agreement with Illinois American Water (ILAW) at the last Council meeting. It recognizes half the total reimbursement we expect from ILAW in FY26 with the other half planned to be included in next year's budget.

Additionally, the budget was originally prepared with the construction costs net of grant revenue from the IDOT grant (\$3 million total for this project). Our auditors have told us we should recognize the grant revenue and associated expense, so this budget amendment also recognized revenue and expense for the portion of construction costs expected this fiscal year to be paid by the grant.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

In total, this budget amendment will improve the Court Street TIF Fund's projected end-of-year balance by \$335,616.33, which will likely be utilized to help finish the Court Street reconstruction projects in FY27.

REVIEWED BY:

Joshua Wray, Economic Development Director	Approved - 10/23/2025
Simon Grimm, Public Works Director	Approved - 10/23/2025
Eric Dubrowski, Finance Director	Approved - 10/23/2025
Amalia Rioja, City Attorney	Approved - 10/24/2025
Jim Vasselli, City Attorney	Approved - 10/24/2025
John Dossey, City Manager	Approved - 10/24/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025

Ordinance No. 4351-25/26 Approving a Seventh Budget Amendment to the FY2026 Annual Budget

WHEREAS, the City of Pekin (the "City") City Council adopted an annual budget for its Fiscal Year 2025-2026 on April 21, 2025 (the "Budget"); and

WHEREAS, the City Council has previously approved six amendments to the Budget; and

WHEREAS, the City Council approved a construction agreement with Illinois American Water for the reimbursement of cost for the Water Main replacement; and

WHEREAS, this budget amendment reflects a portion of that reimbursement in FY 26, as well as additional monies associated with an IDOT grant; and

WHEREAS, this Ordinance defines and approves a seventh budget amendment to the FY 2025-26 budget; and

WHEREAS, the City Council finds it necessary and appropriate to make this budget amendment;

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

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

Section 2. the Fiscal Year 2025-2026 Annual Budget is hereby amended as set forth in Exhibit A attached hereto and incorporated herein.

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

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

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

Mayor

ATTEST:

City Clerk

General Ledger

Budget Amendment: FY 2025-26 7

Budget Amendment Proof List

Fiscal Year: 2026

Batch:



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund No.	275
Fund Name	Court TIF

Revenue

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
275-275-435201	Third Party Reimbursement	\$ -	\$ 233,362.68	\$ 233,362.68	ILAW reimbursing the City for the FY26 costs related to water main replacment to include constuction layout, materials, and labor.
275-275-442500	Federal Grants	\$ -	\$ 815,740.94	\$ 815,740.94	Add IDOT grant credit at 80% of construction costs (up to \$3 million)
Total Revenue Amendments		\$ -	\$ 1,049,103.62	\$ 1,049,103.62	

Expenditure

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
275-275-584009	General Public Improvements	\$ 1,575,000.00	\$ 713,487.29	\$ 2,288,487.29	Add additional construction costs being paid by IDOT grant and reimbursed by ILAW
Total Expenditure Amendments		\$ 1,575,000.00	\$ 713,487.29	\$ 2,288,487.29	

Amendment Summary

Revenue	\$ -	\$ 1,049,103.62	\$ 1,049,103.62
Expenditure	\$ 1,575,000.00	\$ 713,487.29	\$ 2,288,487.29
Total	\$ (1,575,000.00)	\$ 335,616.33	\$ (1,239,383.67)

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
275	Court Street TIF			
	Taxes	1,900,000	-	1,900,000
	Intergovernmental	-	1,049,104	1,049,104
	Investment Earnings	15,000	-	15,000
	Revenue	1,915,000	1,049,104	2,964,104
	Personnel	29,645	-	29,645
	Contractual Services	423,720	-	423,720
	Capital Outlay	1,575,000	713,487	2,288,487
	Other Expenditures	291,225	-	291,225
	Expense	2,319,590	713,487	3,033,077
275	Court Street TIF	(404,590)	335,616	(68,974)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 353-25/26 Amending City of Pekin Procurement Policy No. 21 Regarding Contracts with Entities Not in Good Standing

DESCRIPTION: City Council previously discussed restricting public contracts with entities not in good standing with the City. This resolution amends the City Procurement Policy to add language that the City shall not enter into any contracts for procurement with an entity not in good standing, defined as any of the following conditions:

- delinquent in payment of taxes, fees, or fines to the City or any governmental agency imposing taxes or fees with authority to do so,
- a defendant in any action that serves as violation of any state, county, or federal law,
- bankrupt or insolvent, or
- in breach or default of any agreement with the City.

All contracts moving forward will require the opposite entity to acknowledge they are in good standing and will remain in good standing during the term of the agreement. An exception is provided in those instances where the opposite entity refuses to change their standard form agreement, such as a Microsoft license agreement. Should the City become aware of a contract where the opposite party is not in good standing, the City may declare a breach of contract and take any other legal actions available.

FINANCIAL IMPACT:**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 10/22/2025
Amalia Rioja, City Attorney	Approved - 10/22/2025
Jim Vasselli, City Attorney	Approved - 10/22/2025
John Dossey, City Manager	Approved - 10/23/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025

Resolution No. 353-25/26 Amending City of Pekin Procurement Policy No. 21 Regarding Contracts with Entities Not in Good Standing

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

WHEREAS, the City may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City has adopted Policy No. 21, City of Pekin Procurement Policy, as most recently amended by Resolution No. 236-24/25, (the "Procurement Policy"), providing for the rules and requirements for making purchases and contracts with City funds; and

WHEREAS, the City seeks to restrict making public contracts with individuals or entities not in good standing with the City; and

WHEREAS, the City Council finds it in the best interests of the City, its residents, and the efficient administration of the City government to amend the current Procurement Policy.

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

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

Section 2. The current City of Pekin Procurement Policy is hereby amended by adding new section 1.8 as follows (underline indicates addition and ~~striketrough~~ indicates deletion):

SECTION I — GENERAL REQUIREMENTS

1.8 Entities Not in Good Standing

The City shall not enter into any contracts for procurement with any entity not in good standing with the City. To be considered in good standing, an entity must not be:

1. delinquent in payment of taxes, fees, or fines to the City or any governmental agency imposing taxes or fees with authority to do so,
2. a defendant in any action that serves as violation of any state, county, or federal law,
3. bankrupt or insolvent or not authorized to do business in the State of Illinois, or
4. in breach or default of any written agreement with the City.

Procurement agents shall take reasonable action to determine an entity's standing with the City prior to awarding any contract for procurement or bringing any contract for procurement to City Council for consideration; provided, procurement agents shall not be required to perform official background checks or

take other steps to review an entity's standing beyond what information is normally available to such agent.

All contracts for procurement shall include language requiring the opposite party to acknowledge it is in good standing with the City per this policy provision and shall remain in good standing during the term of the contract. If the City becomes aware that an entity party to a contract with the City was not in good standing at the time of contract execution or becomes not good standing during the term of the contract, the City may take any recourse available under law including declaring a breach of contract. This provision shall also apply to subcontractors, assignees, and successors to the contract.

Exception: The City acknowledges some contracts will be made with entities that will not alter their standard form agreements, such as a Microsoft license agreement. Therefore, the City Manager, in consultation with the City Attorney, or the City Council may approve a contract without the aforementioned contract language provided they reasonably believe the opposite party to be in good standing with the City.

All request for bids, proposals, or qualifications shall include a specific note of this policy provision.

Section 3. If any provision of this Resolution, or the application of any provision of this Resolution, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Resolution, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Resolution.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as required by law; provided this Resolution shall not affect current lawful contracts the City is party to.

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

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

Mayor

ATTEST:

City Clerk

City of Pekin Policy No. 21 Procurement Policy

January 28, 2019
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Policy No. 21-18/19

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City of Pekin Policy No. 21

Procurement Policy

Approved 2/10/2025
Resolution No. 236-24/25

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SECTION I – GENERAL REQUIREMENTS

1.1 Purpose

The purpose of this Procurement Policy (the “Policy”) is to obtain the highest quality goods and services for the City at the lowest responsible price, to exercise financial control over the purchasing process, to clearly define authority for the purchasing function, to allow fair and equal opportunity among qualified suppliers, to provide for increased public confidence in the procedures followed in public purchasing, and to maintain efficient and effective purchasing processes. This policy applies to the purchase of all goods and services unless otherwise governed by law. This policy does not apply to sales or other disposition by the City of goods, services, or property, which may use similar terminology of bids, request for proposals, etc.

As a home rule municipality, the City has the authority to establish its own procurement policies by ordinance. The State of Illinois and the federal government have also adopted competitive procurement requirements and options for municipalities, and the City intends to maintain consistency with such laws.

1.2 Affirmative Action

Whenever possible, qualified disadvantaged business enterprises shall be included in the solicitation lists for purchases. The City shall follow all state and federal requirements as applicable.

1.3 Local Preference

The City may exercise a preference for local businesses for purchases funded exclusively by the City but only if such a preference is not greater than 5% more than the lowest responsible bid or proposal or does not result in unreasonable prices or rates due to a lack of competition. There shall be no local preference exercised for procurement involving state or federal funds or if otherwise disallowed.

1.4 Contract Interference

Employees, officers and agents of the City of Pekin who are involved in the procurement processes shall follow 720 ILCS 5/33E-1 (summarized in Attachment A) that prohibits certain acts that have the effect of interfering with public contracts.

1.5 Conflict of Interest

Employees, officers, and agents of the City who are involved in competitive procurement of a good or service shall make reasonable efforts to avoid real, apparent, or potential conflicts of interest. Such a conflict would arise in the following situations:

- the City employee, officer, or agent, or any member of his or her household, is employed or is about to be employed by the organization being considered for selection or award;

- any member of the City employee's, officer's, or agent's immediate family (partner, parent, sibling, or child, including in-laws) is an equity partner, C-suite executive or equivalent, or governing board member of the organization being considered for selection or award;
- any member of the City employee's, officer's, or agent's immediate family (partner, parent, sibling, or child, including in-laws) is employed by the organization being considered for selection or award and winning the selection or award would earn such family member a commission or would otherwise directly benefit from the selection or award;

An employee, officer, or agent of the City who is involved in the competitive procurement of a good or service and who has a real or apparent conflict of interest must disclose that conflict of interest. If the purchase is within the City Manager's spending authority, the disclosure must be made to the City Manager in writing prior to the selection or award. If the purchase is above the City Manager's spending authority, the disclosure must be made during a duly-noticed City Council meeting that occurs before the selection or award takes place, and such disclosure shall be documented in the minutes for that meeting.

Employees, officers and agents of the City who are involved in the procurement and selection of bids and purchases shall follow all applicable state and federal laws that prohibit public officials and officers engaging in conduct that divides their loyalty between their personal interests and their public duties. See Attachment B for a summary of the Public Officer Prohibited Activities Act (50 ILCS 105/0.01 et seq.).

1.6 Public Notices

Any public notice requirements included herein shall be the minimum required actions. Purchasing Agents are free to utilize additional methods of obtaining good faith competition in procurement such as posting on additional procurement websites, sending direct notifications to known vendors, or publishing notices of intent prior to the procurement documents being finalized and published.

1.7 State or Federal Procurement

State or federal procurement requirements shall be followed where applicable despite any provisions in this Policy.

SECTION II - PURCHASING AUTHORITY

2.1 Appropriation

In accordance with 65 ILCS 5/8-1-7(a), no expense shall be incurred by any of the officers or departments of the City, whether the object of the expenditure has been ordered by the corporate authorities or not, unless an appropriation (i.e., via an annual budget) has been previously made concerning that contract or expense. Any contract made, or any expense otherwise incurred, in

violation of this provision shall be null and void as to the City, and no money belonging thereto shall be paid on account thereof, except for expenses incurred that are directly related to a collective bargaining agreement (65 ILCS 5/8-1-7(d)).

2.2 Purchasing Agents

The following employees are designated to act as Purchasing Agents for the City:

- City Manager or his/her administrative designee
- Department Head or his/her administrative designee

Administrative designees must be noted in writing to the Director of Finance and City Manager, and the Director of Finance shall keep the list of designees.

All Purchasing Agents are responsible for ensuring competitive price and reasonable quality are obtained with each purchase and shall review all proposed procurements to avoid unnecessary or duplicative purchases. Purchasing Agents shall also ensure that the principals for free and open competition set forth in this Policy are adhered to and shall strive for the most efficient procurement method available.

2.3 Purchasing Thresholds

All procurement shall be made in accordance with the following schedule of thresholds:

Total Cost	Procurement Category	Approval Authority
Up to \$5,000	Micro purchasing	Any Purchasing Agent
Over \$5,000 to \$10,000	Minor purchasing	Department Head
Over \$10,000 to \$15,000	Minor purchasing	City Manager
Over \$15,000 to \$25,000	Minor purchasing	City Council
Over \$25,000	Major purchasing	City Council

The procurement category shall be based on the cost of the selected item/service. For example, if multiple quotes are gotten for a minor purchase where one quote is under \$25,000 and the rest of the quotes are over \$25,000, the purchase under \$25,000 still falls under the minor purchasing procurement category.

Purchasing thresholds shall be strictly interpreted, and the total cost of an expense to include the primary item as well as ancillary items (e.g., shipping, installation, protection packages, etc.) shall be considered together as one purchase; provided, annual service contracts that may be cancelled at any time without penalty shall be evaluated with respect to purchasing thresholds based on cost per year. For example, if a software subscription will cost \$12,000 in the first year including implementation and \$8,000 annually thereafter, the purchase would be considered a \$12,000 purchase in the table above. One-time costs, such as implementation fees, may be paid across fiscal years for budgetary purposes, but breaking up costs in that manner shall not alter the threshold for purchasing authority. Multiyear contracts or contracts that otherwise obligate the City to spending beyond one year shall be considered in their entirety when determining purchasing thresholds.

2.4 Emergency Procurement

The City may award contracts and make purchases for the purpose of meeting a public emergency without complying with the purchasing thresholds and required procurement methods contained in this Policy. An "emergency purchase" shall be defined as a purchase that is necessary to mitigate:

- a threat to health or safety,
- substantial damage to public or private property, or
- a significant financial loss to the City.

Emergency expenditures may include immediate repair or maintenance of City property, vehicles, or equipment if the delay in such repair or maintenance would endanger persons or property or result in substantial impairment of the delivery of important City services.

The City Manager may authorize emergency purchases when he/she determines the purchase should not wait for a City Council meeting to be held subject to the following provisions:

- (1) For any emergency purchase estimated above \$50,000, the City Manager shall make a good faith attempt to call each member of the City Council to explain the emergency and proposed emergency purchase and to attempt to gather a quorum to hold an emergency City Council meeting within the hour in accordance with the Open Meetings Act. If a quorum cannot be made, the City Manager shall have the authority to authorize the emergency purchase if recommended by the Fire Chief, Police Chief, Chief Building Official, Public Works Director, City Engineer, Finance Director, or City Attorney.
- (2) Prior to authorizing any emergency purchase estimated above \$5,000, the City Manager shall, if feasible, attempt to obtain at least two competitive quotes for the purchase.
- (3) Any emergency purchase above the City Manager's regular spending authority shall be reported to the City Council at the next regular City Council meeting as a receive and file item on the Consent Agenda. The agenda packet shall include a written report on the emergency event and the justification for the emergency purchase as well as the invoices and other supporting documentation for the emergency purchase.

All emergency purchases made using state or federal funds shall be made under the appropriate state or federal procurement requirements.

2.5 Energy Procurement

The City acknowledges the volatility of the energy market and the need for decisiveness to obtain the best energy prices. Therefore, all contracts for energy procurement for City facilities may be awarded and entered into by the City Manager; provided, the City Manager shall be responsible for ensuring such contracts were awarded after a competitive procurement process administered by the City its agent, and the City Manager shall provide notice to City Council of any contracts entered into under this provision via receive and file item on the consent agenda of the next City Council meeting. This provision shall explicitly exclude procurement of aggregation programs applicable to the public.

2.6 Recurring Purchases

When a reoccurring purchase is expected within a fiscal year, the total estimated value of the reoccurring purchases for that fiscal year shall be used to determine the appropriate purchasing threshold and procurement method. Once a quote, bid, or submittal has been awarded or selected, all future purchases shall be made from that provider without necessity of additional procurement processes, until such time as the City desires to initiate a new procurement process. The Purchasing Agent shall generally seek to initiate a new process at least every five years or sooner if industry standard. Reoccurring purchases shall not include bona fide separate projects where each project may or may not need competitive procurement subject to the provisions of this Policy.

SECTION III - PROCUREMENT CATEGORIES

3.1 Micro Purchasing

Purchasing Agents may make purchases of up to \$5,000 without price quotations. Vendor selection should be distributed equitably among qualified suppliers in an effort to promote competition.

3.2 Minor Purchasing

Minor purchases are made for goods and services that cost more than \$5,000 and up to \$25,000. Competitive price or rate quotations shall be obtained from at least two qualified sources whenever possible unless sole source procurement is appropriate and justified in writing to the City Manager. If a Purchasing Agent is unable to obtain at least two quotations, documentation of reasonable efforts to do so must be made and reported to the City Manager in writing.

3.3 Major Purchasing

3.3.1 Generally

Purchases of over \$25,000 must be made using the most appropriate competitive procurement method described in this Policy. The three main procurement methods shall be sealed bids, request for proposals, and request for qualifications. Other lawful procurement methods included herein may also be used as applicable.

Purchases at or exceeding \$150,000 or construction projects of any value that are funded with federal dollars must follow a sealed bid process as outlined below. In addition, an engineering estimate or other cost analysis must be documented by the purchasing agent or a qualified consultant prior to issuing the bid to ensure that there is a reasonable estimate against which to compare bid pricing.

3.3.2 Retail Purchasing

When a purchase is to be made at retail where published prices are available to the general public, the Purchasing Agent may, in lieu of a major purchasing procurement method, obtain

three prices for the good to be purchased. Minor differences between priced goods may be allowed, such as non-materially different specifications on a vehicle, and the Purchasing Agent shall recommend to City Council approval of the lowest cost option that meets the needs of the purchase.

3.3.4 Records

Records documenting the procurement process for any major purchases must include:

- (1) the procurement method chosen,
- (2) the notice and request published,
- (3) the basis for selection or award, and
- (4) any other significant decisions that were part of the procurement process.

Such records shall be maintained by the City in accordance with its retention and disposition schedules. For grant funded projects, records shall be maintained for a period of at least three years from the date of the submission to the federal government of the final expenditure report, or until the completion of any litigation, claim, negotiation, audit, or other action involving the records, whichever is longer.

All submittals received in response to a major purchasing procurement method shall be included in the City Council packet as a receive and file item on the Consent Agenda at the duly-noticed City Council meeting for which the selection or award is proposed for approval with such redaction as prudent and permissible by law; provided, the submittal being recommended for award shall be included under New Business as its own action item and need not also be included in the receive and file item.

SECTION IV – MAJOR PURCHASING PROCUREMENT METHODS

4.1 Sealed Bids

4.1.1 Application

The sealed bid process is required for all major purchases for equipment, supplies, materials, and other good as well as construction contracts; provided engineering, architectural, and construction management services should be procured via RFQ as described herein.

4.1.2 Notice

The sealed bid process shall be initiated by the issuance of a Request for Bids prepared by the Purchasing Agent. Notice of the Request for Bids shall be made by advertisement posted on a consolidated procurement page on the City's website, advertisement placed in a newspaper of general circulation in the area, other methods of notice that may be prudent as determined by the purchasing agent.

4.1.3 Specifications

A list of bid specifications shall be prepared for each Request for Bid and shall be available for inspection at City Hall by request. Bid specifications shall include:

- (1) Bid name.
- (2) Bid submission deadline.
- (3) Date, location, and time of bid opening.
- (4) Specifications for the project or services including quantity, design, and performance features.
- (5) Bond and/or insurance requirements, if any.
- (6) Bid deposit requirements, if any.
- (7) Any special requirements unique to the project or purchase.
- (8) Delivery or completion date.
- (9) For construction projects when appropriate, language that sets a requirement for a bid guarantee in the amount of 5% of the bid price from all bidders, as well as performance and payment bonds in the amount of 100% of the contract price from the contractor awarded the bid. If federally grant funded, the bidders must also include costs for Davis Bacon Act compliance if that is a requirement of the federal agency providing the funding.
- (10) For construction projects over \$2,000 funded with federal grants, a statement that contractors will be provided with a copy of the most current wage determination (from the DOL website at <http://www.wdol.gov/dba.aspx>) and must comply with the Davis Bacon Act.
- (11) Language that reserves for the City the right, at its sole discretion, to reject any and all bids, wholly or in part, to waive any informalities or any irregularities therein, to accept any bid even though it may not be the lowest bid, to call for rebids, to negotiate with any bidder, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City of Pekin reserves the right to investigate the financial condition of any bidder to determine his or her ability to assure service throughout the term of the contract.

4.1.4 Changes to Bid Specifications

If specification changes are made prior to the close of the bid process, the Request for Bids will be amended and notice of addendum shall be published on the City website and shall be sent to any bidder who already submitted a bid. If the addendum is published without reasonable time to allow changes to bids prior to bid deadline, the purchasing agent may extend the bid deadline and opening date in the addendum.

4.1.5 Bid Submission

All bids must be submitted in sealed envelopes, addressed to the City of Pekin, City Clerk's Office, and plainly marked with the name of the bid and the time of the bid opening. Bid proposals will be date stamped on the outside of the envelope immediately upon receipt. Any bid may be withdrawn in writing prior to the scheduled time for the opening of bids. Any bids received after the time and date specified shall not be considered and shall be returned to the bidder unopened.

Bidders shall bid to specifications; any exceptions must be noted by the bidder. A bidder submitting a bid thereby certifies that the bid is made in good faith without fraud, collusion, or connection of any kind with any other bidder for the same work, and that the bidder is competing solely on his/her behalf without connection with or obligation to any undisclosed person or firm.

4.1.6 Bid Opening

Every bid received prior to the bid submission deadline will be publicly opened and read aloud by the Purchasing Agent. The bid opening will include the name and address of the bidder; for lump sum contracts, the lump sum base bid and the bid for each alternate; for unit price contracts, the unit price for each item and the total, if stated; and the nature and the amount of security furnished with the bid if required.

4.1.7 Criteria for Bid Selection

In evaluating bids, the Purchasing Agent will consider the following criteria:

- (1) Price
- (2) Responsibility
 - a. Bidder's ability to perform within the specified time limits
 - b. Bidder's experience and reputation, including past performance for the City
 - c. Quality of the materials and services specified in the bid
 - d. Bidder's ability to meet other terms and conditions, including insurance and bond requirements
 - e. Bidder's financial responsibility
 - f. Bidder's availability to provide future service, maintenance, and support
 - g. Nature and size of bidder
 - h. Contract provisions that are acceptable to the City of Pekin
 - i. For construction projects over \$2,000 and subject to the prevailing wage compliance, contractor's indication of acceptance of wages in the current wage determination provided as part of the Request for Bids
 - j. Any other factors that the City determines are relevant and appropriate in connection with a given project or service.

When a sealed bid process involves a basket of goods and/or services, the Purchasing Agent shall determine relative weights for each good or service prior to opening bids, and price shall be evaluated inclusive of the predetermined weights. The weighting of goods/services shall not be available to bidders prior to the bid opening.

In addition to the above, in the case of a contract supported by federal funds, additional requirements or criteria may apply and shall be adhered to as applicable. Such requirements or criteria may include:

- There shall be no preference exercised for local contractors or suppliers.
- Disadvantaged businesses must be included in the solicitation list for the request for proposal.
- The City of Pekin will not select a provider who is listed on any excluded parties list with SAM.gov or any other state or federal procurement system.

4.1.8 Public Construction Bond Act

This Act (30 ILCS 550/0.01 et seq.) requires that the City shall require a contractor of a public works project exceeding \$5,000 to post a bond to ensure the completion of the work and for the payment for all material and labor, whether by subcontractor or otherwise, except that for most contracts under \$100,000, the contractor may post a non-diminishing irrevocable bank letter of

credit in lieu of the bond, so long as the letter of credit contains the same provisions required by the Act.

4.1.9 Prevailing Wage Act Compliance

The Illinois Prevailing Wage Act (820 ILCS 130/0/0I et seq) shall apply to the wages paid by the City of Pekin for labor by workers, laborers and mechanics employed in the construction of a "public work," which includes all fixed works constructed whole or in part with public funds; and for the maintenance, repair, assembly, and disassembly of equipment being used in the construction of public works, regardless of whether such equipment is owned, leased or rented by the City.

4.1.10 Award

Awards for sealed bids shall be made to the lowest responsible bidder.

4.1.11 Post-Award Change Orders

Once a bid has been accepted, if changes to the specifications become necessary, the City will prepare a change order specifying the scope of the change. Once approved, the contractor and an authorized agent of the City must sign the change order. Per the Public Works Contract Change Order Act (50 ILCS 525/5 et seq.), the City shall bid (rather than negotiate) change orders on public works or improvements contracts entered into by the City where the change order necessitates any increase:

- (1) in the contract price that is 50% or more of the original contract price; or
- (2) in the price of a subcontract under the contract that is 50% or more of the original subcontract price.

Any such change orders:

- (1) must be resubmitted for bidding in the same manner for which the original contract was bid, and
- (2) are subject to any requirements to employ women and minorities on the public works project that existed at the bidding for the original contract, together with any later requirements imposed by law.

These requirements apply to any contract that was not procured in accordance with the Illinois Procurement Code and the State Finance Act. The Act preempts home rule powers.

4.1.12 Semi-Formal Bids in lieu of Sealed Bids

If time does not permit the use of sealed bids, semi-formal bids shall be obtained from an adequate number of qualified vendors (at least two) to ensure that the City has received a fair and reasonable price. If semi-formal bids are used, all of the above steps in the sealed bid process should be followed except that:

- (1) a full Request for Bids need not be published,
- (2) the bid submission need not be sealed,
- (3) the bids need not be opened publicly at specified date, location, and time

All record keeping requirements of the sealed bid process shall be followed, and special attention shall be paid to the justification for using semi-formal bidding. City Council reserves the authority to reject all semi-formal bids and direct staff to re-bid under the sealed bid process.

4.2 Request for Proposals

4.2.1 Application

The request for proposals (RFP) process is required for major purchases for service contracts outside of construction where criteria other than price should be considered, such as compatibility with other City systems, qualifications and experience, references from other customers, efficiency, effectiveness, etc. These instances include, but are not limited to, software packages, marketing services, strategic planning services, and training programs.

4.2.2 Notice

The RFP process shall be initiated by the issuance of an RFP prepared by the Purchasing Agent. Notice of RFP shall be made by advertisement posted on a consolidated procurement page on the City's website, advertisement placed in a newspaper of general circulation in the area, other methods of notice that may be prudent as determined by the purchasing agent.

4.2.3 Specifications

A list of specifications shall be prepared for each RFP and shall be available for inspection at City Hall. Specifications shall include:

- (1) RFP name.
- (2) Submission deadline.
- (3) Submission requirements.
- (4) Specifications for the project or services including quantity, design, and performance features.
- (5) Any special requirements unique to the project or purchase.
- (6) Criteria for selection.
- (7) Anticipated award timeline.
- (8) Language that reserves for the City the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine his or her ability to assure service throughout the term of the contract.

4.2.4 Changes to Specifications

If specification changes are made prior to the close of the RFP process, the RFP will be amended, and notice shall be published on the City website and shall be sent to any provider who already requested the RFP and any provider who already submitted a proposal.

4.2.5 Proposal Submission

All proposals must be submitted to the City Clerk's Office in accordance with the submission requirements set forth in the RFP. Proposals received after the deadline provided in the RFP shall not be considered.

After the RFP deadline has passed, the City Clerk shall cause all proposals to be sent to the Purchasing Agent for review.

4.2.6 Criteria for Selection

In evaluating the submittals, the Purchasing Agent shall consider only those criteria specified in the RFP; provided, the Purchasing Agent may include additional criteria if he or she solicits submittals to such additional criteria from each provider that submitted a proposal by the RFP deadline.

In addition to the above, in the case of a contract supported by federal funds, additional requirements or criteria may apply and shall be adhered to as applicable. Such requirements or criteria may include:

- There shall be no preference exercised for local contractors or suppliers.
- Disadvantaged businesses must be included in the solicitation list for the request for proposal.
- The City of Pekin will not select a provider who is listed on any excluded parties list with SAM.gov or any other state or federal procurement system.

4.2.7 Award

Awards for RFPs shall be made to the best proposal based on the selection criteria described in the RFP. Required documentation for the procurement process shall be on file with the City Clerk.

4.3 Request for Qualifications

4.3.1 Application

In accordance with the Local Government Professional Services Selection Act (50 ILCS 510), professional services such as architectural, engineering, or land- surveying services must be initially selected based on qualifications as described by the Act through a request for qualifications (RFQ) process. Thereafter, provisions of the Act allowing for continued use of satisfactory firms may apply; provided, an estimated expense of above \$40,000 shall require a new RFQ process for that project. The RFQ process shall also apply to the selection of providers for services that are characterized by a high degree of professional judgment and discretion including legal, financial, auditing, risk management, information technology, and insurance services.

4.3.2 Notice

The RFQ process shall be initiated by the issuance of a Request for Qualifications prepared by the Purchasing Agent. Notice of the RFQ shall be made by advertisement posted on a consolidated procurement page on the City's website, advertisement placed in a newspaper of

general circulation in the area, other methods of notice that may be prudent as determined by the purchasing agent.

4.3.3 Specifications

A list of specifications shall be prepared for each RFQ and shall be available for inspection at City Hall. Specifications shall include:

- (1) RFQ name.
- (2) Submission deadline.
- (3) Submission requirements.
- (4) Specifications for the services.
- (5) Any special requirements unique to the project or service.
- (6) Criteria for selection.
- (7) Anticipated award timeline.
- (8) Language that reserves for the City the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFQ, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine his or her ability to assure service throughout the term of the contract.

4.3.4 Changes to Specifications

If specification changes are made prior to the close of the RFQ process, the RFQ will be amended, and notice shall be published on the City website and shall be sent to any provider who already requested the RFQ and any provider who already submitted a proposal.

4.3.5 Qualifications Submission

All submittals of qualifications must be submitted to the City Clerk's Office in accordance with the submission requirements set forth in the RFQ. Submittals received after the deadline provided in the RFQ shall not be considered.

After the RFQ deadline has passed, the City Clerk shall cause all submittals to be sent to the Purchasing Agent for review.

4.3.6 Criteria for Selection

In evaluating the submittals, the Purchasing Agent shall consider only those criteria specified in the RFQ; provided, the Purchasing Agent may include additional criteria if he or she solicits submittals to such additional criteria from each provider that submitted a proposal by the RFP deadline.

Unless specifically disallowed by the Act, project cost or rate costs may be considered but shall not be considered for more than 20% of selection weight.

In addition to the above, in the case of a contract supported by federal funds, additional requirements or criteria may apply and shall be adhered to as applicable. Such requirements or criteria may include:

- There shall be no preference exercised for local contractors or suppliers.
- Disadvantaged businesses must be included in the solicitation list for the request for proposal.
- The City of Pekin will not select a provider who is listed on any excluded parties list with SAM.gov or any other state or federal procurement system.

4.3.7 Award

Awards for RFQs shall be made to the most qualified provider based on the selection criteria described in the RFQ. Required documentation for the procurement process shall be on file with the City Clerk.

4.4 Other Major Purchasing Procurement Methods

4.4.1 Joint & Cooperative Procurement

Cooperative or state-level procurement pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 et seq.), may be utilized in lieu of any of the three main procurement methods.

4.4.2 Sole Source Purchases

If the Purchasing Agent determines that there is only one possible or sensical source for a proposed purchase, they may waive the bid process and authorize the purchase from the sole source subject to purchasing thresholds provided in this Policy. Sole source procurements are rare and must be accompanied by detailed justification. Whenever sole source procurement is utilized, written justification must be included in the documents submitted to the Finance Department for the purchase.

Where the City has already engaged a vendor for a particular good or service, the City may consider the procurement sole source and may select the same vendor for goods and services without a competitive procurement process only if utilizing different vendors would inherently create substantive inefficiencies, disconnections, or incompatibilities (e.g., adding another module to an existing software package). This allowance for sole source shall not be construed to mean any contract may automatically be awarded to companies with which the City has done prior work; provided, the City may adhere to the Local Government Professional Services Selection Act allowing continuation of service from an engineering, surveying, or architecture firm.

4.4.3 Other

The City may award contracts and make purchases in accordance with any other procurement methods provided for by state or federal law.

ATTACHMENT A – INTERFERENCE WITH PUBLIC CONTRACTING

Overview

Article 33E of the Criminal Code of 2012 prohibits certain acts that have the effect of interfering with public contracts. 720 ILCS 5/33E-1 et seq. Article 33E was enacted to assure that the best price for the best quality of goods, services, and construction paid for by public monies is obtained.

Application

Article 33E applies to all contracts for goods, services, or construction let to any person with or without competitive bidding by any unit of local government. 720 ILCS 5/33E-2.

General Prohibitions

(1) During Bidding and Award - All Contracts.

- a. Except as otherwise required by law, a public official or employee cannot convey, outside of the competitive bidding process, information concerning contract specifications, other than publicly disseminated clarifications, or the identity of certain subcontractors where including such information or subcontractors in a bid or offer would make it more likely that such bid or offer would be accepted. 720 ILCS 5/33E-6.
- b. A public official or employee cannot inform a bidder or someone offering a contract that the bid or offer will be accepted only if specified individuals are included as subcontractors. 720 ILCS 5/33E-6.
- c. A public official cannot award a contract based on criteria not publicly disseminated via any applicable solicitation for contracts procedure. 720 ILCS 5/33E-6.
- d. A public official or employee cannot share in or receive, directly or indirectly, any money, profit, property, or benefit through the contract with the unit of local government or school district, with the intent to defraud the unit of local government or school district. 720 ILCS 5/33E-17.
- e. No person shall knowingly string or assist in stringing or attempt to string any contract or job order with a unit of local government or school district ("stringing" means knowingly structuring a contract or job order to avoid competitive bidding requirements). 720 ILCS 5/33E-18.

(2) During Bidding and Award - Competitively Bid Contracts.

- a. A public official or employee cannot open a sealed bid at a time other than the time designated or outside the presence of witnesses required by statute or ordinance. 720 ILCS 5/33E-5.
- b. A public official or employee cannot disclose to interested parties any information related to the terms of a sealed bid or any bidder's responsiveness to a request for bids, except as provided by law or as necessary to the performance of duties relating to the bid, unless such disclosure is also made generally available to the public. 720 ILCS 5/33E-5.

(3) During Contract Administration. A public official or employee cannot approve a change order or a series of change orders that increase or decrease the contract price by \$10,000 or more, or the time of completion by 30 days or more, without first obtaining a written

determination from the governing body of the unit of local government or its designee that:

- a. the circumstances said to necessitate the change were not reasonably foreseeable at the time the contract was signed; or
- b. the change is germane to the original contract as signed; or
- c. the change order is in the best interests of the unit of local government and authorized by law.720 ILCS 5/33E-9.

Exemptions from General Prohibitions (720 ILCS 5/33E-12)

- (1) Disclosures of information related to the name of bidders, offerors, or contractors.
- (2) Disclosures of information related to acceptable alternatives or substitutes to plans or specifications if such information is also made generally available to the public.
- (3) Negotiations with the lowest responsible bidder to obtain a reduction in price.
- (4) Negotiations under the Local Government Professional Services Selection Act.

Penalties

A public official or employee who violates Article 33E is guilty of either:

- (1) a Class 4 felony and is subject to not less than one year and not more than three years in prison and a fine of up to \$25,000.00 (720 ILCS 5/33E-5; 720 ILCS 5/33E-6; 720 ILCS 5/33E-9; 730 ILCS 5/5-8-1(a)(7); 730 ILCS 5/5-9-1(a)(1)); or
- (2) a Class 3 felony and is subject to not less than two years and not more than five years in prison and a fine of up to \$25,000.00 (720 ILCS 5/33E-5; 720 ILCS 5/33E-6; 730 ILCS 5/5-8-1(a)(6); 730 ILCS 5/5-9-J(a)(1)).

ATTACHMENT B – CONFLICTS OF INTEREST

Public Officer Prohibited Activities Act, 50 ILCS 105/0.0 I et seq.

- (1) Application: all elected or appointed officials, except those serving on advisory panels or commissions. 50 ILCS 105/3(a).
- (2) General Prohibitions:
 - a. Interests in Contracts. A public official cannot have a direct or indirect interest in any contract or work where the official may be called upon to act or vote on the award of such contract or work. 50 ILCS I 05/3(a).
 - b. Representation. A public official cannot represent any person, association, trust, or corporation on any application or bid for any contract or work where the official may be called upon to act or vote on the award of such contract or work. 50 ILCS 105/3(a).
 - c. Influences. A public official cannot directly or indirectly take money or any other thing of value as a gift, bribe, or means of influencing his or her vote or action. 50 ILCS 105/3(a).
- (3) Exemptions from General Prohibitions:
 - a. Small Contracts (more than \$1,500; \$25,000 annual aggregate limit). Members of the governing body of a public entity may provide materials, merchandise, property, services, or labor to the public entity if all of the following conditions are satisfied:
 - i. the interested member owns less than a 7.5 % share in the person, firm, partnership, association, corporation, or cooperative doing business with the public entity; and
 - ii. the interested member publicly discloses the nature and extent of his or her interest prior to or during deliberations concerning the proposed award of the contract; and
 - iii. the interested member abstains from voting on the award of the contract, though he or she shall be considered present for purposes of establishing a quorum; and
 - iv. the contract is approved by a majority vote of those members presently holding office; and the contract is awarded pursuant to a sealed bidding procedure if the amount of the contract exceeds \$1,500; and
 - v. the award of the contract would not cause the aggregate amount of all such contracts awarded to the same person, firm, association, partnership, corporation, or cooperative in the same fiscal year to exceed \$25,000. 50 ILCS 105/3(6)(1).

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 354-25/26 Establishing Rules Regarding the Lutticken Property

DESCRIPTION: Now that the City has taken title of the Lutticken property, we have received inquiries about public access to the land and lake. Due to liability and development reasons, staff recommend establishing official rules that would not allow any public access to the property for the time being.

FINANCIAL IMPACT:

REVIEWED BY:

Simon Grimm, Public Works Director	Approved - 10/21/2025
Amalia Rioja, City Attorney	Approved - 10/22/2025
Jim Vasselli, City Attorney	Approved - 10/22/2025
John Dossey, City Manager	Approved - 10/23/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025

Resolution No. 354-25/26 Establishing Rules Regarding the Lutticken Property

WHEREAS, the City of Pekin (the "City") the City of Pekin, Illinois, is a home-rule unit of government as defined in Article VII, Section 6, of the 1970 Illinois Constitution; and

WHEREAS, pursuant to its home rule powers, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs, including but not limited to, the regulation of public property, and the promotion of public health, safety, and welfare; and

WHEREAS, the City is the owner of certain real property in Tazewell County known as the Lutticken Property, consisting of approximately 990 acres of farmland, woodland, and lake; and

WHEREAS, the City is in ongoing discussions with commercial and residential developers considering investment in the Lutticken Property; and

WHEREAS, the City does not intend to operate the Lutticken Property as a park or other public facility; and

WHEREAS, the City seeks to avoid liability by restricting public access to the Lutticken Property;

WHEREAS, the City Council finds it in the best interests of the community to establish rules regarding the Lutticken Property as set forth herein;

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

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

Section 2. The Lutticken Property, as described more accurately in Exhibit A to be incorporated fully when completed and updated and revised from time to time attached hereto and incorporated herein, shall be subject to the following rules unless otherwise approved by City Council:

1. The Lutticken Property shall in general not be open to the public.
2. There shall be no public fishing, hunting, foraging, on the Lutticken Property, including Lutticken Lake.
3. There shall be no events held on the Lutticken Property without written permission from the City.
4. There shall be no camping or drone operations on the Lutticken Property without written permission from the City.
5. The rules established regarding the Lutticken Property may be updated by the City Council from time to time without prior notice or public hearing.

Section 3. The City Manager is hereby authorized to take all necessary and proper steps to enforce the rules contained in Section 2, including but not limited to posting signage, patrolling the premises, and sending notice to nearby property owners.

Section 4. This Resolution shall not affect the City's ability to sell or lease all or any portion of the Luticken Property in accordance with Section 2-7-3 of the Pekin City Code.

Section 5. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 6. All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded. This Resolution shall be in full force and effect from and after its passage, approval, and publication as provided by law.

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

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

Mayor

ATTEST:

City Clerk

Lutticken Property Legal Description	
PIN	LEGAL DESCRIPTION
05-05-19-400-002	Sec 19-25N-4W: SE, excl nly & sly tracts (130.4 acs)
05-05-20-300-001	Sec 20-25N-4W: W 24.75' of SW/4 (1.50 acs)
05-05-20-400-002	Sec 20-25N-4W: W/2 SE; 12 ac off W side of SE/4, less Tract 1 (91.25 acs)
05-05-29-100-002	Sec 29-25N-4W: NW, excl Cilco (145.24 acs)
05-05-29-200-001	Sec 29-25N-4W: N/2 SW NE; N/2 NE (100.00 acs)
05-05-29-200-002	Sec 29-25N-4W: S/2 SW NE (20.0 acs)
05-05-29-200-003	Sec 29-25N-4W: SE NE (40.0 acs)
05-05-29-300-010	Sec 29-25N-4W: Ptn W/2 (excl tracts) SW/4 VV 98 & 99 (215.04 acs)
05-05-29-400-001	Sec 29-25N-4W: Lot 1 of SE/4 (35.0 acs)
05-05-30-200-004	Sec 30-25N-4W: E/2 NE, excl Cilco (74.81 acs)
05-05-30-400-012	Sec 30-25N-4W: SE SE, excl tract (27.09 acs)
05-05-30-400-013	Sec 30-25N-4W: NE SE, excl tracts (33.21 acs)
05-05-30-400-015	Sec 30-25N-4W: SE of 20' wide parcel SE
05-05-31-200-007	Sec 31-T25N-4W: NE of tract in NW corner of NE (13.69 acs)
05-05-32-100-009	Sec 32-25N-4W: N'ly tract in NW NW and NW NE, excl tracts (50.81 acs)
05-05-32-200-001	Sec 32-25N-4W: SW corner NW NE (.50 acs)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 355-25/26 Approving the Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services

DESCRIPTION: This resolution outlines the proposed continuation of an intergovernmental agreement between the City of Pekin and Tazewell County Animal Control to provide all the animal-related services by the County to the City as outlined in numbers 1-21 of the attached **Intergovernmental Agreement** document. The county also provided documentation of their cost per city based upon the number of calls titled: **Cost Analysis** and a document titled: **Four Year Fee Plan** in the attachments, which details their proposed cost increases for each city during the 2024-2027 calendar years. The council had previously asked about the reclamation fee rates of other agencies in Tazewell County and attached is a document titled: **Reclamation Fees** that outlines the fee schedule. The **Pekin Council Handout** attached document outlines the services provided by Tazewell County Animal Control to the City of Pekin.

FINANCIAL IMPACT:

Requested Amount: \$69,650.02

Line Item: 100-761-566700

Category: Care of Stray Animals

Line Item Budgeted Amount: \$63,000.00 (FY26)

Line Item Remaining Funds: \$21,221.32 (FY26)

Notes: This is a calendar year agreement so one of the three triannual payments will be in the FY26 budget (already budgeted) and two of the triannual payments will be in the FY27 budget (which will be budgeted for in the next budget).

Award Type: Intergovernmental Agreement

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 10/21/2025
Eric Dubrowski, Finance Director	Approved - 10/21/2025
Amalia Rioja, City Attorney	Approved - 10/22/2025
Jim Vasselli, City Attorney	Approved - 10/22/2025
John Dossey, City Manager	Approved - 10/23/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025

Resolution No. 355-25/26 Approving the Intergovernmental Agreement with Tazewell County for Animal and Rabies Control Services

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

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois and Section 5 of the Illinois Intergovernmental Cooperation Act authorize state and local governing bodies to cooperate in the performance of their services and responsibilities by contract and other agreements, and to combine, transfer or share powers by contract and other agreements; and

WHEREAS, the City of Pekin has annually entered into an intergovernmental agreement with Tazewell County to provide animal rabies control services within the City; and

WHEREAS, the existing animal control agreement with Tazewell County expires on December 31, 2025; and

WHEREAS, Tazewell County has agreed to provide animal and rabies control services to the City for calendar year 2026 pursuant to the terms and conditions set forth on the attached Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to enter into an intergovernmental agreement with Tazewell County for animal and rabies control services for calendar year 2026.

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

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

Section 2. The Intergovernmental Agreement for Animal & Rabies Control Services with Tazewell County is approved in substantially the form attached hereto as Exhibit A, with such changes as the Mayor deems necessary and appropriate.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, the Intergovernmental Agreement for Animal & Rabies Control Services.

Section 4. This Resolution shall be in full force and effect upon passage.

Section 5. All steps taken in furtherance of this Resolution are hereby ratified and approved.

RESULT: (TO)

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

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

Mayor

ATTEST:

City Clerk

Tazewell County

Animal Control

Libby Aeschleman
Tazewell County
Animal Control Director

21314 Illinois Route 9
P.O. Box 158
Tremont, IL 61568
Phone: 309-925-3370
Fax: 309-925-3633



RECEIVED
OCT 03 2025

September 25, 2025

City of Pekin

**11 S. Capitol St. Room 242
Pekin, IL 61554**

Please find the enclosed Intergovernmental Agreement Contract for Animal and Rabies Control services for 2026. As discussed last year, Tazewell County proposes a continuation of the contract including a yearly increase of \$6,982.01 in relation to the 2025 rate.

Please feel free to contact me if you have any questions or concerns regarding the new contract rate. I would be pleased to discuss the agreement or anything related to Animal Control services.

Please return one signed copy and retain one for your records. A complete copy will be mailed to you after an official resolution is passed by the Tazewell County Board.

Thank you! I look forward to your correspondence.

Sincerely,

**Libby Aeschleman
Director, Animal Control
Tazewell County
Office: 309-925-3370
Desk: 309-929-0350**

INTERGOVERNMENTAL AGREEMENT

FOR

ANIMAL & RABIES CONTROL SERVICES

THIS AGREEMENT, entered into this 1ST day of JANUARY, 2026, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and the CITY OF PEKIN, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of \$69,650.02, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including weekends, but not including regularly scheduled County Holidays.
2. The County shall, on an emergency basis only, attempt to pick up animals running at large between the hours of 4:00 p.m. and 8:00 a.m. the next morning seven (7) days a week including weekends. During these times, the County has no obligations under this contract unless an emergency exists.
3. On regularly scheduled County Holidays, the County shall, on an emergency basis only, attempt to pick up dogs running at large both day and night. On regularly scheduled County Holidays, the County has no obligations under this contract unless an emergency exists.
4. For the purposes of this Agreement, an emergency shall be considered to include but not be limited to the following situations: a.) a person in immediate danger of an animal; b.) sick or injured domestic animals running at large; c.) sick or injured wild animals; d.) aggressive animals running at large; e.) animal bite reports; f.) providing necessary assistance to police, fire or EMS agencies; g.) wildlife present in the living quarters of a home/apartment/business; however removal of such wildlife from attics, walls or closed interior areas of a building of any kind is not provided by Tazewell County Animal Control; h.) animals in extreme elements without proper shelter or access to water (e.g. a dog in frigid temperature with no access to shelter or an animal left in a hot car.)
5. Emergency calls shall be placed by the CITY authorities or a citizen of the Municipality to either the Sheriff's Office (346-4141) or the Tazewell County Animal Control facility (925-3370). All calls placed by citizens, police, or governmental bodies will be answered as soon as possible during regularly scheduled working days between the hours of 8:00 a.m. and 4:00 p.m., Monday – Friday. Responses to emergency calls shall be made by the Tazewell County Animal Control Officer who is then on duty.

6. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning dogs running at large within the corporate limits of the Municipality.
7. The County may make regular and irregular patrols in the corporate limits of the Municipality one day a week at regular and irregular hours.
8. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal Control facility.
9. The County shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
10. The County shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.
11. The County shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed, adopted, or transferred after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.
12. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal & Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
13. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
14. This Agreement shall become effective on the 1ST day of JANUARY, 2026 and shall be in full force and effect for a period of one (1) year.
15. This contract shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
16. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
17. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
18. This contract may not be assigned by either party without the written consent of the other party.

19. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
20. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
21. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first note.

PASSED this _____ day of _____.

Tazewell County Board Chairman

ATTEST:

Tazewell County Clerk

MUNICIPALITY:

Mayor or Village Board President

TAZEWELL COUNTY ANIMAL CONTROL:

Director

Annual Amount: \$69,650.02

Triannual Amount: \$23,216.67

REVISED OVERVIEW - INTERGOVERNMENTAL AGREEMENT COST ANALYSIS

Direct Costs	Budget	Indirect Costs	Budget
On Call	\$12,000.00	IMRF	\$10,033
ACOs	\$113,436.00	Medical	\$86,000
Vehicle Maint.	\$6,000.00	Social Sec.	\$10,187
Kennel Staff	\$68,074.00	Licensing	\$1,375
Fuel	\$11,500.00	Vet Services	\$15,000
Field Supplies	\$1,500.00	Dispatch	\$20,300
Animal Supplies	\$7,000.00	Mech Equip	\$2,000
Sum	\$219,510.00	Sum	\$144,895

Municipality	Budget 2023	Cost By Population			Charge by Call Volume			Charge By Animals Housed			Total Proposed Charges		
		Population	Per capita	Subtotal	Calls	% Calls	Subtotal	Animals	% Animals	Subtotal	Proposed	Difference	% increase
Pekin	\$48,704.00	31,730	\$0.56	\$17,768.80	1827	0.400044	\$29,423.38	1794	0.4002677	\$29,439.85	\$76,632.03	\$27,928.03	57.34%
Green Valley	\$906.00	622	\$0.56	\$348.32	22	0.004817	\$354.30	20	0.0044623	\$328.20	\$1,030.83	\$124.83	13.78%
Delavan	\$2,267.00	1,616	\$0.56	\$904.96	87	0.01905	\$1,401.11	138	0.0307898	\$2,264.60	\$4,570.68	\$2,303.68	101.62%
South Pekin	\$1,597.00	996	\$0.56	\$557.76	56	0.012262	\$901.87	69	0.0153949	\$1,132.30	\$2,591.93	\$994.93	62.30%
Marquette Heights	\$3,471.00	2,523	\$0.56	\$1,412.88	97	0.021239	\$1,562.16	73	0.0162874	\$1,197.94	\$4,172.98	\$701.98	20.22%
North Pekin	\$1,955.00	1,461	\$0.56	\$818.16	70	0.015327	\$1,127.33	61	0.01361	\$1,001.02	\$2,946.51	\$991.51	50.72%
Creve Coeur	\$7,480.00	4,897	\$0.56	\$2,742.32	305	0.066783	\$4,911.95	328	0.0731816	\$5,382.54	\$13,036.81	\$5,556.81	74.29%
Washington	\$14,445.00	16,600	\$0.56	\$9,296.00	458	0.100285	\$7,375.98	361	0.0805444	\$5,924.07	\$22,596.05	\$8,151.05	56.43%
Deer Creek	\$753.00	667	\$0.56	\$373.52	22	0.004817	\$354.30	14	0.0031236	\$229.74	\$957.57	\$204.57	27.17%
Armington	\$460.00	354	\$0.56	\$198.24	16	0.003503	\$257.68	21	0.0046854	\$344.61	\$800.53	\$340.53	74.03%
Morton	\$14,097.00	17,120	\$0.56	\$9,587.20	183	0.04007	\$2,947.17	183	0.04083	\$3,003.06	\$15,537.43	\$1,440.43	10.22%
Tremont	\$1,979.00	2,120	\$0.56	\$1,187.20	51	0.011167	\$821.34	88	0.0196341	\$1,444.10	\$3,452.64	\$1,473.64	74.46%
East Peoria	\$31,087.00	22,484	\$0.56	\$12,591.04	860	0.188307	\$13,850.09	688	0.1535029	\$11,290.20	\$37,731.33	\$6,644.33	21.37%
Mackinaw	\$1,810.00	1,880	\$0.56	\$1,052.80	72	0.015765	\$1,159.54	68	0.0151718	\$1,115.89	\$3,328.23	\$1,518.23	83.88%
Minier	No Service	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hopedale	\$1,154.72	929	\$0.56	\$520.24	24	0.005255	\$386.51	29	0.0064703	\$475.90	\$1,382.65	\$227.93	19.74%
Tazewell County	Service	25,341	\$0.56	\$14,190.96	417	0.091307	\$6,715.68	547	0.1220437	\$8,976.37	\$29,883.01	N/A	N/A
Total	\$132,165.72	131340		\$73,550.40	4567	0.908693	\$73,550.40	4482	0.8779563	\$73,550.40	\$220,651.20	\$58,602.47	



Tazewell County Animal Control

21314 State Route 9
PO Box 158
Tremont, IL 61568
Phone: (309)925-3370

Business Hours = 7 days a week, 8am-4pm except federal holidays. Respond to all calls.

After Hours = 7 days a week, 4pm-8am and federal holidays. Respond to Emergency calls only.

Summary of AC Officer Call-Out Services:

- Dogs running at large, aggressive (+After Hours) or non-aggressive
- Nuisance calls including noise, odor, and inhumane treatment
- Sick or injured wildlife handling (+After Hours)
- Sick or injured stray domestic animals/life in danger (+After Hours)
- Welfare checks and Vaccination checks
- Citizen complaints
- Rabies vaccination compliance and follow-up
- 24/7 at location assistance to PD/FIRE/EMS with aggressive/non-aggressive animals (+After Hours)
- Stray domestic animal confined pick-up
- Pick-up found stray domestic animals at police station (+After Hours)
- Animal bite reports and bite case compliance (+After Hours)
- County citations of delinquent pet owners and impoundment of owned animals for non-compliance
- Pick up injured animals and transport them to emergency clinics (+After Hours)
- Feral cat population control
- Removal of wildlife in a living space (+After Hours)
- Cooperation with code enforcement to require proper animal containment

Summary of Kennel Services:

- Animal owner surrenders and stray animal intake
- Animal boarding and housing
- Adoption services
- Spay and Neuter of adoptable animals
- Critical and general wellness veterinary care
- Medication, vaccination and microchip services
- Locating owners of found animals
- Networking and transportation of animals transferred to rescue
- Orders to sterilize for running at large repeat offenders
- Deeming an aggressive animal dangerous or vicious
- Temperament testing
- Euthanasia Services

FIG 1.	2021 AC OFFICER CALL OUTS	2022 AC OFFICER CALL OUTS	PERCENT INCREASE	2021 ANIMAL HOUSED	2022 ANIMALS HOUSED	PERCENT INCREASE
TOTAL TAZEWELL COUNTY	1,264	1,470	17%	1,414	1,440	2%
TOTAL PEKIN CITY	531	587	11%	551	650	18%
PEKIN VOLUME OF TOTAL TAZEWELL	42%	40%	-2%	39%	45%	6%

FIG 2.	1997	Proposed 2023	Percent Increase
TOTAL TAZEWELL COUNTY EXPENSES	\$245,013	\$610,378	149%
TOTAL PEKIN CITY CONTRACT	\$42,965	\$48,703	13%
PEKIN VOLUME OF TOTAL TAZEWELL EXPENSES	18%	8%	-10%

Updated 12/20/23

CITY	FINE	Building & Address	ZIP CODE	
Armington	\$45	Village Hall	61721	3
		103 N. Main St		
Creve Coeur	No Vac/No Reg \$90	Water Department	61610	3
	Vac/Reg \$50	101 N. Thorncrest		3
Deer Creek	\$35, \$50, \$100	Village Hall	61733	3
		101 E. First Ave		
Delavan	\$25, \$50, \$75	City Hall	61734	3
		219 Locust St.		
East Peoria	\$50, \$75, \$100	City Hall	61611	3
		401 W. Washington		
Green Valley	\$15	Village Hall	61534	3
		109 E. Main St.		
Hopedale	\$0, \$25, \$50	Village Hall	61747	3
		101 SE. Main St		
Mackinaw	\$25	Municipal Building	61755	3
		100 E. East Ave		
Marquette Heights	\$50, \$75, \$100	City Hall	61554	3
		715 Lincoln Rd		
Morton	\$0, \$50	Police Department	61550	3
		375 W. Birchwood		3
North Pekin	\$10	Village Hall	61554	3
		206 Lincoln		
Pekin	\$50, \$75, \$100	City Hall	61554	3
		111 S. Capitol		
South Pekin	\$25	Village Hall	61564	3
		209 Main St		
Tremont	\$90	Village Hall	61568	3
		211 S. Sampson St.		
Washington	\$15	City Hall	61571	3
		301 Walnut St.		
Groveland/Manito	County Fees	County Fees	61535/61546	

PROPOSAL A - 4 YEAR PLAN

Each contract is raised an annual dollar amount that is distributed evenly across 4 years until the proposed rate is met.

Municipality	Budget 2023	Proposed	Proposed Increase	Annual % Increase	Annual \$ Increase	2024	2025	2026	2027
Pekin	\$48,704.00	\$76,632.03	57.34%	14.34%	\$6,982.01	\$55,686.01	\$62,668.02	\$69,650.02	\$76,632.03
Green Valley	\$906.00	\$1,030.83	13.78%	3.44%	\$31.21	\$937.21	\$968.41	\$999.62	\$1,030.83
Delevan	\$2,267.00	\$4,570.68	101.62%	25.40%	\$575.92	\$2,842.92	\$3,418.84	\$3,994.76	\$4,570.68
South Pekin	\$1,597.00	\$2,591.93	62.30%	15.57%	\$248.73	\$1,845.73	\$2,094.46	\$2,343.20	\$2,591.93
Marquette Heights	\$3,471.00	\$4,172.98	20.22%	5.06%	\$175.50	\$3,646.50	\$3,821.99	\$3,997.49	\$4,172.98
North Pekin	\$1,955.00	\$2,946.51	50.72%	12.68%	\$247.88	\$2,202.88	\$2,450.76	\$2,698.63	\$2,946.51
Creve Coeur	\$7,480.00	\$13,036.81	74.29%	18.57%	\$1,389.20	\$8,869.20	\$10,258.40	\$11,647.60	\$13,036.81
Washington	\$14,445.00	\$22,596.05	56.43%	14.11%	\$2,037.76	\$16,482.76	\$18,520.52	\$20,558.29	\$22,596.05
Deer Creek	\$753.00	\$957.57	27.17%	6.79%	\$51.14	\$804.14	\$855.28	\$906.43	\$957.57
Armington	\$460.00	\$800.53	74.03%	18.51%	\$85.13	\$545.13	\$630.26	\$715.40	\$800.53
Morton	\$14,097.00	\$15,537.43	10.22%	2.55%	\$360.11	\$14,457.11	\$14,817.22	\$15,177.32	\$15,537.43
Tremont	\$1,979.00	\$3,452.64	74.46%	18.62%	\$368.41	\$2,347.41	\$2,715.82	\$3,084.23	\$3,452.64
East Peoria	\$31,087.00	\$37,731.33	21.37%	5.34%	\$1,661.08	\$32,748.08	\$34,409.16	\$36,070.24	\$37,731.33
Mackinaw	\$1,810.00	\$3,328.23	83.88%	20.97%	\$379.56	\$2,189.56	\$2,569.12	\$2,948.68	\$3,328.23
Minier	No Service	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hopedale	\$1,154.72	\$1,382.65	19.74%	4.93%	\$56.98	\$1,211.70	\$1,268.68	\$1,325.67	\$1,382.65
Tazewell County	Service	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 356-25/26 Approving a Ballistic Vest Purchase with Ray O'Herron

DESCRIPTION: This purchase is to replace twenty-four of the officer's ballistic vests to maintain compliance with the manufacturer's recommended replacement cycle to ensure officer safety.

FINANCIAL IMPACT:

Requested Amount: \$18,840.00

Line Item: 100-761-554300

Category: Patrol Tools and Uniforms

Line Item Budgeted Amount: \$43,000.00

Line Item Remaining Funds: \$27,394.44

Notes: The city will be issuing payment for these vests initially, but will be completely reimbursed by the Patrick Leahy Bulletproof Vest Federal Grant (50% of the total cost) and the individual officers will be reimbursing the city (the other 50%) from their yearly uniform allowance. The grant requires initial payment by the city and then allows for reimbursement after the purchase.

Award Type: Minor Purchasing- Competitive Quotes from two qualified sources.

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 10/21/2025
Eric Dubrowski, Finance Director	Approved - 10/21/2025
Amalia Rioja, City Attorney	Approved - 10/22/2025
Jim Vasselli, City Attorney	Approved - 10/22/2025
John Dossey, City Manager	Approved - 10/23/2025
Seth Ranney, Police Chief	Approved - 10/23/2025
Nicole Stewart, City Clerk	Final Approval - 10/24/2025

Resolution No. 356-25/26 Approving a Ballistic Vest Purchase with Ray O'Herron

WHEREAS, the Police Department has identified a critical need for the replacement and purchase of bulletproof vests to ensure the safety, protection, and operational readiness of its patrol officers; and

WHEREAS, the total cost for the required bulletproof vests is Eighteen Thousand Eight Hundred Forty Dollars (\$18,840.00), a procurement that has met the requirement for Minor Purchasing-Competitive Quotes from at least two qualified sources; and

WHEREAS, the expenditure of \$18,840.00 is designated to be charged against Line Item 100-761-554300 (Patrol Tools and Uniforms), which currently maintains sufficient remaining funds of \$27,394.44 within its budgeted amount of \$43,000.00; and

WHEREAS, the City is eligible for and intends to seek full reimbursement for fifty percent (50%) of the total cost through the Patrick Leahy Bulletproof Vest Federal Grant, which requires the City to make the initial payment prior to receiving grant funds; and

WHEREAS, the remaining fifty percent (50%) of the cost will be fully reimbursed to the City by the individual officers from their respective yearly uniform allowances, thereby ensuring zero net cost to the City's general fund.

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 accurate and correct and are incorporated herein.

Section 2. The purchase of bulletproof vests for the Police Department, totaling \$18,840.00 and secured through competitive quotes, is hereby approved and authorized.

Section 3. The Finance Director is authorized to expend the full amount of \$18,840.00 from Line Item 100-761-554300 as a necessary temporary advance to cover the initial procurement cost.

Section 4. The City Manager and Chief of Police are hereby directed to execute all necessary documents and agreements required to secure the Patrick Leahy Bulletproof Vest Federal Grant reimbursement (50% of the cost) and to establish the mechanism for reimbursement from participating officers' uniform allowances (50% of the price).

Section 5. This Resolution shall take full force and effect immediately upon its passage and adoption.

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

NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Quote

Page 1 of 1

Quote # 3248419
Customer No: 00-61554PP
Date:6/25/2025

BILL TO:

PEKIN POLICE DEPT
111 SOUTH CAPITOL
PEKIN, IL 61554

SHIP TO:

PEKIN POLICE DEPT
111 SOUTH CAPITOL
PEKIN, IL 61554

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	ROB JONES	

ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE
	RMO			

*****SHIPPING CHARGES APPLY*****

VORTEXII1R58ICW	VORTEX II G2,1 REV,5x8 ICW, BR NAVY CARRIERS WITH TAILS	24.00	785.00	18,840.00
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---- BODY ARMOR & CARRIERS ARE CUSTOM ----
AFTER 24 HRS NO CHANGES OR CANCELLATIONS CAN BE ACCEPTED

ANY ALTERATION REQUEST MUST BE RECEIVED WITHIN 30 DAYS
OF THE INVOICE DATE

ALL CHARGES ARE THE RESPONSIBILITY OF THE CUSTOMER

Sales Tax: 0.00

Quote Total: 18,840.00

THIS IS NOT AN INVOICE. ADDITIONAL SHIPPING CHARGES MAY APPLY.
Quoted prices are good until 30 days from date of quote or until otherwise noted.
If you have questions or are ready to place an order please email orders@oherron.com
or call 1-800-223-2097

**REQUEST FOR COUNCIL ACTION**

Agenda Date: October 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion Item: City Welcome Signs

DESCRIPTION: The Tourism Committee and Beautification Committee have been discussing updated City of Pekin welcome signs for over a year. Now that rebranding is finished, they would like to move forward. McDaniels has created basic design ideas that are attached. Beautification Committee formally recommended Option 1 attached, and Tourism Committee preferred Option 3 because it includes the full badge logo and does not repeat "Pekin" on the sign.

Staff would like Council's feedback and direction. The Tourism Committee budgeted \$150,000 for capital expenses this fiscal year, primarily for this initiative, and staff got a preliminary quote for \$30,000 per sign installed, so we could potentially do 4-5 signs, including adding one on Broadway Street at the east end of the City limits. If Council would like to move forward, staff will prepare a formal request for bids, and the contract will come back to City Council for consideration.

FINANCIAL IMPACT:

None at this time.

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 10/23/2025
 Final Approval - 10/24/2025











