



City of Pekin

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

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - November 10, 2025

5. Public Input

6. Consent Agenda

6.1. Financial Reports through October 31, 2025

6.2. Accounts Payable Paid Proof List through November 14, 2025

6.3. Receive and File FY 2025-26 Budget Transfers through November 18, 2025

6.4. Receive and File Greater Peoria Economic Development Council Quarterly Report

6.5. Receive and File Quotes for the Installation of a 3-inch RPZ Backflow Device at City Hall

6.6. Receive and File Request for Proposal for Property and Liability Risk Management and Insurance Consulting Services

6.7. Cancel the Regularly Scheduled City Council Meeting of December 22, 2025

6.8. Ordinance No. 4355-25/26 Approving a First Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

6.9. Ordinance No. 4356-25/26 Approving a Variance at 1021 Hamilton Street to Reduce Building Setbacks for a Swimming Pool (Case V 2025-12)

6.10. Ordinance No. 4357-25/26 Approving a Variance at 1221 Maple Street to Reduce the Front Building Setback to Allow for Construction of a Porch (Case V 2025-13)

- 6.11. Ordinance No. 4358-25/26 Approving a Variance at 1 Rosewood Lane to Allow for the Construction of a Shed on a Residential Non-Conforming Lot (Case V 2025-14)
 - 6.12. Ordinance No. 4359-25/26 Approving a Special Use Permit for Katana Hibachi & Sushi for the Operation of an Open Front/ Walk Up Food Trailer at 1201 North 8th Street (Case SU 2025-08)
 - 6.13. Ordinance No. 4360-25/26 Approving a Special Use for Pekin Alignment & Autobody Inc. for the Operation of an Automobile Repair Shop with Short-Term Auto Storage at 716 Court Street (Case SU 2025-09)
 - 6.14. Ordinance No. 4361-25/26 Approving a Site Plan for the Center for Prevention of Abuse for the Construction of a Commercial Building at 121 South 2nd Street (Case SPR 2025-06)
 - 6.15. Ordinance No. 4362-25/26 Approving a Site Plan for Epic Pharma Solutions Inc. for the Construction of a Commercial Building Located at 405 Hanna Drive (Case SPR 2025-07)
 - 6.16. Resolution No. 361-25/26 Amending the City of Pekin Procurement Policy No. 21 Regarding Contracts with Entities Not in Good Standing
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7. New Business

- 7.1. Resolution No. 362-25/26 Approving Illinois Municipal League Risk Management Association for Year 2026 Renewal Invoice
 - 7.2. Resolution No. 363-25/26 Approving and Adopting a Classification and Compensation Plan for Non-Bargained Positions
 - 7.3. Resolution No. 364-25/26 Approving the Quote for Installation of a 3-Inch RPZ Backflow Device at City Hall with Wiegand Plumbing Inc. of Illinois
 - 7.4. Resolution No. 365-25/26 Authorizing Additional Spending Authority for FY26 Sewer Lining Project
 - 7.5. Resolution No. 366-25/26 Amending the Agreement with Fire Trucks Unlimited for the Refurbishment of a Fire Engine
 - 7.6. Ordinance No. 4363-25/26 Abatement of Taxes On Waste Water Treatment Plant Bonding of \$4,385,000 (Ordinance No. 2870-19/20)
 - 7.7. Ordinance No. 4364-25/26 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2025 to April 30, 2026 and Known as the Annual Levy Ordinance
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8. Any Other Business To Come Before The Council

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

- 9.1. Executive Session 5 ILCS 120/2 (c) 6. The setting of a price for sale or lease of property owned by the public body

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

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Mary Burress.

Mayor Burress honored our Veteran's by asking for a moment of silence.

Mayor Burress wished Fire Chief Trent Reeise a happy birthday.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in. Also present was City Attorney James Vasselli. City Manger John Dossey was absent.

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

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Rick Hilst
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

4.1. City Council - Regular Meeting Minutes - October 27, 2025

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

Public Input

John McNish expressed opposition to Home Rule, noting recent pro Home Rule newspaper articles and a Town Hall he felt was held to promote retaining Home Rule without voter input. He stated that Home Rule has been in place since 1971, yet the City still struggles with administrative staffing levels and deteriorating roads. He criticized Council for approving a utility tax and realty fee under Home Rule authority and questioned how many were aware that the matter was being discussed in federal court on the same day as the previous Council meeting, which also coincided with Veterans Day.

Consent Agenda

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

6.1. Accounts Payable Paid Proof List through October 31, 2025

6.2. Building Department Permit Report From October 2025

6.3. Pekin Fire Department Monthly Incident Report October 2025

6.4. Receive and File FY2026 Budget Transfers through November 4, 2025

New Business

7.1. Resolution No. 357-25/26 Approving Annual Police Department Contract with Lexipol LLC for Policy Manual and Daily Training Bulletins

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

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

Police Chief Seth Ranney presented Resolution No. 357-25/26 seeking approval of the annual contract with Lexipol LLC for the Police Department's policy manual services and daily training bulletins. He explained that the contract provides state-specific legal updates, policy development, archived policy access, digital policy acknowledgments, and routine training content. He noted that Lexipol is widely recognized as the leading provider of law-enforcement policy and training resources nationwide and emphasized that maintaining current policies is essential to reducing the City's exposure to liability related to inadequate officer training.

7.2. Resolution No. 358-25/26 Approving the Use of Motor Fuel Tax Funds for FY2026 General Maintenance

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

Public Works Director Simon Grimm presented Resolution No. 358-25/26, explaining that the Illinois Department of Transportation requires this action to authorize the use of Motor Fuel Tax funds for the FY2026 General Maintenance Program. He noted that the program includes electricity for streetlights and signals, road salt, stockpile materials, labor and equipment for snow and ice control, street sweeping, and sign maintenance, with authorization of up to \$565,000 in MFT funds.

Council Member Phillips sought clarification that the resolution does not approve additional spending but simply authorizes the necessary documentation and submittal of IDOT required forms.

7.3. Resolution No. 359-25/26 Authorizing the City Manager to Renew a Lease Agreement with the Illinois Department of Natural Resources

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

Public Works Director Simon Grimm presented Resolution No. 359-25/26, explaining that it authorizes the City Manager to renew a 10-year lease with the Illinois Department of Natural Resources for a small parcel within the

Pekin Lake State Fish and Wildlife Area. He noted that the parcel is necessary to support the Jane Street storm water discharge pipe, which will remain in place after completion of the CSO pipeline. The proposed lease is \$250 per year, totaling \$2,500, and staff recommends approval. A new line item has been created in the Storm Water Fund to properly record the expense, and if the agreement is approved, a budget transfer will be submitted to allocate funds.

7.4. Resolution No. 360-25/26 Approving Quote with Truck Centers, Inc. for Repairs to a 2014 Alexis Ladder Apparatus

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

During discussion of Resolution No. 360-25/26, Economic Development Director Josh Wray briefly noted that the item relates to the following agenda matter. Fire Chief Trent Reeise then explained that the 2014 Alexis ladder truck was involved in an accident in August while clearing a scene, with the fault lying on fire department personnel. No injuries occurred, and the apparatus was sent to Truck Centers, Inc. for evaluation. The initial repair estimate totaled just over \$75,000, less the City's \$500 deductible. Based on guidance from both the insurance adjuster and Truck Centers, he recommended authorizing spending up to \$100,000 to cover any additional repairs that may be identified during the process. Insurance has already issued a reimbursement check for \$74,866.51, and further reimbursement is expected if additional damage is found.

Council Member Nutter remarked on the surprisingly low \$500 deductible for equipment of such high value and noted that insurance rates will be reviewed in two weeks.

7.5. Ordinance No. 4352-25/26 Approving an Eighth Budget Amendment to the FY2026 Annual Budget

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

Finance Director Eric Dubrowski explained that Ordinance No. 4352-25/26 was an amendment that provides the budget authority needed to properly record both the insurance proceeds and the related expenditures for repairs

to the Fire Department's 2014 Alexis ladder truck. He noted that the City has already received \$74,866.51 in insurance reimbursement based on the initial repair estimate, minus the deductible, with the possibility of additional reimbursement as further repair needs are identified. The amendment increases four line items, two within the Insurance Fund and two within the General Fund, to ensure the receipt and use of insurance proceeds are accurately reflected, recorded as interfund reimbursements, and in compliance with accounting standards.

7.6. Ordinance No. 4353-25/26 Approving and Authorizing a Fourth Amendment to the Tax Increment Financing (TIF) Redevelopment Agreement with The Center for Prevention of Abuse

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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	Council Member Hilst

Economic Development Director Joshua Wray presented the request, explaining that the Center for Prevention of Abuse previously entered into a TIF agreement for a \$10,000 loan toward construction of its new facility, to be forgiven over two years. He noted that development milestones were not met under the prior schedule due to several delays. However, the Center has now submitted its site plan and is advancing engineering work in preparation for bidding. The amendment reinstates the agreement with updated deadlines for site plan approval, zoning actions, commencement of construction, and project completion.

Ms. Carol Myrna addressed the Council, presenting a rendering of the new building and expressing appreciation for the City's ongoing partnership. She described the project as a high-impact human services investment and a legacy initiative for both Kevin and herself.

Mayor Burress expressed the City's appreciation for the Center's partnership.

Council Member Phillips commended the organization for its vital work in the community.

The Mayor noted that the new facility will allow expansion from 16 to 28 beds.

Ms. Myrna added that the project will enable them to offer more services in a safe, welcoming environment and shared that a ribbon-cutting will take place upon completion. She also noted that the Carol House of Hope is named in honor of Carol Wright, whose generosity supported the original facility.

7.7. Ordinance No. 4354-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District Redevelopment Agreement with JPG Commercial Real Estate, LLC

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

Economic Development Director Josh Wray presented the proposal, explaining that JPG Commercial Real Estate is moving forward with development of approximately one acre along Court Street in front of Menards, as previously approved by Council. He outlined the incentive agreement, which reimburses the developer for eligible project costs, estimated at \$2 million, through annual sales tax rebates equal to 75% of the City's sales taxes generated on the site. Eligible costs include land acquisition (excluding the parcel purchased from the City), professional fees, utility extensions, public improvements, site preparation, and a 30% interest buy-down. He noted that if the cost of relocating the City's stormwater pond comes in higher than anticipated, the agreement allows for renegotiation of eligible cost amounts.

Mayor Burress asked whether one acre would be sufficient for the pond relocation. Mr. Wray confirmed it would, noting the arrangement is a one-for-one property exchange under the prior agreement.

City Engineer Justin Reeise confirmed feasibility.

Council Member Nutter asked about the anticipated timeline for the businesses to open. Mr. Wray stated the developer hopes to have the first tenant operating next year, though the stormwater relocation must be addressed first. He added that the agreement structure allows the City to appropriately budget the incentive payments, and unlike similar projects, reimbursements will not be required before June 1st, aligning more closely with the budget cycle.

Council Member Fletcher expressed ongoing concerns regarding traffic flow, noting these concerns were raised during the initial land sale. After meeting with staff, he stated he felt more comfortable knowing detailed site plans must return for approval and reiterated the importance of a traffic study. Mr. Wray acknowledged those concerns and indicated that further review and coordination would continue as the project advances.

7.8. Discussion: City Brand Discussion

During the discussion regarding the City's branding, Mr. Wray explained that, following Council's previous review of welcome sign concepts, McDaniels Marketing had prepared updated materials and was present to answer questions. He noted they made minor adjustments to the existing brand, and after presenting it to EDAC, the committee felt a full rebrand was unnecessary but responded positively to the refinements. Randy and Beth from McDaniels described an alternative version of the logo featuring a complete marigold, while retaining the established fonts and color palette. They also shared updated signage renderings.

Economic Development Director Josh Wray asked whether the Council wished to move forward or needed more time, noting he did not want to launch the new website without Council's comfort with the branding direction.

Council Member Phillips inquired about available options. Randy stated that once committees saw the full marigold version, that became the preferred choice. Council Member Phillips also asked about the status of the welcome sign project. Mr. Wray explained that Council's last directive was to prepare a bid package before soliciting bids, so progress had paused. He added that EDAC, Tourism, and Beautification have discussed new welcome signs for over a year but were waiting to complete the branding process before moving forward.

Council Member Phillips noted the signs do not necessarily have to include the logo, but Mr. Wray responded that sign concepts presented to the committees were brand-inclusive, and no committee opted for a brand-agnostic design. Randy elaborated on available composite materials that would allow a modular design, enabling panels to be changed without replacing the entire structure. He stated an RFP could be pursued and that ordering multiple signs at once would result in cost savings, even if installation occurred in phases.

Council Member Nutter asked about the legal steps required if the Council wished to change the logo after the previous approval. Corporation Counsel Vasselli advised placing the matter on the next agenda with clear description of the selected logo.

Council Member Abel expressed support for the version with the fuller marigold, noting many businesses update their imagery and that the proposed design would be more visible to motorists. Randy added that the "Pekin, IL" lettering would be internally illuminated, with the marigold featuring a soft glow, and preliminary cost estimates were approximately \$30,000 installed.

The Mayor asked about the color variations shown, and Beth clarified they were inversions of the same design within the approved branding palette. Mr.

Wray added that the maroon tone is the “Brickroad Maroon” defined in the brand guidelines.

The Council agreed not to delay the branding decision indefinitely, noting that the website and marketing campaign are pending. Mr. Wray clarified that signage specifications could move forward without finalizing the design, but the full branding elements would still need approval. The Council decided to take one week to review the circular and other logo options, including the full branding packet, before providing feedback. Once a logo is selected, the tagline will be incorporated and the brand standards updated to include both horizontal and circular versions for multiple applications, ensuring consistency across materials. The Mayor and Mr. Wray confirmed this process and thanked McDaniels Marketing for their work.

Any Other Business To Come Before The Council

Economic Development Director Josh Wray noted that demolition at 2700 Pine has started and should be complete.

Council Member Nutter thanked staff for prayers honoring Veterans.

Council Member Phillips reported attending a recent Q&A and addressed concerns regarding the number of city-issued credit cards, explaining that proper procedures and accountability are in place to prevent misuse.

Finance Director Eric Dubrowski clarified that the City has 17 active cards, with one or two per department, and noted that some confusion arose between credit cards and Amazon accounts or authorized payment requests.

Economic Development Director Wray clarified that the Home Rule presentation was not intended to scare the public. The slides illustrated extreme scenarios, showing either how much revenue would need to be raised or how much services would need to be cut if Home Rule revenue were lost, but these were theoretical examples to demonstrate the extremes, not a scare tactic, and were not intended to influence public opinion.

Council Member Abel recognized staff for preparing a comprehensive Home Rule Q&A.

Council Member Hohimer clarified that the previous discussion on city branding did not involve any formal vote, emphasizing transparency.

The Mayor thanked Veterans in attendance and noted upcoming events to honor them.

Council Member Phillips mentioned hosting a town hall with staff.

City Attorney Vasselli will prepare a memo outlining procedures for posting and ensuring compliance with the Open Meetings Act, expected within about two weeks.

Executive Session 5 ILCS 120/2 (c)

9.1. Executive Session 5 ILCS 120/2 (c) 5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired and 6. The setting of a price for sale or lease of property owned by the public body

A motion was made by Council Member Phillips seconded by Mayor Pro Tem Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired and 6. The setting of a price for sale or lease of property owned by the public body at 6:40PM.

Mayor Burress announced that no action would be taken after Executive Session.

Council returned to open session at 6:58PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Phillips seconded by Mayor Pro Tem Hohimer to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 6:58PM.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Financial Reports through October 31, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Nicole Stewart, City Clerk	Final Approval - 11/19/2025

City of Pekin - Summary of All Funds through:

October 31, 2025

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	22,672,668	(22,801,857)	(129,189)
208	Tourism	178,353	(177,467)	886
223	Solid Waste	1,991,613	(1,469,908)	521,706
231	Sewer	5,148,256	(3,889,309)	1,258,947
240	Motor Fuel Tax	913,187	-	913,187
261	CDBG / HUD	94,547	(98,201)	(3,654)
270	TIF - CBD	451,206	(282,694)	168,513
271	TIF - East Residential	298,875	(88,790)	210,085
272	TIF - South Residential	421,400	(102,661)	318,739
273	TIF - Southern Industrial	488,611	(528,345)	(39,734)
275	TIF - Court Street	1,786,783	(386,933)	1,399,850
277	BDD	3,170,665	(2,555,490)	615,174
445	Capital Fund	254,471	(95,636)	158,835
501	Bus	2,961,483	(3,612,631)	(651,148)
525	Airport	234,750	(211,164)	23,586
570	Economic Development	-	(198,432)	(198,432)
695	Insurance	3,307,973	(2,955,540)	352,433
699	Vehicle Maintenance	727,150	(806,192)	(79,041)
924	Library	1,867,349	(1,324,568)	542,781
945	Foreign Fire	412	(9,063)	(8,651)
Grand Total		46,969,753	(41,594,880)	5,374,873

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
Printed: 11/18/2025 9:58:16 AM
Period 06 - 06
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	25,016.12	24,983.88	50.03
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	21,124.49	98,069.55	83,750.45	53.94
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	1,538.77	7,452.08	5,682.92	56.73
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	359.86	1,742.71	1,332.29	56.67
100-001-517401	IMRF	15,360.00	0.00	15,360.00	1,481.75	6,876.89	8,483.11	44.77
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,474.27	20,400.52	23,679.48	46.28
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	32,145.83	165,002.87	144,817.13	53.26
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	1,552.17	10,404.72	-3,354.72	147.58
	Training & Education	7,550.00	-500.00	7,050.00	1,552.17	10,404.72	-3,354.72	147.58
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	60.94	172.57	-22.57	115.05
	Supplies & Materials	650.00	0.00	650.00	60.94	909.89	-259.89	139.98
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	151.25	56,848.10	4,547.90	92.59
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	1,406.90	1,759.32	4,240.68	29.32
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	357.34	1,807.25	2,192.75	45.18
100-001-551600	Dues And Subscriptions	0.00	0.00	0.00	1,200.00	1,587.00	-1,587.00	0.00
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	6,506.23	19,143.12	8,110.88	70.24
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	4,255.00	22,979.05	-6,254.05	137.39
	Contractual Services	110,650.00	19,725.00	130,375.00	13,876.72	104,123.84	26,251.16	79.86
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	90.37	259.83	215.17	54.70
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	1,291.16	1,793.89	1,056.11	62.94
100-001-599000	Miscellaneous	3,500.00	0.00	3,500.00	33.41	51.41	3,448.59	1.47

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	1,414.94	2,183.13	5,941.87	26.87
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	49,050.60	282,624.45	173,795.55	61.922
Grand Total		-438,420.00	0.00	-456,420.00	-49,050.60	-282,624.45	-173,795.55	0.6192
003	Legal							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	24,820.20	137,836.70	72,763.30	65.45
100-003-561000	Legal Fees	0.00	0.00	0.00	2,137.50	2,137.50	-2,137.50	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	950.00	6,200.00	6,300.00	49.60
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	387.00	1,113.00	25.80
	Contractual Services	224,600.00	0.00	224,600.00	27,907.70	146,561.20	78,038.80	65.25
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	27,907.70	146,561.20	78,038.80	65.2543
Grand Total		-224,600.00	0.00	-224,600.00	-27,907.70	-146,561.20	-78,038.80	0.6525
004	City Clerk							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	300.00	1,925.00	4,075.00	32.08
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	400.00	1,600.00	-400.00	133.33
	FeesCharges For Service	7,200.00	0.00	7,200.00	700.00	3,525.00	3,675.00	48.96
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	0.00	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	1,604.07	19,512.47	-13,512.47	325.21
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	230.00	670.00	25.56
100-004-426300	Special Events Permits	400.00	0.00	400.00	100.00	700.00	-300.00	175.00
	Licenses And Permits	306,700.00	0.00	306,700.00	1,714.07	33,742.47	272,957.53	11.00
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	50.00	650.00	-650.00	0.00
	Other Revenue	0.00	0.00	0.00	50.00	650.00	-650.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	11,711.40	55,445.65	115,534.35	32.43
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	707.62	4,148.07	6,451.93	39.13

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	165.49	970.10	1,509.90	39.12
100-004-517401	IMRF	12,400.00	0.00	12,400.00	818.61	4,799.50	7,600.50	38.71
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,833.06	10,875.24	21,054.76	34.06
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	15,236.18	89,466.40	139,673.60	39.04
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	2,357.62	4,620.93	379.07	92.42
	Training & Education	5,000.00	0.00	5,000.00	2,357.62	4,620.93	379.07	92.42
100-004-520200	Office Supplies	500.00	0.00	500.00	46.51	232.34	267.66	46.47
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	46.51	302.05	497.95	37.76
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	0.00	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	1,052.54	23,077.33	46,922.67	32.97
	Contractual Services	83,250.00	0.00	83,250.00	1,052.54	23,387.33	59,862.67	28.09
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	0.00	723.70	4,276.30	14.47
	Other Expenditures	5,050.00	0.00	5,050.00	0.00	723.70	4,326.30	14.33
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	73,334.00	73,334.00	0.00	100.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	146,666.00	146,666.00	0.00	100.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	220,000.00	220,000.00	0.00	100.00
Revenue Total		314,400.00	0.00	314,400.00	2,464.07	39,417.47	274,982.53	12.5374
Expense Total		543,240.00	0.00	543,240.00	238,692.85	338,500.41	204,739.59	62.3114
Grand Total		-228,840.00	0.00	-228,840.00	-236,228.78	-299,082.94	70,242.94	1.307
005	Personnel							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	13,629.06	68,910.01	62,214.99	52.55
100-005-515501	Vacation Payout	0.00	0.00	0.00	1,009.44	1,009.44	-1,009.44	0.00
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	882.24	4,157.22	3,972.78	51.13
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	206.36	972.40	932.60	51.04
100-005-517401	IMRF	9,510.00	0.00	9,510.00	1,023.14	4,887.25	4,622.75	51.39
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	2,589.57	14,950.00	15,950.00	48.38
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	19,339.81	94,886.32	88,283.68	51.80
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	1,151.16	1,739.14	8,260.86	17.39
	Training & Education	10,000.00	0.00	10,000.00	1,151.16	1,739.14	8,260.86	17.39
100-005-520200	Office Supplies	600.00	0.00	600.00	78.04	84.87	515.13	14.15
100-005-520400	Postage	500.00	0.00	500.00	41.97	203.86	296.14	40.77

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	1,100.00	0.00	1,100.00	120.01	288.73	811.27	26.25
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	185.58	538.00	1,462.00	26.90
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	86.80	291.31	208.69	58.26
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	0.00	1,032.47	33,967.53	2.95
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	0.00	1,683.25	18,316.75	8.42
	Contractual Services	77,000.00	0.00	77,000.00	272.38	3,545.03	73,454.97	4.60
100-005-518700	Mileage	450.00	0.00	450.00	0.00	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	0.00	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	20,883.36	100,711.22	176,508.78	36.329
Grand Total		-277,220.00	0.00	-277,220.00	-20,883.36	-100,711.22	-176,508.78	0.3633
006	Finance							
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	31,121.23	148,657.39	154,142.61	49.09
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	1,896.72	9,137.52	9,662.48	48.60
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	443.50	2,136.26	2,263.74	48.55
100-006-517401	IMRF	21,965.00	0.00	21,965.00	2,175.45	10,391.61	11,573.39	47.31
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	3,453.14	22,197.33	31,052.67	41.69
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	521.72	4,328.61	13,181.39	24.72
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	39,611.76	196,848.72	226,976.28	46.45
100-006-519000	Training And Education	4,000.00	0.00	4,000.00	449.96	1,668.34	2,331.66	41.71
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	449.96	3,198.34	11,801.66	21.32
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	82.55	476.84	1,523.16	23.84
100-006-520400	Postage	5,000.00	0.00	5,000.00	387.60	2,091.15	2,908.85	41.82
	Supplies & Materials	7,000.00	0.00	7,000.00	470.15	2,567.99	4,432.01	36.69
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	700.00	765.00	1,735.00	30.60
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	5,082.51	27,829.18	-2,829.18	111.32

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	5,782.51	28,594.18	21,255.82	57.36
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	0.00	1,723.57	3,276.43	34.47
100-006-554200	Meals Lodging	500.00	0.00	500.00	243.96	362.96	137.04	72.59
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	243.96	2,189.92	6,810.08	24.33
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	46,558.34	233,399.15	271,575.85	46.2199
Grand Total		-504,975.00	0.00	-504,975.00	-46,558.34	-233,399.15	-271,575.85	0.4622
007	Public Works							
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	-69.00	-1,059.00	1,059.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	-69.00	-1,059.00	1,059.00	0.00
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	16,218.60	74,486.65	65,113.35	53.36
100-007-515000	Overtime	500.00	0.00	500.00	221.14	459.26	40.74	91.85
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	984.45	4,441.38	4,244.62	51.13
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	230.26	1,038.66	992.34	51.14
100-007-517401	IMRF	10,157.00	0.00	10,157.00	1,142.79	5,200.73	4,956.27	51.20
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,447.70	20,334.60	29,465.40	40.83
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	22,244.94	106,189.28	107,934.72	49.59
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	380.00	5,135.94	4,864.06	51.36
	Training & Education	10,000.00	0.00	10,000.00	380.00	5,135.94	4,864.06	51.36
100-007-520200	Office Supplies	400.00	0.00	400.00	0.00	50.25	349.75	12.56
100-007-520400	Postage	400.00	0.00	400.00	10.90	129.91	270.09	32.48
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	271.60	1,302.70	3,697.30	26.05
	Supplies & Materials	7,300.00	0.00	7,300.00	282.50	1,439.10	5,860.90	19.71
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	5,403.32	10,810.84	21,689.16	33.26
100-007-534000	Automotive Expense	800.00	0.00	800.00	0.00	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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	5,000.00	51,343.19	48,656.81	51.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	-3,324.65	48,862.85	93,737.15	34.27
	Contractual Services	296,700.00	0.00	296,700.00	7,078.67	111,707.87	184,992.13	37.65
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	100.00	400.00	20.00
	Capital Outlay	500.00	0.00	500.00	0.00	100.00	400.00	20.00
100-007-551000	Printing And Publications	0.00	0.00	0.00	45.00	45.00	-45.00	0.00
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	45.00	45.00	2,955.00	1.50
Revenue Total		0.00	0.00	0.00	-69.00	-1,059.00	1,059.00	0
Expense Total		531,624.00	0.00	531,624.00	30,031.11	224,617.19	307,006.81	42.2511
Grand Total		-531,624.00	0.00	-531,624.00	-30,100.11	-225,676.19	-305,947.81	0.4245
009	I.T.							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	5,919.00	38,514.12	21,132.88	64.57
100-009-515000	Overtime	20,000.00	0.00	20,000.00	1,960.82	10,641.54	9,358.46	53.21
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	463.78	3,079.05	1,860.95	62.33
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	108.46	720.20	437.80	62.19
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	550.80	3,631.09	2,244.91	61.80
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,054.97	8,021.80	6,642.20	54.70
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	10,057.83	67,398.40	40,886.60	62.24
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	1,802.71	2,893.68	2,106.32	57.87
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	1,802.71	2,893.68	2,906.32	49.89
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	132,440.08	533,813.28	551,768.72	49.17
100-009-550300	Telephone	360,000.00	0.00	360,000.00	54,241.24	163,984.80	196,015.20	45.55
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	1,485.50	54,292.11	-39,292.11	361.95
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	188,166.82	758,637.81	866,944.19	46.67
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	185.58	647.81	1,352.19	32.39
	Capital Outlay	2,000.00	0.00	2,000.00	185.58	647.81	1,352.19	32.39

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	3,049.70	7,624.25	10,875.75	41.21
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	6,882.12	169,519.32	280,480.68	37.67
	Other Expenditures	468,700.00	0.00	468,700.00	9,931.82	177,143.57	291,556.43	37.79
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	210,144.76	1,006,721.27	1,213,645.73	45.3403
Grand Total		-2,070,860.00	0.00	-2,220,367.00	-210,144.76	-1,006,721.27	-1,213,645.73	0.4534
032	Street Dept							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	6,714.32	23,309.60	21,690.40	51.80
	Taxes	45,000.00	0.00	45,000.00	6,714.32	23,309.60	21,690.40	51.80
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	19,064.00	116,802.00	208,198.00	35.94
	Licenses And Permits	325,000.00	0.00	325,000.00	19,064.00	116,802.00	208,198.00	35.94
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	316.80	2,110.95	-1,110.95	211.10
	Other Revenue	3,000.00	0.00	3,000.00	316.80	2,110.95	889.05	70.37
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	77,936.52	387,547.20	-20,847.20	105.69
100-032-515000	Overtime	60,000.00	0.00	60,000.00	6,904.08	24,773.84	35,226.16	41.29
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	Oasdicity Share 6.2%	26,830.00	0.00	26,830.00	5,096.07	24,651.69	2,178.31	91.88
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	1,191.83	5,765.33	509.67	91.88
100-032-517401	IMRF	31,375.00	0.00	31,375.00	5,925.13	28,789.65	2,585.35	91.76
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	19,274.74	107,126.74	36,623.26	74.52
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	521.72	3,130.32	1,754.68	64.08
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	67.13	2,652.90	9,847.10	21.22
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	64.00	178.00	322.00	35.60
	Personnel	707,315.00	0.00	707,315.00	116,981.22	599,479.67	107,835.33	84.75
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	93.00	2,907.00	3.10
	Training & Education	3,000.00	0.00	3,000.00	0.00	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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	13,086.03	54,411.12	22,838.88	70.44
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	0.00	14,733.31	15,266.69	49.11
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	13,127.91	44,156.06	102,843.94	30.04
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	8,886.33	42,162.49	46,037.51	47.80
	Supplies & Materials	342,950.00	0.00	342,950.00	35,100.27	155,462.98	187,487.02	45.33
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	9,397.88	12,171.56	12,828.44	48.69
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	2,680.00	8,522.25	-8,522.25	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	15,473.64	71,169.37	78,830.63	47.45
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	3,476.84	39,149.28	75,850.72	34.04
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	39,745.50	163,537.00	186,463.00	46.72
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	86.74	270.90	329.10	45.15
100-032-550100	Utilities	14,000.00	0.00	14,000.00	1,377.15	6,429.07	7,570.93	45.92
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	20,902.99	68,206.40	-68,206.40	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	1,849.82	1,566.80	-1,566.80	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	10,079.21	82,058.43	17,941.57	82.06
	Contractual Services	811,900.00	-7,641.90	804,258.10	105,069.77	453,081.06	351,177.04	56.34
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	499.99	16,031.77	33,968.23	32.06
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	2,675.26	72,463.69	10,016.31	87.86
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	217,666.00	245,208.78	144,791.22	62.87
	Capital Outlay	522,480.00	0.00	522,480.00	220,841.25	333,704.24	188,775.76	63.87
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	0.00	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	0.00	173.34	1,826.66	8.67
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	336.20	1,283.86	1,114.14	53.54
	Debt Service	2,398.00	0.00	2,398.00	336.20	1,283.86	1,114.14	53.54
Revenue Total		403,000.00	0.00	403,000.00	26,095.12	174,046.15	228,953.85	43.1876
Expense Total		2,392,043.00	0.00	2,384,401.10	478,328.71	1,543,278.15	841,122.95	64.7239
Grand Total		-1,989,043.00	0.00	-1,981,401.10	-452,233.59	-1,369,232.00	-612,169.10	0.691
034	Fire Dept							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	100.00	9,081.65	918.35	90.82
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	100.00	11,581.65	918.35	92.65
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	30.00	55.00	-55.00	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	100,513.77	201,027.54	193,972.46	50.89
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	3,025.00	3,025.00	-1,025.00	151.25
100-034-454300	Hydrant Flushing	0.00	0.00	0.00	100.00	100.00	-100.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	40.00	180.00	2,320.00	7.20
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	300.00	3,500.00	-500.00	116.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	45,000.00	45,000.00	50.00
	FeesCharges For Service	692,500.00	0.00	692,500.00	111,508.77	252,887.54	439,612.46	36.52
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	500.00	500.00	-300.00	250.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	6,388.24	41,560.71	38,439.29	51.95
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	6,888.24	42,856.01	38,343.99	52.78
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	613,282.84	2,852,485.06	2,542,221.94	52.88
100-034-515000	Overtime	750,000.00	0.00	750,000.00	125,640.49	547,246.17	202,753.83	72.97
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	382.67	1,744.96	3,255.04	34.90
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	10,215.62	49,266.23	41,733.77	54.14
100-034-517401	IMRF	5,500.00	0.00	5,500.00	477.18	2,220.81	3,279.19	40.38
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	116,043.88	704,567.76	850,432.24	45.31
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	22,669.79	138,105.62	159,894.38	46.34
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	140.95	41,062.70	937.30	97.77
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	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	888,853.42	4,520,427.06	4,248,101.94	51.55
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	16,732.93	46,430.50	43,569.50	51.59
	Training & Education	90,000.00	0.00	90,000.00	16,732.93	46,430.50	43,569.50	51.59
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	189.72	758.05	1,241.95	37.90
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	1,613.84	5,956.59	13,543.41	30.55
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	6,325.54	18,431.41	36,568.59	33.51
100-034-529000	Equipment	145,000.00	0.00	145,000.00	3,139.50	52,483.05	92,516.95	36.20
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	4,967.30	32,541.82	27,458.18	54.24
	Supplies & Materials	282,000.00	0.00	282,000.00	16,235.90	110,280.19	171,719.81	39.11
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	31,620.00	94,860.00	31,623.00	75.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	1,209.95	5,194.97	20,305.03	20.37
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	26,716.80	77,513.56	122,486.44	38.76
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	1,541.15	15,798.88	16,201.12	49.37
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	7,311.92	24,307.21	29,692.79	45.01
100-034-550100	Utilities	53,200.00	0.00	53,200.00	4,154.75	10,377.20	42,822.80	19.51
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	0.00	737.00	4,763.00	13.40

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	485.00	485.00	19,515.00	2.43
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
	Contractual Services	674,602.00	0.00	674,602.00	73,039.57	232,240.30	442,361.70	34.43
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	72.00	308.00	3,692.00	7.70
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 Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Other Expenditures	67,500.00	0.00	67,500.00	72.00	977.97	66,522.03	1.45
Revenue Total		786,200.00	0.00	786,200.00	118,497.01	307,325.20	478,874.80	39.09
Expense Total		10,832,631.00	0.00	10,832,631.00	994,933.82	5,409,396.05	5,423,234.95	49.9361
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-876,436.81	-5,102,070.85	-4,944,360.15	0.5078
068	Public Property							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	45.67	92.23	-92.23	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	23,138.77	108,929.93	241,070.07	31.12
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	98,097.00	176,724.02	16,775.98	91.33
100-068-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	121,281.44	285,756.18	257,743.82	52.58
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	25,317.46	119,819.02	89,080.98	57.36
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	650.98	7,284.20	-2,284.20	145.68
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	1,575.91	7,932.73	5,342.27	59.76
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	368.48	1,855.03	1,254.97	59.65
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,738.90	9,021.89	6,488.11	58.17
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,232.41	26,458.27	57,941.73	31.35
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	33,884.14	176,758.39	161,286.61	52.29
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	33.36	286.02	-36.02	114.41
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	1,339.56	9,256.99	22,743.01	28.93
100-068-529000	Equipment	22,000.00	0.00	22,000.00	0.00	3,391.98	18,608.02	15.42

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	572.25	4,091.85	4,368.15	48.37
	Supplies & Materials	62,710.00	0.00	62,710.00	1,945.17	17,026.84	45,683.16	27.15
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	157.68	4,134.62	5,865.38	41.35
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	11,148.08	23,109.74	76,890.26	23.11
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	882.83	17,190.80	32,809.20	34.38
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	12,611.00	17,056.00	42,944.00	28.43
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	12,070.33	53,955.07	93,412.93	36.61
100-068-562500	Demolition	100,000.00	0.00	100,000.00	26,785.00	26,785.00	73,215.00	26.79
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	2,310.00	5,190.00	30.80
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	26,019.94	73,545.61	26,454.39	73.55
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	123.21	2,229.71	2,770.29	44.59
	Contractual Services	590,118.00	0.00	590,118.00	89,983.07	221,506.25	368,611.75	37.54
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	63.64	493.62	-443.62	987.24
	Capital Outlay	10,050.00	0.00	10,050.00	63.64	3,343.22	6,706.78	33.27
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	0.00	8,235.36	-8,235.36	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	8,235.36	-5,235.36	274.51
Revenue Total		398,500.00	0.00	543,500.00	121,281.44	285,756.18	257,743.82	52.577
Expense Total		1,004,923.00	0.00	1,004,923.00	125,876.02	426,870.06	578,052.94	42.4779
Grand Total		-606,423.00	0.00	-461,423.00	-4,594.58	-141,113.88	-320,309.12	0.3058
760	Police Revenue							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	3,824.82	24,292.91	20,707.09	53.98
	Taxes	45,000.00	0.00	45,000.00	3,824.82	24,292.91	20,707.09	53.98
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	0.00	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	0.00	286,570.52	52,629.48	84.48
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	60.00	2,325.00	675.00	77.50
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	90.00	2,256.20	1,243.80	64.46
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	900.00	600.00	60.00
100-760-454400	Overtime & Wage	25,000.00	0.00	25,000.00	2,218.94	33,864.67	-8,864.67	135.46

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-464700	Reimbursements							
	E Citation Fees	1,000.00	0.00	1,000.00	0.00	437.19	562.81	43.72
	FeesCharges For Service	34,000.00	0.00	34,000.00	2,518.94	39,783.06	-5,783.06	117.01
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	0.00	26,196.65	38,803.35	40.30
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	8,568.44	73,968.69	-63,968.69	739.69
100-760-460300	Warrants	500.00	0.00	500.00	0.00	70.00	430.00	14.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	265.00	9,328.46	5,671.54	62.19
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	900.00	2,925.00	2,075.00	58.50
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	0.00	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	9,733.44	115,255.88	-17,255.88	117.61
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	40.00	180.00	6,320.00	2.77
	Licenses And Permits	6,500.00	0.00	6,500.00	40.00	180.00	6,320.00	2.77
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	3.38	9.45	-9.45	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	1.21	8.40	-8.40	0.00
	Investment Earnings	0.00	0.00	0.00	4.59	17.85	-17.85	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	220.00	1,105.00	895.00	55.25
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	0.00	63,458.93	-43,458.93	317.29
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	9,394.48	56,634.37	-11,634.37	125.85
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	9,614.48	172,922.16	-55,672.16	147.48
100-760-511602	Reimbursed OT & Wages	0.00	0.00	0.00	1,448.21	16,158.96	-16,158.96	0.00
	Expense							
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	2,621.27	167,621.27	10,378.73	94.17
	Contractual Services	178,000.00	0.00	178,000.00	4,069.48	193,675.23	-15,675.23	108.81
Revenue Total		639,950.00	0.00	639,950.00	25,736.27	639,022.38	927.62	99.855
Expense Total		178,000.00	0.00	178,000.00	4,069.48	193,675.23	-15,675.23	108.8063
Grand Total		461,950.00	0.00	461,950.00	21,666.79	445,347.15	16,602.85	0.9641
761	Police Patrol							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	490,259.47	2,323,045.60	2,113,241.40	52.36
100-761-515000	Overtime	325,000.00	0.00	325,000.00	23,341.92	130,643.26	194,356.74	40.20
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	426.66	1,973.49	3,026.51	39.47

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	7,146.48	34,700.73	45,299.27	43.38
100-761-517401	IMRF	4,400.00	0.00	4,400.00	491.22	2,286.16	2,113.84	51.96
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	97,947.57	595,161.85	623,838.15	48.82
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	21,384.56	122,439.45	139,560.55	46.73
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	5,240.69	20,580.40	22,419.60	47.86
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	646,238.57	3,434,625.07	3,608,911.93	48.76
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	9,054.07	37,685.88	72,314.12	34.26
	Training & Education	110,000.00	0.00	110,000.00	9,054.07	37,685.88	72,314.12	34.26
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	182.91	646.10	3,353.90	16.15
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	5,495.00	1,505.00	78.50
100-761-520400	Postage	1,000.00	0.00	1,000.00	22.90	115.12	884.88	11.51
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	0.00	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	10,848.92	16,196.14	23,803.86	40.49
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	11,536.40	74,464.30	50,535.70	59.57
	Supplies & Materials	208,000.00	0.00	208,000.00	22,591.13	97,100.48	110,899.52	46.68
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	165,782.00	497,346.00	165,785.00	75.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	68,318.99	149,835.71	325,164.29	31.54
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	5,825.81	24,054.95	60,945.05	28.30
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	3,158.43	94,189.51	480,810.49	16.38
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	216.68	4,075.69	7,924.31	33.96
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	0.00	41,778.68	21,221.32	66.32
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	173.90	5,916.41	83.59	98.61
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	848.38	3,199.10	6,800.90	31.99
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	0.00	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	78.09	625.29	4,374.71	12.51
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	2,339.20	4,194.59	805.41	83.89
	Contractual Services	2,110,631.00	0.00	2,110,631.00	246,741.48	832,863.17	1,277,767.83	39.46
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	2,542.19	2,542.19	457.81	84.74
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	15.82	102.75	7,397.25	1.37
	Capital Outlay	10,500.00	0.00	10,500.00	2,558.01	2,644.94	7,855.06	25.19
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	78.00	159.20	3,840.80	3.98
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	70.24	462.94	1,537.06	23.15
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	304.63	3,516.23	1,483.77	70.32
	Other Expenditures	14,500.00	0.00	14,500.00	452.87	4,138.37	10,361.63	28.54
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	927,636.13	4,409,057.91	5,088,110.09	46.425
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-927,636.13	-4,409,057.91	-5,088,110.09	0.4642
763	Special Services							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	140,674.87	663,228.13	604,422.87	52.32
100-763-515000	Overtime	50,000.00	0.00	50,000.00	9,128.25	38,350.21	11,649.79	76.70
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	542.60	2,489.45	4,710.55	34.58
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	2,126.93	10,739.17	8,760.83	55.07
100-763-517401	IMRF	7,800.00	0.00	7,800.00	641.73	2,986.64	4,813.36	38.29
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	32,190.91	194,000.42	228,264.58	45.94
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	1,971.17	11,827.02	18,497.98	39.00
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	187,276.46	1,003,831.50	962,909.50	51.04
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	730.64	21,637.70	38,362.30	36.06
	Training & Education	60,000.00	0.00	60,000.00	730.64	21,637.70	38,362.30	36.06
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	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	545.61	570.99	2,929.01	16.31
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	1,048.25	6,026.70	7,973.30	43.05
	Supplies & Materials	24,250.00	0.00	24,250.00	1,593.86	6,758.57	17,491.43	27.87
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	556.74	1,614.00	886.00	64.56
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	294.20	1,207.96	2,792.04	30.20
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	22.99	72.99	927.01	7.30
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	6,825.00	8,094.22	6,905.78	53.96
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	0.00	8,573.71	6,426.29	57.16
	Contractual Services	78,750.00	0.00	78,750.00	7,698.93	44,823.35	33,926.65	56.92

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
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	197,299.89	1,077,334.62	1,056,406.38	50.4904
Grand Total		-2,133,741.00	0.00	-2,133,741.00	-197,299.89	-1,077,334.62	-1,056,406.38	0.5049
764	Police Records							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	43,278.58	224,931.20	181,568.80	55.33
100-764-515000	Overtime	23,000.00	0.00	23,000.00	4,123.86	11,682.46	11,317.54	50.79
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	2,830.37	14,031.26	12,598.74	52.69
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	661.92	3,281.37	2,948.63	52.67
100-764-517401	IMRF	31,150.00	0.00	31,150.00	3,313.42	16,539.21	14,610.79	53.10
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	8,171.69	53,528.09	62,471.91	46.14
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	62,379.84	324,071.98	289,438.02	52.82
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	83.48	1,325.20	674.80	66.26
100-764-520400	Postage	5,500.00	0.00	5,500.00	323.40	2,199.46	3,300.54	39.99
100-764-529000	Equipment	1,000.00	0.00	1,000.00	11.99	11.99	988.01	1.20
	Supplies & Materials	8,500.00	0.00	8,500.00	418.87	3,536.65	4,963.35	41.61
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	185.58	538.00	1,962.00	21.52
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	408.07	1,415.67	2,584.33	35.39
	Contractual Services	6,500.00	0.00	6,500.00	593.65	1,953.67	4,546.33	30.06
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	63,392.36	329,562.30	304,947.70	51.9397

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		-634,510.00	0.00	-634,510.00	-63,392.36	-329,562.30	-304,947.70	0.5194
766	Code Enforcem							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	1,054.70	49,914.30	-39,914.30	499.14
100-766-460200	Muncpal 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	1,054.70	49,914.30	50,085.70	49.91
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	16,229.10	75,389.19	52,298.81	59.04
100-766-515000	Overtime	10,000.00	0.00	10,000.00	1,122.00	2,323.96	7,676.04	23.24
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-517000	Oasdicity Share 6.2%	7,917.00	0.00	7,917.00	1,043.24	4,672.68	3,244.32	59.02
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	243.98	1,092.82	759.18	59.01
100-766-517401	IMRF	9,260.00	0.00	9,260.00	1,212.86	5,432.22	3,827.78	58.66
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,556.84	21,341.04	34,408.96	38.28
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	23,408.02	114,870.90	103,521.10	52.60
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	0.00	883.64	1,616.36	35.35
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	296.80	1,040.90	6,959.10	13.01
	Supplies & Materials	13,500.00	0.00	13,500.00	296.80	1,963.60	11,536.40	14.55
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	9,726.00	35,251.31	99,748.69	26.11
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	2,772.00	35,920.06	214,079.94	14.37
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	12,498.00	71,171.37	326,423.63	17.90
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	440.25	2,916.94	3,583.06	44.88
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	966.00	3,577.00	2,923.00	55.03
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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	1,406.25	6,554.14	7,945.86	45.20
Revenue Total		100,000.00	0.00	100,000.00	1,054.70	49,914.30	50,085.70	49.9143
Expense Total		653,487.00	0.00	653,487.00	37,609.07	195,233.51	458,253.49	29.8757
Grand Total		-553,487.00	0.00	-553,487.00	-36,554.37	-145,319.21	-408,167.79	0.2626
793	Inspections							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	300.00	800.00	700.00	53.33
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	1,050.00	3,500.00	6,500.00	35.00
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	150.00	2,850.00	150.00	95.00
100-793-451700	Property Cleanup Fees	0.00	0.00	0.00	-50.00	-50.00	50.00	0.00
	FeesCharges For Service	14,500.00	0.00	14,500.00	1,450.00	7,100.00	7,400.00	48.97
100-793-463600	Code Violation Fines	0.00	0.00	0.00	0.00	385.00	-385.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	385.00	-385.00	0.00
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	13,200.00	13,800.00	-3,800.00	138.00
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	19,950.00	21,600.00	-1,600.00	108.00
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	1,275.00	1,275.00	225.00	85.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	1,585.00	8,824.00	6,176.00	58.83
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	8,825.00	9,225.00	775.00	92.25
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	500.00	1,625.00	375.00	81.25
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	4,131.00	98,070.00	-73,070.00	392.28
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	8,520.89	-6,520.89	426.04
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	11,531.00	144,086.00	25,914.00	84.76
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	1,020.00	3,200.00	8,800.00	26.67
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	2,160.00	11,565.00	13,435.00	46.26
	Licenses And Permits	297,500.00	0.00	297,500.00	64,177.00	321,790.89	-24,290.89	108.17
100-793-490500	Lien File & Release Fees	0.00	0.00	0.00	-76.50	-76.50	76.50	0.00
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	-76.50	-76.50	376.50	-25.50
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	250.00	1,600.00	3,300.00	32.65
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	29,329.50	140,260.07	198,339.93	41.42
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	1,784.48	8,573.24	13,076.76	39.60
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	417.37	2,005.19	3,019.81	39.90
100-793-517401	IMRF	25,125.00	0.00	25,125.00	2,050.14	9,860.27	15,264.73	39.24
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,337.62	32,025.72	51,610.28	38.29
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	445.16	2,000.87	7,999.13	20.01
	Personnel	504,906.00	0.00	504,906.00	39,614.27	197,127.44	307,778.56	39.04
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	980.00	2,540.47	2,459.53	50.81

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	5,000.00	0.00	5,000.00	980.00	2,540.47	2,459.53	50.81
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	222.37	686.09	813.91	45.74
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	184.10	1,485.40	4,514.60	24.76
	Supplies & Materials	10,500.00	0.00	10,500.00	406.47	4,009.74	6,490.26	38.19
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	4,058.38	8,116.76	29,883.24	21.36
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	0.00	60,492.50	-492.50	100.82
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	10,000.00	10,000.00	2,000.00	83.33
	Contractual Services	121,000.00	0.00	121,000.00	14,058.38	79,031.76	41,968.24	65.32
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	1,040.42	1,358.62	1,641.38	45.29
	Other Expenditures	3,200.00	0.00	3,200.00	1,040.42	1,358.62	1,841.38	42.46
Revenue Total		312,300.00	0.00	312,300.00	65,550.50	329,199.39	-16,899.39	105.4113
Expense Total		645,106.00	0.00	645,106.00	56,099.54	284,068.03	361,037.97	44.0343
Grand Total		-332,806.00	0.00	-332,806.00	9,450.96	45,131.36	-377,937.36	-0.1356
990	General Operations							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	1,551,716.01	4,920,749.47	136,940.53	97.29
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	26,080.23	145,222.30	854,777.70	14.52
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	658,610.42	3,844,171.96	3,339,498.39	53.51
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	727,753.88	4,211,431.81	3,677,756.25	53.38
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	13,758.61	85,492.99	130,507.01	39.58
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	114,463.18	910,024.18	1,289,975.82	41.36
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	-300,000.00	-300,272.02	300,272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	41,475.97	660,545.80	1,789,454.20	26.96
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	-367,500.00	-367,574.34	-882,425.66	29.41
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	0.00	293,512.64	206,487.36	58.70
100-990-411131	Utility Tax Water (Rebate)	0.00	0.00	0.00	-82,500.00	-82,500.00	82,500.00	0.00
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	297,727.35	1,033,598.77	826,401.23	55.57
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	0.00	314,564.72	410,435.28	43.39
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	608,641.92	3,137,845.35	2,425,616.62	56.40
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	15,191.27	688,181.69	911,818.31	43.01
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	0.00	88,512.22	131,487.78	40.23
100-990-455002	Municipal Telecommunicatns	300,000.00	0.00	300,000.00	22,601.24	143,940.41	156,059.59	47.98
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	3,328,020.08	19,727,447.95	15,787,562.43	55.55

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	27,966.67	167,800.00	167,800.00	50.00
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	124,501.73	115,498.27	51.88
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
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	7,500.00	27,500.00	21.43
	FeesCharges For Service	713,600.00	0.00	713,600.00	29,216.67	299,801.73	413,798.27	42.01
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	233.81	2,211.63	4,788.37	31.59
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	46.72	404.94	1,095.06	27.00
	Fines And Forfeitures	8,500.00	0.00	8,500.00	280.53	2,616.57	5,883.43	30.78
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	36,083.44	191,253.17	323,746.83	37.14
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	36,083.44	191,253.17	361,246.83	34.62
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	5,942.00	19,152.40	-17,152.40	957.62
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	5,942.00	19,544.39	-17,544.39	977.22
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	193,776.04	193,776.04	6,223.96	96.89
100-990-440924	Transfer From Llibrary	15,000.00	0.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	197,526.04	201,276.04	13,723.96	93.62
100-990-520400	Postage	0.00	0.00	0.00	1,176.34	891.52	-891.52	0.00
	Supplies & Materials	0.00	0.00	0.00	1,176.34	891.52	-891.52	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	1,350.00	4,221.37	5,128.63	45.15
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	5,246.53	7,035.48	18,654.52	27.39
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	1,175.62	9,770.83	-3,770.83	162.85
	Contractual Services	427,251.00	-18,460.00	408,791.00	7,772.15	114,441.93	294,349.07	28.00
100-990-580200	Land Purchase	12,500,000.00	0.00	12,500,000.00	0.00	129.02	12,499,870.98	0.00
	Capital Outlay	12,500,000.00	0.00	12,500,000.00	0.00	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	10.00	50.00	210.00	19.23
100-990-593300	Business Tax Lien Filing Fees	0.00	300.00	300.00	0.00	69.00	231.00	23.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-599000	Miscellaneous	0.00	0.00	0.00	0.02	0.95	-0.95	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	10.02	524.82	101,285.18	0.52
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,512.72	15,547.23	14,937.77	51.00
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,881.31	40,816.95	41,433.05	49.63
	Debt Service	112,735.00	0.00	112,735.00	9,394.03	56,364.18	56,370.82	50.00
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	481,762.55	2,149,068.43	388,268.57	84.70
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	957,962.09	4,178,825.87	343,972.13	92.39
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	1,439,724.64	6,427,894.30	732,240.70	89.77
Revenue Total		49,992,876.38	0.00	49,992,876.38	3,597,068.76	20,849,045.85	29,143,830.53	41.704
Expense Total		20,300,121.00	0.00	20,283,471.00	1,458,077.18	6,600,245.77	13,683,225.23	32.54
Grand Total		<u>29,692,755.38</u>	<u>0.00</u>	<u>29,709,405.38</u>	<u>2,138,991.58</u>	<u>14,248,800.08</u>	<u>15,460,605.30</u>	<u>0.4796</u>
100	General Fund	84,557.38	288,215.10	86,342.28	-1,008,912.05	-129,188.60	215,530.88	-149.62

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 06 - 06
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	27,495.40	159,414.02	140,585.98	53.14
	Taxes	300,000.00	0.00	300,000.00	27,495.40	159,414.02	140,585.98	53.14
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	1,948.00	11,157.19	3,842.81	74.38
	Investment Earnings	15,000.00	0.00	15,000.00	1,948.00	11,157.19	3,842.81	74.38
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	2,484.11	12,443.18	11,466.82	52.04
208-208-515000	Overtime	0.00	0.00	0.00	17.23	156.43	-156.43	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	151.55	760.22	724.78	51.19
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	35.52	178.08	171.92	50.88
208-208-517401	IMRF	1,735.00	0.00	1,735.00	174.92	880.96	854.04	50.78
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	386.18	2,562.05	1,887.95	57.57
	Personnel	31,930.00	0.00	31,930.00	3,249.51	16,980.92	14,949.08	53.18
208-208-519000	Training And Education	0.00	0.00	0.00	24.54	53.69	-53.69	0.00
	Training & Education	0.00	0.00	0.00	24.54	53.69	-53.69	0.00
208-208-598505	Special Events	70,000.00	0.00	70,000.00	1,448.21	37,333.75	32,666.25	53.33
	Supplies & Materials	70,000.00	0.00	70,000.00	1,448.21	37,333.75	32,666.25	53.33
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	750.00	5,890.00	5,400.00	52.17
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	3,650.00	10,950.00	10,950.00	50.00
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	112.95	12,685.44	49,314.56	20.46
208-208-573100	Grants	50,000.00	0.00	50,000.00	1,671.29	6,252.04	43,747.96	12.50

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	4,443.77	22,571.07	22,428.93	50.16
	Contractual Services	215,190.00	0.00	215,190.00	10,628.01	83,348.55	131,841.45	38.73
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	0.00	39,750.00	20,000.00	66.53
	Other Expenditures	59,750.00	0.00	59,750.00	0.00	39,750.00	20,000.00	66.53
Revenue Total		315,000.00	0.00	315,000.00	29,443.40	178,352.80	136,647.20	56.6199
Expense Total		526,870.00	0.00	526,870.00	15,350.27	177,466.91	349,403.09	33.6832
Grand Total		<u>-211,870.00</u>	<u>0.00</u>	<u>-211,870.00</u>	<u>14,093.13</u>	<u>885.89</u>	<u>-212,755.89</u>	<u>-0.0042</u>
208	Tourism	-211,870.00	0.00	-211,870.00	14,093.13	885.89	-212,755.89	-0.42

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
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Period 06 - 06
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	1,840.00	11,930.00	2,470.00	82.85
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	195.00	1,170.00	-170.00	117.00
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	306,961.20	1,843,217.91	1,787,214.09	50.77
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	258.84	1,546.07	1,453.93	51.54
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	309,255.04	1,857,863.98	1,790,968.02	50.92
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	3,753.29	19,207.42	-9,207.42	192.07
	Investment Earnings	10,000.00	0.00	10,000.00	3,753.29	19,207.42	-9,207.42	192.07
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	2,520.00	17,040.00	12,960.00	56.80
	Other Revenue	30,000.00	0.00	30,000.00	2,520.00	17,040.00	12,960.00	56.80
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	52,186.20	235,995.34	157,704.66	59.94
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	24,124.36	112,140.05	118,838.95	48.55
223-023-515000	Overtime	32,000.00	0.00	32,000.00	3,605.64	14,683.40	17,316.60	45.89
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	54.08	286.63	-286.63	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	4,808.35	21,805.31	18,909.69	53.56
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	1,124.35	5,099.59	4,422.41	53.56
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	5,583.96	25,346.25	22,271.75	53.23
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	16,029.21	95,812.66	95,739.34	50.02
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	0.00	193.00	307.00	38.60
	Personnel	1,001,990.00	-4,254.00	997,736.00	107,516.15	515,138.68	482,597.32	51.63
223-023-519000	Training And Education	0.00	0.00	0.00	81.81	178.97	-178.97	0.00
	Training & Education	0.00	0.00	0.00	81.81	178.97	-178.97	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	3,407.16	20,085.09	19,914.91	50.21

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	479.72	3,661.58	-661.58	122.05
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	17,721.34	102,002.15	147,997.85	40.80
	Supplies & Materials	308,250.00	0.00	308,250.00	21,608.22	137,553.81	170,696.19	44.62
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	30,803.11	113,466.58	61,533.42	64.84
223-023-534400	Equipment Repairs	200.00	0.00	200.00	226.99	504.64	-304.64	252.32
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	1,978.34	8,241.13	11,542.87	41.66
223-023-550100	Utilities	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
223-023-555000	Radio Expense	0.00	10,000.00	10,000.00	7,482.00	7,482.00	2,518.00	74.82
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	5,625.00	13,875.00	28.85
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	57,321.04	301,649.83	373,356.17	44.69
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	5,868.89	30,780.38	40,219.62	43.35
	Contractual Services	995,392.00	29,784.00	1,025,176.00	104,805.37	470,157.92	555,018.08	45.86
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	80.00	80.00	1,120.00	6.67
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	2,308.82	12,772.93	12,227.07	51.09
223-023-599000	Miscellaneous	250,000.00	-10,000.00	240,000.00	0.00	0.00	240,000.00	0.00
	Other Expenditures	276,700.00	-10,000.00	266,700.00	2,388.82	12,852.93	253,847.07	4.82
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	315,528.33	1,894,611.40	1,802,220.60	51.2496
Expense Total		2,750,332.98	0.00	2,765,862.98	236,400.37	1,135,882.31	1,629,980.67	41.0679
Grand Total		946,499.02	0.00	930,969.02	79,127.96	758,729.09	172,239.93	0.815
025	Yardwaste							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	15,000.01	88,256.50	106,993.50	45.20
223-025-515000	Overtime	8,000.00	0.00	8,000.00	750.00	4,408.18	3,591.82	55.10
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	945.92	5,798.53	6,851.47	45.84
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	221.22	1,356.11	1,618.89	45.58
223-025-517401	IMRF	14,780.00	0.00	14,780.00	1,100.92	6,700.90	8,079.10	45.34
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	3,618.18	27,261.96	38,938.04	41.18
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	21,636.25	138,181.83	164,173.17	45.70
223-025-522400	General Supplies	250.00	0.00	250.00	0.00	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	0.00	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	6,141.99	43,527.80	66,472.20	39.57

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	120,000.00	0.00	120,000.00	6,141.99	43,527.80	76,472.20	36.27
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	27,778.24	181,919.63	246,185.37	42.4942
	Grand Total	-428,105.00	0.00	-428,105.00	-27,778.24	-181,919.63	-246,185.37	0.4249
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	400.00	2,560.00	2,440.00	51.20
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	400.00	6,084.88	-884.88	117.02
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	15,000.00	72,190.99	57,909.01	55.49
223-026-515000	Overtime	7,000.00	0.00	7,000.00	750.00	2,892.60	4,107.40	41.32
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	953.54	4,351.28	4,148.72	51.19
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	223.00	1,017.63	972.37	51.14
223-026-517401	IMRF	9,950.00	0.00	9,950.00	1,100.92	5,342.63	4,607.37	53.69
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,717.88	16,307.28	15,707.72	50.94
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	20,745.34	102,902.41	96,952.59	51.49
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	1,783.54	10,000.45	1,768.55	84.97
	Supplies & Materials	13,869.00	0.00	13,869.00	1,783.54	10,000.45	3,868.55	72.11
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	1,794.80	3,500.78	21,499.22	14.00
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	9,896.10	35,507.11	24,492.89	59.18
	Contractual Services	87,550.00	0.00	87,550.00	11,690.90	39,007.89	48,542.11	44.55
223-026-550100	Utilities	1,800.00	0.00	1,800.00	30.44	195.05	1,604.95	10.84
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	30.44	195.05	2,104.95	8.48
	Revenue Total	65,200.00	0.00	65,200.00	400.00	97,001.87	-31,801.87	148.7759
	Expense Total	303,574.00	0.00	303,574.00	34,250.22	152,105.80	151,468.20	50.105
	Grand Total	-238,374.00	0.00	-238,374.00	-33,850.22	-55,103.93	-183,270.07	0.2312
223	Solid Waste	280,020.02	15,530.00	264,490.02	17,499.50	521,705.53	-257,215.51	197.25

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
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 11/18/2025 9:58:16 AM
Period 06 - 06
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	28,782.42	21,217.58	57.56
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	1,600.00	6,800.00	3,200.00	68.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	5,910.00	19,910.00	280,090.00	6.64
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	0.00	70,615.80	79,384.20	47.08
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	0.00	80,402.16	-80,402.16	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	678,840.94	4,235,997.65	4,245,489.35	49.94
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	1,356.25	5,387.33	19,205.67	21.91
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,115.54	408,264.36	407,075.64	50.07
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	625.00	3,450.00	2,322.00	59.77
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	761,244.80	4,859,609.72	4,977,582.28	49.40
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	22,901.64	139,043.23	-39,043.23	139.04
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	16,395.00	134,510.95	71,158.05	65.40
	Investment Earnings	305,669.00	0.00	305,669.00	39,296.64	273,554.18	32,114.82	89.49
231-029-490500	Lien File & Release Fees	11,280.00	0.00	11,280.00	2,331.35	13,089.35	-1,809.35	116.04
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	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	2,331.35	15,092.35	-3,812.35	133.80
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	20,170.47	89,030.97	90,069.03	49.71
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	1,220.60	5,373.77	5,793.23	48.12
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	285.55	1,257.27	1,354.73	48.13
231-029-517401	IMRF	13,058.00	0.00	13,058.00	1,409.92	6,223.50	6,834.50	47.66
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	2,673.37	14,812.41	17,167.59	46.32
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	25,759.91	116,697.92	123,419.08	48.60

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	204.53	447.43	-447.43	0.00
	Training & Education	0.00	0.00	0.00	204.53	447.43	-447.43	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	3,413.13	20,189.68	-20,189.68	0.00
	Supplies & Materials	0.00	0.00	0.00	3,413.13	20,369.67	-20,369.67	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 Consmpmn Repts	10,860.00	0.00	10,860.00	29.84	4,201.52	6,658.48	38.69
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	5,868.82	30,780.56	9,239.44	76.91
	Contractual Services	53,480.00	0.00	53,480.00	5,898.66	36,299.03	17,180.97	67.87
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,308.93	12,773.02	2,226.98	85.15
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	2,415.00	6,900.00	9,700.00	41.57
	Other Expenditures	31,600.00	0.00	31,600.00	4,723.93	19,673.02	11,926.98	62.26
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	48,878.26	197,240.15	224,186.85	46.80
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	466,275.26	1,415,116.99	1,161,573.01	54.92
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	515,153.52	1,612,857.14	1,385,259.86	53.80
Revenue Total		10,155,141.00	0.00	10,155,141.00	802,872.79	5,148,256.25	5,006,884.75	50.6961
Expense Total		3,323,314.00	0.00	3,323,314.00	555,153.68	1,806,344.21	1,516,969.79	54.3537
Grand Total		6,831,827.00	0.00	6,831,827.00	247,719.11	3,341,912.04	3,489,914.96	0.4892
030	Sanitary Sewer							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	18,454.72	93,258.51	160,741.49	36.72
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	12,355.51	56,790.74	51,909.26	52.25
231-030-515000	Overtime	12,000.00	0.00	12,000.00	460.85	5,394.64	6,605.36	44.96
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515501	Vacation Payout	0.00	0.00	0.00	36.05	36.05	-36.05	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	1,885.36	9,273.04	12,961.96	41.70
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	441.01	2,169.04	3,265.96	39.91
231-030-517401	IMRF	27,170.00	0.00	27,170.00	2,187.24	10,860.19	16,309.81	39.97
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	6,349.75	41,729.96	29,820.04	58.32
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	42,170.49	219,512.17	299,577.83	42.29
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	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	791.24	4,062.03	51,937.97	7.25
	Supplies & Materials	88,500.00	0.00	88,500.00	791.24	4,245.78	84,254.22	4.80
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	161.27	455.57	4,544.43	9.11
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	0.00	2,046.98	37,953.02	5.12

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	1,978.33	7,271.56	17,512.44	29.34
231-030-550100	Utilities	25,000.00	0.00	25,000.00	2,548.88	8,198.98	16,801.02	32.80
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	5,000.00	5,000.00	195,000.00	2.50
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	300,067.92	758,388.72	1,541,611.28	32.97
	Maintenance Improvements							
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	7,250.00	10,250.00	189,750.00	5.13
	Contractual Services	2,809,050.00	15,295.90	2,824,345.90	317,006.40	791,611.81	2,032,734.09	28.03
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	765.77	765.77	3,234.23	19.14
	Other Expenditures	4,000.00	0.00	4,000.00	765.77	765.77	3,234.23	19.14
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	360,733.90	1,032,311.45	2,478,624.45	29.4027
Grand Total		-3,495,640.00	0.00	-3,510,935.90	-360,733.90	-1,032,311.45	-2,478,624.45	0.294
031	Wastewater Treatment Plant							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	43,898.22	211,092.19	165,407.81	56.07
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	6,509.53	33,390.08	32,796.92	50.45
231-031-515000	Overtime	12,000.00	0.00	12,000.00	3,007.30	14,655.75	-2,655.75	122.13
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	54.08	751.73	-751.73	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	3,224.90	15,761.56	12,126.44	56.52
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	754.17	3,686.01	2,909.99	55.88
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	3,717.44	18,147.18	14,839.82	55.01
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	8,135.54	49,287.78	88,066.22	35.88
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	521.72	4,695.48	5,074.52	48.06
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	0.00	2,252.00	-252.00	112.60
	Personnel	698,149.00	-12,767.00	685,382.00	69,822.90	355,534.76	329,847.24	51.87
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	10,683.57	52,236.12	87,763.88	37.31
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	50.89	393.77	1,106.23	26.25
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	0.00	836.19	29,163.81	2.79
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	508.01	4,560.92	-60.92	101.35
	Supplies & Materials	179,000.00	0.00	179,000.00	11,242.47	59,108.10	119,891.90	33.02
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	1,971.90	13,184.90	286,815.10	4.39
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	26,130.96	47,454.41	27,545.59	63.27
231-031-536000	Tree removal, trim	0.00	0.00	0.00	687.50	687.50	-687.50	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	0.00	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	45,708.24	119,193.05	153,986.95	43.63
231-031-550300	Telephone	0.00	0.00	0.00	192.91	349.98	-349.98	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	20,250.00	49,950.00	28.85
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	4,634.49	11,898.63	28,101.37	29.75
231-031-566600	Pest Control	0.00	0.00	0.00	215.00	645.00	-645.00	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	37.86	890.87	9,109.13	8.91
	Contractual Services	955,203.00	0.00	955,203.00	83,628.86	300,021.54	655,181.46	31.41
231-031-587000	Machinery And Equipment	0.00	0.00	0.00	3,823.72	3,823.72	-3,823.72	0.00
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	3,823.72	3,823.72	46,176.28	7.65
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	168,517.95	719,280.43	1,202,504.57	37.4277
Grand Total		-1,934,552.00	0.00	-1,921,785.00	-168,517.95	-719,280.43	-1,202,504.57	0.3743
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	31,161.83	143,691.06	39,658.94	78.37
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	2,212.20	10,492.61	10,357.39	50.32
231-033-515000	Overtime	10,000.00	0.00	10,000.00	28.12	1,355.25	8,644.75	13.55
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	2,019.29	9,296.33	4,003.67	69.90
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	472.38	2,174.32	935.68	69.91
231-033-517401	IMRF	15,550.00	0.00	15,550.00	2,334.53	10,869.99	4,680.01	69.90
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	6,039.77	40,608.58	18,691.42	68.48
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	44,268.12	218,488.14	105,471.86	67.44
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
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	79,515.00	81,265.00	21,669,058.00	0.37
	Capital Outlay	21,750,323.00	0.00	21,750,323.00	79,515.00	81,265.00	21,669,058.00	0.37
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	123,783.12	331,373.35	22,030,159.65	1.4819
Grand Total		-611,210.00	0.00	-611,210.00	-123,783.12	-331,373.35	-279,836.65	0.5422
231	Sewerage	790,425.00	2,528.90	787,896.10	-405,315.86	1,258,946.81	-471,050.71	159.79

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111 S. Capitol
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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	126,921.60	730,128.15	669,871.85	52.15
	Taxes	1,400,000.00	0.00	1,400,000.00	126,921.60	730,128.15	669,871.85	52.15
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	31,228.00	183,058.79	-83,058.79	183.06
	Investment Earnings	100,000.00	0.00	100,000.00	31,228.00	183,058.79	-83,058.79	183.06
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	158,149.60	913,186.94	586,813.06	60.8791
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	158,149.60	913,186.94	-1,546,076.94	-1.4429
240	Motor Fuel	-632,890.00	0.00	-632,890.00	158,149.60	913,186.94	-1,546,076.94	-144.29

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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	4,378.81	18,974.91	18,160.09	51.10
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	265.64	1,144.35	1,165.65	49.54
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	62.13	267.67	272.33	49.57
261-261-517401	IMRF	2,695.00	0.00	2,695.00	306.09	1,326.41	1,368.59	49.22
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	580.30	3,191.52	6,783.48	32.00
	Personnel	52,655.00	0.00	52,655.00	5,592.97	24,904.86	27,750.14	47.30
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	5,592.97	24,904.86	27,750.14	47.2982
Grand Total		-52,655.00	0.00	-52,655.00	-5,592.97	-24,904.86	-27,750.14	0.473
317	Grant Year 2017							
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	3,113.76	71,110.29	614,924.19	10.37
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	3,113.76	71,110.29	616,924.19	10.34
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	0.00	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	0.00	52.00	948.00	5.20
	Contractual Services	398,000.00	180,034.48	578,034.48	0.00	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	3,113.76	6,684.58	9,315.42	41.78
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	3,113.76	36,684.58	9,315.42	79.75
Revenue Total		637,415.00	0.00	688,034.48	3,113.76	71,110.29	616,924.19	10.3353
Expense Total		444,000.00	0.00	635,379.48	3,113.76	73,296.58	562,082.90	11.5359
Grand Total		193,415.00	0.00	52,655.00	0.00	-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	-5,592.97	-3,654.11	3,654.11	0.00

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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	107,085.04	447,139.83	27,860.17	94.13
	Taxes	475,000.00	0.00	475,000.00	107,085.04	447,139.83	27,860.17	94.13
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	1,144.13	4,066.44	3,433.56	54.22
	Investment Earnings	7,500.00	0.00	7,500.00	1,144.13	4,066.44	3,433.56	54.22
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	2,379.00	11,501.70	10,098.30	53.25
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	144.51	694.29	655.71	51.43
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	33.82	162.69	162.31	50.06
270-270-517401	IMRF	1,575.00	0.00	1,575.00	166.84	806.25	768.75	51.19
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	327.28	2,011.64	2,933.36	40.68
	Personnel	29,795.00	0.00	29,795.00	3,051.45	15,176.57	14,618.43	50.94
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	1,536.75	3,073.50	6,006.50	33.85
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	451.78	4,243.70	5,526.30	43.44
270-270-591200	Developer Agreement	200,000.00	0.00	200,000.00	5,000.00	60,000.00	140,000.00	30.00
	Contractual Services	222,700.00	0.00	222,700.00	6,988.53	67,317.20	155,382.80	30.23
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	200.00	200,200.00	-200.00	100.10
	Capital Outlay	200,000.00	0.00	200,000.00	200.00	200,200.00	-200.00	100.10
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	108,229.17	451,206.27	31,293.73	93.5143
Expense Total		576,396.00	0.00	576,396.00	10,239.98	282,693.77	293,702.23	49.0451
Grand Total		-93,896.00	0.00	-93,896.00	97,989.19	168,512.50	-262,408.50	-1.7947
270	TIF CBD	-93,896.00	0.00	-93,896.00	97,989.19	168,512.50	-262,408.50	-179.47

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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	66,984.74	294,801.71	5,198.29	98.27
	Taxes	300,000.00	0.00	300,000.00	66,984.74	294,801.71	5,198.29	98.27
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	1,041.95	4,073.11	-1,073.11	135.77
	Investment Earnings	3,000.00	0.00	3,000.00	1,041.95	4,073.11	-1,073.11	135.77
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	198.92	1,083.26	776.74	58.24
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	12.04	65.12	54.88	54.27
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	2.82	15.27	12.73	54.54
271-271-517401	IMRF	140.00	0.00	140.00	13.89	75.73	64.27	54.09
271-271-518000	Group Insurance	810.00	0.00	810.00	26.30	188.75	621.25	23.30
	Personnel	2,958.00	0.00	2,958.00	253.97	1,428.13	1,529.87	48.28
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	2,271.75	10,793.50	13,401.50	44.61
271-271-569000	Other Contractual Service	1,845.00	5,000.00	6,845.00	0.00	1,841.00	5,004.00	26.90
271-271-591200	Developer Agreement	89,000.00	-15,000.00	74,000.00	0.00	24,727.67	49,272.33	33.42
	Payments							
	Contractual Services	105,040.00	0.00	105,040.00	2,271.75	37,362.17	67,677.83	35.57
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	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	68,026.69	298,874.82	4,125.18	98.6386
Expense Total		205,004.00	0.00	205,004.00	2,525.72	88,790.30	116,213.70	43.3115
Grand Total		97,996.00	0.00	97,996.00	65,500.97	210,084.52	-112,088.52	2.1438
271	East Residential TIF	97,996.00	0.00	97,996.00	65,500.97	210,084.52	-112,088.52	214.38

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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	152,295.80	414,754.71	-14,754.71	103.69
	Taxes	400,000.00	0.00	400,000.00	152,295.80	414,754.71	-14,754.71	103.69
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	1,644.65	6,645.00	-2,645.00	166.13
	Investment Earnings	4,000.00	0.00	4,000.00	1,644.65	6,645.00	-2,645.00	166.13
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	66.32	508.59	441.41	53.54
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	4.01	30.59	34.41	47.06
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.92	7.06	12.94	35.30
272-272-517401	IMRF	1,020.00	0.00	1,020.00	4.62	35.45	984.55	3.48
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	8.79	92.34	927.66	9.05
	Personnel	3,075.00	0.00	3,075.00	84.66	674.03	2,400.97	21.92
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	2,271.75	4,543.50	10,456.50	30.29
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	2,271.75	6,384.50	37,315.50	14.61
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	95,602.00	95,602.00	4,398.00	95.60
	Capital Outlay	100,000.00	0.00	100,000.00	95,602.00	95,602.00	4,398.00	95.60
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	153,940.45	421,399.71	-17,399.71	104.3069
Expense Total		212,891.00	0.00	212,891.00	97,958.41	102,660.53	110,230.47	48.2221
Grand Total		191,109.00	0.00	191,109.00	55,982.04	318,739.18	-127,630.18	1.6678
272	South Residential TIF	191,109.00	0.00	191,109.00	55,982.04	318,739.18	-127,630.18	166.78

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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	81,311.02	478,184.89	21,815.11	95.64
	Taxes	500,000.00	0.00	500,000.00	81,311.02	478,184.89	21,815.11	95.64
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	2,194.75	10,425.95	19,574.05	34.75
	Investment Earnings	30,000.00	0.00	30,000.00	2,194.75	10,425.95	19,574.05	34.75
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	3,374.11	15,813.77	14,481.23	52.20
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	204.83	954.15	925.85	50.75
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	47.96	223.28	226.72	49.62
273-273-517401	IMRF	2,200.00	0.00	2,200.00	236.32	1,107.51	1,092.49	50.34
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	459.32	2,737.28	2,702.72	50.32
	Personnel	40,265.00	0.00	40,265.00	4,322.54	20,835.99	19,429.01	51.75
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	1,075.75	2,151.50	6,348.50	25.31
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	451.78	3,933.70	470.30	89.32
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	1,527.53	57,508.52	315,245.48	15.43
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	83,505.77	488,610.84	41,389.16	92.1907
Expense Total		1,013,311.00	0.00	1,013,311.00	5,850.07	528,344.51	484,966.49	52.1404
Grand Total		-483,311.00	0.00	-483,311.00	77,655.70	-39,733.67	-443,577.33	0.0822

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	77,655.70	-39,733.67	-443,577.33	8.22

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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	460,208.75	1,766,480.68	133,519.32	92.97
	Taxes	1,900,000.00	0.00	1,900,000.00	460,208.75	1,766,480.68	133,519.32	92.97
275-275-435201	Third Party Reimbursement	0.00	233,362.68	233,362.68	0.00	0.00	233,362.68	0.00
275-275-442500	Federal Grants	0.00	815,740.94	815,740.94	0.00	0.00	815,740.94	0.00
	Intergovernmental	0.00	1,049,103.62	1,049,103.62	0.00	0.00	1,049,103.62	0.00
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	5,936.37	20,302.71	-5,302.71	135.35
	Investment Earnings	15,000.00	0.00	15,000.00	5,936.37	20,302.71	-5,302.71	135.35
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	2,379.00	11,501.70	9,998.30	53.50
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	144.71	694.83	638.17	52.13
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	33.92	162.84	149.16	52.19
275-275-517401	IMRF	1,560.00	0.00	1,560.00	166.81	805.93	754.07	51.66
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	327.38	2,012.08	2,927.92	40.73
	Personnel	29,645.00	0.00	29,645.00	3,051.82	15,177.38	14,467.62	51.20
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	2,546.25	5,092.50	9,007.50	36.12
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	338.84	3,625.29	-1,855.29	204.82
275-275-591200	Developer Agreement	254,000.00	0.00	254,000.00	24,589.67	68,263.42	185,736.58	26.88
	Payments							
	Contractual Services	423,720.00	0.00	423,720.00	27,474.76	76,981.21	346,738.79	18.17
275-275-584009	General Public Improvements	1,575,000.00	713,487.29	2,288,487.29	0.00	294,774.49	1,993,712.80	12.88
	Capital Outlay	1,575,000.00	713,487.29	2,288,487.29	0.00	294,774.49	1,993,712.80	12.88
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	2,964,103.62	466,145.12	1,786,783.39	1,177,320.23	60.2807
Expense Total		2,319,590.00	0.00	3,033,077.29	30,526.58	386,933.08	2,646,144.21	12.7571

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		<u>-404,590.00</u>	<u>0.00</u>	<u>-68,973.67</u>	<u>435,618.54</u>	<u>1,399,850.31</u>	<u>-1,468,823.98</u>	<u>-20.2954</u>
275	TIF Court Street	-404,590.00	1,762,590.91	-68,973.67	435,618.54	1,399,850.31	-1,468,823.98	-2,029.54

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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	289,896.22	1,727,886.85	1,672,113.15	50.82
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	4,582.57	26,569.00	23,431.00	53.14
	Taxes	3,450,000.00	0.00	3,450,000.00	294,478.79	1,754,455.85	1,695,544.15	50.85
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	396,012.87	1,322,163.16	546,595.55	70.75
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	396,012.87	1,322,163.16	546,595.55	70.75
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	16,609.12	94,045.56	-74,045.56	470.23
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	16,609.12	94,045.56	57,204.44	62.18
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	2,601.31	12,463.14	10,936.86	53.26
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	158.15	753.22	706.78	51.59
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	37.11	176.47	173.53	50.42
277-277-517401	IMRF	1,700.00	0.00	1,700.00	182.25	873.17	826.83	51.36
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	345.50	2,103.42	2,866.58	42.32
	Personnel	31,880.00	0.00	31,880.00	3,324.32	16,369.42	15,510.58	51.35
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	1,048.50	2,097.00	6,953.00	23.17
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	2,564.73	80,262.14	118,507.86	40.38
277-277-591200	Developer Agreement Payments	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	3,613.23	82,359.14	325,460.86	20.19
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	1,131,538.46	1,886,141.04	3,145,117.67	37.49
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	1,131,538.46	2,005,022.76	3,143,735.95	38.94
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	707,100.78	3,170,664.57	2,385,299.14	57.0678
	Expense Total	5,271,455.00	0.00	7,140,213.71	1,138,476.01	2,555,490.24	4,584,723.47	35.7901
	Grand Total	<u>-1,584,250.00</u>	<u>0.00</u>	<u>-1,584,250.00</u>	<u>-431,375.23</u>	<u>615,174.33</u>	<u>-2,199,424.33</u>	<u>-0.3883</u>
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	-431,375.23	615,174.33	-2,199,424.33	-38.83

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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	7,903.68	194,959.08	255,040.92	43.32
	Taxes	450,000.00	0.00	450,000.00	7,903.68	194,959.08	255,040.92	43.32
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	1,705.00	9,146.00	-7,146.00	457.30
	Investment Earnings	2,000.00	0.00	2,000.00	1,705.00	9,146.00	-7,146.00	457.30
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	81,409.60	81,409.60	168,590.40	32.56
	Contractual Services	250,000.00	0.00	250,000.00	81,409.60	81,409.60	168,590.40	32.56
445-041-561200	Engineering Fees	0.00	0.00	0.00	7,708.75	14,226.75	-14,226.75	0.00
	Capital Expense	0.00	0.00	0.00	7,708.75	14,226.75	-14,226.75	0.00
Revenue Total		452,000.00	0.00	452,000.00	9,608.68	204,105.08	247,894.92	45.156
Expense Total		535,000.00	0.00	535,000.00	89,118.35	95,636.35	439,363.65	17.876
Grand Total		-83,000.00	0.00	-83,000.00	-79,509.67	108,468.73	-191,468.73	-1.3069
043	Impound Fees							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	12,500.00	50,365.99	34,634.01	59.25
	FeesCharges For Service	85,000.00	0.00	85,000.00	12,500.00	50,365.99	34,634.01	59.25
Revenue Total		85,000.00	0.00	85,000.00	12,500.00	50,365.99	34,634.01	59.2541
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	12,500.00	50,365.99	34,634.01	0.5925
445	Capital Projects	2,000.00	0.00	2,000.00	-67,009.67	158,834.72	-156,834.72	7,941.74

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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	445,823.18	1,814,197.55	2,470,802.45	42.34
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	19,354.50	104,385.54	100,614.46	50.92
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	179,796.67	735,607.42	1,024,392.58	41.80
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	520.00	12,610.00	7,390.00	63.05
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	25,126.07	98,608.18	131,391.82	42.87
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	42,305.41	164,848.97	135,151.03	54.95
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	712,925.83	2,930,257.66	3,869,742.34	43.09
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	4,333.94	30,853.58	19,146.42	61.71
	Investment Earnings	50,000.00	0.00	50,000.00	4,333.94	30,853.58	19,146.42	61.71
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	75.14	321.82	-321.82	0.00
	Other Revenue	0.00	0.00	0.00	75.14	371.82	-371.82	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	89,653.95	366,846.53	385,118.47	48.79
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	19,618.24	98,602.85	99,032.15	49.89
501-501-514600	Wages-PartTime	2,011,965.00	0.00	2,011,965.00	278,339.89	1,008,951.69	1,003,013.31	50.15
	Drivers&Monitor							
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	27,675.41	76,594.30	73,405.70	51.06
501-501-515000	Overtime	137,500.00	0.00	137,500.00	13,939.20	55,291.76	82,208.24	40.21
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	612.87	1,543.07	-1,543.07	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	26,535.37	99,149.66	121,200.34	45.00
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	6,205.67	23,187.21	22,742.79	50.48
501-501-517401	IMRF	99,600.00	0.00	99,600.00	15,205.35	59,608.85	39,991.15	59.85
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	11,205.39	61,962.33	53,332.67	53.74
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	3,130.32	-3,130.32	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	425.82	7,652.37	12,347.63	38.26
	Personnel	3,998,805.00	0.00	3,998,805.00	489,938.88	1,897,511.94	2,101,293.06	47.45

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	32.72	926.58	11,073.42	7.72
	Training & Education	12,000.00	0.00	12,000.00	32.72	926.58	11,073.42	7.72
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	335.30	623.71	1,876.29	24.95
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	139.62	2,874.36	6,125.64	31.94
501-501-529000	Equipment	8,000.00	0.00	8,000.00	1,813.45	4,488.21	3,511.79	56.10
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	55,619.81	218,279.45	281,720.55	43.66
	Supplies & Materials	519,600.00	0.00	519,600.00	57,908.18	226,265.73	293,334.27	43.55
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	185.58	939.00	8,061.00	10.43
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	33,320.70	134,997.02	145,002.98	48.21
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	374.64	1,023.26	3,976.74	20.47
501-501-550100	Utilities	25,900.00	0.00	25,900.00	2,902.13	10,973.79	14,926.21	42.37
501-501-550300	Telephone	2,000.00	0.00	2,000.00	0.00	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	0.00	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	25,875.00	63,825.00	28.85
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	125.00	375.00	1,625.00	18.75
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	6,640.81	10,476.28	217,023.72	4.60
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	129.79	2,129.04	3,870.96	35.48
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	48,853.65	279,245.31	665,277.69	29.56
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	0.00	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	93.85	314.58	3,685.42	7.86
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	302.35	4,386.56	7,613.44	36.55
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	396.20	6,407.53	23,092.47	21.72
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	717,334.91	2,961,483.06	3,888,516.94	43.2333
Expense Total		6,524,068.00	0.00	6,724,068.00	597,129.63	3,612,631.09	3,111,436.91	53.7269
Grand Total		325,932.00	0.00	125,932.00	120,205.28	-651,148.03	777,080.03	-5.1706
501	School Bus	325,932.00	200,000.00	125,932.00	120,205.28	-651,148.03	777,080.03	-517.06

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
111 S. Capitol
Pekin, IL 61554

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Period 06 - 06
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	7,738.00	41,306.00	52,194.00	44.18
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	60.00	210.00	-210.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	8,044.20	60,537.21	112,962.79	34.89
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	15,842.20	102,078.21	164,921.79	38.23
525-525-490100	Interest Earnings	0.00	0.00	0.00	1,703.14	10,296.50	-10,296.50	0.00
	Investment Earnings	0.00	0.00	0.00	1,703.14	10,296.50	-10,296.50	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	2,164.22	3,364.22	16,885.78	16.61
	Other Revenue	37,750.00	0.00	37,750.00	2,164.22	3,364.22	34,385.78	8.91
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	1,984.08	15,430.62	394.38	97.51
525-525-515000	Overtime	0.00	0.00	0.00	8.59	78.57	-78.57	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	121.09	523.92	2,746.08	16.02
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	28.19	122.17	644.83	15.93
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	139.16	603.71	3,221.29	15.78
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	288.34	1,523.54	4,311.46	26.11
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	2,569.45	18,282.53	49,889.47	26.82
525-525-519000	Training And Education	300.00	0.00	300.00	24.54	53.69	246.31	17.90
	Training & Education	300.00	0.00	300.00	24.54	53.69	246.31	17.90
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	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	6,560.93	47,343.24	101,156.76	31.88
	Supplies & Materials	151,550.00	0.00	151,550.00	6,560.93	47,397.18	104,152.82	31.27
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	37.09	337.50	162.50	67.50
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	0.00	755.05	29,244.95	2.52
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	1,162.35	1,998.99	2,001.01	49.97
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	26,000.00	17,600.00	59.63
525-525-550100	Utilities	31,000.00	0.00	31,000.00	2,359.57	9,764.17	21,235.83	31.50
525-525-550300	Telephone	3,000.00	0.00	3,000.00	1,948.06	4,459.06	-1,459.06	148.64
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	180.00	570.00	24.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	8,579.66	24,120.92	5,879.08	80.40
	Contractual Services	159,408.00	0.00	159,408.00	19,346.73	68,819.87	90,588.13	43.17
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	19,709.56	140,738.93	189,011.07	42.6805
Expense Total		427,903.00	0.00	387,880.00	28,501.65	134,553.27	253,326.73	34.6894
Grand Total		-98,153.00	0.00	-58,130.00	-8,792.09	6,185.66	-64,315.66	-0.1064
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	76,610.86	76,610.86	188,496.14	28.90
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	76,610.86	76,610.86	1,282,996.14	5.63
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	76,610.86	76,610.86	1,282,996.14	5.6348
Grand Total		-23,697.00	0.00	-86,428.00	-76,610.86	17,400.51	-103,828.51	-0.2013

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	-85,402.95	23,586.17	-168,144.17	-16.32

General Ledger
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Period 06 - 06
Fiscal Year 2026

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	-3,021.08	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	-3,021.08	0.00	0.00	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	35.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	35.00	0.00	0.00	0.00
570-570-520400	Postage	0.00	0.00	0.00	-0.69	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	-0.69	0.00	0.00	0.00
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	193,776.04	193,776.04	6,223.96	96.89
	Transfers To Other Funds	200,000.00	0.00	200,000.00	193,776.04	193,776.04	6,223.96	96.89
Revenue Total		0.00	0.00	0.00	-3,021.08	0.00	0.00	0
Expense Total		200,000.00	0.00	200,000.00	193,810.35	198,431.76	1,568.24	99.2159
Grand Total		-200,000.00	0.00	-200,000.00	-196,831.43	-198,431.76	-1,568.24	0.9922
570	Economic Development	-200,000.00	0.00	-200,000.00	-196,831.43	-198,431.76	-1,568.24	99.22

General Ledger

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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	1.94	9.83	-9.83	0.00
	Investment Earnings	0.00	0.00	0.00	1.94	9.83	-9.83	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	5,968.83	27,854.54	17,145.46	61.90
	Other Revenue	45,000.00	0.00	45,000.00	5,968.83	27,854.54	17,145.46	61.90
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	3,226.52	18,974.80	26,025.20	42.17
	Contractual Services	45,000.00	0.00	45,000.00	3,226.52	18,974.80	26,025.20	42.17
Revenue Total		45,000.00	0.00	45,000.00	5,970.77	27,864.37	17,135.63	61.9208
Expense Total		45,000.00	0.00	45,000.00	3,226.52	18,974.80	26,025.20	42.1662
Grand Total		0.00	0.00	0.00	2,744.25	8,889.57	-8,889.57	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	0.00	2,706.60	-2,706.60	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	74,866.51	74,866.51	-74,866.51	0.00
	Other Revenue	0.00	0.00	0.00	74,866.51	84,910.80	-84,910.80	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	0.00	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	0.00	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	74,866.51	84,910.80	447,959.20	15.9346
Expense Total		610,000.00	0.00	610,000.00	0.00	7,250.85	602,749.15	1.1887
Grand Total		-65,000.00	0.00	-77,130.00	74,866.51	77,659.95	-154,789.95	-1.0069

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
094	Work Comp							
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	9,558.31	59,978.49	-49,978.49	599.78
	Investment Earnings	10,000.00	0.00	10,000.00	9,558.31	59,978.49	-49,978.49	599.78
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	33,476.89	202,111.32	175,079.68	53.58
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	23,229.63	143,893.83	262,894.17	35.37
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	15,157.23	88,675.82	47,391.18	65.17
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	12,640.33	91,492.67	30,743.33	74.85
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	84,504.08	533,193.64	509,088.36	51.16
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	270,259.28	1,643,474.15	2,255,130.85	42.16
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	43,431.84	261,137.12	349,568.88	42.76
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	108,074.20	637,969.06	789,710.94	44.69
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	10,035.18	59,445.06	56,483.94	51.28
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	431,800.50	2,602,025.39	3,450,894.61	42.99
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	401.99	1,965.65	1,534.35	56.16
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	24.54	119.37	100.63	54.26
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	5.78	27.99	24.01	53.83
695-095-517401	IMRF	260.00	0.00	260.00	28.11	137.23	122.77	52.78
695-095-518000	Group Insurance	570.00	0.00	570.00	45.97	275.61	294.39	48.35
	Personnel	4,602.00	0.00	4,602.00	506.39	2,525.85	2,076.15	54.89
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	244.35	1,517.85	28,482.15	5.06
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,846.78	8,855.13	15,144.87	36.90
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,421.76	7,130.63	15,869.37	31.00
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	299,913.49	1,511,430.53	2,400,097.47	38.64
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	147,299.24	1,021,244.58	831,576.42	55.12
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,508.57	72,764.51	137,423.49	34.62
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,527.19	12,931.32	28,538.68	31.18
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	241.22	1,232.52	2,672.48	31.56
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	52,967.94	270,302.04	538,247.96	33.43
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	1,000.00	13,025.00	10,475.00	55.43

<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>
	Contractual Services	6,925,462.00	23,500.00	6,948,962.00	521,970.54	2,920,434.11	4,028,527.89	42.03
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	809.54	6,353.96	23,646.04	21.18
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	6,353.96	25,146.04	20.17
	Revenue Total	7,105,202.00	0.00	7,105,202.00	525,862.89	3,195,197.52	3,910,004.48	44.9698
	Expense Total	6,985,064.00	0.00	6,985,064.00	523,286.47	2,929,313.92	4,055,750.08	41.9368
	Grand Total	<u>120,138.00</u>	<u>0.00</u>	<u>120,138.00</u>	<u>2,576.42</u>	<u>265,883.60</u>	<u>-145,745.60</u>	<u>2.2132</u>
695	Insurance	55,138.00	-12,130.00	43,008.00	80,187.18	352,433.12	-309,425.12	819.46

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Printed: 11/18/2025 9:58:16 AM
Period 06 - 06
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	104,166.97	500,151.85	636,848.15	43.99
699-069-450043	Labor	400,000.00	0.00	400,000.00	41,210.98	205,291.25	194,708.75	51.32
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	145,377.95	705,443.10	831,556.90	45.90
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	3,274.19	18,616.17	6,383.83	74.46
	Investment Earnings	25,000.00	0.00	25,000.00	3,274.19	18,616.17	6,383.83	74.46
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	27,247.81	132,753.72	101,046.28	56.78
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	2,803.46	13,997.31	11,442.69	55.02
699-069-515000	Overtime	6,000.00	0.00	6,000.00	937.06	2,739.38	3,260.62	45.66
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515501	Vacation Payout	0.00	0.00	0.00	36.05	36.05	-36.05	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdicity Share 6.2%	16,450.00	0.00	16,450.00	1,871.26	9,037.55	7,412.45	54.94
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	437.62	2,113.63	1,736.37	54.90
699-069-517401	IMRF	19,230.00	0.00	19,230.00	2,168.08	10,448.42	8,781.58	54.33
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	5,709.64	34,165.19	44,334.81	43.52
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	1,145.72	4,401.69	3,598.31	55.02
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	42,356.70	209,692.94	216,027.06	49.26
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	31.43	603.59	4,396.41	12.07
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	104,275.12	500,671.95	636,828.05	44.02
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	104,306.55	501,275.54	641,824.46	43.85
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	1,047.36	2,063.57	1,686.43	55.03
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00
699-069-550100	Utilities	8,400.00	0.00	8,400.00	487.34	2,082.79	6,317.21	24.80
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	2,591.88	5,033.95	4,966.05	50.34
	Contractual Services	44,475.00	0.00	44,475.00	4,126.58	9,443.82	35,031.18	21.23
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	0.00	80,263.82	87,736.18	47.78
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	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	148,652.14	724,059.27	837,940.73	46.3546
Expense Total		1,786,045.00	0.00	1,786,045.00	150,789.83	800,946.03	985,098.97	44.8447
Grand Total		-224,045.00	0.00	-224,045.00	-2,137.69	-76,886.76	-147,158.24	0.3432
070	Tazewell Co Vehicle Maint							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	0.00	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	0.00	3,091.22	5,108.78	37.70
699-070-511600	Salary All Personnel	0.00	0.00	0.00	83.72	1,077.08	-1,077.08	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	5.17	64.55	-64.55	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	1.21	15.10	-15.10	0.00
699-070-517401	IMRF	0.00	0.00	0.00	5.86	75.30	-75.30	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	95.96	1,541.44	-1,541.44	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	816.90	3,144.75	5,055.25	38.35
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	816.90	3,144.75	5,555.25	36.15
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	0.00	3,091.22	5,108.78	37.6978
Expense Total		8,700.00	0.00	8,700.00	912.86	5,245.66	3,454.34	60.2949
Grand Total		-500.00	0.00	-500.00	-912.86	-2,154.44	1,654.44	4.3089
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-3,050.55	-79,041.20	-145,503.80	35.20

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 06 - 06
Fiscal Year 2026

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	376,030.87	1,676,628.84	62,455.16	96.41
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	25,678.00	89,146.00	68,198.00	56.66
	Taxes	1,896,428.00	0.00	1,896,428.00	401,708.87	1,765,774.84	130,653.16	93.11
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	0.00	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	0.00	48,272.33	17,237.67	73.69
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,705.00	7,662.85	9,537.15	44.55
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,782.59	8,303.21	5,696.79	59.31
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	42.00	1,746.11	1,103.89	61.27
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	433.74	5,047.38	2,652.62	65.55
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	415.08	2,242.32	3,457.68	39.34
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	105.50	1,301.86	898.14	59.18
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	200.00	1,388.46	611.54	69.42
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	122.50	802.20	1,197.80	40.11
	FeesCharges For Service	53,650.00	0.00	53,650.00	4,806.41	28,494.39	25,155.61	53.11
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	183.05	2,187.84	2,562.16	46.06
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	8.50	13.80	86.20	13.80
	Fines And Forfeitures	4,850.00	0.00	4,850.00	191.55	2,201.64	2,648.36	45.39
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	0.00	5,921.51	1,078.49	84.59
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	0.00	1,447.85	4,552.15	24.13
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	0.00	26.27	2,973.73	0.88
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	0.00	78.12	21.88	78.12
	Investment Earnings	16,100.00	0.00	16,100.00	0.00	7,473.75	8,626.25	46.42
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	5,607.20	9,245.38	754.62	92.45
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	71.00	6,001.80	-2,501.80	171.48
924-924-499802	Cash Overshort	0.00	0.00	0.00	-35.02	-115.27	115.27	0.00
	Other Revenue	13,500.00	0.00	13,500.00	5,643.18	15,131.91	-1,631.91	112.09

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	90,895.39	419,395.47	279,613.53	60.00
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	0.00	0.00	41,125.00	0.00
924-924-515501	Vacation Payout	0.00	0.00	0.00	871.88	871.88	-871.88	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	5,568.41	25,354.37	24,145.63	51.22
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	1,302.25	5,929.61	5,670.39	51.12
924-924-517401	IMRF	52,000.00	0.00	52,000.00	5,817.09	26,737.55	25,262.45	51.42
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	10,451.02	62,706.12	105,293.88	37.33
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	521.72	3,130.32	-3,130.32	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	115,427.76	544,325.32	535,873.68	50.39
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	620.25	2,144.58	4,055.42	34.59
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	83.94	1,184.39	6,815.61	14.80
924-924-520400	Postage	1,200.00	0.00	1,200.00	0.00	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	350.00	11,990.00	9,010.00	57.10
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	0.00	1,150.00	0.00	100.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,218.85	9,018.39	11,981.61	42.94
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	1,050.35	4,677.61	14,822.39	23.99
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	256.83	2,852.73	5,147.27	35.66
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	777.98	7,987.80	13,012.20	38.04
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	151.20	1,420.84	9,379.16	13.16
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	628.15	2,385.09	864.91	73.39
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	109.42	525.32	474.68	52.53
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	245.12	1,584.27	4,415.73	26.40
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	94.98	825.81	2,174.19	27.53
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	0.00	663.70	736.30	47.41
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	226.43	2,117.07	5,082.93	29.40
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	751.04	7,968.45	11,031.55	41.94
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	6,564.54	78,498.58	117,975.42	39.95
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	27.57	2,952.24	6,047.76	32.80
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	2,567.96	12,391.34	1,608.66	88.51
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	925.53	16,444.93	21,555.07	43.28
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	1,823.02	33,004.67	3,025.33	91.60
924-924-550101	Electricity	48,000.00	0.00	48,000.00	6,433.91	30,931.67	17,068.33	64.44
924-924-550102	Water	6,200.00	0.00	6,200.00	748.26	4,107.50	2,092.50	66.25
924-924-550103	Gas	15,000.00	0.00	15,000.00	694.97	6,320.63	8,679.37	42.14
924-924-550300	Telephone	3,800.00	0.00	3,800.00	281.66	1,866.61	1,933.39	49.12
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	26.02	2,078.90	1,621.10	56.19
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	0.00	620.00	1,480.00	29.52

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-551900	Lost Books Ill	400.00	0.00	400.00	9.00	192.99	207.01	48.25
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	0.00	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	1,739.29	2,660.71	39.53
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	0.00	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	4,384.09	13,485.82	-3,485.82	134.86
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	0.00	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	18,236.98	202,325.90	41,744.10	82.90
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	0.00	21,752.20	38,247.80	36.25
	Capital Outlay	60,000.00	0.00	60,000.00	0.00	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	0.00	13,585.58	33,534.42	28.83
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	0.00	598.40	1,601.60	27.20
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,116.25	8,512.56	5,487.44	60.80
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	150.06	1,089.44	910.56	54.47
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	513.45	2,230.58	3,269.42	40.56
	Other Expenditures	110,320.00	0.00	110,320.00	1,779.76	65,365.76	44,954.24	59.25
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	64,487.50	128,975.00	0.00	100.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	275,000.00	275,000.00	0.00	100.00
924-924-591101	Bond Issuance Costs	0.00	0.00	0.00	825.00	825.00	-825.00	0.00
	Debt Service	403,975.00	0.00	403,975.00	340,312.50	404,800.00	-825.00	100.20
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00
Revenue Total		2,050,038.00	0.00	2,050,038.00	412,350.01	1,867,348.86	182,689.14	91.0885
Expense Total		2,110,038.00	0.00	2,110,038.00	486,071.54	1,324,567.76	785,470.24	62.7746
Grand Total		-60,000.00	0.00	-60,000.00	-73,721.53	542,781.10	-602,781.10	-9.0464
924	Library	-60,000.00	0.00	-60,000.00	-73,721.53	542,781.10	-602,781.10	-904.64

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
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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	412.17	187.83	68.70
	Investment Earnings	600.00	0.00	600.00	0.00	412.17	187.83	68.70
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	4,345.76	-2,345.76	217.29
945-034-529000	Equipment	62,400.00	0.00	62,400.00	0.00	3,437.06	58,962.94	5.51
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	7,782.82	56,617.18	12.09
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	767.25	-767.25	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	1,145.25	7,854.75	12.73
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	412.17	80,187.83	0.5114
Expense Total		80,600.00	0.00	80,600.00	0.00	9,063.07	71,536.93	11.2445
Grand Total		0.00	0.00	0.00	0.00	-8,650.90	8,650.90	0
945	Foreign Fire	0.00	0.00	0.00	0.00	-8,650.90	8,650.90	0.00

General Ledger

Fund Revenue vs Expense Detail for All Funds

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City Of Pekin
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Account Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	119,471,132.38	0.00	122,676,163.19	8,777,969.12	46,969,752.75	75,706,410.44	38.2876
Expense Total	121,520,396.98	0.00	124,781,683.46	9,932,300.23	41,594,879.90	83,186,803.56	33.3341
Grand Total	<u>-2,049,264.60</u>	<u>0.00</u>	<u>-2,105,520.27</u>	<u>-1,154,331.11</u>	<u>5,374,872.85</u>	<u>-7,480,393.12</u>	<u>-2.5528</u>

General Ledger
General Fund Income
Statement by Account
Type

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City Of Pekin
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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	165,002.87	144,817.13	53.26
	Training & Education	7,550.00	-500.00	7,050.00	10,404.72	-3,354.72	147.58
	Supplies & Materials	650.00	0.00	650.00	909.89	-259.89	139.98
	Contractual Services	110,650.00	19,725.00	130,375.00	104,123.84	26,251.16	79.86
	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>2,183.13</u>	<u>5,941.87</u>	<u>26.87</u>
	Expense	438,420.00	18,000.00	456,420.00	282,624.45	173,795.55	61.92
001	Administration	-438,420.00	18,000.00	-456,420.00	-282,624.45	-173,795.55	61.92

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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	146,561.20	78,038.80	65.25
	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	146,561.20	78,038.80	65.25
003	Legal	-224,600.00	0.00	-224,600.00	-146,561.20	-78,038.80	65.25

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	3,525.00	3,675.00	48.96
	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	33,742.47	272,957.53	11.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>-650.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	39,417.47	274,982.53	12.54
	Personnel	229,140.00	0.00	229,140.00	89,466.40	139,673.60	39.04
	Training & Education	5,000.00	0.00	5,000.00	4,620.93	379.07	92.42
	Supplies & Materials	800.00	0.00	800.00	302.05	497.95	37.76
	Contractual Services	83,250.00	0.00	83,250.00	23,387.33	59,862.67	28.09
	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>220,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	543,240.00	0.00	543,240.00	338,500.41	204,739.59	62.31
004	City Clerk	-228,840.00	0.00	-228,840.00	-299,082.94	70,242.94	130.70

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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	94,886.32	88,283.68	51.80
	Training & Education	10,000.00	0.00	10,000.00	1,739.14	8,260.86	17.39
	Supplies & Materials	1,100.00	0.00	1,100.00	288.73	811.27	26.25
	Contractual Services	77,000.00	0.00	77,000.00	3,545.03	73,454.97	4.60
	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	100,711.22	176,508.78	36.33
005	Personnel	-277,220.00	0.00	-277,220.00	-100,711.22	-176,508.78	36.33

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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	196,848.72	226,976.28	46.45
	Training & Education	15,000.00	0.00	15,000.00	3,198.34	11,801.66	21.32
	Supplies & Materials	7,000.00	0.00	7,000.00	2,567.99	4,432.01	36.69
	Contractual Services	49,850.00	0.00	49,850.00	28,594.18	21,255.82	57.36
	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>2,189.92</u>	<u>6,810.08</u>	<u>24.33</u>
	Expense	504,975.00	0.00	504,975.00	233,399.15	271,575.85	46.22
006	Finance	-504,975.00	0.00	-504,975.00	-233,399.15	-271,575.85	46.22

General Ledger
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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	-1,059.00	1,059.00	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	-1,059.00	1,059.00	0.00
	Personnel	214,124.00	0.00	214,124.00	106,189.28	107,934.72	49.59
	Training & Education	10,000.00	0.00	10,000.00	5,135.94	4,864.06	51.36
	Supplies & Materials	7,300.00	0.00	7,300.00	1,439.10	5,860.90	19.71
	Contractual Services	296,700.00	0.00	296,700.00	111,707.87	184,992.13	37.65
	Capital Outlay	500.00	0.00	500.00	100.00	400.00	20.00
	Other Expenditures	3,000.00	0.00	3,000.00	45.00	2,955.00	1.50
	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	224,617.19	307,006.81	42.25
007	Public Works	-531,624.00	0.00	-531,624.00	-225,676.19	-305,947.81	42.45

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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	67,398.40	40,886.60	62.24
	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	2,893.68	2,906.32	49.89
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	758,637.81	866,944.19	46.67
	Capital Outlay	2,000.00	0.00	2,000.00	647.81	1,352.19	32.39
	Other Expenditures	<u>468,700.00</u>	<u>0.00</u>	<u>468,700.00</u>	<u>177,143.57</u>	<u>291,556.43</u>	<u>37.79</u>
	Expense	2,070,860.00	149,507.00	2,220,367.00	1,006,721.27	1,213,645.73	45.34
009	I.T.	-2,070,860.00	149,507.00	-2,220,367.00	-1,006,721.27	-1,213,645.73	45.34

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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	23,309.60	21,690.40	51.80
	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	116,802.00	208,198.00	35.94
	Other Revenue	3,000.00	0.00	3,000.00	2,110.95	889.05	70.37
	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	174,046.15	228,953.85	43.19
	Personnel	707,315.00	0.00	707,315.00	599,479.67	107,835.33	84.75
	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	155,462.98	187,487.02	45.33
	Contractual Services	811,900.00	-7,641.90	804,258.10	453,081.06	351,177.04	56.34
	Capital Outlay	522,480.00	0.00	522,480.00	333,704.24	188,775.76	63.87
	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	1,283.86	1,114.14	53.54
	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	1,543,278.15	841,122.95	64.72
032	Street Dept	-1,989,043.00	-7,641.90	-1,981,401.10	-1,369,232.00	-612,169.10	69.10

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	11,581.65	918.35	92.65
	FeesCharges For Service	692,500.00	0.00	692,500.00	252,887.54	439,612.46	36.52
	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>42,856.01</u>	<u>38,343.99</u>	<u>52.78</u>
	Revenue	786,200.00	0.00	786,200.00	307,325.20	478,874.80	39.09
	Personnel	8,768,529.00	0.00	8,768,529.00	4,520,427.06	4,248,101.94	51.55
	Training & Education	90,000.00	0.00	90,000.00	46,430.50	43,569.50	51.59
	Supplies & Materials	282,000.00	0.00	282,000.00	110,280.19	171,719.81	39.11
	Contractual Services	674,602.00	0.00	674,602.00	232,240.30	442,361.70	34.43
	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	977.97	66,522.03	1.45
	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	5,409,396.05	5,423,234.95	49.94
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-5,102,070.85	-4,944,360.15	50.78

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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	285,756.18	257,743.82	52.58
	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	285,756.18	257,743.82	52.58
	Personnel	338,045.00	0.00	338,045.00	176,758.39	161,286.61	52.29
	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	17,026.84	45,683.16	27.15
	Contractual Services	590,118.00	0.00	590,118.00	221,506.25	368,611.75	37.54
	Capital Outlay	10,050.00	0.00	10,050.00	3,343.22	6,706.78	33.27
	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	426,870.06	578,052.94	42.48
068	Public Property	-606,423.00	145,000.00	-461,423.00	-141,113.88	-320,309.12	30.58

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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	24,292.91	20,707.09	53.98
	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	39,783.06	-5,783.06	117.01
	Fines And Forfeitures	98,000.00	0.00	98,000.00	115,255.88	-17,255.88	117.61
	Licenses And Permits	6,500.00	0.00	6,500.00	180.00	6,320.00	2.77
	Investment Earnings	0.00	0.00	0.00	17.85	-17.85	0.00
	Other Revenue	117,250.00	0.00	117,250.00	172,922.16	-55,672.16	147.48
	Revenue	639,950.00	0.00	639,950.00	639,022.38	927.62	99.86
	Contractual Services	178,000.00	0.00	178,000.00	193,675.23	-15,675.23	108.81
	Expense	178,000.00	0.00	178,000.00	193,675.23	-15,675.23	108.81
760	Police Revenue	461,950.00	0.00	461,950.00	445,347.15	16,602.85	96.41

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
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	3,434,625.07	3,608,911.93	48.76
	Training & Education	110,000.00	0.00	110,000.00	37,685.88	72,314.12	34.26
	Supplies & Materials	208,000.00	0.00	208,000.00	97,100.48	110,899.52	46.68
	Contractual Services	2,110,631.00	0.00	2,110,631.00	832,863.17	1,277,767.83	39.46
	Capital Outlay	10,500.00	0.00	10,500.00	2,644.94	7,855.06	25.19
	Other Expenditures	14,500.00	0.00	14,500.00	4,138.37	10,361.63	28.54
	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	4,409,057.91	5,088,110.09	46.42
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-4,409,057.91	-5,088,110.09	46.42

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
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	1,003,831.50	962,909.50	51.04
	Training & Education	60,000.00	0.00	60,000.00	21,637.70	38,362.30	36.06
	Supplies & Materials	24,250.00	0.00	24,250.00	6,758.57	17,491.43	27.87
	Contractual Services	78,750.00	0.00	78,750.00	44,823.35	33,926.65	56.92
	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	1,077,334.62	1,056,406.38	50.49
763	Special Services	-2,133,741.00	0.00	-2,133,741.00	-1,077,334.62	-1,056,406.38	50.49

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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	324,071.98	289,438.02	52.82
	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	3,536.65	4,963.35	41.61
	Contractual Services	6,500.00	0.00	6,500.00	1,953.67	4,546.33	30.06
	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	329,562.30	304,947.70	51.94
764	Police Records	-634,510.00	0.00	-634,510.00	-329,562.30	-304,947.70	51.94

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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	49,914.30	50,085.70	49.91
	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	49,914.30	50,085.70	49.91
	Personnel	218,392.00	0.00	218,392.00	114,870.90	103,521.10	52.60
	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	1,963.60	11,536.40	14.55
	Contractual Services	397,595.00	0.00	397,595.00	71,171.37	326,423.63	17.90
	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>6,554.14</u>	<u>7,945.86</u>	<u>45.20</u>
	Expense	653,487.00	0.00	653,487.00	195,233.51	458,253.49	29.88
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-145,319.21	-408,167.79	26.26

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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	7,100.00	7,400.00	48.97
	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	321,790.89	-24,290.89	108.17
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-76.50</u>	<u>376.50</u>	<u>-25.50</u>
	Revenue	312,300.00	0.00	312,300.00	329,199.39	-16,899.39	105.41
	Personnel	504,906.00	0.00	504,906.00	197,127.44	307,778.56	39.04
	Training & Education	5,000.00	0.00	5,000.00	2,540.47	2,459.53	50.81
	Supplies & Materials	10,500.00	0.00	10,500.00	4,009.74	6,490.26	38.19
	Contractual Services	121,000.00	0.00	121,000.00	79,031.76	41,968.24	65.32
	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>1,358.62</u>	<u>1,841.38</u>	<u>42.46</u>
	Expense	645,106.00	0.00	645,106.00	284,068.03	361,037.97	44.03
793	Inspections	-332,806.00	0.00	-332,806.00	45,131.36	-377,937.36	-13.56

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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	19,727,447.95	15,787,562.43	55.55
	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	299,801.73	413,798.27	42.01
	Fines And Forfeitures	8,500.00	0.00	8,500.00	2,616.57	5,883.43	30.78
	Investment Earnings	552,500.00	0.00	552,500.00	191,253.17	361,246.83	34.62
	Other Revenue	2,000.00	0.00	2,000.00	19,544.39	-17,544.39	977.22
	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>201,276.04</u>	<u>13,723.96</u>	<u>93.62</u>
	Revenue	49,992,876.38	0.00	49,992,876.38	20,849,045.85	29,143,830.53	41.70
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	891.52	-891.52	0.00
	Contractual Services	427,251.00	-18,460.00	408,791.00	114,441.93	294,349.07	28.00
	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	524.82	101,285.18	0.52
	Debt Service	112,735.00	0.00	112,735.00	56,364.18	56,370.82	50.00
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>6,427,894.30</u>	<u>732,240.70</u>	<u>89.77</u>
	Expense	20,300,121.00	-16,650.00	20,283,471.00	6,600,245.77	13,683,225.23	32.54
990	General Operations	29,692,755.38	-16,650.00	29,709,405.38	14,248,800.08	15,460,605.30	47.96

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	288,215.10	86,342.28	-129,188.60	215,530.88	-149.62
Revenue Total		52,947,226.38	0.00	53,092,226.38	22,672,667.92	30,419,558.46	42.7043
Expense Total		52,862,669.00	0.00	53,005,884.10	22,801,856.52	30,204,027.58	43.0176
Grand Total		<u>84,557.38</u>	<u>0.00</u>	<u>86,342.28</u>	<u>-129,188.60</u>	<u>215,530.88</u>	<u>-1.4962</u>

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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	19,775,050.46	15,829,959.92	55.54
	Intergovernmental	857,966.00	0.00	857,966.00	329,975.77	527,990.23	38.46
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	602,038.33	859,761.67	41.18
	Fines And Forfeitures	217,000.00	0.00	217,000.00	169,671.75	47,328.25	78.19
	Licenses And Permits	935,700.00	0.00	935,700.00	472,515.36	463,184.64	50.50
	Investment Earnings	552,500.00	0.00	552,500.00	191,271.02	361,228.98	34.62
	Other Revenue	602,250.00	145,000.00	747,250.00	523,763.19	223,486.81	70.09
	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>201,276.04</u>	<u>13,723.96</u>	<u>93.62</u>
	Revenue	52,947,226.38	145,000.00	53,092,226.38	22,672,667.92	30,419,558.46	42.70
	Personnel	21,680,414.00	-51,075.00	21,629,339.00	11,090,984.00	10,538,355.00	51.28
	Training & Education	334,050.00	-500.00	333,550.00	134,160.12	199,389.88	40.22
	Supplies & Materials	975,060.00	0.00	975,060.00	405,432.01	569,627.99	41.58
	Contractual Services	7,663,397.00	194,205.10	7,857,602.10	3,421,345.35	4,436,256.75	43.54
	Capital Outlay	14,003,230.00	0.00	14,003,230.00	839,764.64	13,163,465.36	6.00
	Other Expenditures	711,250.00	585.00	711,835.00	204,628.06	507,206.94	28.75
	Debt Service	115,133.00	0.00	115,133.00	57,648.04	57,484.96	50.07
	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>6,647,894.30</u>	<u>732,240.70</u>	<u>90.08</u>
	Expense	52,862,669.00	143,215.10	53,005,884.10	22,801,856.52	30,204,027.58	43.02
100	General Fund	84,557.38	288,215.10	86,342.28	-129,188.60	215,530.88	-149.62

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	Tourism						
	Taxes	300,000.00	0.00	300,000.00	159,414.02	140,585.98	53.14
	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	11,157.19	3,842.81	74.38
	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	178,352.80	136,647.20	56.62
	Personnel	31,930.00	0.00	31,930.00	16,980.92	14,949.08	53.18
	Training & Education	0.00	0.00	0.00	53.69	-53.69	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	37,333.75	32,666.25	53.33
	Contractual Services	215,190.00	0.00	215,190.00	83,348.55	131,841.45	38.73
	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	177,466.91	349,403.09	33.68
208	Tourism	-211,870.00	0.00	-211,870.00	885.89	-212,755.89	-0.42

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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	1,857,863.98	1,790,968.02	50.92
	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	19,207.42	-9,207.42	192.07
	Other Revenue	35,200.00	0.00	35,200.00	23,124.88	12,075.12	65.70
	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	3,762,032.00	0.00	3,762,032.00	1,991,613.27	1,770,418.73	52.94
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	756,222.92	743,723.08	50.42
	Training & Education	0.00	0.00	0.00	178.97	-178.97	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	147,764.26	179,604.74	45.14
	Contractual Services	1,202,942.00	29,784.00	1,232,726.00	552,693.61	680,032.39	44.84
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	-10,000.00	269,500.00	13,047.98	256,452.02	4.84
	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	<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	3,482,011.98	15,530.00	3,497,541.98	1,469,907.74	2,027,634.24	42.03
223	Solid Waste	280,020.02	15,530.00	264,490.02	521,705.53	-257,215.51	197.25

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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	4,859,609.72	4,977,582.28	49.40
	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	273,554.18	32,114.82	89.49
	Other Revenue	11,280.00	0.00	11,280.00	15,092.35	-3,812.35	133.80
	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	5,148,256.25	26,757,207.75	16.14
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	910,232.99	858,316.01	51.47
	Training & Education	2,000.00	0.00	2,000.00	1,097.43	902.57	54.87
	Supplies & Materials	274,500.00	0.00	274,500.00	84,278.37	190,221.63	30.70
	Contractual Services	4,065,983.00	15,295.90	4,081,278.90	1,127,932.89	2,953,346.01	27.64
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	101,264.64	21,774,058.36	0.46
	Other Expenditures	35,800.00	0.00	35,800.00	20,581.10	15,218.90	57.49
	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	1,643,922.02	1,386,194.98	54.25
	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	3,889,309.44	27,228,258.46	12.50
231	Sewerage	790,425.00	2,528.90	787,896.10	1,258,946.81	-471,050.71	159.79

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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	730,128.15	669,871.85	52.15
	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	183,058.79	-83,058.79	183.06
	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	1,500,000.00	0.00	1,500,000.00	913,186.94	586,813.06	60.88
	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	<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	2,132,890.00	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	913,186.94	-1,546,076.94	-144.29

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	HUD - 14.218						
	Intergovernmental	637,415.00	50,619.48	688,034.48	94,547.33	593,487.15	13.74
	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	94,547.33	593,487.15	13.74
	Personnel	52,655.00	0.00	52,655.00	24,904.86	27,750.14	47.30
	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>36,684.58</u>	<u>9,315.42</u>	<u>79.75</u>
	Expense	637,415.00	50,619.48	688,034.48	98,201.44	589,833.04	14.27
261	HUD - 14.218	0.00	101,238.96	0.00	-3,654.11	3,654.11	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	447,139.83	27,860.17	94.13
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	4,066.44	3,433.56	54.22
	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	451,206.27	31,293.73	93.51
	Personnel	29,795.00	0.00	29,795.00	15,176.57	14,618.43	50.94
	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	67,317.20	155,382.80	30.23
	Capital Outlay	200,000.00	0.00	200,000.00	200,200.00	-200.00	100.10
	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	282,693.77	293,702.23	49.05
270	TIF CBD	-93,896.00	0.00	-93,896.00	168,512.50	-262,408.50	-179.47

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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	294,801.71	5,198.29	98.27
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	4,073.11	-1,073.11	135.77
	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	298,874.82	4,125.18	98.64
	Personnel	2,958.00	0.00	2,958.00	1,428.13	1,529.87	48.28
	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	37,362.17	67,677.83	35.57
	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	88,790.30	116,213.70	43.31
271	East Residential TIF	97,996.00	0.00	97,996.00	210,084.52	-112,088.52	214.38

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272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	414,754.71	-14,754.71	103.69
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	6,645.00	-2,645.00	166.13
	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	421,399.71	-17,399.71	104.31
	Personnel	3,075.00	0.00	3,075.00	674.03	2,400.97	21.92
	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	6,384.50	37,315.50	14.61
	Capital Outlay	100,000.00	0.00	100,000.00	95,602.00	4,398.00	95.60
	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	102,660.53	110,230.47	48.22
272	South Residential TIF	191,109.00	0.00	191,109.00	318,739.18	-127,630.18	166.78

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273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	478,184.89	21,815.11	95.64
	Investment Earnings	30,000.00	0.00	30,000.00	10,425.95	19,574.05	34.75
	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	488,610.84	41,389.16	92.19
	Personnel	40,265.00	0.00	40,265.00	20,835.99	19,429.01	51.75
	Contractual Services	372,754.00	0.00	372,754.00	57,508.52	315,245.48	15.43
	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	528,344.51	484,966.49	52.14
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-39,733.67	-443,577.33	8.22

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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	1,766,480.68	133,519.32	92.97
	Intergovernmental	0.00	1,049,103.62	1,049,103.62	0.00	1,049,103.62	0.00
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>20,302.71</u>	<u>-5,302.71</u>	<u>135.35</u>
	Revenue	1,915,000.00	1,049,103.62	2,964,103.62	1,786,783.39	1,177,320.23	60.28
	Personnel	29,645.00	0.00	29,645.00	15,177.38	14,467.62	51.20
	Contractual Services	423,720.00	0.00	423,720.00	76,981.21	346,738.79	18.17
	Capital Outlay	1,575,000.00	713,487.29	2,288,487.29	294,774.49	1,993,712.80	12.88
	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	713,487.29	3,033,077.29	386,933.08	2,646,144.21	12.76
275	TIF Court Street	-404,590.00	1,762,590.91	-68,973.67	1,399,850.31	-1,468,823.98	-2,029.54

General Ledger
All Funds Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 06 - 06
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	1,754,455.85	1,695,544.15	50.85
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	1,322,163.16	546,595.55	70.75
	Investment Earnings	151,250.00	0.00	151,250.00	94,045.56	57,204.44	62.18
	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	3,170,664.57	2,385,299.14	57.07
	Personnel	31,880.00	0.00	31,880.00	16,369.42	15,510.58	51.35
	Contractual Services	307,820.00	100,000.00	407,820.00	82,359.14	325,460.86	20.19
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	2,005,022.76	3,143,735.95	38.94
	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	2,555,490.24	4,584,723.47	35.79
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	615,174.33	-2,199,424.33	-38.83

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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	194,959.08	255,040.92	43.32
	FeesCharges For Service	85,000.00	0.00	85,000.00	50,365.99	34,634.01	59.25
	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	9,146.00	-7,146.00	457.30
	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	254,471.07	282,528.93	47.39
	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	81,409.60	168,590.40	32.56
	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>14,226.75</u>	<u>-14,226.75</u>	<u>0.00</u>
	Expense	535,000.00	0.00	535,000.00	95,636.35	439,363.65	17.88
445	Capital Projects	2,000.00	0.00	2,000.00	158,834.72	-156,834.72	7,941.74

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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	2,930,257.66	3,869,742.34	43.09
	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	30,853.58	19,146.42	61.71
	Other Revenue	0.00	0.00	0.00	371.82	-371.82	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	2,961,483.06	3,888,516.94	43.23
	Personnel	3,998,805.00	0.00	3,998,805.00	1,897,511.94	2,101,293.06	47.45
	Training & Education	12,000.00	0.00	12,000.00	926.58	11,073.42	7.72
	Supplies & Materials	519,600.00	0.00	519,600.00	226,265.73	293,334.27	43.55
	Contractual Services	744,523.00	200,000.00	944,523.00	279,245.31	665,277.69	29.56
	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	6,407.53	23,092.47	21.72
	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	3,612,631.09	3,111,436.91	53.73
501	School Bus	275,932.00	150,000.00	125,932.00	-651,148.03	777,080.03	-517.06

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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	102,078.21	164,921.79	38.23
	Investment Earnings	0.00	0.00	0.00	10,296.50	-10,296.50	0.00
	Other Revenue	37,750.00	0.00	37,750.00	3,364.22	34,385.78	8.91
	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	234,750.30	1,368,178.70	14.65
	Personnel	108,195.00	-40,023.00	68,172.00	18,282.53	49,889.47	26.82
	Training & Education	300.00	0.00	300.00	53.69	246.31	17.90
	Supplies & Materials	151,550.00	0.00	151,550.00	47,397.18	104,152.82	31.27
	Contractual Services	159,408.00	0.00	159,408.00	68,819.87	90,588.13	43.17
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	76,610.86	1,289,996.14	5.61
	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	211,164.13	1,536,322.87	12.08
525	Airport	-121,850.00	230,066.00	-144,558.00	23,586.17	-168,144.17	-16.32

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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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	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>193,776.04</u>	<u>6,223.96</u>	<u>96.89</u>
	Expense	200,000.00	0.00	200,000.00	198,431.76	1,568.24	99.22
570	Economic Development	-200,000.00	0.00	-200,000.00	-198,431.76	-1,568.24	99.22

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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	59,988.32	-49,988.32	599.88
	Other Revenue	1,087,282.00	0.00	1,087,282.00	645,958.98	441,323.02	59.41
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>-12,130.00</u>	<u>7,385,790.00</u>	<u>2,602,025.39</u>	<u>4,783,764.61</u>	<u>35.23</u>
	Revenue	8,495,202.00	-12,130.00	8,483,072.00	3,307,972.69	5,175,099.31	38.99
	Personnel	4,602.00	0.00	4,602.00	2,525.85	2,076.15	54.89
	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	2,946,659.76	5,392,302.24	35.34
	Other Expenditures	55,000.00	-23,500.00	31,500.00	6,353.96	25,146.04	20.17
	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	2,955,539.57	5,484,524.43	35.02
695	Insurance	55,138.00	-12,130.00	43,008.00	352,433.12	-309,425.12	819.46

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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	708,534.32	836,665.68	45.85
	Investment Earnings	25,000.00	0.00	25,000.00	18,616.17	6,383.83	74.46
	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	727,150.49	843,049.51	46.31
	Personnel	425,720.00	0.00	425,720.00	211,234.38	214,485.62	49.62
	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	504,420.29	647,379.71	43.79
	Contractual Services	44,475.00	0.00	44,475.00	10,003.29	34,471.71	22.49
	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	806,191.69	988,553.31	44.92
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-79,041.20	-145,503.80	35.20

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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	1,765,774.84	130,653.16	93.11
	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	28,494.39	25,155.61	53.11
	Fines And Forfeitures	4,850.00	0.00	4,850.00	2,201.64	2,648.36	45.39
	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	15,131.91	-1,631.91	112.09
	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	1,867,348.86	182,689.14	91.09
	Personnel	1,080,199.00	0.00	1,080,199.00	544,325.32	535,873.68	50.39
	Supplies & Materials	196,474.00	0.00	196,474.00	78,498.58	117,975.42	39.95
	Contractual Services	244,070.00	0.00	244,070.00	202,325.90	41,744.10	82.90
	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	65,365.76	44,954.24	59.25
	Debt Service	403,975.00	0.00	403,975.00	404,800.00	-825.00	100.20
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>50.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	1,324,567.76	785,470.24	62.77
924	Library	-60,000.00	0.00	-60,000.00	542,781.10	-602,781.10	-904.64

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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	412.17	187.83	68.70
	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	412.17	80,187.83	0.51
	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	7,782.82	56,617.18	12.09
	Contractual Services	9,000.00	0.00	9,000.00	1,145.25	7,854.75	12.73
	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	9,063.07	71,536.93	11.24
945	Foreign Fire	0.00	0.00	0.00	-8,650.90	8,650.90	0.00

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<u>Fund</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Actual YTD</u>	<u>Balance</u>	<u>% Budget</u>
Revenue Total		119,471,132.38	0.00	122,676,163.19	46,969,752.75	75,706,410.44	38.2876
Expense Total		121,711,156.98	0.00	124,781,683.46	41,594,879.90	83,186,803.56	33.3341
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-2,105,520.27</u>	<u>5,374,872.85</u>	<u>-7,480,393.12</u>	<u>-2.5528</u>

General Ledger

Budget Adjustment Detail

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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	Account 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		IMRF			47,850.00
07/15/2025	Reduce internal staff		Annual	-232.00	47,618.00
				47,850.00	-232.00
					47,618.00
223-023-518000		Group Insurance			192,000.00
07/15/2025	Reduce internal staff		Annual	-448.00	191,552.00
				192,000.00	-448.00
					191,552.00
223-023-538000		Maintenance Agreements			0.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	19,784.00	19,784.00
				0.00	19,784.00
					19,784.00
223-023-555000		Radio Expense			0.00
11/10/2025	Transferring funds from miscellaneous to radi	From 223-023-599000	Annual	10,000.00	10,000.00
				0.00	10,000.00
					10,000.00
223-023-599000		Miscellaneous			250,000.00
11/10/2025	Transferring funds from miscellaneous to radi	To 223-023-555000	Annual	-10,000.00	240,000.00
				250,000.00	-10,000.00
					240,000.00
231-030-518100		Liability Insurance Premiums			24,050.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-4,488.10	19,561.90
				24,050.00	-4,488.10
					19,561.90
231-030-538000		Maintenance Agreements			5,000.00
07/15/2025	Add IT360 Master Services Agreements		Annual	19,784.00	24,784.00
				5,000.00	19,784.00
					24,784.00
231-031-511601		Admin Cost Allocation			76,150.00
07/15/2025	Reduce internal staff		Annual	-9,963.00	66,187.00
				76,150.00	-9,963.00
					66,187.00
231-031-517000		Oasdi/city Share 6.2%			28,505.00
07/15/2025	Reduce internal staff		Annual	-617.00	27,888.00
				28,505.00	-617.00
					27,888.00
231-031-517001		Medicare/city Share 1.45%			6,740.00
07/15/2025	Reduce internal staff		Annual	-144.00	6,596.00
				6,740.00	-144.00
					6,596.00
231-031-517401		IMRF			33,684.00
07/15/2025	Reduce internal staff		Annual	-697.00	32,987.00
				33,684.00	-697.00
					32,987.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
231-031-518000	Group Insurance			138,700.00
07/15/2025	Reduce internal staff	Annual	-1,346.00	137,354.00
			138,700.00	137,354.00
261-317-446100	Grant Income			637,415.00
10/14/2025	BA 5: Increase to match 5 year CDBG Plan	Annual	48,619.48	686,034.48
			637,415.00	686,034.48
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
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	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	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	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
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	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
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	24,195.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
271-271-569000	Other Contractual Service			1,845.00
10/27/2025	Decrease developer payments per County dai From 271-271-591200	Annual	5,000.00	6,845.00
			1,845.00	5,000.00
				6,845.00
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
10/27/2025	Decrease developer payments per County dai To 271-271-569000	Annual	-5,000.00	74,000.00
			89,000.00	-15,000.00
				74,000.00
275-275-435201	Third Party Reimbursement			0.00
10/27/2025	ILAW reimbursing the City for the FY26	Annual	233,362.68	233,362.68
			0.00	233,362.68
				233,362.68
275-275-442500	Federal Grants			0.00
10/27/2025	Add IDOT grant credit at 80% of	Annual	815,740.94	815,740.94
			0.00	815,740.94
				815,740.94
275-275-584009	General Public Improvements			1,575,000.00
10/27/2025	Add additional construction costs being paid	Annual	713,487.29	2,288,487.29
			1,575,000.00	713,487.29
				2,288,487.29
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
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

Account Number Date	Account Description Transaction Description	Beginning Budget Period	Amount	Budget
10/14/2025	BA #6: Contract for 3 full time drivers until €	Annual	200,000.00	227,500.00
			27,500.00	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	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	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	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
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	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
			1,180.00	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	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	5,835.00
525-526-442600	State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to i	Annual	103,679.00	1,198,179.00
			1,094,500.00	1,198,179.00
525-526-580402	Capital Outay			98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro	Annual	166,410.00	265,107.00
			98,697.00	265,107.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
695-093-450500	Liability Ins Premiums Reimb			545,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	532,870.00
			545,000.00	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
			0.00	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	1,500.00
			25,000.00	1,500.00



City Of Pekin
111 S. Capitol
Pekin, IL 61554

October 31, 2025 Investment Report

			October 31, 2025						September 30, 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
100	General Fund (Unrestricted Use)	General	10,631,093	-	-	10,631,093 26%	15,771,111	26,402,204	27,116,280
100	General Fund (Restricted Use)	General	-	-	315,638	315,638	-	315,638	311,070
445	Capital Projects	Capital	530,457	-	4,497	534,954 100%	-	534,954	578,732
240	Motor Fuel Tax (MFT)	Special Revenue	-	738,978	1,795,218	2,534,196 119%	-	2,534,196	2,376,047
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	6,176,890	6,176,890	-	6,176,890	6,176,890
231	Sewer (Unrestricted Use)	Enterprise	6,396,157	-	-	6,396,157 68%	(9,912,840)	(3,516,684)	(3,215,535)
231	Sewer (Restricted)	Enterprise	-	-	617,086	617,086	-	617,086	615,185
223	Garbage	Enterprise	1,154,179	-	17,003	1,171,182 33%	(2,674,028)	(1,502,846)	(1,530,825)
525	Airport	Enterprise	534,949	-	-	534,949 31%	(3,075,513)	(2,540,564)	(2,450,843)
501	Bus	Enterprise	1,361,272	-	-	1,361,272 20%	-	1,361,272	1,044,876
570	Economic Development	Enterprise	-	-	-	- N/A	-	-	196,831
277	Business Development Dist (BDD)	Special Revenue	5,216,847	-	-	5,216,847 73%	-	5,216,847	5,048,347
270	Central Business Dist TIF (CBD)	Special Revenue	359,368	-	-	359,368 62%	-	359,368	261,378
273	Southern Industrial Park TIF (SIP)	Special Revenue	689,363	-	-	689,363 68%	-	689,363	611,708
275	Court Street TIF	Special Revenue	1,864,586	-	-	1,864,586 61%	-	1,864,586	1,428,967
271	Eastern Residential TIF	Special Revenue	327,273	-	-	327,273 160%	-	327,273	261,773
272	Southern Residential TIF	Special Revenue	516,577	-	-	516,577 243%	-	516,577	460,595
208	Tourism	Special Revenue	611,856	-	-	611,856 116%	-	611,856	609,097
261	HUD (CDBG)	Special Revenue	17,725	-	807	18,532 3%	(108,730)	(90,198)	(84,715)
924	Library	Special Revenue	19,330	81,310	1,430,022	1,530,662 73%	-	1,530,662	1,618,692
924	Library (Restricted Use)	Special Revenue	-	323,273	31,701	354,974	-	354,974	354,974
695	Insurance	Internal Service	116,295	2,315,025	7,028	2,438,348 29%	-	2,438,348	2,357,973
695	Insurance (Restricted Use)	Internal Service	255,727	-	44,791	300,518	-	300,518	304,564
699	Vehicle Maintenance Fund (VMF)	Internal Service	1,028,407	-	-	1,028,407 57%	-	1,028,407	1,000,823
			\$ 31,631,459	\$ 3,458,586	\$ 10,440,682	\$ 45,530,727	\$ (0)	\$ 45,530,727	\$ 45,452,884
Cash Management IPTIP			25,975,695			IPTIP Interest earned this month	101,597		91,661
Cash Management Morton Community Less OS Checks			3,092,711			MCB Interest earned this month	40,433		41,871
Cash Management Morton Community Merchant			2,563,053				\$ 142,030		\$ 133,532
			31,631,459						
						Interest earned FY26	\$ 812,900		\$ 670,870

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.

Note: Represents 10/31 data entered thru 11/19/2025

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through November 14, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Nicole Stewart, City Clerk	Final Approval - 11/19/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 11/07/2025 - 11:10AM
Batch: 00004.11.2025 - CMB_2025-10-01_IPBC ACH



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 10012025	10/1/2025	299,913.49	0.00	10/01/2025				No	0
695-095-517507 Health Insurance Premium				OCT 2025 - ACTIVE/COBRA - MEDICAL					
*** 10012025	10/1/2025	14,508.57	0.00	10/01/2025				No	0
695-095-517511 Dental Coverage				OCT 2025 - ACTIVE/COBRA - DENTAL					
*** 10012025	10/1/2025	1,421.76	0.00	10/01/2025				No	0
695-095-517506 Vision Coverage				OCT 2025 - ACTIVE/COBRA - VISION					
*** 10012025	10/1/2025	1,846.78	0.00	10/01/2025				No	0
695-095-517504 A D & D Life Premium				OCT 2025 - ACTIVE/COBRA - LIFE					
*** 10012025	10/1/2025	52,967.94	0.00	10/01/2025				No	0
695-095-517515 Health Insurance Prem-Retirees				OCT 2025 - RETIREE - MEDICAL					
*** 10012025	10/1/2025	2,527.19	0.00	10/01/2025				No	0
695-095-517512 Dental Coverage-Retirees				OCT 2025 - RETIREE - DENTAL					
*** 10012025	10/1/2025	241.22	0.00	10/01/2025				No	0
695-095-517513 Vision Coverage Retirees				OCT 2025 - RETIREE - VISION					
*** 10012025	10/1/2025	78.75	0.00	10/01/2025				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** 10012025	10/1/2025	86.85	0.00	10/01/2025				No	0
695-095-517501 Administration Fees				ACH BILLING FEE					
*** 10012025	10/1/2025	78.75	0.00	10/01/2025				No	0
695-095-517501 Administration Fees				WEX FEE					
*** 10012025	10/1/2025	295.54	0.00	10/01/2025				No	0
695-095-516700 Wellness Program				COMPSYCHE LIVES NOT IN PS					
10012025 Total:		373,966.84							
Intergovernmental Personn		373,966.84							

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

Report Total:		373,966.84

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 11/06/2025 - 11:24AM
 Batch: 00026.10.2025 - CMB_2025-11-07



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				
Ace Hardware									
10911									
435133	10/28/2025	5.99	0.00	11/07/2025				No	0
100-761-529000 Equipment				KEY FOR LOCKBOX					
435133 Total:		5.99							
4352566	10/29/2025	30.36	0.00	11/07/2025				No	0
100-032-522400 General Supplies				CR 2450 COIN BATTERY, 4 CT - WELDING HELMET					
4352566 Total:		30.36							
Ace Hardware Total:		36.35							
Advance Auto Parts									
12965									
*** 5146528951540	10/16/2025	136.43	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				UPPER SUSPENSION CONTROL ARM, FL - FIRE 4					
*** 5146528951540	10/16/2025	136.43	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				UPPER SUSPENSION CONTROL ARM, FR - FIRE 4					
*** 5146528951540	10/16/2025	116.68	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				SUSPENSION BALL JOINT, 2 CT - FIRE 4					
*** 5146528951540	10/16/2025	48.00	0.00	11/07/2025				No	0
100-761-534000 Automotive Expense				SPIN-ON SYNTHETIC OIL FILTER, 12 CT - STOCK					
5146528951540 Total:		437.54							
5146529351597	10/20/2025	62.16	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense				WHEEL LUG NUT, 8 CT - BUS 1075					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5146529351597	Total:	62.16							
5146529436526	10/21/2025	15.11	0.00	11/07/2025				No	0
501-501-554300	Uniforms & Tools				EMERGENCY LUG NUT REMOVAL TOOL - BUS 1075				
5146529436526	Total:	15.11							
5146529436535	10/21/2025	21.30	0.00	11/07/2025				No	0
501-501-534000	Automotive Expense				10-PK MINI BULBS, 3 CT - STOCK				
5146529436535	Total:	21.30							
5146529651664	10/23/2025	21.98	0.00	11/07/2025				No	0
100-032-522400	General Supplies				RATCHETING CAULKING GUN W/ CUTTER, 2 CT				
5146529651664	Total:	21.98							
5146530164283	10/28/2025	135.00	0.00	11/07/2025				No	0
699-069-534000	Automotive Expense				14 OZ BRAKE PARTS CLEANER, 36 CT				
5146530164283	Total:	135.00							
*** 5146530236811	10/29/2025	114.52	0.00	11/07/2025				No	0
100-034-534000	Automotive Expense				IGNITION LOCK CYLINDER KIT - BOAT TRUCK				
*** 5146530236811	10/29/2025	31.52	0.00	11/07/2025				No	0
100-034-534000	Automotive Expense				IGNITION SWITCH - BOAT TRUCK				
5146530236811	Total:	146.04							
5146530236812	10/29/2025	112.94	0.00	11/07/2025				No	0
223-023-534000	Automotive Expense				PREMIUM AIR FILTER, 2 CT - SW16				
5146530236812	Total:	112.94							
5146530236813	10/29/2025	44.59	0.00	11/07/2025				No	0
223-023-534000	Automotive Expense				SPIN-ON OIL FILTER - SW16				
5146530236813	Total:	44.59							
5146530236820	10/29/2025	82.60	0.00	11/07/2025				No	0
100-034-534000	Automotive Expense				IGNITION SWITCH ASSEMBLY - BOAT TRUCK				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5146530236820	Total:	82.60							
Advance Auto Parts	Total:	1,079.26							
All Small Engines N More LLC									
13945									
8035	10/7/2025	132.00	0.00	11/07/2025				No	0
501-501-557200	License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 2 BUSES				
8035	Total:	132.00							
8048	10/14/2025	264.00	0.00	11/07/2025				No	0
501-501-557200	License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 4 BUSES				
8048	Total:	264.00							
All Small Engines N More		396.00							
Allegra Print & Imaging									
10016									
73003	10/13/2025	1,533.79	0.00	11/07/2025				No	0
501-501-551000	Printing And Publications				50-PK PRE-TRIP INSPECTION FORMS, 200 CT				
73003	Total:	1,533.79							
73314	10/30/2025	55.40	0.00	11/07/2025				No	0
208-208-573100	Grants				ROCKTOBER AWARD SIGNS, 3 CT (BEAUT.)				
73314	Total:	55.40							
Allegra Print & Imaging To		1,589.19							
Altorfer Inc									
10019									
*** WO020151963	10/28/2025	201.00	0.00	11/07/2025				No	0
100-032-534000	Automotive Expense				RPR WHEEL LOADER PARKING BRAKE - LABOR				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** WO020151963	10/28/2025	37.50	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					RPR WHEEL LOADER PARKING BRAKE - TRAVEL				
*** WO020151963	10/28/2025	148.50	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					RPR WHEEL LOADER PARKING BRAKE - MILEAGE				
*** WO020151963	10/28/2025	8.35	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					RPR WHEEL LOADER PARKING BRAKE - MISC				
WO020151963 Total:		395.35							
Altorfer Inc Total:		395.35							
Amazon Capital Services, Inc									
10020									
*** 117M91PD3MC	11/1/2025	333.70	0.00	11/07/2025				No	0
100-009-599802 Computer Hardware					APCRBC133 UPS BATTERY REPLACEMENT				
*** 117M91PD3MC	11/1/2025	699.47	0.00	11/07/2025				No	0
100-009-599802 Computer Hardware					APCRBC140 UPS BATTERY REPLACEMENT				
117M91PD3MCV Total:		1,033.17							
164VQQ47VX7H	11/1/2025	952.29	0.00	11/07/2025				No	0
100-009-599802 Computer Hardware					APCRBC43 UPS BATTERY REPLACEMENT, 3 CT				
164VQQ47VX7H Total:		952.29							
16CRLVYPXNDY	11/1/2025	33.24	0.00	11/07/2025				No	0
100-004-520200 Office Supplies					6.75" X 8.5" 2026 CALENDAR/PLANNER PAD				
16CRLVYPXNDY Total:		33.24							
179DTJT4YNML	11/1/2025	33.98	0.00	11/07/2025				No	0
100-009-522400 General Supplies					WIRELESS KEYBOARD/MOUSE COMBO SET				
179DTJT4YNML Total:		33.98							
19X9Y7TN1JF9	11/1/2025	479.98	0.00	11/07/2025				No	0
100-009-522400 General Supplies					CRUCIAL X10 4 TB PORTABLE SSD, 2 CT				
19X9Y7TN1JF9 Total:		479.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1D7VJLL9RWKD	11/1/2025	30.32	0.00	11/07/2025				No	0
100-793-520200 Office Supplies				100-PK LETTER-SIZE FILE FOLDERS, 2 CT					
1D7VJLL9RWKD Total:		30.32							
1FPVDJ1CQWJX	11/1/2025	40.77	0.00	11/07/2025				No	0
100-009-522400 General Supplies				SICASTAR COOLING FAN FOR DELL LAPTOP, 3 CT					
1FPVDJ1CQWJX Total:		40.77							
*** 1FPVDJ1CVGQ	11/1/2025	14.99	0.00	11/07/2025				No	0
100-009-522400 General Supplies				100-PK NYLON UNIVERSAL CABLE TIE BUCKLES					
*** 1FPVDJ1CVGQ	11/1/2025	15.99	0.00	11/07/2025				No	0
100-009-522400 General Supplies				SHIPPING/HANDLING					
1FPVDJ1CVGQN Total:		30.98							
*** 1G3WJGMXR	11/1/2025	27.99	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				2-PK BROTHER 26.2 FT BLK/YELLOW LABEL TAPE					
*** 1G3WJGMXR	11/1/2025	19.89	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				4-PK OOZMAS 26.2 BLACK/CLEAR LABEL TAPE					
*** 1G3WJGMXR	11/1/2025	15.29	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				4-PK LABELIFE 26.2 FT WHITE/BLACK LABEL TAPE					
*** 1G3WJGMXR	11/1/2025	19.99	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				2-PK BROTHER 26.2 FT WHITE/CLEAR LABEL TAPE					
*** 1G3WJGMXR	11/1/2025	44.79	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				2-PK BROTHER 26.2 FT BLACK/WHITE LABEL TAPE					
*** 1G3WJGMXR	11/1/2025	19.99	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				4-PK OOZMAS 26.2 FT WHITE/BLACK LABEL TAPE					
*** 1G3WJGMXR	11/1/2025	15.29	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				4-PK TZ TAPE 26.2 FT BLACK/CLEAR LABEL TAPE					
*** 1G3WJGMXR	11/1/2025	19.99	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				2-PK BROTHER 26.2 FT WHITE/CLEAR LABEL TAPE					
1G3WJGMXRD3F Total:		183.22							
1GKRTYR6WVPM	11/1/2025	-1,210.00	0.00	11/07/2025				No	0
100-034-529000 Equipment				JBL CSMA180 AUDIO MIXER/AMP - RTN CREDIT					
1GKRTYR6WVPM Total:		-1,210.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1GLRK67KW7F6	11/1/2025	165.29	0.00	11/07/2025				No	0
100-006-520200 Office Supplies				HP 26A BLACK TONER CARTRIDGE					
1GLRK67KW7F6 Total:		165.29							
1LVRD3KFYPXK	11/1/2025	89.99	0.00	11/07/2025				No	0
100-009-599802 Computer Hardware				VIVO TRIPLE LED/LCD MONITOR STAND					
1LVRD3KFYPXK Total:		89.99							
1MHCYQXCY7GP	11/1/2025	141.00	0.00	11/07/2025				No	0
100-793-554300 Uniforms And Tools				DAX CARBON FIBER FULL BRIM HARD HAT					
1MHCYQXCY7GP Total:		141.00							
1ML1C6F91MPV	11/1/2025	21.84	0.00	11/07/2025				No	0
100-034-522400 General Supplies				4-PK 22" 14W FLUORESCENT TUBE LIGHT BULBS					
1ML1C6F91MPV Total:		21.84							
1PDVNP1VXY39	11/1/2025	275.97	0.00	11/07/2025				No	0
100-009-522400 General Supplies				ANKER LAPTOP PORTABLE POWER BANK, 3 CT					
1PDVNP1VXY39 Total:		275.97							
1QNDCR3WQQGM	11/1/2025	1,925.00	0.00	11/07/2025				No	0
100-009-599802 Computer Hardware				MINISFORUM UM690L SLIM MINI PC, 5 CT					
1QNDCR3WQQGM Total:		1,925.00							
1QNDCR3WTDGV	11/1/2025	538.95	0.00	11/07/2025				No	0
100-009-522400 General Supplies				DELL 165W USB-C LAPTOP CHARGER, 5 CT					
1QNDCR3WTDGV Total:		538.95							
*** 1QNDCR3WXI	11/1/2025	97.90	0.00	11/07/2025				No	0
100-009-522400 General Supplies				2-PK 10 FT USB-C TO USB-C CABLES, GRAY, 5 CT					
*** 1QNDCR3WXI	11/1/2025	102.80	0.00	11/07/2025				No	0
100-009-522400 General Supplies				2-PK 10 FT USB-C TO USB-C CABLES, BLACK, 5 CT					
*** 1QNDCR3WXI	11/1/2025	249.90	0.00	11/07/2025				No	0
100-009-522400 General Supplies				ANKER NANO USB-C CHARGER BLOCK, 5 CT					
*** 1QNDCR3WXI	11/1/2025	102.80	0.00	11/07/2025				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					2-PK 10 FT USB-C TO USB-C CABLES, RED, 5 CT				
	1QNDCR3WXGRQ Total	553.40							
1WVHTX3PY36J	11/1/2025	56.99	0.00	11/07/2025				No	0
100-009-522400 General Supplies					PROTOARC MECHANICAL KEYBOARD/MOUSE				
	1WVHTX3PY36J Total:	56.99							
	Amazon Capital Services, I	5,376.38							
Ameren Illinois 10021									
*** 0963065243	10/29/2025	50.34	0.00	11/07/2025				No	0
100-068-550100 Utilities					310 MARGARET ST - 08/28-09/29/25				
*** 0963065243	10/29/2025	47.54	0.00	11/07/2025				No	0
100-068-550100 Utilities					407 ANN ELIZA ST - 08/28-09/29/25				
*** 0963065243	10/29/2025	38.62	0.00	11/07/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST OTHR POLE - 09/04-10/05/25				
*** 0963065243	10/29/2025	38.62	0.00	11/07/2025				No	0
100-068-550100 Utilities					330 S 7TH ST - 09/10-10/09/25				
*** 0963065243	10/29/2025	62.62	0.00	11/07/2025				No	0
100-068-550100 Utilities					9502 CARGILL - 09/08-10/07/25				
*** 0963065243	10/29/2025	40.59	0.00	11/07/2025				No	0
100-068-550100 Utilities					2504 S 2ND ST - 09/22-10/21/25				
*** 0963065243	10/29/2025	209.08	0.00	11/07/2025				No	0
100-068-550100 Utilities					95 COURT ST - 09/04-10/05/25				
*** 0963065243	10/29/2025	7,211.45	0.00	11/07/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - 09/04-10/03/25				
*** 0963065243	10/29/2025	228.59	0.00	11/07/2025				No	0
100-068-550100 Utilities					215 ENTERPRISE DR - 09/22-10/21/25				
*** 0963065243	10/29/2025	44.13	0.00	11/07/2025				No	0
100-068-550100 Utilities					1411 ELMGROVE TOWER - 09/25-10/26/25				
*** 0963065243	10/29/2025	1,733.47	0.00	11/07/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B - 09/13-10/14/25				
*** 0963065243	10/29/2025	34.84	0.00	11/07/2025				No	0
223-026-550100 Utilities					201 S 2ND ST - 09/09-10/08/25				
*** 0963065243	10/29/2025	110.87	0.00	11/07/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 09/16-10/15/25				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 0963065243	10/29/2025	936.25	0.00	11/07/2025				No	0
100-034-550100 Utilities				1000 N 14TH ST - 09/09-10/08/25					
*** 0963065243	10/29/2025	1,037.59	0.00	11/07/2025				No	0
100-034-550100 Utilities				3232 COURT ST - 09/17-10/16/25					
*** 0963065243	10/29/2025	978.90	0.00	11/07/2025				No	0
100-034-550100 Utilities				272 DERBY ST - 09/14-10/13/25					
*** 0963065243	10/29/2025	160.76	0.00	11/07/2025				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 09/15-10/14/25					
*** 0963065243	10/29/2025	129.12	0.00	11/07/2025				No	0
100-032-550100 Utilities				1208 KOCH ST OTHR STR LGTS - 09/16-10/15/25					
*** 0963065243	10/29/2025	146.44	0.00	11/07/2025				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 09/03-10/02/25					
*** 0963065243	10/29/2025	180.21	0.00	11/07/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGAR 1 - 09/03-10/02/25					
*** 0963065243	10/29/2025	293.02	0.00	11/07/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 09/03-10/02/25					
*** 0963065243	10/29/2025	795.88	0.00	11/07/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 09/03-10/02/25					
*** 0963065243	10/29/2025	143.44	0.00	11/07/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 09/25-10/24/25					
0963065243 Total:		14,652.37							
*** 2063131008	10/15/2025	32.13	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 306 ELIZABETH ST - 08/19-09/18/25					
*** 2063131008	10/15/2025	103.07	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 101 S PARKWAY DR - 08/25-09/24/25					
*** 2063131008	10/15/2025	58.37	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & VETERANS - 09/11-10/10/25					
*** 2063131008	10/15/2025	54.31	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ BROADWAY & 11TH - 09/11-10/10/25					
*** 2063131008	10/15/2025	52.81	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ B'WAY & VETERANS - 09/11-10/10/25					
*** 2063131008	10/15/2025	48.19	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & COURT - 09/11-10/10/25					
*** 2063131008	10/15/2025	57.00	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & VALLE VISTA - 09/11-10/10/25					
*** 2063131008	10/15/2025	54.31	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & KOCH - 09/11-10/10/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2063131008	10/15/2025	151.15	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MALL & COMMERCIAL - 08/18-09/18/25				
*** 2063131008	10/15/2025	52.22	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 4TH & MARGARET - 09/11-10/10/25				
*** 2063131008	10/15/2025	46.08	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & DERBY - 09/11-10/10/25				
*** 2063131008	10/15/2025	52.22	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MARGARET & CAPITOL - 09/11-10/10/25				
*** 2063131008	10/15/2025	58.53	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2400 BLK COURT ST - 09/11-10/10/25				
*** 2063131008	10/15/2025	38.19	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ IL-9 & IL-29 - 09/11-10/10/25				
*** 2063131008	10/15/2025	23.63	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 130 COURT ST - 08/20-09/19-25				
*** 2063131008	10/15/2025	52.22	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & BROADWAY - 09/11-10/10/25				
*** 2063131008	10/15/2025	38.19	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & ANN ELIZA - 09/11-10/10/25				
*** 2063131008	10/15/2025	53.56	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & MALL - 09/11-10/10/25				
*** 2063131008	10/15/2025	63.93	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ BROADWAY & 14TH - 09/11-10/10/25				
*** 2063131008	10/15/2025	62.77	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & COURT - 09/11-10/10/25				
*** 2063131008	10/15/2025	46.08	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 3RD & ANN ELIZA - 09/11-10/10/25				
*** 2063131008	10/15/2025	57.00	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & SHERIDAN - 09/11-10/10/25				
*** 2063131008	10/15/2025	50.10	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ RT 29 & MANITO - 09/11-10/10/25				
*** 2063131008	10/15/2025	54.31	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & 10TH - 09/11-10/10/25				
*** 2063131008	10/15/2025	50.10	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT/MARG/B'WAY - 09/11-10/10/25				
*** 2063131008	10/15/2025	176.69	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 1400 COURT ST - 08/19-09/19/25				
*** 2063131008	10/15/2025	51.44	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & MARGARET - 09/11-10/10/25				
*** 2063131008	10/15/2025	58.37	0.00	11/07/2025				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 & BARNEY - 09/11-10/10/25					
*** 2063131008	10/15/2025	57.00	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ PARKWAY & UAW - 09/11-10/10/25					
*** 2063131008	10/15/2025	50.10	0.00	11/07/2025				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & ANN ELIZA - 09/11-10/10/25					
2063131008 Total:		1,804.07							
*** 2349029006	10/16/2025	43.86	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 99 CAROLINE ST - 08/28-09/29/25					
*** 2349029006	10/16/2025	116.74	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 224 IRONWOOD DR - 08/25-09/24/25					
*** 2349029006	10/16/2025	91.52	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 911 BRENKMAN DR - 08/27-09/28/25					
*** 2349029006	10/16/2025	42.33	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 99 FAYETTE ST - 09/04-10/05/25					
*** 2349029006	10/16/2025	38.62	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 98 COURT ST - 09/04-10/05/25					
*** 2349029006	10/16/2025	168.60	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 805 EAST SHORE DR - 08/19-09/18/25					
*** 2349029006	10/16/2025	46.89	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 801 SHERIDAN RD - 09/11-10/12/15					
*** 2349029006	10/16/2025	77.68	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1901 EL CAMINO DR - 08/20-09/21/25					
*** 2349029006	10/16/2025	93.34	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2500 S 2ND ST - 08/21-09/22/25					
*** 2349029006	10/16/2025	639.20	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 110 STATE ST - 08/28-09/29/25					
*** 2349029006	10/16/2025	71.19	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1802 OAKWOOD DR - 08/19-09/18/25					
*** 2349029006	10/16/2025	59.91	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2120 SUSAN HOPE DR - 09/11-10/12/25					
*** 2349029006	10/16/2025	49.50	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2 CAPE CT - 09/11-10/12/25					
*** 2349029006	10/16/2025	1,286.37	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 1831 WINGED FOOT DR - 08/25-09/24/25					
*** 2349029006	10/16/2025	88.20	0.00	11/07/2025				No	0
231-030-550100 Utilities				LIFT STN @ 2804 S 14TH ST - 08/21-09/22/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2349029006 Total:		2,913.95							
*** 4984141001	10/21/2025	46.78	0.00	11/07/2025				No	0
100-032-550600	Electricity For Signal Li				COURT & ENTRANCE TRF SIGNAL - 09/17-10/16/25				
4984141001 Total:		46.78							
Ameren Illinois Total:		19,417.17							
Atlas Supply Company									
10038									
44372	10/24/2025	393.80	0.00	11/07/2025				No	0
100-032-522400	General Supplies				WYPALL X60 CLOTHS, 2 CS				
44372 Total:		393.80							
Atlas Supply Company To		393.80							
Berfield, Tina									
15052									
EXPENSE-1025	10/31/2025	14.65	0.00	11/07/2025				No	0
501-501-554200	Meals/Lodging				GIRL'S BASKETBALL - TRIP 17215 - 10/18/25				
EXPENSE-1025 Total:		14.65							
Berfield, Tina Total:		14.65							
Brightspeed Communications, LLC									
10111									
405000500316	10/10/2025	15.96	0.00	11/07/2025				No	0
100-009-550300	Telephone				#304025584 - FIRE STATIONS 2 & 3 - 10/10-11/09/25				
405000500316 Total:		15.96							
405000500482	10/10/2025	31.74	0.00	11/07/2025				No	0
100-009-550300	Telephone				#304021116 - STREET FAX - 10/10-11/09/25				

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Account Number	Description		Reference						
	405000500482 Total:	31.74							
	Brightspeed Communicatio	47.70							
Burns, John 10092									
EXPENSE-1025A	10/31/2025	170.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education					HAZMAT/RADIATION - 10/27-10/29/25 - PER DIEM				
	EXPENSE-1025A Total:	170.00							
EXPENSE-1025B	11/5/2025	215.88	0.00	11/07/2025				No	0
100-034-519000 Training And Education					HAZMAT/RADIATION - 10/27-10/29/25 - MILEAGE				
	EXPENSE-1025B Total:	215.88							
	Burns, John Total:	385.88							
Bush, Josh 11869									
*** EXPENSE-1125	11/3/2025	161.00	0.00	11/07/2025				No	0
100-763-519000 Training And Education					2025 EXEC SYMPOSIUM - 11/23-11/24/25 - PER DIEM				
	EXPENSE-1125 Total:	161.00							
	Bush, Josh Total:	161.00							
Carroll, Michael 14814									
EXPENSE-1025	10/31/2025	646.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education					HAZARDOUS MAT'L - 10/13-10/24/25 - PER DIEM				
	EXPENSE-1025 Total:	646.00							
	Carroll, Michael Total:	646.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Carter, Josh 14737									
EXPENSE-1025	10/31/2025	646.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education					HAZARDOUS MAT'L - 10/13-10/24/25 - PER DIEM				
EXPENSE-1025 Total:		646.00							
Carter, Josh Total:		646.00							
Casey Transportation Services Inc 13206									
202500343	10/24/2025	789.36	0.00	11/07/2025				No	0
100-032-535000 Material And Hauling					DELIVER SPRAY PATCH ROCK - 23.92 TN - #6158176				
202500343 Total:		789.36							
Casey Transportation Serv		789.36							
Cellebrite Inc 11151									
Q4785001	10/1/2025	4,607.50	0.00	11/07/2025				No	0
100-763-519000 Training And Education					TRAINING REGISTRATION - DT				
Q4785001 Total:		4,607.50							
Cellebrite Inc Total:		4,607.50							
Central IL Municipal Clerks Organization (CIMCO) 11127									
10272025	10/27/2025	30.00	0.00	11/07/2025				No	0
100-004-551600 Dues And Subscriptions					ANNUAL CIMCO DUES - 10/01-09/30/26 - NS				
10272025 Total:		30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Central IL Municipal Clerk		30.00							
Central Illinois Emergency Response Team (CIERT) 11204									
10202025	10/20/2025	500.00	0.00	11/07/2025				No	0
100-761-551600 Dues And Subscriptions					ANNUAL MEMBERSHIP RENEWAL				
10202025 Total:		500.00							
Central Illinois Emergency		500.00							
Centre State International Trucks, Inc 10109									
*** 01P95460	10/28/2025	70.21	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					LOWER OUTLET RADIATOR HOSE - TRUCK 401				
*** 01P95460	10/28/2025	46.34	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					2.5" ID HOSE CLAMP, 2 CT - TRUCK 401				
01P95460 Total:		116.55							
01P95468	10/24/2025	7.15	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					2.5" WHITE RECT. LED LIGHT - TRUCK 423				
01P95468 Total:		7.15							
*** 01P95587	10/31/2025	60.38	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					HOOD MOUNT TURN SIGNAL LIGHT - TRUCK 414				
*** 01P95587	10/31/2025	79.68	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					CLEARANCE LAMP HARNESS - TRUCK 414				
01P95587 Total:		140.06							
Centre State International T		263.76							
Choice1 Health Care Services, LLC 12200									
11964	10/24/2025	432.10	0.00	11/07/2025				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						
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	11964 Total:	432.10							
	Choice1 Health Care Servic	432.10							
Cintas Corporation 10115									
4247537100	10/23/2025	123.47	0.00	11/07/2025				No	0
699-069-569000	Other Contractual Service				VMF UNIFORM CLEANING				
	4247537100 Total:	123.47							
	Cintas Corporation Total:	123.47							
Comcast Business Communications, LLC 14903									
*** 203130449291	10/1/2025	134.22	0.00	11/07/2025				No	0
100-032-569000	Other Contractual Service				1340 PARK AVE TRF CAM - 10/08-11/07/25				
	203130449291 Total:	134.22							
	Comcast Business Commu	134.22							
Conway Shield, Inc 14482									
*** 540784	8/12/2025	360.00	0.00	11/07/2025				No	0
100-034-529000	Equipment				HELMET SHIELDS, 6 CT				
*** 540784	8/12/2025	24.50	0.00	11/07/2025				No	0
100-034-529000	Equipment				FREIGHT				
	540784 Total:	384.50							
*** 543639	10/15/2025	72.00	0.00	11/07/2025				No	0
100-761-554300	Tools & Uniforms				FIRST TACTICAL MEN'S S/S POLO, LG, 2 CT				
*** 543639	10/15/2025	36.00	0.00	11/07/2025				No	0
100-761-554300	Tools & Uniforms				FIRST TACTICAL MEN'S S/S POLO, XL				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 543639	10/15/2025	72.00	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					EMBROIDERED RANK, 3 CT				
*** 543639	10/15/2025	19.50	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					EMBROIDERED NAME, 3 CT				
*** 543639	10/15/2025	18.00	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
543639 Total:		217.50							
*** 543759	10/16/2025	25.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					1-3/4" GARRISON LEATHER BELT, BLACK				
*** 543759	10/16/2025	16.50	0.00	11/07/2025				No	0
100-034-529000 Equipment					FREIGHT				
543759 Total:		41.50							
*** 543821	10/17/2025	350.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					RESPONDER PARKA, DK NAVY, XL, 2 CT				
*** 543821	10/17/2025	250.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					SOFT SHELL JACKET, DK NAVY, XL, 2 CT				
*** 543821	10/17/2025	50.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					SEW AMERICAN FLAG PATCH ON JACKET, 2 CT				
*** 543821	10/17/2025	40.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					SEW PEKIN FD PATCH ON PARKA, 2 CT				
*** 543821	10/17/2025	32.14	0.00	11/07/2025				No	0
100-034-529000 Equipment					FREIGHT				
543821 Total:		722.14							
543896	10/20/2025	340.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					14" POWER HV STRUCTURAL BUNKER BOOT				
543896 Total:		340.00							
*** 544019	10/22/2025	276.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					8.88" CHANNEL LOCK RESCUE TOOL, 6 CT				
*** 544019	10/22/2025	22.50	0.00	11/07/2025				No	0
100-034-529000 Equipment					FREIGHT				
544019 Total:		298.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
*** 544177	10/27/2025	210.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					YUKON MICRO-LINED SCBA AIR MASK BAG, 5 CT				
*** 544177	10/27/2025	22.50	0.00	11/07/2025				No	0
100-034-529000 Equipment					FREIGHT				
544177 Total:		232.50							
*** 544293	10/28/2025	1,080.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					HELMET W/ HALOFLEX SUSPENSION, 3 CT				
*** 544293	10/28/2025	50.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					FREIGHT				
544293 Total:		1,130.00							
*** 544348	10/28/2025	2,970.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					MUSTANG ICE COMMANDER SUIT, 3 CT				
*** 544348	10/28/2025	56.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					MUSTANG 75 FT ROPE THROW BAG, ORANGE				
*** 544348	10/28/2025	138.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					PICK-OF-LIFE ICE AWLS, 6 CT				
*** 544348	10/28/2025	75.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					QUICKWINDER RAP-150 CORD REEL				
*** 544348	10/28/2025	1,650.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					RESCUE ROPE TENDER KIT, 6 CT				
*** 544348	10/28/2025	175.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					1/4" DOUBLE BRAID WATER RESCUE ROPE, 500 FT				
*** 544348	10/28/2025	196.84	0.00	11/07/2025				No	0
100-034-529000 Equipment					FREIGHT				
544348 Total:		5,260.84							
*** 544369	10/29/2025	125.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					MAJESTIC EXTRICATION GLOVE, LG, 5 CT				
*** 544369	10/29/2025	16.50	0.00	11/07/2025				No	0
100-034-529000 Equipment					FREIGHT				
544369 Total:		141.50							
Conway Shield, Inc Total:		8,768.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Core & Main LP									
10255									
*** X762450	10/14/2025	252.21	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" FLEXIBLE PVC CONCRETE PIPE COUPLING, 7 CT				
*** X762450	10/14/2025	96.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" FLEXIBLE PVC CLAY PIPE COUPLING, 3 CT				
*** X762450	10/14/2025	102.86	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" FLEXIBLE PVC CONCRETE PIPE COUPLING, 2 CT				
*** X762450	10/14/2025	561.80	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					12" FLEXIBLE PVC CLAY PIPE COUPLING, 10 CT				
*** X762450	10/14/2025	110.74	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					12" FLEXIBLE PVC CONCRETE PIPE COUPLING, 2 CT				
*** X762450	10/14/2025	98.04	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" FLEXIBLE PVC CAST IRON PIPE COUPLING, 3 CT				
*** X762450	10/14/2025	122.46	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					6" FLEXIBLE PVC CLAY PIPE COUPLING, 6 CT				
*** X762450	10/14/2025	160.72	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					6" PVC 22.5 DEGREE ELBOW, 4 CT				
*** X762450	10/14/2025	468.20	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" PVC 22.5 DEGREE ELBOW, 4 CT				
*** X762450	10/14/2025	1,095.92	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" PVC 22.5 DEGREE ELBOW, 4 CT				
*** X762450	10/14/2025	165.76	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					6" PVC 45 DEGREE ELBOW, 4 CT				
*** X762450	10/14/2025	464.16	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" PVC 45 DEGREE ELBOW, 4 CT				
*** X762450	10/14/2025	1,204.08	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" PVC 45 DEGREE ELBOW, 4 CT				
*** X762450	10/14/2025	1,269.24	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" PVC 14 FT PIPE SECTION, 84 CT				
*** X762450	10/14/2025	1,216.88	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					12" PVC 14 FT PIPE SECTION, 56 CT				
*** X762450	10/14/2025	1,500.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					TYPE M2 GRATE, 4 CT				
*** X762450	10/14/2025	261.44	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" FLEXIBLE PVC CAST IRON PIPE COUPLING, 8 CT				
*** X762450	10/14/2025	814.80	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					8" PVC 14 FT PIPE SECTION, 84 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** X762450	10/14/2025	644.28	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					6" PVC 14 FT PIPE SECTION, 84 CT				
*** X762450	10/14/2025	94.04	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" FLEXIBLE PVC CLAY PIPE COUPLING, 2 CT				
X762450 Total:		10,703.63							
*** X910324	10/14/2025	2,500.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					34" MANHOLE FRAME, 10 CT				
*** X910324	10/14/2025	740.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					22.75" GRAY IRON MANHOLE COVER, 4 CT				
X910324 Total:		3,240.00							
*** X912009	10/20/2025	460.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					12.75 X 10.75 PARTS FOR SEWER REPAIR, 5 CT				
*** X912009	10/20/2025	15.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FREIGHT				
X912009 Total:		475.00							
Core & Main LP Total:		14,418.63							
Digicert, Inc 15373									
INV1736568	7/31/2025	210.54	0.00	11/07/2025				No	0
100-009-538000 Maintenance Agreements					DNS SERVICES - JUL 2025				
INV1736568 Total:		210.54							
Digicert, Inc Total:		210.54							
EJ Equipment Inc 11489									
*** P53426	10/22/2025	3,610.00	0.00	11/07/2025				No	0
231-033-534000 Automotive Expense					WIRE GUTTER BROOMS, 16 CT - TYMCO SWEEPER				
*** P53426	10/22/2025	94.50	0.00	11/07/2025				No	0
231-033-534000 Automotive Expense					SUCTION TUBE SEAL, 2 CT - TYMCO SWEEPER				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** P53426	10/22/2025	487.31	0.00	11/07/2025				No	0
231-033-534000 Automotive Expense				FREIGHT					
P53426 Total:		4,191.81							
*** P53490	10/27/2025	2,436.00	0.00	11/07/2025				No	0
231-033-534000 Automotive Expense				SKID PLATE DUO SKIDS, 2 CT - TYMCO SWEEPER					
*** P53490	10/27/2025	146.29	0.00	11/07/2025				No	0
231-033-534000 Automotive Expense				FREIGHT					
P53490 Total:		2,582.29							
EJ Equipment Inc Total:		6,774.10							
GateHouse Media Illinois Holdings, Inc 14577									
7345025	9/30/2025	114.00	0.00	11/07/2025				No	0
100-793-551000 Printing And Publications				OCT 2025 ZBA NOTICE - 09/21/25					
7345025 Total:		114.00							
GateHouse Media Illinois H		114.00							
Gem City Tires, Inc 12935									
52065	10/20/2025	511.66	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				TIRES, 4 CT - FIRE 5					
52065 Total:		511.66							
Gem City Tires, Inc Total:		511.66							
GFL Environmental 14249									
P60005205800	10/15/2025	28,009.08	0.00	11/07/2025				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 457.29 TN - 10/01-10/15/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	P60005205800 Total:	28,009.08							
	GFL Environmental Total:	28,009.08							
Grainger 10235 9692508766	10/29/2025	129.56	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					CLEAR OVAL LICENSE PLATE LIGHT, 4 CT				
	9692508766 Total:	129.56							
	Grainger Total:	129.56							
Guerra, James 10240 *** EXPENSE-102:	11/3/2025	19.00	0.00	11/07/2025				No	0
100-761-519000 Training And Education					COMPLETE WELLNESS - 10/30/25 - PER DIEM				
	EXPENSE-1025 Total:	19.00							
	Guerra, James Total:	19.00							
Hanson Industrial - Peoria, Inc 11382 102838156	10/28/2025	6,500.00	0.00	11/07/2025				No	0
100-032-587000 Machinery & Equipment					PORTABLE ELEC BELT-DRIVE PRESSURE WASHER				
	102838156 Total:	6,500.00							
	Hanson Industrial - Peoria,	6,500.00							
Harbor Freight Commercial Account 10250 *** 0E5D911A	10/27/2025	109.99	0.00	11/07/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-068-522400 General Supplies									
*** 0E5D911A	10/27/2025	10.45	0.00	11/07/2025				No	0
100-068-522400 General Supplies									
0E5D911A Total:		120.44							
F081EFF5	10/27/2025	-10.45	0.00	11/07/2025				No	0
100-068-522400 General Supplies									
F081EFF5 Total:		-10.45							
Harbor Freight Commercial		109.99							
Haynes, Jessica 14809									
EXPENSE-1025A	10/31/2025	14.72	0.00	11/07/2025				No	0
501-501-554200 Meals/Lodging									
EXPENSE-1025A Total:		14.72							
EXPENSE-1025B	10/31/2025	13.81	0.00	11/07/2025				No	0
501-501-554200 Meals/Lodging									
EXPENSE-1025B Total:		13.81							
EXPENSE-1025C	10/31/2025	9.68	0.00	11/07/2025				No	0
501-501-554200 Meals/Lodging									
EXPENSE-1025C Total:		9.68							
Haynes, Jessica Total:		38.21							
Henricksen & Company Inc 10263									
25091615AB	10/29/2025	4,623.37	0.00	11/07/2025	STAT-FORT	grantout		No	0
100-760-598230 Grant Expense Contractual									
25091615AB Total:		4,623.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Henricksen & Company In		4,623.37							
Herr Petroleum Corporation									
12712									
*** D43134	10/20/2025	9,105.62	0.00	11/07/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 3002 GAL @ 3.03/GAL				
*** D43134	10/20/2025	9,915.24	0.00	11/07/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 4002 GAL @ 2.48/GAL				
D43134 Total:		19,020.86							
*** D43431	10/30/2025	15,830.94	0.00	11/07/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 5000 GAL @ 3.17/GAL				
*** D43431	10/30/2025	5,105.69	0.00	11/07/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 2001 GAL @ 2.55/GAL				
D43431 Total:		20,936.63							
Herr Petroleum Corporatio		39,957.49							
i3 Broadband, LLC									
12074									
47257241	11/1/2025	5,313.84	0.00	11/07/2025				No	0
100-009-550300 Telephone					ACCT 423267 - PHONE/INTERNET - NOV 2025				
47257241 Total:		5,313.84							
i3 Broadband, LLC Total:		5,313.84							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 09192025	9/19/2025	89,490.27	0.00	11/07/2025				No	0
231-029-591000 Bond Principal Retired					PAYMENT ON L17-4855 - PRINCIPAL				
*** 09192025	9/19/2025	19,155.65	0.00	11/07/2025				No	0
231-029-590400 Interest Paid					PAYMENT ON L17-4855 - INTEREST				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	09192025 Total:	108,645.92							
	Illinois Environmental Prot	108,645.92							
Illinois Oil Marketing Equipment, Inc									
10313									
*** 66140	10/23/2025	4.60	0.00	11/07/2025				No	0
100-068-522400 General Supplies					2.25" THERMAL PAPER, 80 FT, 2 CT - FUELMASTER				
*** 66140	10/23/2025	10.40	0.00	11/07/2025				No	0
100-068-522400 General Supplies					2.25" THERMAL PAPER, 250 FT, 2 CT - FUELMASTER				
	66140 Total:	15.00							
	Illinois Oil Marketing Equi	15.00							
Innovative Medical Therapies LLC									
11358									
6028	10/2/2025	150.00	0.00	11/07/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
	6028 Total:	150.00							
6029	9/29/2025	150.00	0.00	11/07/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
	6029 Total:	150.00							
6030	10/14/2025	150.00	0.00	11/07/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
	6030 Total:	150.00							
6031	10/10/2025	150.00	0.00	11/07/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
	6031 Total:	150.00							
6032	10/14/2025	150.00	0.00	11/07/2025				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		
501-501-559000 Medical Expense/supplies					NEW DRIVER PHYSICAL/DRUG SCREEN				
6032 Total:		150.00							
Innovative Medical Therap		750.00							
International Code Council, Inc (ICC)									
10328									
*** 1002156516	10/10/2025	756.00	0.00	11/07/2025				No	0
100-793-519000 Training And Education					2024 INSPECTORS CODE BOOKS				
*** 1002156516	10/10/2025	86.48	0.00	11/07/2025				No	0
100-793-519000 Training And Education					FREIGHT				
1002156516 Total:		842.48							
*** 1002159091	10/15/2025	53.00	0.00	11/07/2025				No	0
100-793-519000 Training And Education					ACCESSIBILITY CODE BOOK				
*** 1002159091	10/15/2025	32.76	0.00	11/07/2025				No	0
100-793-519000 Training And Education					FREIGHT				
1002159091 Total:		85.76							
International Code Council		928.24							
Interstate Batteries of Central IL, Inc									
10330									
*** 20042471	10/2/2025	205.90	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					BATTERY, 2 CT - TRUCK 480				
*** 20042471	10/2/2025	333.85	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense					BATTERY, 3 CT - BUS 1932				
20042471 Total:		539.75							
*** 20042646	10/16/2025	205.90	0.00	11/07/2025				No	0
223-023-534000 Automotive Expense					BATTERY, 2 CT - SW11				
*** 20042646	10/16/2025	10.00	0.00	11/07/2025				No	0
223-023-534000 Automotive Expense					BATTERY SURCHARGE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
20042646 Total:		215.90							
Interstate Batteries of Cent		755.65							
IWIRC									
10335									
427418	10/7/2025	72.00	0.00	11/07/2025				No	0
501-501-559000 Medical Expense/supplies			POST-ACCIDENT DRUG/ALC SCREENING - 10/13/25						
427418 Total:		72.00							
427779	10/19/2025	106.00	0.00	11/07/2025				No	0
501-501-559000 Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN - 10/06/25						
427779 Total:		106.00							
427855	10/19/2025	42.00	0.00	11/07/2025				No	0
501-501-559000 Medical Expense/supplies			POST-ACCIDENT DRUG SCREENING - 10/13/25						
427855 Total:		42.00							
IWIRC Total:		220.00							
J.J. Keller & Associates, Inc									
15285									
9110548716	9/25/2025	171.35	0.00	11/07/2025				No	0
501-501-551600 Dues And Subscriptions			PRINTING & PUBLICATIONS SUB - 10/01/25-09/30/26						
9110548716 Total:		171.35							
J.J. Keller & Associates, In		171.35							
J.W. Lawn Service LLC									
14521									
11012025	11/1/2025	2,812.50	0.00	11/07/2025				No	0
100-068-568001 Contactual Mowing Services			DIST 4 MOWING - OCT 2025 - INSTALLMENT 7 OF 8						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	11012025 Total:	2,812.50							
	J.W. Lawn Service LLC To	2,812.50							
JIMAX Landscape LLC 14422									
5983	7/25/2025	2,262.00	0.00	11/07/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS/PROP CLEANUP/WARRANT EXEC				
	5983 Total:	2,262.00							
6032	8/18/2025	781.00	0.00	11/07/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
	6032 Total:	781.00							
6037	8/22/2025	688.00	0.00	11/07/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
	6037 Total:	688.00							
6069	9/2/2025	3,610.00	0.00	11/07/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS/PROP CLEANUP/WARRANT EXEC				
	6069 Total:	3,610.00							
6082	9/9/2025	935.00	0.00	11/07/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
	6082 Total:	935.00							
6103	9/22/2025	1,347.00	0.00	11/07/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS - CODE ENFORCEMENT				
	6103 Total:	1,347.00							
6136	10/14/2025	1,001.00	0.00	11/07/2025				No	0
100-766-534200 Building & Grounds Repair					MONTHLY MOWS/PROP CLEANUP/WARRANT EXEC				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
6136 Total:		1,001.00							
JIMAX Landscape LLC To		10,624.00							
JX Enterprises Inc 15148									
4056658P	10/21/2025	64.08	0.00	11/07/2025				No	0
223-023-534000 Automotive Expense					MINI HUBCAP VENT PLUG, RED, 12 CT				
4056658P Total:		64.08							
4056845P	10/27/2025	105.76	0.00	11/07/2025				No	0
223-023-534000 Automotive Expense					A/C FILTER, 4 CT - SW20/21/22				
4056845P Total:		105.76							
JX Enterprises Inc Total:		169.84							
Kimball Midwest 11679									
*** 103644594	8/12/2025	10.00	0.00	11/07/2025				No	0
100-032-522400 General Supplies					50-PK 7/16"-14 GRADE 8 HEX NUTS				
*** 103644594	8/12/2025	29.50	0.00	11/07/2025				No	0
100-032-522400 General Supplies					25-PK 5/8" GRADE 8 ALLOY STEEL FLAT WASHERS				
*** 103644594	8/12/2025	13.00	0.00	11/07/2025				No	0
100-032-522400 General Supplies					50-PK 7/16" GRADE 8 ALLOY STEEL FLAT WASHERS				
*** 103644594	8/12/2025	68.28	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20 OZ ULTRA-CLEAR GLASS CLEANER, 12 CT				
*** 103644594	8/12/2025	538.08	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20 OZ CITRI-BLAST MULTI-PURP SOLVENT, 24 CT				
*** 103644594	8/12/2025	153.96	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20 OZ FLUORESCENT GRN MARKING PAINT, 12 CT				
103644594 Total:		812.82							
103714754	9/4/2025	307.92	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20 OZ FLUORESCENT GRN MARKING PAINT, 24 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
103714754 Total:		307.92							
*** 103860513	10/21/2025	269.04	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20 OZ CITRI-BLAST MULTI-PURP SOLVENT, 12 CT				
*** 103860513	10/21/2025	25.34	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20-PK FABRIC KNUCKLE BANDAGES, 2 CT				
*** 103860513	10/21/2025	42.90	0.00	11/07/2025				No	0
100-032-522400 General Supplies					50-PK COUGH DROPS, 2 CT				
*** 103860513	10/21/2025	43.25	0.00	11/07/2025				No	0
100-032-522400 General Supplies					25-PK 12-10 AWG RING TERMINALS, #8-10				
*** 103860513	10/21/2025	43.25	0.00	11/07/2025				No	0
100-032-522400 General Supplies					25-PK 12-10 AWG RING TERMINALS, #12				
*** 103860513	10/21/2025	43.25	0.00	11/07/2025				No	0
100-032-522400 General Supplies					25-PK 12-10 AWG RING TERMINALS, 1/4"-5/16"				
*** 103860513	10/21/2025	43.25	0.00	11/07/2025				No	0
100-032-522400 General Supplies					25-PK 12-10 AWG RING TERMINALS, 5/16"-3/8"				
*** 103860513	10/21/2025	5.00	0.00	11/07/2025				No	0
100-032-522400 General Supplies					50-PK 1/4"-20 GRADE 8 NYLON INSERT LOCK NUTS				
103860513 Total:		515.28							
*** 103874674	10/24/2025	18.00	0.00	11/07/2025				No	0
100-032-522400 General Supplies					50-PK 5/16"-18 X 2-1/4" HEX HEAD SCREWS, 2 CT				
*** 103874674	10/24/2025	46.00	0.00	11/07/2025				No	0
100-032-522400 General Supplies					50-PK 5/16"-18 X 2-3/4" HEX HEAD SCREWS, 4 CT				
*** 103874674	10/24/2025	69.00	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20-PK 3/4"-10 X 3" GRADE 8 CAP SCREWS				
*** 103874674	10/24/2025	43.25	0.00	11/07/2025				No	0
100-032-522400 General Supplies					25-PK 12-10 AWG RING TERMINALS, #14				
*** 103874674	10/24/2025	164.88	0.00	11/07/2025				No	0
100-032-522400 General Supplies					16 OZ STARTING FLUID, 24 CT				
*** 103874674	10/24/2025	36.12	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					3-PK 1/4" SUPER PRIMALLOY DRILL BITS, 2 CT				
*** 103874674	10/24/2025	54.06	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					2-PK 5/16" SUPER PRIMALLOY DRILL BITS, 3 CT				
*** 103874674	10/24/2025	79.62	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					3/8" SUPER PRIMALLOY DRILL BIT, 6 CT				
*** 103874674	10/24/2025	106.74	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					7/16" SUPER PRIMALLOY DRILL BIT, 6 CT				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 103874674	10/24/2025	90.40	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					1/2" SUPER PRIMALLOY DRILL BIT, 4 CT				
*** 103874674	10/24/2025	61.62	0.00	11/07/2025				No	0
100-032-522400 General Supplies					20 OZ GELLED VANDALISM MARK REMOVER, 6 CT				
*** 103874674	10/24/2025	41.10	0.00	11/07/2025				No	0
100-032-522400 General Supplies					5-PK 1/4" X 1/4" FEMALE SWIVEL HOSE ENDS				
*** 103874674	10/24/2025	40.15	0.00	11/07/2025				No	0
100-032-522400 General Supplies					5-PK 1/4" X 5/16" FEMALE SWIVEL HOSE ENDS				
103874674 Total:		850.94							
*** 103879820	10/28/2025	36.12	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					3-PK 1/4" SUPER PRIMALLOY DRILL BITS, 2 CT				
*** 103879820	10/28/2025	54.06	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					2-PK 5/16" SUPER PRIMALLOY DRILL BITS, 3 CT				
*** 103879820	10/28/2025	79.62	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					3/8" SUPER PRIMALLOY DRILL BIT, 6 CT				
*** 103879820	10/28/2025	106.74	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					7/16" SUPER PRIMALLOY DRILL BIT, 6 CT				
*** 103879820	10/28/2025	90.40	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					1/2" SUPER PRIMALLOY DRILL BIT, 4 CT				
*** 103879820	10/28/2025	208.00	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					4 PC 1/4" DIAMETER BLACK MAXX BUR SET				
103879820 Total:		574.94							
Kimball Midwest Total:		3,061.90							
Leman Precast Concrete, Inc									
11200									
*** 24961	10/24/2025	514.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					30" TYPE H1 INLET, 24" X 36" - SEWER REPAIR				
*** 24961	10/24/2025	228.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					12" TYPE H1 RISER - SEWER REPAIR				
*** 24961	10/24/2025	220.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					10" TYPE H1 RISER - SEWER REPAIR				
24961 Total:		962.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Leman Precast Concrete, In		962.00							
LHF Compost Inc 11829									
1712624	10/24/2025	1,285.31	0.00	11/07/2025				No	0
223-025-566501 Compost Site Expense				YW FEE - 30.45 TN - 10/20-10/24/25					
1712624 Total:		1,285.31							
LHF Compost Inc Total:		1,285.31							
MacQueen Equipment, LLC 10230									
P03250	10/29/2025	38.08	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				LOW COOLANT PROBE SENDER - TRUCK REPAIR					
P03250 Total:		38.08							
*** P03693	10/17/2025	1,997.00	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				COMPACTOR CYLINDER, 2 CT - TRUCK REPAIR					
*** P03693	10/17/2025	207.17	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				SHIPPING/HANDLING					
P03693 Total:		2,204.17							
MacQueen Equipment, LL		2,242.25							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
24511574	10/20/2025	671.92	0.00	11/07/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
24511574 Total:		671.92							
24546014	10/28/2025	775.80	0.00	11/07/2025				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
24546014 Total:		775.80							
24546883	10/28/2025	99.50	0.00	11/07/2025				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
24546883 Total:		99.50							
24560642	10/30/2025	727.44	0.00	11/07/2025				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
24560642 Total:		727.44							
McKesson Medical-Surgica		2,274.66							
Menards									
10414									
*** 13003	9/25/2025	9.88	0.00	11/07/2025				No	0
100-034-522400 General Supplies		5-PK 30 GAL PAPER LAWN/LEAF BAGS, 4 CT							
*** 13003	9/25/2025	11.20	0.00	11/07/2025				No	0
100-034-522400 General Supplies		24" X 36" BLACK/EARTHTONE ACCENT RUG, 2 CT							
*** 13003	9/25/2025	11.20	0.00	11/07/2025				No	0
100-034-522400 General Supplies		24" X 36" GRAY/WHITE ACCENT RUG, 2 CT							
13003 Total:		32.28							
*** 13285	9/29/2025	17.96	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements		12-PK 1" X 2" X 24" WOOD STAKES, 2 CT							
*** 13285	9/29/2025	19.98	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements		8-PK 1" X 3" X 24" WOOD STAKES, 2 CT							
*** 13285	9/29/2025	59.60	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements		3/4" X 18" STEEL CONCRETE FORM STAKE, 16 CT							
*** 13285	9/29/2025	50.94	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements		1" X 10" X 12 FT QUALITY PINE BOARD, 2 CT							
*** 13285	9/29/2025	23.98	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements		1" X 8" X 10 FT QUALITY PINE BOARD, 2 CT							
*** 13285	9/29/2025	28.90	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements		1" X 8" X 12 FT QUALITY PINE BOARD, 2 CT							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	13285 Total:	201.36							
*** 15007	10/23/2025	20.97	0.00	11/07/2025				No	0
223-023-522400 General Supplies				J-B WELD REINFORCED EPOXY SYRINGE, 3 CT					
*** 15007	10/23/2025	119.97	0.00	11/07/2025				No	0
223-023-522400 General Supplies				FIBERGLASS D-HANDLE SCOOP SHOVEL, 3 CT					
	15007 Total:	140.94							
*** 15280	10/27/2025	59.64	0.00	11/07/2025				No	0
100-034-522400 General Supplies				70 OZ DAWN ORIGINAL LIQUID DISH SOAP, 6 CT					
*** 15280	10/27/2025	16.45	0.00	11/07/2025				No	0
100-034-522400 General Supplies				6-PK 1/2" X 6" SELF-ADHESIVE FELT STRIPS, 5 CT					
*** 15280	10/27/2025	83.94	0.00	11/07/2025				No	0
100-034-522400 General Supplies				120-PK 13 GAL DRAWSTRING TRASH BAGS, 6 CT					
*** 15280	10/27/2025	59.88	0.00	11/07/2025				No	0
100-034-522400 General Supplies				206.4 OZ XTRA LAUNDRY DETERGENT, 6 CT					
*** 15280	10/27/2025	33.94	0.00	11/07/2025				No	0
100-034-522400 General Supplies				2-PK RESPIRATOR REPLACEMENT FILTER, 2 CT					
*** 15280	10/27/2025	9.98	0.00	11/07/2025				No	0
100-034-522400 General Supplies				4-PK 4" RUBBER GRIPPER FLOOR PADS					
	15280 Total:	263.83							
15285	10/27/2025	32.57	0.00	11/07/2025				No	0
100-034-520200 Office Supplies				MEDIUM DUTY 4-TIER PLASTIC SHELVING UNIT					
	15285 Total:	32.57							
15330	10/28/2025	19.98	0.00	11/07/2025				No	0
100-034-522400 General Supplies				128 OZ SIMPLE GREEN CLEANER/DEGREASER, 2 CT					
	15330 Total:	19.98							
*** 15346	10/28/2025	2.99	0.00	11/07/2025				No	0
100-032-522400 General Supplies				1/4" NPT BRASS FEMALE COUPLING					
*** 15346	10/28/2025	6.99	0.00	11/07/2025				No	0
100-032-522400 General Supplies				1/4" NPT BRASS INDUSTRIAL COUPLER/PLUG SET					
*** 15346	10/28/2025	9.99	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools				3 PC PLIERS SET					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 15346	10/28/2025	25.94	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					1-16" 12-POINT SAE COMBINATION WRENCH, 2 CT				
*** 15346	10/28/2025	13.99	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					12" ADJUSTABLE WRENCH				
*** 15346	10/28/2025	29.99	0.00	11/07/2025				No	0
100-032-522400 General Supplies					3/8" X 50 FT RUBBER AIR HOSE				
*** 15346	10/28/2025	21.99	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					8 PC SLOTTED & PHILLIPS SCREWDRIVER SET				
15346 Total:		111.88							
15428	10/29/2025	123.58	0.00	11/07/2025				No	0
100-761-519000 Training And Education					3 PC STACKABLE ROLLING TOOLBOX STORAGE				
15428 Total:		123.58							
15481	10/30/2025	34.90	0.00	11/07/2025				No	0
100-034-522400 General Supplies					11 OZ INDUSTRIAL SILICONE LUBRICANT, 5 CT				
15481 Total:		34.90							
*** 15574	10/31/2025	19.98	0.00	11/07/2025				No	0
100-034-522400 General Supplies					19 QT WATERPROOF CLEAR LATCHING TOTE, 2 CT				
*** 15574	10/31/2025	5.99	0.00	11/07/2025				No	0
100-034-522400 General Supplies					38-PK ZIPLOC QUART FREEZER BAGS				
*** 15574	10/31/2025	35.96	0.00	11/07/2025				No	0
100-034-522400 General Supplies					12 QT WATERPROOF CLEAR LATCHING TOTE, 4 CT				
15574 Total:		61.93							
Menards Total:		1,023.25							
MES Service Company, LLC									
10415									
*** IN2362175	10/20/2025	570.00	0.00	11/07/2025				No	0
100-034-534400 Equipment Repairs					REPLACEMENT O2 SENSOR, 2 CT - SCBA REPAIR				
*** IN2362175	10/20/2025	20.05	0.00	11/07/2025				No	0
100-034-534400 Equipment Repairs					SHIPPING				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
IN2362175 Total:		590.05							
IN2367153	10/27/2025	798.00	0.00	11/07/2025				No	0
100-034-529000 Equipment			AV-3000HT 4-STRAP KEVLAR FACEPIECE, LG, 2 CT						
IN2367153 Total:		798.00							
*** IN2367614	10/28/2025	798.00	0.00	11/07/2025				No	0
100-034-529000 Equipment			AV-3000HT 4-STRAP KEVLAR FACEPIECE, SM, 2 CT						
*** IN2367614	10/28/2025	1,197.00	0.00	11/07/2025				No	0
100-034-529000 Equipment			AV-3000HT 4-STRAP KEVLAR FACEPIECE, MD, 3 CT						
*** IN2367614	10/28/2025	399.00	0.00	11/07/2025				No	0
100-034-529000 Equipment			AV-3000HT 4-STRAP KEVLAR FACEPIECE, LG						
*** IN2367614	10/28/2025	11.73	0.00	11/07/2025				No	0
100-034-529000 Equipment			SHIPPING						
IN2367614 Total:		2,405.73							
MES Service Company, LL		3,793.78							
Midwest Transit Equipment, Inc									
10421									
*** X10107794901	9/29/2025	72.60	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense			HOSE CLAMP, 4 CT - BUS 1929						
*** X10107794901	9/29/2025	37.52	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense			PLAIN HOSE, 2 CT - BUS 1929						
*** X10107794901	9/29/2025	17.65	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense			FREIGHT						
X10107794901 Total:		127.77							
*** X10107822401	10/17/2025	92.40	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense			OIL FILL HUB CAP W/ GASKET, 4 CT						
*** X10107822401	10/17/2025	38.12	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense			OIL FILL HUB CAP W/ GASKET & HARDWARE, 2 CT						
*** X10107822401	10/17/2025	16.92	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense			OIL FILL HUB CAP 6-HOLE GASKET, 12 CT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	X10107822401 Total:	147.44							
	Midwest Transit Equipmen	275.21							
Mission Communications, LLC									
15294									
2013744	10/18/2025	635.40	0.00	11/07/2025				No	0
231-030-538000 Maintenance Agreements					SCADA SYSTEM FOR STATE ST LIFT STATION				
	2013744 Total:	635.40							
	Mission Communications,	635.40							
Mobile Communications America, Inc (MCA)									
15369									
*** 10720022931	10/29/2025	150.00	0.00	11/07/2025				No	0
100-034-555000 Radio Expense					ALERT RADIO ANTENNA REPAIR - LABOR				
*** 10720022931	10/29/2025	12.52	0.00	11/07/2025				No	0
100-034-555000 Radio Expense					ALERT RADIO ANTENNA REPAIR - PARTS				
	10720022931 Total:	162.52							
	Mobile Communications A	162.52							
Modal Marketing Inc									
10427									
INV108485	10/27/2025	134.73	0.00	11/07/2025				No	0
100-032-554300 Uniforms And Tools					30" LOCK RING TOOL, 3 CT				
	INV108485 Total:	134.73							
	Modal Marketing Inc Total	134.73							
NAPA Auto Parts									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10441									
*** 618918	10/17/2025	164.99	0.00	11/07/2025				No	0
699-070-534000 Automotive Expense				REMAN STARTER W/ SOLENOID - TCHS 10					
*** 618918	10/17/2025	59.00	0.00	11/07/2025				No	0
699-070-534000 Automotive Expense				CORE CHARGE					
618918 Total:		223.99							
*** 619055	10/20/2025	8.98	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				IN-LINE FUSE HOLDER, 2 CT - EMS1					
*** 619055	10/20/2025	14.49	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				25 FT 14 GAUGE PRIMARY WIRE, RED - EMS1					
*** 619055	10/20/2025	15.49	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				FOG & DRIVING LAMP RELAY - EMS1					
*** 619055	10/20/2025	9.98	0.00	11/07/2025				No	0
100-034-534000 Automotive Expense				15-PK PRIMARY WIRE TERMINALS - EMS1					
619055 Total:		48.94							
619072	10/20/2025	284.99	0.00	11/07/2025				No	0
699-070-534000 Automotive Expense				REMAN STARTER - TCHS 10					
619072 Total:		284.99							
*** 619073	10/20/2025	-164.99	0.00	11/07/2025				No	0
699-070-534000 Automotive Expense				REMAN STARTER W/ SOLENOID - RETURN CREDIT					
*** 619073	10/20/2025	-59.00	0.00	11/07/2025				No	0
699-070-534000 Automotive Expense				CORE CHARGE - RETURN CREDIT					
619073 Total:		-223.99							
619182	10/21/2025	117.98	0.00	11/07/2025				No	0
223-023-534000 Automotive Expense				V-RIBBED SERPENTINE BELT, 2 CT - SW20/STOCK					
619182 Total:		117.98							
619412	10/23/2025	9.49	0.00	11/07/2025				No	0
231-030-522400 General Supplies				RADIATOR CAP - GENERATOR					
619412 Total:		9.49							
*** 619494	10/24/2025	5.34	0.00	11/07/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000 Automotive Expense *** 619494	10/24/2025	1.59	0.00	11/07/2025	STRAIGHT HOSE CONNECTOR, 2 CT - SW22			No	0
223-023-534000 Automotive Expense					VACUUM TUBING, 3 FT - SW22				
619494 Total:		6.93							
619552	10/27/2025	87.98	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					10.5 OZ URETHANE ADHESIVE, 2 CT - TYMCO				
619552 Total:		87.98							
*** 619737	10/28/2025	25.98	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					55W FOG LIGHT BULB, 2 CT - PLOWS				
*** 619737	10/28/2025	149.94	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					22" BEAM WIPER BLADE, 6 CT - PLOWS				
*** 619737	10/28/2025	17.98	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					SEALED LAMP GROMMETS, 2 CT - PLOWS				
*** 619737	10/28/2025	19.47	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					MARKER/CLEARANCE LIGHTS, RED, 3 CT - PLOWS				
*** 619737	10/28/2025	119.94	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					20" HYBRID WIPER BLADE, 6 CT - PLOWS				
619737 Total:		333.31							
619751	10/28/2025	72.76	0.00	11/07/2025				No	0
223-023-534000 Automotive Expense					SPIN-ON OIL FILTER - SW16				
619751 Total:		72.76							
NAPA Auto Parts Total:		962.38							
Pekin Park District 10487									
*** 11032025	11/3/2025	208.05	0.00	11/07/2025				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 10/01-10/31/25				
*** 11032025	11/3/2025	83.62	0.00	11/07/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 09/04-10/05/25				
*** 11032025	11/3/2025	789.90	0.00	11/07/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - WATER - 08/12-10/01/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	11032025 Total:	1,081.57							
	Pekin Park District Total:	1,081.57							
Pekin Shoe Repair 10490									
8126	10/20/2025	236.00	0.00	11/07/2025				No	0
100-034-529000 Equipment					BOOTS FOR NEW HIRE - CS				
	8126 Total:	236.00							
	Pekin Shoe Repair Total:	236.00							
Performance Battery LLC 15337									
1145	10/23/2025	129.99	0.00	11/07/2025				No	0
231-030-522400 General Supplies					49/H8 GENERATOR BATTERY				
	1145 Total:	129.99							
1154	10/27/2025	194.99	0.00	11/07/2025				No	0
501-501-534000 Automotive Expense					G94R-AGMX 12V BATTERY - BUS VAN				
	1154 Total:	194.99							
	Performance Battery LLC T	324.98							
Puritan Springs Water 10766									
*** 1523786	10/23/2025	7.00	0.00	11/07/2025				No	0
100-990-569000 Other Contractual Service					WATER DISPENSER RENTAL @ CH - 09/26-10/23/25				
	1523786 Total:	7.00							
	Puritan Springs Water Tota	7.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Rademaker, Patrick 10744									
EXPENSE-1125	10/31/2025	138.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education					YOUTH FIRE PREV - 11/09-11/10/25 - PER DIEM				
	EXPENSE-1125 Total:	138.00							
	Rademaker, Patrick Total:	138.00							
Ray O'Herron Co, Inc 10539									
*** 2440342	10/21/2025	206.99	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					BLAUER 3-SEASON JACKET, NAVY - RH				
*** 2440342	10/21/2025	22.00	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					NAMETAPE, BLACK/SILVER, 2 CT - RH				
*** 2440342	10/21/2025	7.48	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
	2440342 Total:	236.47							
*** 2440475	10/21/2025	17.10	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					BLACKINTON J1 NAME BAR, SILVER - CM				
*** 2440475	10/21/2025	5.26	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
	2440475 Total:	22.36							
*** 2441292	10/24/2025	17.10	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					BLACKINTON J1 NAME BAR, SILVER - RH				
*** 2441292	10/24/2025	5.26	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					FREIGHT				
	2441292 Total:	22.36							
*** 2442228	10/30/2025	29.70	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					FLEXBADGE SHIELD, GOLD - DEPUTY CHIEF				
*** 2442228	10/30/2025	148.50	0.00	11/07/2025				No	0
100-761-554300 Tools & Uniforms					FLEXBADGE SHIELD, GOLD, 5 CT - LIEUTENANT				
*** 2442228	10/30/2025	1,217.70	0.00	11/07/2025				No	0

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Account Number				Description		Reference			
100-761-554300 Tools & Uniforms *** 2442228	10/30/2025	207.90	0.00	11/07/2025	FLEXBADGE SHIELD, SILVER, 41 CT - OFFICER			No	0
100-761-554300 Tools & Uniforms *** 2442228	10/30/2025	15.88	0.00	11/07/2025	FLEXBADGE SHIELD, GOLD, 7 CT - SERGEANT			No	0
100-761-554300 Tools & Uniforms					FREIGHT				
2442228 Total:		1,619.68							
Ray O'Herron Co, Inc Tota		1,900.87							
Regional Office of Education #17 12282									
1002600199	9/4/2025	10.00	0.00	11/07/2025				No	0
501-501-519000 Training And Education					INITIAL BUS TRAINING COURSE FOR NEW DRIVER				
1002600199 Total:		10.00							
Regional Office of Educatio		10.00							
Roanoke Concrete Products Co 10553									
271509	10/16/2025	412.50	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					WHITE ROCK CONCRETE FILL @ 3RD ST/COURT ST				
271509 Total:		412.50							
271510	10/16/2025	361.00	0.00	11/07/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ SHERWOOD DR/STATE ST				
271510 Total:		361.00							
Roanoke Concrete Product		773.50							
Rush Truck Centers of Illinois, Inc 12346									
*** 3043767062	10/28/2025	549.81	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					11-PORT 53L CAPACITY AIR TANK - TRUCK 421				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3043767062	10/28/2025	529.18	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					6-PORT 52L CAPACITY AIR TANK - TRUCK 421				
*** 3043767062	10/28/2025	45.76	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					22" TANK MOUNTING CABLE, 2 CT - TRUCK 421				
*** 3043767062	10/28/2025	59.64	0.00	11/07/2025				No	0
100-032-534000 Automotive Expense					31.3" TANK MOUNTING CABLE, 2 CT - TRUCK 421				
3043767062 Total:		1,184.39							
Rush Truck Centers of Illin		1,184.39							
S.A. Moreland Landscapes, Inc 14934									
5891	11/1/2025	2,055.00	0.00	11/07/2025				No	0
100-068-534200 Buildings And Grounds Rep					PLANTING 3 OAK TREES @ CITY HALL				
5891 Total:		2,055.00							
S.A. Moreland Landscapes		2,055.00							
SCBAS Inc 10570									
129087	10/15/2025	172.50	0.00	11/07/2025				No	0
100-034-534400 Equipment Repairs					SCBA REPAIR				
129087 Total:		172.50							
SCBAS Inc Total:		172.50							
Schertz, Christy 13362									
EXPENSE-1025	10/31/2025	15.85	0.00	11/07/2025				No	0
501-501-554200 Meals/Lodging					CBI - TRIP 17198 - 10/17/25				
EXPENSE-1025 Total:		15.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Schertz, Christy Total:		15.85							
Schwartz Electric									
10579									
19886	10/24/2025	3,910.00	0.00	11/07/2025				No	0
100-032-569000	Other Contractual Service			JULIE LOCATES - 10/08-10/21/25					
19886 Total:		3,910.00							
*** 19888	10/24/2025	300.00	0.00	11/07/2025				No	0
100-032-534400	Equipment Repairs			INSTALL LED FIXTURE @ 1205 PARKWAY - LABOR					
*** 19888	10/24/2025	125.00	0.00	11/07/2025				No	0
100-032-534400	Equipment Repairs			INSTALL LED FIXTURE @ 1205 PARKWAY - TRUCK					
19888 Total:		425.00							
Schwartz Electric Total:		4,335.00							
Sentry Safety Supply Inc									
10882									
294693IN	10/24/2025	105.00	0.00	11/07/2025				No	0
223-023-522400	General Supplies			18" HI-VIS YELLOW PROTECTIVE SLEEVES, 30 CT					
294693IN Total:		105.00							
Sentry Safety Supply Inc T		105.00							
SHI International Corp									
12297									
*** B20227117	9/9/2025	14,008.68	0.00	11/07/2025				No	0
100-009-599802	Computer Hardware			DELL PRECISION 5690 LAPTOP, 6 CT - RES 350-25/26					
*** B20227117	9/9/2025	761.82	0.00	11/07/2025				No	0
100-009-599802	Computer Hardware			DELL WD19DCS PERFORMANCE DOCK, 2 CT					
B20227117 Total:		14,770.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
SHI International Corp Tot		14,770.50							
Smith, Ryan 10733									
EXPENSE-1025	11/4/2025	19.00	0.00	11/07/2025				No	0
100-761-519000 Training And Education	COMPLETE WELLNESS - 10/30/25 - PER DIEM								
EXPENSE-1025 Total:		19.00							
Smith, Ryan Total:		19.00							
Stanard & Associates, Inc 11656									
SA000062849	10/30/2025	495.00	0.00	11/07/2025				No	0
100-990-590900 Police And Fire Commission	PRE-EMPLOYMENT EXAM - CS - 09/22/25								
SA000062849 Total:		495.00							
Stanard & Associates, Inc T		495.00							
Staples Contract & Commercial LLC 10615									
*** 6046386021	10/29/2025	7.55	0.00	11/07/2025				No	0
231-029-520200 Office Supplies	2026 PLATO 14" X 10" DESK PAD CALENDAR - AJ								
*** 6046386021	10/29/2025	7.55	0.00	11/07/2025				No	0
231-029-520200 Office Supplies	2026 PLATO 14" X 10" DESK PAD CALENDAR - MN								
*** 6046386021	10/29/2025	7.55	0.00	11/07/2025				No	0
223-023-520200 Office Supplies	2026 PLATO 14" X 10" DESK PAD CALENDAR - AJ								
*** 6046386021	10/29/2025	7.55	0.00	11/07/2025				No	0
223-023-520200 Office Supplies	2026 PLATO 14" X 10" DESK PAD CALENDAR - MN								
6046386021 Total:		30.20							
*** 6046386022	10/29/2025	17.39	0.00	11/07/2025				No	0
100-004-520200 Office Supplies	2026 BLUE SKY 22" X 17" DESK CALENDAR - NS								
*** 6046386022	10/29/2025	20.29	0.00	11/07/2025				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			
100-005-520200 Office Supplies *** 6046386022	10/29/2025	18.49	0.00	11/07/2025	2026 BLUELINE 22" X 17" DESK CALENDAR - SG			No	0
100-005-520200 Office Supplies *** 6046386022	10/29/2025	17.39	0.00	11/07/2025	2026 STAPLES 15" X 12" WALL CALENDAR - SC			No	0
100-006-520200 Office Supplies *** 6046386022	10/29/2025	26.49	0.00	11/07/2025	2026 BLUE SKY 22" X 17" DESK CALENDAR - KH			No	0
100-006-520200 Office Supplies *** 6046386022	10/29/2025	20.09	0.00	11/07/2025	2026 EARTHSCAPE 22" X 17" DESK CALENDAR - CH			No	0
100-068-520200 Office Supplies *** 6046386022	10/29/2025	6.39	0.00	11/07/2025	2026 AT-A-GLANCE 8" X 12" PLANNER - JH			No	0
231-029-520200 Office Supplies *** 6046386022	10/29/2025	6.40	0.00	11/07/2025	2026 HOD 22" X 17" DESK PAD CALENDAR - NZ			No	0
231-029-520200 Office Supplies					2026 HOD 22" X 17" DESK PAD CALENDAR - NZ				
6046386022 Total:		132.93							
*** 6046386023	10/29/2025	16.88	0.00	11/07/2025				No	0
100-034-520200 Office Supplies *** 6046386023	10/29/2025	7.99	0.00	11/07/2025	144-PK STAPLES MEDIUM BINDER CLIPS, 2 CT			No	0
100-034-520200 Office Supplies					FREIGHT				
6046386023 Total:		24.87							
6046386024	10/29/2025	19.04	0.00	11/07/2025				No	0
100-068-522400 General Supplies					100-PK LETTER-SIZE LAMINATING POUCHES				
6046386024 Total:		19.04							
6046386025	10/29/2025	29.99	0.00	11/07/2025				No	0
100-068-522400 General Supplies					STAPLES 9" THERMAL LAMINATOR				
6046386025 Total:		29.99							
Staples Contract & Comme		237.03							
Steinbach, Nicholas 14825 EXPENSE-1025	10/31/2025	646.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education					HAZARDOUS MAT'L - 10/13-10/24/25 - PER DIEM				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	EXPENSE-1025 Total:	646.00							
	Steinbach, Nicholas Total:	646.00							
Stewart, Nicole 13588									
*** EXPENSE-102:	11/5/2025	15.40	0.00	11/07/2025				No	0
100-004-518700 Mileage					FILE TREASURER'S REPORT - 10/15/25 - MILEAGE				
	EXPENSE-1025A Total:	15.40							
*** EXPENSE-102:	11/5/2025	28.00	0.00	11/07/2025				No	0
100-004-519000 Training And Education					CIMCO MEETING - 10/29/25 - PER DIEM				
	EXPENSE-1025B Total:	28.00							
	Stewart, Nicole Total:	43.40							
Stratus Networks, Inc 15451									
241032	11/1/2025	353.77	0.00	11/07/2025				No	0
100-009-538000 Maintenance Agreements					DEDICATED INTERNET SERVICES - 11/01-11/30/25				
	241032 Total:	353.77							
	Stratus Networks, Inc Tota	353.77							
Stumpf, Susanne 10623									
EXPENSE-1025	11/4/2025	92.76	0.00	11/07/2025				No	0
100-764-554300 Uniforms And Tools					UNIFORM PANTS REIMBURSEMENT - 10/07/25				
	EXPENSE-1025 Total:	92.76							
	Stumpf, Susanne Total:	92.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Suttles, Jesse 15151									
EXPENSE-1025	10/31/2025	646.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education					HAZARDOUS MAT'L - 10/13-10/24/25 - PER DIEM				
EXPENSE-1025 Total:		646.00							
Suttles, Jesse Total:		646.00							
Tazewell County Asphalt Co Inc 11264									
*** 20110016456	10/15/2025	2,265.60	0.00	11/07/2025				No	0
100-032-535000 Material And Hauling					UPM COLDMIX - 14.16 TN				
*** 20110016456	10/15/2025	2,228.24	0.00	11/07/2025				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 24.22 TN				
20110016456 Total:		4,493.84							
Tazewell County Asphalt C		4,493.84							
Tazewell County Recorder 11172									
*** 11042025	11/4/2025	1,656.00	0.00	11/07/2025				No	0
231-029-593300 Lien Filing Fee					LIEN FEES - WASTE WATER - OCT 2025				
*** 11042025	11/4/2025	966.00	0.00	11/07/2025				No	0
100-766-593300 Lien Filing & Release Fees					LIEN FEES - PROPERTY CLEANUP - OCT 2025				
11042025 Total:		2,622.00							
Tazewell County Recorder		2,622.00							
Tennant, Steve 10743									
EXPENSE-1025A	10/31/2025	170.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education					HAZMAT/RADIATION - 10/27-10/29/25 - PER DIEM				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-1025A Total:		170.00							
EXPENSE-1025B	11/5/2025	441.18	0.00	11/07/2025				No	0
100-034-519000 Training And Education			HAZMAT/RADIATION - 10/27-10/29/25 - LODGING						
EXPENSE-1025B Total:		441.18							
EXPENSE-1025C	11/5/2025	131.67	0.00	11/07/2025				No	0
100-034-519000 Training And Education			HAZMAT/RADIATION - 10/27-10/29/25 - MILEAGE						
EXPENSE-1025C Total:		131.67							
Tennant, Steve Total:		742.85							
The Carle Foundation									
15176									
CI00003131	10/2/2025	4.68	0.00	11/07/2025				No	0
100-034-522500 Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES						
CI00003131 Total:		4.68							
CI00003138	10/28/2025	1,088.85	0.00	11/07/2025				No	0
100-034-522500 Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES						
CI00003138 Total:		1,088.85							
The Carle Foundation Tota		1,093.53							
Topless Tree Service									
14332									
3759	10/10/2025	3,500.00	0.00	11/07/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE LG TREE @ 417 MARY ST - 10/09/25						
3759 Total:		3,500.00							
3784	10/22/2025	850.00	0.00	11/07/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE LIMBS @ 1101 CATHERINE ST - 10/24/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3784 Total:	850.00							
3786	10/28/2025	1,975.00	0.00	11/07/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 700 S 4TH ST - 10/24/25					
	3786 Total:	1,975.00							
	Topless Tree Service Total:	6,325.00							
Truck Centers, Inc									
10664									
F14047439301	10/21/2025	-350.00	0.00	11/07/2025				No	0
223-026-534000	Automotive Expense			DEF DOSER PUMP - CORE CREDIT					
	F14047439301 Total:	-350.00							
F14047445301	10/24/2025	420.26	0.00	11/07/2025				No	0
223-023-534000	Automotive Expense			BELT TENSIONER, 2 CT - SW20/STOCK					
	F14047445301 Total:	420.26							
*** F14047466601	10/23/2025	1,037.76	0.00	11/07/2025				No	0
223-026-534000	Automotive Expense			16.5" X 7" REAR BRAKE DRUM, 4 CT - RC2					
*** F14047466601	10/23/2025	245.88	0.00	11/07/2025				No	0
223-026-534000	Automotive Expense			ABA SLACK ADJUSTER KIT, 2 CT - RC2					
*** F14047466601	10/23/2025	495.04	0.00	11/07/2025				No	0
223-026-534000	Automotive Expense			REAR BRAKE SHOE & HARDWARE KIT, 4 CT - RC2					
*** F14047466601	10/23/2025	248.05	0.00	11/07/2025				No	0
223-026-534000	Automotive Expense			16.5" X 5" FRONT BRAKE DRUM - RC2					
*** F14047466601	10/23/2025	267.64	0.00	11/07/2025				No	0
223-026-534000	Automotive Expense			FRONT BRAKE SHOE & HARDWARE KIT - RC2					
	F14047466601 Total:	2,294.37							
F14047466602	10/24/2025	245.88	0.00	11/07/2025				No	0
223-026-534000	Automotive Expense			ABA SLACK ADJUSTER KIT, 2 CT - RC2					
	F14047466602 Total:	245.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number	Description				Reference					
Truck Centers, Inc Total:		2,610.51								
Uftring Auto Group										
10829										
*** 182106FOW	10/29/2025	1,122.32	0.00	11/07/2025					No	0
100-034-534000 Automotive Expense	REAR DOOR MIRROR - FIRE3									
*** 182106FOW	10/29/2025	39.35	0.00	11/07/2025					No	0
100-034-534000 Automotive Expense	DOOR MIRROR COVER - FIRE3									
182106FOW Total:		1,161.67								
Uftring Auto Group Total:		1,161.67								
UniFirst First Aid & Safety										
10749										
A132552	10/20/2025	244.24	0.00	11/07/2025					No	0
501-501-559000 Medical Expense/supplies	REPLENISH FIRST AID CABINET @ BUS DEPT									
A132552 Total:		244.24								
UniFirst First Aid & Safety		244.24								
University of Illinois										
12891										
*** UPI13365	10/16/2025	525.00	0.00	11/07/2025					No	0
100-761-519000 Training And Education	FIREARMS INSTRUCTOR TRNG REGISTRATION - CB									
*** UPI13365	10/16/2025	525.00	0.00	11/07/2025					No	0
100-761-519000 Training And Education	FIREARMS INSTRUCTOR TRNG REGISTRATION - DG									
*** UPI13365	10/16/2025	525.00	0.00	11/07/2025					No	0
100-761-519000 Training And Education	FIREARMS INSTRUCTOR TRNG REGISTRATION - DW									
*** UPI13365	10/16/2025	525.00	0.00	11/07/2025					No	0
100-761-519000 Training And Education	FIREARMS INSTRUCTOR TRNG REGISTRATION - TL									
UPI13365 Total:		2,100.00								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
University of Illinois Total		2,100.00							
Unland Insurance & Benefits									
10671									
267321	10/27/2025	2,725.00	0.00	11/07/2025				No	0
695-095-569000 Other Contractual Service				BENEFIT/INS. CONSULTANT - SEP/OCT 2025					
267321 Total:		2,725.00							
Unland Insurance & Benefi		2,725.00							
Vasselli Law, LLC									
15247									
2024071840	10/31/2025	2,645.00	0.00	11/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - DEMOLITIONS - OCT 2025					
2024071840 Total:		2,645.00							
*** 2024071841	10/31/2025	12,150.00	0.00	11/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL - OCT 2025					
*** 2024071841	10/31/2025	1,125.00	0.00	11/07/2025				No	0
223-023-561000 legal fees				LEGAL - GENERAL - OCT 2025					
*** 2024071841	10/31/2025	4,050.00	0.00	11/07/2025				No	0
231-031-561000 Attorney Fees				LEGAL - GENERAL - OCT 2025					
*** 2024071841	10/31/2025	5,175.00	0.00	11/07/2025				No	0
501-501-561000 Legal expense				LEGAL - GENERAL - OCT 2025					
2024071841 Total:		22,500.00							
2024071844	10/31/2025	294.00	0.00	11/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - TECH PARK PROPERTY SALE - OCT 2025					
2024071844 Total:		294.00							
2024071845	10/31/2025	8,212.71	0.00	11/07/2025				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - GENERAL LITIGATION - OCT 2025					
2024071845 Total:		8,212.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Vasselli Law, LLC Total:		33,651.71							
Verizon Wireless Services LLC									
14122									
6125142370	10/3/2025	110.33	0.00	11/07/2025				No	0
501-501-550300 Telephone				#885304921-06 - BUS CELLULAR - 09/04-10/03/25					
6125142370 Total:		110.33							
6125729279	10/10/2025	126.21	0.00	11/07/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 09/11-10/10/25					
6125729279 Total:		126.21							
Verizon Wireless Services L		236.54							
Zorn, David									
13348									
EXPENSE-1025	10/31/2025	170.00	0.00	11/07/2025				No	0
100-034-519000 Training And Education				HAZMAT/RADIATION - 10/27-10/29/25 - PER DIEM					
EXPENSE-1025 Total:		170.00							
Zorn, David Total:		170.00							
Report Total:		382,689.49							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 11/13/2025 - 2:27PM
Batch: 00001.11.2025 - CMB_2025-11-14



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				
All Small Engines N More LLC									
13945									
8093	10/29/2025	396.00	0.00	11/14/2025				No	0
501-501-557200 License And Inspection Fees			6 MO. INSPECTIONS/CERTIFICATIONS - 6 BUSES						
8093 Total:		396.00							
All Small Engines N More		396.00							
Amazon Capital Services, Inc									
10020									
*** 134VHWT11T5	11/1/2025	247.96	0.00	11/14/2025				No	0
501-501-522400 General Supplies			1200 CT ANTIBACTERIAL SANITIZING WIPES, 4 CT						
*** 134VHWT11T5	11/1/2025	30.49	0.00	11/14/2025				No	0
501-501-522400 General Supplies			250-PK 13 GAL TRASH BAGS, CLEAR						
134VHWT11T9H Total:		278.45							
Amazon Capital Services, I		278.45							
Ameren Illinois									
10021									
*** 0951952119	10/31/2025	111.86	0.00	11/14/2025				No	0
100-068-550100 Utilities			MARGARET ST PARKING LOT LGTS - 09/29-10/28/25						
0951952119 Total:		111.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ameren Illinois Total:		111.86							
Atlas Supply Company									
10038									
*** 43898	9/16/2025	73.85	0.00	11/14/2025				No	0
501-501-522400 General Supplies				1 GAL SPEEDEX RTU CLEANER/DEGREASER, 4 CT					
*** 43898	9/16/2025	8.00	0.00	11/14/2025				No	0
501-501-522400 General Supplies				LOCAL FREIGHT					
43898 Total:		81.85							
Atlas Supply Company To		81.85							
Berfield, Tina									
15052									
*** EXPENSE-102:	11/13/2025	15.56	0.00	11/14/2025				No	0
501-501-554200 Meals/Lodging				GIRLS BASKETBALL - TRIP 17031 - 10/27/25					
EXPENSE-1025 Total:		15.56							
Berfield, Tina Total:		15.56							
Brightspeed Communications, LLC									
10111									
405000552982	10/25/2025	53.69	0.00	11/14/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304062244 - 2-WIRE PAGER - 10/25-11/24/25					
405000552982 Total:		53.69							
Brightspeed Communicatio		53.69							
CFT NV Developments, LLC									
14972									
11132025	11/13/2025	8,800.00	0.00	11/14/2025	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				VOID/REISSUE FOR CHECK 159351, DATED 06/14/23					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	11132025 Total:	8,800.00							
	CFT NV Developments, L	8,800.00							
CivicPlus, LLC 14637 354316	10/31/2025	90.38	0.00	11/14/2025				No	0
100-004-599801 Computer Software					CLOSED CAPTIONING/TRANSCRIPTION - OCT 2025				
	354316 Total:	90.38							
	CivicPlus, LLC Total:	90.38							
CME Business Solutions 15406 109874	11/11/2025	500.00	0.00	11/14/2025				No	0
100-001-598100 Public Relations					PODCAST SERVICES - 5 EPISODES				
	109874 Total:	500.00							
	CME Business Solutions T	500.00							
Cole, William 14808 EXPENSE-1025A	11/13/2025	22.25	0.00	11/14/2025				No	0
501-501-554200 Meals/Lodging					COLLEGE/CAREER - TRIP 17045 - 10/20/25				
	EXPENSE-1025A Total:	22.25							
EXPENSE-1025B 501-501-554200 Meals/Lodging	11/13/2025	11.61	0.00	11/14/2025				No	0
					PCHS CROSS-COUNTRY - TRIP 17146 - 10/24/25				
	EXPENSE-1025B Total:	11.61							
	Cole, William Total:	33.86							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Comcast Business Communications, LLC									
14903									
*** 203130001183	11/2/2025	109.45	0.00	11/14/2025				No	0
100-990-569000 Other Contractual Service			CABLE BOXES @ CITY HALL - 11/08-12/07/25						
203130001183 Total:		109.45							
*** 203130107121	10/26/2025	41.79	0.00	11/14/2025				No	0
501-501-569000 Other Contractual Service			CABLE FOR BUS DEPT - 11/01-11/30/25						
203130107121 Total:		41.79							
Comcast Business Commu		151.24							
Enterprise FM Trust									
14302									
*** FBN5487061	11/5/2025	712.17	0.00	11/14/2025				No	0
100-793-524000 Lease/rental Of Equipment			LEASE PMT - NOV 2025 - 2023 SILVERADO (275D3L)						
*** FBN5487061	11/5/2025	1,317.02	0.00	11/14/2025				No	0
100-793-524000 Lease/rental Of Equipment			LEASE PMT - NOV 2025 - 2023 SILVERADO (275D4T)						
*** FBN5487061	11/5/2025	1,160.70	0.00	11/14/2025				No	0
100-007-524000 Lease/rental Of Equipment			LEASE PMT - NOV 2025 - 2023 SILVERADO (276Z4W)						
*** FBN5487061	11/5/2025	1,540.96	0.00	11/14/2025				No	0
100-007-524000 Lease/rental Of Equipment			LEASE PMT - NOV 2025 - 2023 SILVERADO (276ZH6)						
*** FBN5487061	11/5/2025	1,210.63	0.00	11/14/2025				No	0
100-032-524000 Lease/rental Of Equipment			LEASE PMT - NOV 2025 - 2021 FORD F-550 (23Z8RZ)						
*** FBN5487061	11/5/2025	610.66	0.00	11/14/2025				No	0
100-001-524000 Lease/rental Of Equipment			LEASE PMT - NOV 2025 - 2022 EXPLORER (25G7ZW)						
*** FBN5487061	11/5/2025	33,220.25	0.00	11/14/2025				No	0
100-761-524000 Lease/rental Of Equipment			LEASE PMT - NOV 2025 - POLICE SQUADS						
FBN5487061 Total:		39,772.39							
Enterprise FM Trust Total		39,772.39							
Enviro-Safe Refrigerants, Inc									
14747									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
11052025	11/5/2025	6,000.00	0.00	11/14/2025				No	0
273-273-591200	Developer Agreement Payments			ENVIRO-SAFE TIF REBATE					
	11052025 Total:	6,000.00							
	Enviro-Safe Refrigerants, In	6,000.00							
Firetrucks Unlimited, LLC									
15129									
272171	11/6/2025	86,985.50	0.00	11/14/2025				No	0
100-034-587000	Machinery And Equipment			ENGINE 2 REFURB PAYMENT - RES 187-24/25					
	272171 Total:	86,985.50							
	Firetrucks Unlimited, LLC	86,985.50							
Firstech, Inc									
12035									
*** 15947	9/30/2025	37.50	0.00	11/14/2025				No	0
231-029-569000	Other Contractual Service			MONTHLY MAINTENANCE FEE - SEP 2025					
*** 15947	9/30/2025	37.50	0.00	11/14/2025				No	0
223-023-569000	Other Contractual Service			MONTHLY MAINTENANCE FEE - SEP 2025					
	15947 Total:	75.00							
*** 16047	10/31/2025	37.50	0.00	11/14/2025				No	0
231-029-569000	Other Contractual Service			MONTHLY MAINTENANCE FEE - OCT 2025					
*** 16047	10/31/2025	37.50	0.00	11/14/2025				No	0
223-023-569000	Other Contractual Service			MONTHLY MAINTENANCE FEE - OCT 2025					
	16047 Total:	75.00							
	Firstech, Inc Total:	150.00							
GFI Digital									
13867									
*** 3346857	10/30/2025	532.77	0.00	11/14/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-001-538000 Maintenance Agreements					COPIER USE - ADMINISTRATION - 09/09-10/08/25				
*** 3346857	10/30/2025	307.72	0.00	11/14/2025				No	0
501-501-538000 Maintenance Agreements					COPIER USE - BUS DEPT - 09/09-10/08/25				
*** 3346857	10/30/2025	130.92	0.00	11/14/2025				No	0
100-034-538000 Maintenance Agreements					COPIER USE - FIRE DEPT - 09/09-10/08/25				
*** 3346857	10/30/2025	60.96	0.00	11/14/2025				No	0
100-005-538000 Maintenance Agreements					COPIER USE - HR - 09/09-10/08/25				
*** 3346857	10/30/2025	12.18	0.00	11/14/2025				No	0
100-009-538000 Maintenance Agreements					COPIER USE - IT OFFICE - 09/09-10/08/25				
*** 3346857	10/30/2025	141.59	0.00	11/14/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 09/09-10/08/25				
*** 3346857	10/30/2025	20.27	0.00	11/14/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD EVIDENCE - 09/09-10/08/25				
*** 3346857	10/30/2025	115.92	0.00	11/14/2025				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD INVEST. - 09/09-10/08/25				
*** 3346857	10/30/2025	80.23	0.00	11/14/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD LIEUTENANT - 09/09-10/08/25				
*** 3346857	10/30/2025	5.49	0.00	11/14/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD PATROL - 09/09-10/08/25				
*** 3346857	10/30/2025	370.69	0.00	11/14/2025				No	0
100-764-538000 Maintenance Agreements					COPIER USE - PPD RECORDS - 09/09-10/08/25				
*** 3346857	10/30/2025	36.64	0.00	11/14/2025				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD SERGEANT - 09/09-10/08/25				
*** 3346857	10/30/2025	76.53	0.00	11/14/2025				No	0
100-032-538000 Maintenance Agreements					COPIER USE - STREET DEPT - 09/09-10/08/25				
*** 3346857	10/30/2025	935.23	0.00	11/14/2025				No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 09/09-10/08/25				
3346857 Total:		2,827.14							
GFI Digital Total:		2,827.14							
Glass, Alisha 10228									
EXPENSE-1025	11/13/2025	60.00	0.00	11/14/2025				No	0
501-501-557200 License And Inspection Fees					CDL RENEWAL REIMBURSEMENT - 10/14/25				
EXPENSE-1025 Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Glass, Alisha Total:		60.00							
Great Plains ADA Center 15018									
W26162420001001	11/7/2025	375.00	0.00	11/14/2025				No	0
100-793-519000 Training And Education					ADA EDUCATION CLASS - 02/02-02/04/26 - NM				
W26162420001001 Total:		375.00							
Great Plains ADA Center T		375.00							
Hall, Lory 14690									
EXPENSE-1025	11/13/2025	12.09	0.00	11/14/2025				No	0
501-501-554200 Meals/Lodging					PCHS FOOTBALL - TRIP 17165 - 10/17/25				
EXPENSE-1025 Total:		12.09							
Hall, Lory Total:		12.09							
Hanson Professional Services Inc 10248									
*** 1	5/27/2025	12,883.89	0.00	11/14/2025				No	0
275-275-584009 General Public Improvements					VETERANS ENGR - 04/20-05/17/25 - RES 235-24/25				
1 Total:		12,883.89							
*** 2	6/23/2025	29,945.37	0.00	11/14/2025				No	0
275-275-584009 General Public Improvements					VETERANS ENGR - 05/18-06/14/25 - RES 235-24/25				
2 Total:		29,945.37							
*** 3	7/21/2025	44,703.37	0.00	11/14/2025				No	0
275-275-584009 General Public Improvements					VETERANS ENGR - 06/15-07/12/25 - RES 235-24/25				
3 Total:		44,703.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Hanson Professional Serv	87,532.63							
Harris Pest Control Inc 10251									
136596	11/6/2025	125.00	0.00	11/14/2025				No	0
501-501-566600 Pest Control					PEST CONTROL @ BUS/VMF/9-1-1 - NOV 2025				
136596 Total:		125.00							
*** 136597	11/6/2025	37.50	0.00	11/14/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ STREET DEPT - NOV 2025				
*** 136597	11/6/2025	37.50	0.00	11/14/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ SOLID WASTE - NOV 2025				
136597 Total:		75.00							
*** 136598	11/6/2025	55.00	0.00	11/14/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ CITY HALL - NOV 2025				
*** 136598	11/6/2025	55.00	0.00	11/14/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control					PEST CONTROL @ FIRE HOUSES - NOV 2025				
136598 Total:		110.00							
136599	11/6/2025	215.00	0.00	11/14/2025				No	0
231-031-566600 Pest Control					PEST CONTROL @ WWTP & SUB STNS - NOV 2025				
136599 Total:		215.00							
136600	11/6/2025	60.00	0.00	11/14/2025				No	0
525-525-566600 Pest Control					PEST CONTROL @ AIRPORT - NOV 2025				
136600 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Heart Technologies, Inc 10258									
*** 83846	10/31/2025	250.00	0.00	11/14/2025				No	0
100-009-538000 Maintenance Agreements					CAMERA SOFTWARE MAINT - LABOR				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 83846	10/31/2025	2,220.00	0.00	11/14/2025				No	0
100-009-538000 Maintenance Agreements					CAMERA SOFTWARE MAINT - LICENSE RENEWAL				
83846 Total:		2,470.00							
Heart Technologies, Inc To		2,470.00							
Illinois Department of Employment Security 10322									
*** 11062025	11/6/2025	65,472.00	0.00	11/14/2025				No	0
501-501-518200 Unemployment Insurance					UNEMPLOYM'T - BUS DEPT - 07/01-09/30/25				
*** 11062025	11/6/2025	26,673.00	0.00	11/14/2025				No	0
695-093-518191 Unemployment					UNEMPLOYM'T - STREET/CDBG/IT - 07/01-09/30/25				
11062025 Total:		92,145.00							
Illinois Department of Emp		92,145.00							
Illinois Department of Revenue 10298									
0553838960	11/7/2025	527.00	0.00	11/14/2025				No	0
525-000-218800 Sales Tax Payable					OCT 2025 AIRPRT FUEL SALES TAX - ACCT 3978-6462				
0553838960 Total:		527.00							
Illinois Department of Rev		527.00							
Innovative Medical Therapies LLC 11358									
6033	11/6/2025	150.00	0.00	11/14/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6033 Total:		150.00							
6034	11/4/2025	150.00	0.00	11/14/2025				No	0
501-501-559000 Medical Expense/supplies					NEW DRIVER PHYSICAL & DRUG SCREEN				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
6034 Total:		150.00							
6035	10/30/2025	150.00	0.00	11/14/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6035 Total:		150.00							
6036	10/27/2025	150.00	0.00	11/14/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6036 Total:		150.00							
6038	10/23/2025	150.00	0.00	11/14/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6038 Total:		150.00							
6039	10/21/2025	150.00	0.00	11/14/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6039 Total:		150.00							
6040	10/20/2025	150.00	0.00	11/14/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
6040 Total:		150.00							
Innovative Medical Therap		1,050.00							
Laws, Brandy									
15483									
EXPENSE-1025	11/13/2025	15.80	0.00	11/14/2025				No	0
501-501-554200 Meals/Lodging					ART/PHILLIPS & HOLETON - TRIP 17044 - 10/31/25				
EXPENSE-1025 Total:		15.80							
Laws, Brandy Total:		15.80							

Limelight Communications, Inc

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
15164									
LL56949	10/30/2025	180.00	0.00	11/14/2025				No	0
100-001-598100 Public Relations					HOMETOWN VOICE ADS - NOV 2025				
	LL56949 Total:	180.00							
	Limelight Communications	180.00							
Mansfield Power & Gas LLC									
15267									
*** MNS349038	11/6/2025	57.39	0.00	11/14/2025				No	0
100-068-550100 Utilities					1130 KOCH ST (GARAGE) - OCT 2025				
*** MNS349038	11/6/2025	316.67	0.00	11/14/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - OCT 2025				
*** MNS349038	11/6/2025	1.54	0.00	11/14/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - OCT 2025				
*** MNS349038	11/6/2025	14.61	0.00	11/14/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - OCT 2025				
*** MNS349038	11/6/2025	22.29	0.00	11/14/2025				No	0
501-501-550100 Utilities					1130 KOCH ST (BUS) - OCT 2025				
*** MNS349038	11/6/2025	14.60	0.00	11/14/2025				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - OCT 2025				
*** MNS349038	11/6/2025	22.29	0.00	11/14/2025				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - OCT 2025				
*** MNS349038	11/6/2025	37.92	0.00	11/14/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - OCT 2025				
*** MNS349038	11/6/2025	32.79	0.00	11/14/2025				No	0
100-034-550100 Utilities					272 DERBY ST - OCT 2025				
*** MNS349038	11/6/2025	114.78	0.00	11/14/2025				No	0
100-032-550100 Utilities					1208 KOCH ST - OCT 2025				
*** MNS349038	11/6/2025	66.10	0.00	11/14/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - OCT 2025				
*** MNS349038	11/6/2025	460.15	0.00	11/14/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - OCT 2025				
*** MNS349038	11/6/2025	1.03	0.00	11/14/2025				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - OCT 2025				
	MNS349038 Total:	1,162.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Mansfield Power & Gas LL		1,162.16							
Mini Cow Corral LLC 15482									
270	11/13/2025	1,050.00	0.00	11/14/2025				No	0
208-208-598505 Special Events					MINI COWS @ CHRISTMAS ON COURT				
270 Total:		1,050.00							
Mini Cow Corral LLC Tota		1,050.00							
Missouri Network Alliance, LLC 14626									
*** 80999	11/1/2025	1,853.25	0.00	11/14/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone					FIBER INTERNET @ CITY HALL - NOV 2025				
*** 80999	11/1/2025	794.25	0.00	11/14/2025				No	0
525-525-550300 Telephone					FIBER INTERNET @ AIRPORT - NOV 2025				
*** 80999	11/1/2025	1,849.04	0.00	11/14/2025	CJIS-CJIS	expense		No	0
100-009-550300 Telephone					FIBER INTERNET @ CJIS - NOV 2025				
*** 80999	11/1/2025	3,389.46	0.00	11/14/2025				No	0
100-009-550300 Telephone					FIBER INTERNET @ CSO/RIVER CAMS - NOV 2025				
80999 Total:		7,886.00							
Missouri Network Alliance		7,886.00							
Mohr and Kerr Engineering & Land Surveying P.C. 14001									
16605	11/12/2025	546.00	0.00	11/14/2025				No	0
100-990-561200 Engineering Fees					PLAT FOR PARCEL SUBDIV - TECH PARK SALE				
16605 Total:		546.00							
Mohr and Kerr Engineering		546.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Pace Analytical Services, LLC									
10473									
*** 257232384	10/31/2025	487.50	0.00	11/14/2025				No	0
231-031-561300	Testing Fees And Expenses				LAB TESTING FOR COPPER - 09/26/25				
*** 257232384	10/31/2025	487.50	0.00	11/14/2025				No	0
231-031-561300	Testing Fees And Expenses				LAB TESTING FOR COPPER - 10/10/25				
	257232384 Total:	975.00							
	Pace Analytical Services, L	975.00							
Parkside Fitness									
10470									
11012025	11/1/2025	510.77	0.00	11/14/2025				No	0
695-095-516700	Wellness Program				PARKSIDE MEMBERSHIPS - 28 EMP - NOV 2025				
	11012025 Total:	510.77							
	Parkside Fitness Total:	510.77							
Pekin Moose Lodge 916									
15076									
20251029BR	11/6/2025	2,154.75	0.00	11/14/2025				No	0
695-095-516700	Wellness Program				ANN'L HEALTH/WELLNESS EVENT - ROOM/FOOD				
	20251029BR Total:	2,154.75							
	Pekin Moose Lodge 916 To	2,154.75							
Peoria County Regional Office of Education									
14774									
11112025	11/11/2025	10.00	0.00	11/14/2025				No	0
501-501-519000	Training And Education				INITIAL BUS TRAINING COURSE FOR NEW DRIVER				
	11112025 Total:	10.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Peoria County Regional Of	10.00							
Scott, Sherry 15484									
EXPENSE-1025	11/13/2025	61.35	0.00	11/14/2025				No	0
501-501-557200 License And Inspection Fees					CDL RENEWAL REIMBURSEMENT - 10/24/25				
	EXPENSE-1025 Total:	61.35							
	Scott, Sherry Total:	61.35							
Shanklin, Toni 14988									
EXPENSE-1025	11/13/2025	61.35	0.00	11/14/2025				No	0
501-501-557200 License And Inspection Fees					CDL RENEWAL REIMBURSEMENT - 10/30/25				
	EXPENSE-1025 Total:	61.35							
	Shanklin, Toni Total:	61.35							
Stafford, Jennifer 13690									
EXPENSE-1025	11/13/2025	15.80	0.00	11/14/2025				No	0
501-501-554200 Meals/Lodging					ART/PHILLIPS & HOLETON - TRIP 17044 - 10/31/25				
	EXPENSE-1025 Total:	15.80							
	Stafford, Jennifer Total:	15.80							
State Chemical Solutions 15141									
*** 903980402	10/31/2025	200.00	0.00	11/14/2025				No	0
231-031-522200 Chemical Supplies					POLARPRO DE-ICER FOR STEPS @ WWTP				
*** 903980402	10/31/2025	49.28	0.00	11/14/2025				No	0
231-031-522200 Chemical Supplies					SHIPPING/PROCESSING				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
903980402 Total:		249.28							
State Chemical Solutions T		249.28							
The Municipal Clerks of Illinois									
11061									
11072025A	11/7/2025	75.00	0.00	11/14/2025				No	0
100-004-551600 Dues And Subscriptions			2026 ANNUAL DUES - CITY CLERK - NS						
11072025A Total:		75.00							
11072025B	11/7/2025	75.00	0.00	11/14/2025				No	0
100-004-551600 Dues And Subscriptions			2026 ANNUAL DUES - DEPUTY CITY CLERK - PA						
11072025B Total:		75.00							
The Municipal Clerks of Il		150.00							
Verizon Connect Fleet USA LLC									
12701									
600000078443	11/3/2025	1,524.85	0.00	11/14/2025				No	0
100-009-529500 AVL Equipment			AVL CITY EQUIPMENT & VEHICLES - OCT 2025						
600000078443 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC									
14122									
6126757225	10/23/2025	1,119.97	0.00	11/14/2025				No	0
100-009-550300 Telephone			#442621413-01 - SECURE ACC'S - 09/24-10/23/25						
6126757225 Total:		1,119.97							
6126780718	10/23/2025	123.50	0.00	11/14/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone			#642002075-01 - PPD SPEC SVC - 09/24-10/23/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6126780718 Total:	123.50							
*** 6126780719	10/23/2025	36.15	0.00	11/14/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-02 - FIRE 6 - 09/24-10/23/25					
*** 6126780719	10/23/2025	38.01	0.00	11/14/2025				No	0
231-031-550300 Telephone				#642002075-02 - WWTP - 09/24-10/23/25					
	6126780719 Total:	74.16							
6126780720	10/23/2025	838.40	0.00	11/14/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - FIRE DATA - 09/24-10/23/25					
	6126780720 Total:	838.40							
6127631857	11/3/2025	110.33	0.00	11/14/2025				No	0
501-501-550300 Telephone				#885304921-06 - BUS CELLULAR - 10/04-11/03/25					
	6127631857 Total:	110.33							
	Verizon Wireless Services L	2,266.36							
Wileman, Michael L. 15081									
*** 11132025	11/13/2025	500.00	0.00	11/14/2025				No	0
208-208-598505 Special Events				SANTA @ CHRISTMAS ON COURT - 12/05/25					
*** 11132025	11/13/2025	200.00	0.00	11/14/2025				No	0
208-208-598505 Special Events				SANTA @ CHRISTMAS ON COURT - 12/09/25					
*** 11132025	11/13/2025	200.00	0.00	11/14/2025				No	0
208-208-598505 Special Events				SANTA @ CHRISTMAS ON COURT - 12/16/25					
	11132025 Total:	900.00							
	Wileman, Michael L. Total:	900.00							

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

Report Total:	350,724.11
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**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY 2025-26 Budget Transfers through November 18, 2025

DESCRIPTION:

The attached proof list includes budget transfer requests submitted by various City Department Heads. These entries have been entered into the system and will be finalized if approved as a consent item.

The listed transfers comply with the FY 2026 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

FINANCIAL IMPACT:**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 11/18/2025
Amalia Rioja, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Nicole Stewart, City Clerk	Final Approval - 11/19/2025

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
 Printed: 11/18/2025 - 9:37AM
 Fiscal Year: 2026
 Batch: 00001.11.2025 - 11-14-2025



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 -							
DEPT 001 -							
EXPENSE							
Annual Budget							
100-001-551000	Printing And Publications	Annual	1,300.00	700.00	-600.00	Transfer from printing/publications to cover IML/ICMA/ILCMA dues.	To 100-001-551600
100-001-551600	Dues And Subscriptions	Annual	0.00	3,000.00	3,000.00	Transfer from misc. expenses to cover IML/ICMA/ILCMA dues.	From 100-001-599000
100-001-551600	Dues And Subscriptions	Annual	3,000.00	3,600.00	600.00	Transfer from printing/publications to cover IML/ICMA/ILCMA dues.	From 100-001-551000
100-001-599000	Miscellaneous	Annual	3,500.00	500.00	-3,000.00	Transfer from misc. expenses to cover IML/ICMA/ILCMA dues.	To 100-001-551600
	Period Total:		7,800.00	7,800.00	0.00		
	Expense Total:		4,800.00	4,800.00	3,600.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		4,800.00	4,800.00	3,600.00		
	DEPT 001 - Net Amount:		4,800.00	4,800.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		4,800.00	4,800.00	3,600.00		
	FUND 100 - Net Amount:		4,800.00	4,800.00	0.00		
FUND 231 -							
DEPT 033 - Storm Water							
EXPENSE							
Annual Budget							
231-033-564100	Drainage Improvements	Annual	200,000.00	197,580.00	-2,420.00	From drainage improvements to property lease to cover expenses for a 10-year lease of IDNR land for a stormwater discharge pipe.	To 231-033-587002

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
231-033-587002	Lease of Property	Annual	0.00	2,420.00	2,420.00	From drainage improvements to property lease to cover expenses for a 10-year lease of IDNR land for a stormwater discharge pipe.	From 231-033-564100
		Period Total:	200,000.00	200,000.00	0.00		
		Expense Total:	200,000.00	200,000.00	2,420.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	200,000.00	200,000.00	2,420.00		
	DEPT 033 - Storm Water Net Amount:		200,000.00	200,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	200,000.00	200,000.00	2,420.00		
	FUND 231 - Net Amount:		200,000.00	200,000.00	0.00		



REQUEST FOR COUNCIL ACTION

Agenda Date: November 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File Greater Peoria Economic Development Council
Quarterly Report

DESCRIPTION:

AGTECH CONNECT SHOWCASES INNOVATION AT BECK'S

The latest AgTech Connect event brought attendees to Beck's Hybrids in El Paso, Illinois, for a deep dive into seed innovation and technology adoption in agriculture. As the largest family-owned retail seed company in the country, Beck's offers a unique view into how agricultural R&D scales regionally and nationally. Attendees toured the facility and heard from local ag-tech leaders, including Brian Kearney of Farmland Stock Exchange and Alex Chequim of DigiFarmz, who shared insights on data-driven tools for crop optimization. AgTech Connect continues to grow its impact by connecting educators, entrepreneurs, and industry leaders in advancing the region's agricultural innovation ecosystem.



GPEDC TEAM REPRESENTS REGION AT IEDC

GPEDC's David and Dorsey traveled to Detroit to represent Greater Peoria at the International Economic Development Council's Annual Conference. While there, David was selected to participate in the Economic Partnership Alliance training—an accelerated, two-day course designed to deepen collaboration between economic development organizations and community-based partners. Sessions explored trust-building, shared governance, and sustainable partnership structures. The visit included a tour with Live6 Alliance, a Detroit nonprofit revitalizing neighborhood corridors through small business support and placemaking. Dorsey's recognition among national peers highlighted the growing reputation of GPEDC's talent, while connections with familiar faces like Joshua Gunn (former Peoria Chamber President) served as a reminder of the strong leadership roots cultivated in our region.



www.greaterpeoriaedc.org



GP GREATER PEORIA
Economic Development Council

QUARTERLY
REPORT

July - September 2025



Make your
career greater

CHOOSE GREATER
PEORIA

CAREER SPARK: 9 YEARS OF IMPACT AND GROWING

CareerSpark returned to the Peoria Civic Center for its 9th year, hosting approximately 4,000 eighth-grade students from 62 schools across the region. Over two days, students rotated through hands-on career experiences across diverse industry sectors. With more than 700 volunteers powering the event—from guiding buses to staffing simulation booths—CareerSpark continues to be a community-wide effort. This year's standout additions included a flight simulator and baggage-handling exhibit from Peoria International Airport, giving students firsthand insight into aviation careers. Other favorites ranged from medical simulations and robot dogs to utility line maintenance practice and CPR training. The success of Career Spark is a testament to the coordination and commitment of GPEDC and Junior Achievement of Central Illinois and dozens of participating employers.



NLC VISIT SPARKS LOCAL POLICY INNOVATION

GPEDC welcomed representatives from the National League of Cities (NLC) to Distillery Labs for a working session with 17 local officials and regional partners. The discussion centered on shared regional challenges such as housing shortages, downtown revitalization, and the reuse of aging retail infrastructure. NLC introduced resources including the Housing Accelerator Playbook, Economic Mobility Peer Network, and the Kiva small business lending platform. Participants left energized and equipped with new tools to help advance their local economic goals. The session reinforced the importance of cross-sector collaboration and provided a valuable opportunity for peer exchange among urban and rural leaders alike.

GPEDC SECURES EDA GRANT TO FUEL REGIONAL STRATEGY

GPEDC was awarded a three-year Partnership Planning Grant from the U.S. Economic Development Administration (EDA), securing core operational funding through 2027. This support is foundational to the organization's ability to manage and execute the region's Comprehensive Economic Development Strategy (CEDS). It also enables ongoing data analysis, project pipeline development, and facilitation of regional initiatives like Big Table Greater Peoria. Over the past decade, GPEDC has helped attract nearly \$28 million in federal funding through its EDA partnership—supporting major infrastructure and innovation projects. With this renewed investment, the organization is well-positioned to continue serving as a central strategy hub for the region.

EXPANDING GLOBAL NETWORKS IN BRAZIL

In August, Greater Peoria extended its international engagement with a strategic visit to Brazil to strengthen ties with the country's growing innovation ecosystem. The delegation—comprising Chris Setti (GPEDC), Doug Cruitt (Distillery Labs), and Chris Youngmark (Peoria NEXT Innovation Center), and guided by local collaborator Alex D'Angelo—revisited key connections made during previous trips. The first stop was Belém for the Americas Competitiveness Exchange (ACE), where representatives from 15 countries convened to share strategies for sustainable entrepreneurship, particularly in the Amazon region. The team then traveled to Florianópolis (known as "Floripa") for the ACATE StartUp Summit, Brazil's largest startup conference, attended by over 10,000 participants. The summit provided a valuable platform to reconnect with global partners and explore collaboration between Brazilian innovators and Greater Peoria's entrepreneurial assets. The visit continued to position the region as a gateway for cross-border innovation and future investment.



**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Receive and File Quotes for the Installation of a 3-inch RPZ Backflow Device at City Hall

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 11/7/2025
Eric Dubrowski, Finance Director	Approved - 11/7/2025
Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Nic Maquet, Chief Building Official	Approved - 11/19/2025
Nicole Stewart, City Clerk	Final Approval - 11/19/2025

ILLINI PLUMBING, INC

DATE: 11/3/25

8703-C N. UNIVERSITY ST.
PEORIA, IL 61615
PHONE: (309) 692-4470
FAX: (309) 692-4471

PROPOSAL AND ACCEPTANCE

To: City Of Pekin

Attn: Ryan Krause

JOB NAME: Installation of 3" Back Flow
Preventor on the Incoming 3" Domestic Cold
Water Line

We propose to furnish labor and materials for plumbing work only.
Proposed Amount \$ 20,212.00

INCLUSIONS:

- * We propose to install a 3" RPZ on the Incoming Domestic Water Line in the basement of the City Hall Building
- * We propose to do as much pre-piping as we can to limit the time the entire domestic water system will be down.
- * Installing and Suppling
 - * Plumbing Permit (At no Cost)
 - * Purchase and delivery of materials onsite
 - * Install and Pre-Pipe New Watts 957-NRS-FS 3" SS - RPZ with Air Gap Piping to Drain Location
 - * Piping will be 3" and 2" Copper Piping and Pro-Press fittings.
 - * Adding a 3" Main water shut off valve at the new connection location in the mechanical room location
 - * On Off Hours or a Saturday we will shut the water service off in the street and drain down the piping in-order to make our new connections and demo all the old piping not being reused
 - * Hangers and Supports for the new piping
 - * Testing and Certification of the New RPZ
 - * Clean up of work area

EXCLUSIONS:

- * Overtime or Shift Pay
- * Tax
- * Plumbing Piping Insulation

- * We are more than willing to complete on a time and materials basis if the City so chooses to.

Total Cost Breakdown

- * Labor \$ 8,500.00
- * Materials \$ 11,712.00

WE PROPOSE hereby to furnish material and labor-complete in accordance with above specifications for the sum of:

Twenty Thousand Two Hundred Twelve Dollars \$ 20,212.00

All material/work is guaranteed to be as specified. Owner to carry
Necessary insurance. Our workers are covered by Workman's Compensation.

Authorized Signature: Andrew Volz

Date of Acceptance _____ Acceptance of Proposal: _____ Signature



Service Quote

Quote # : 63155

Date: 11/06/2025

1515 W. Luthy Drive * Peoria, IL 61615 (309) 689-1596 * Fax (309) 689-1599
Visit our website @ jcdilloninc.com

Billed To: City of Pekin
111 S. Capitol St
Pekin IL 61554

Project:
111 S. Capitol St
Pekin IL 61554

Order#:

This quote is valid until: 11/06/2025

Payment for items listed are due in full at the time of service unless agreed upon in writing before service. All payments by credit card will have an added 3% fee

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		Provide & Install 3" RPZ w/	1.0000	17,230.00	17,230.00	

Notes

Cost to Provide & Install (1) 3" RPZ on the domestic water line as requested. Please review, sign, date, and send back if want to proceed.

Excludes: Double Time Hours, All Exterior Plumbing Work, Sales Tax, Plumbing Permit

The acceptance of the quote constitutes a formal agreement, If you initiate a purchase order, or other document, it will not be acknowledged without the quoted prices, specifications and conditions are satisfactory and hereby accepted. All other requirements including payment, will be met as outlined.

Payment Terms: Upon receipt of invoice. Late charges on past due balances of 2.5% per month/24% per year/J.C. Dillon, Inc. will be reimbursed for all cost and expenses, including reasonable attorney's fees, for collecting of past due accounts.

Sign and Return One Copy to J.C. Dillon, Inc.

Accepted By(Signature): _____ Date: _____ 20____

Print Name: _____

Non-Taxable Amount:	17,230.00
Taxable Amount:	0.00
Sales Tax:	0.00
Quote Total	17,230.00

Thank You


Wiegand Plumbing Inc of Illinois

PO Box 111
Goodfield, IL 61742

ESTIMATE	#24688
ESTIMATE DATE	Nov 6, 2025
EXPIRATION DATE	Dec 6, 2025
TOTAL	\$15,950.00

City of Pekin
111 S Capitol St
Pekin, IL 61554

CONTACT US

(309) 965-2693
info@wiegandplumbing.com

(309) 478-5370

ESTIMATE

Services	qty
Install new domestic water backflow preventer	1.0
Scope of work	
- Reroute water service pipe down basement wall	
- Install new 3" ball valve before backflow preventer	
- Install new Wilkins 3-375OSY RPZ backflow preventer w/ Wye strainer and air gap	
- Install new 3" ball valve after backflow preventer	
- Connect water service pipe to existing water meter	
- Shorten copper pipe after the water meter	
- Install new hose faucet w/ vacuum breaker	
- Insulate new copper pipe and fittings	
- Test new backflow preventer	
Notes	
- Water piping to be Type L copper w/ ProPress fittings	
- Insulation to be ArmaFlex w/ 3/4" wall thickness	
- Air gap drain piping to be Sch 40 PVC	
Includes	
- Overtime / shift work	
- Plumbing permit	
Excludes	
- Water meter / flanges	
- Sales tax	

Total **\$15,950.00**

Thank you for giving us the opportunity to serve you

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Shelly Costa, Human Resources Director

AGENDA ITEM: Receive and File Request for Proposal for Property and Liability Risk Management and Insurance Consulting Services

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 11/17/2025
Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Nicole Stewart, City Clerk	Approved - 11/19/2025
Shelly Costa, Human Resources Director	Final Approval - 11/19/2025

Illinois Municipal League

RMA

Risk
Management
Association

Proposal for Coverage and Risk Management Services*

City of Pekin

** This proposal of coverage is intended to facilitate an understanding of the coverage provided by RMA. It is not intended to replace or supersede the actual coverage grants. A sample copy of the RMA coverage grants are available upon request.*

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Loss Control Team 19

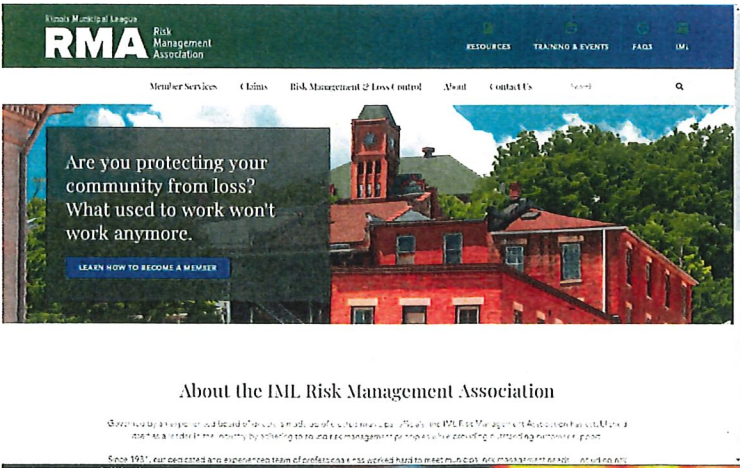
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imlrma.org

Illinois Municipal League



October 31, 2025

City of Pekin
111 S Capitol St Rm 242
Pekin, IL 61554-3260

The entire staff at the Illinois Municipal League Risk Management Association (RMA) thanks the City of Pekin for the opportunity to present our qualifications and the benefits of our self-insurance pool and risk management resources.

The City of Pekin will directly benefit from the knowledge and experience of our dedicated team. Both the Illinois Municipal League (IML) and IML Risk Management Association are the leading experts on Illinois municipal government. We are confident that this proposal will demonstrate how much we care about our members and their communities, as well as what we can provide through superior programs and services while reducing costs to taxpayers.

Again, thank you for the opportunity to be of service to your community. Please do not hesitate to contact our office with questions or comments. My cell phone number is (618) 201-7320, so you can reach me at any time — day or night. Thanks.

Yours very truly,

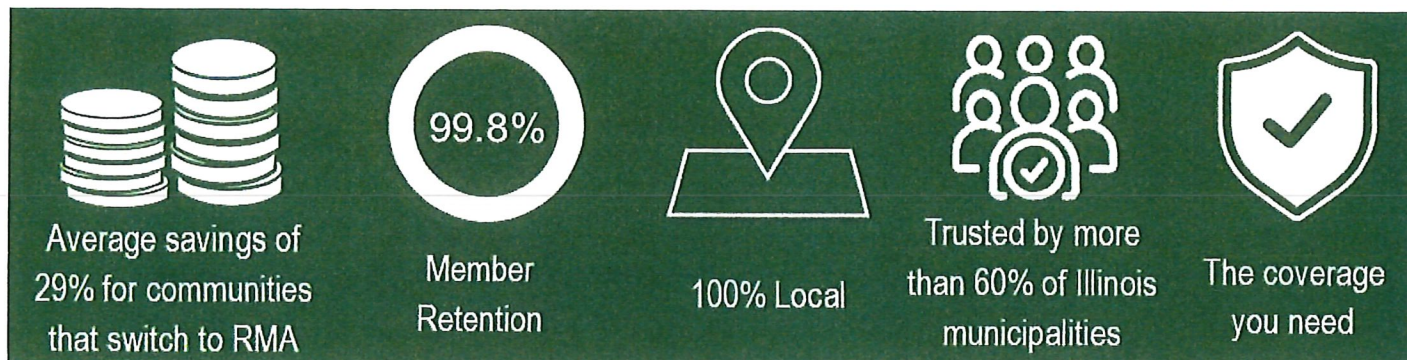
A handwritten signature in blue ink, appearing to read "Brad Cole", with a stylized flourish at the end.

BRAD COLE

Chief Executive Officer

***Disclaimer:** The trade secret, commercial and financial information contained in the documents hereby provided are proprietary, privileged and confidential IMLRMA/CCMSI records. Distribution of such trade secret, commercial or financial information is prohibited and would cause competitive harm to IMLRMA/CCMSI.*

ABOUT RMA



The Illinois Municipal League Risk Management Association (RMA) is a member-owned, member-governed, self-insured risk pool that was designed and formed by the Illinois Municipal League (IML) specifically for the 1,294 cities, villages and towns in Illinois.

RMA is local, with offices in Chicago, Danville and Springfield. While some carriers offer a line of coverage options for municipalities in various states, **RMA is exclusively focused on providing insurance for only Illinois municipalities.** RMA is more than just the leader in Illinois municipal insurance. We know exactly what municipalities need in terms of coverage protection and loss prevention. Our team of membership representatives and loss control specialists will actively manage risks, while remaining innovative with the primary goal of safeguarding your municipality's physical, human and financial assets.

RMA maintains the same high-level of service and accountability as the Illinois Municipal League. Local officials know they can trust and count on IML — and you can trust and count on RMA in the same way.

The most competitive pricing in the marketplace, with the coverage you want and need.

No one knows the needs of municipalities better than RMA.

We are different, on purpose.

RMA BOARD OF DIRECTORS

CHAIR



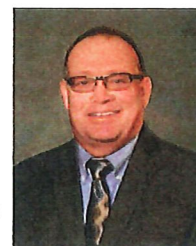
Village President Trevor Clatfelter
Village of Sherman



Mayor George Barber
City of Greenville

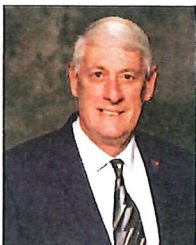


Village President Mark A. Hodge
Village of Hopkins Park



Mayor Greg Jury
City of Loves Park

VICE CHAIR



Mayor Steve Frattini
City of Herrin



Mayor Robert Hasty
City of Ottawa

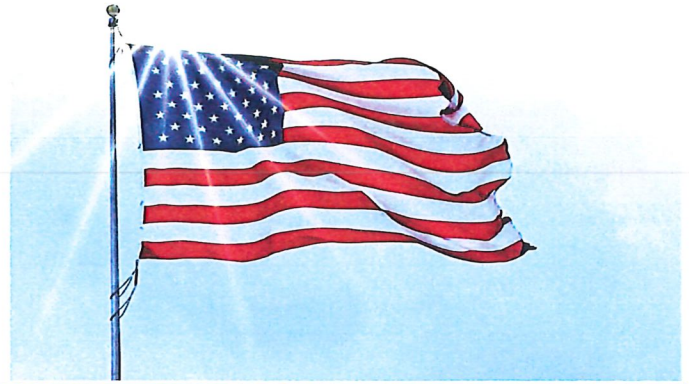


Village President Eileen Phipps
Village of Wayne



Brad Cole
IML Chief Executive Officer
ex officio

MEMBERS



ABOUT RMA



RMA has local service teams proudly serving members across the entire state.



RMA is committed to superior service. Each municipality's local service team is able to provide support for whatever need arises.



Formed by the Illinois Municipal League (IML) to protect the best interests of Illinois municipalities.



Members have access to online and in-person safety trainings that fit each municipality's specific needs.



RMA has the tools you need to easily submit and track claims, and provides access to state of the art building software and more.



Certificates of insurance are usually issued within 24-hours.



RMA only serves Illinois cities, villages and towns.



RMA offers highly competitive pricing with exclusive renewal and payment discount options.



Each member municipality has their own local RMA support team and members can always contact the RMA Chief Executive Officer.



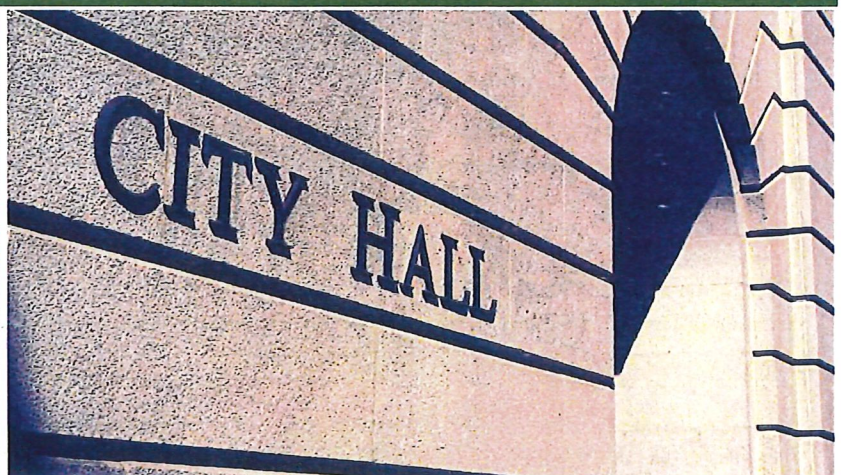
RMA is non-profit and governed by a Board of Directors made up of elected municipal officials.



RMA's network of attorneys specializes in municipal litigation and is composed of attorneys from throughout the state.

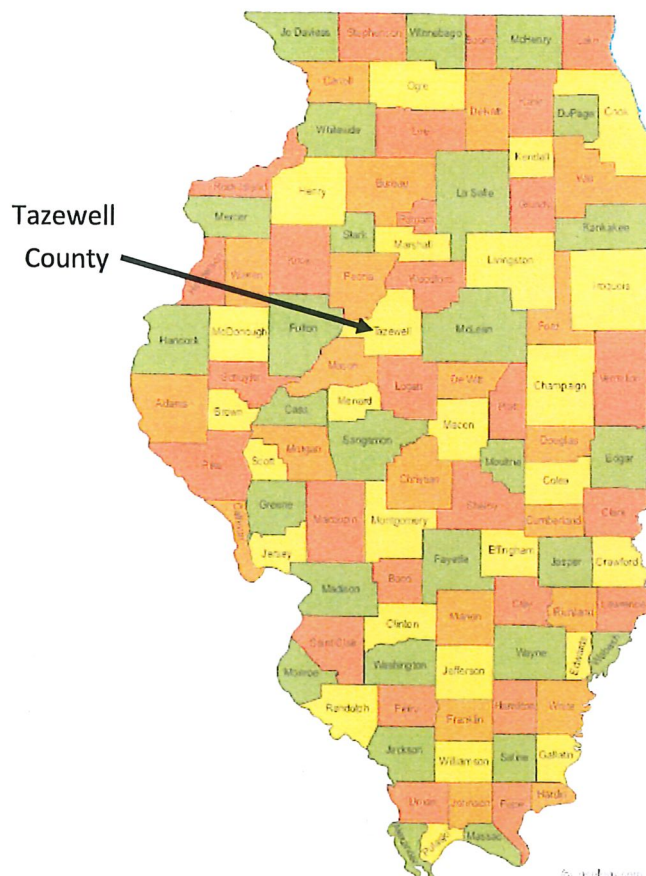


RMA offers timely, accurate and complete claims processing, working with each municipality to promptly achieve positive solutions.



MEMBERS IN TAZEWELL & SURROUNDING COUNTIES

DeWitt	Clinton, DeWitt, Farmer City, Kenney, Wapella, Waynesville, Weldon
Fulton	Banner, Bryant, Dunfermline, Liverpool, London Mills, Marietta, Norris, Saint David, Smithfield
Logan	Atlanta, Broadwell, Elkhart, Emden, Hartsburg, Latham, Middletown, Mount Pulaski, New Holland
Mason	Easton, Forest City, Kilbourne, Manito, Mason City, San Jose
McLean	Arrowsmith, Bellflower, Carlock, Chenoa, Colfax, Cooksville, Danvers, Ellsworth, Gridley, Lexington, McLean, Saybrook, Stanford, Towanda
Peoria	Bellevue, Brimfield, Chillicothe, Dunlap, Glasford, Hanna City, Kingston Mines, Mapleton, Norwood, Princeville, West Peoria
Tazewell	<i>Armington, Creve Coeur, Deer Creek, Green Valley, Hopedale, Marquette Heights, Minier, Pekin, Tremont</i>
Woodford	Bay View Gardens, Benson, Eureka, Congerville, Germantown Hills, Goodfield, Kappa, Metamora, Minonk, Secor, Spring Bay



MEMBERS

1981 - 48 Members

2025 - 808 Members

Smallest Member — Population 17
Largest Member — Population 55,971

RMA has local service teams proudly
serving members across the entire state.

SUMMARY OF COVERAGE: PROPERTY

COVERAGE

RMA property coverage applies to damage to owned buildings and contents, structures and personal property of the member caused by a covered peril. Covered perils may include: fire, vandalism, flood or earthquake.

Types of property covered:

- | | | | |
|---------------------------------|-------------------|------------------------------|----------------|
| • Buildings and Contents | • Lift Stations | • K-9 Officers (police dogs) | • Storm Sirens |
| • Playground and Park Equipment | • Light Poles | • Fire Hydrants | • Fencing |
| • Signs | • Traffic Signals | • Fine Art | • Memorials |

LIMITS

Property – Auto Physical Damage – Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence all members
Flood and Earthquake (combined)	\$76.5 million annual aggregate all members
Business Income/Extra Expense	\$250,000 annual aggregate (higher limits available upon request)
Valuable Papers/Records and Electronic Media/Records	\$50,000 each occurrence
K-9 Officers (police dogs)	\$15,000 each dog injured or killed in the line of duty
Unmanned Aircraft (drones)	\$5,000 each item
Outdoor Trees, Shrubs and Plants	\$10,000 per item/\$25,000 per occurrence
Limited Sales Tax Interruption	\$25,000 annual aggregate (higher limits available upon request)

DEDUCTIBLES

\$500 each occurrence for property claims

\$25,000 each occurrence for flood and earthquake claims

FEATURES

- Building evaluations – with a few exceptions for unique municipal property, RMA will provide our members with the appropriate values for their municipal property. This is a free service we provide to our members.
- RMA does not have any co-insurance requirements.
- RMA does not exclude coverage for properties that are in Flood Zone A. Many commercial carriers exclude items in Flood Zone A, which is considered to be a higher risk by the Federal Emergency Management Agency (FEMA).
- To suit your municipality's individual needs, RMA offers three property coverage valuation options.

Replacement Cost (RC) – cost to repair or replace with like kind and quality.

Please be aware that for a unique property RMA may not be able to value it for replacement cost, the member will be asked to provide a value and the replacement cost will be limited to 130% of the value scheduled with RMA.

Actual Cash Value (ACV) – replacement cost less depreciation.

Functional Replacement (FR) – a value between RC and ACV. For example: If a member has an older building that was donated to the municipality and is useable, but if a fire destroyed the building, the municipality would replace it with something that may be of more practical use.

- Optional endorsements a member may request: (separate limits may apply)

Mine Subsidence Gas or Electric Utility Property Property in the Course of Construction Ordinance or Law Coverage

SUMMARY OF COVERAGE: EQUIPMENT BREAKDOWN

COVERAGE

RMA equipment breakdown coverage (also known as boiler & machinery) is for losses due to mechanical or electrical breakdown of equipment. Equipment breakdown coverage is an extension of your RMA property coverage. It covers the piece of equipment and any other damage caused by the breakdown. Coverage is automatically included for members with property values of less than \$10 million, unless the member cannot meet all the reinsurance requirements. Members with greater than \$10 million in property values or if the member does not meet reinsurance requirements, will be provided an optional proposal.

Examples of equipment breakdown perils include:

- Power surges
- Electrical arcing
- Electrical fire
- Short in wiring

LIMITS

Direct Damage	Your total scheduled property limits, limited to \$100 million per breakdown
Spoilage	\$100,000 each occurrence, annual aggregate
Expediting Expenses	\$100,000 each occurrence, annual aggregate
Data and Media	\$100,000 each occurrence, annual aggregate
Fungus, Wet Rot and Dry Rot	\$15,000 per location, annual aggregate
Hazardous Substance	\$100,000 each occurrence, annual aggregate
Off Premises Equipment	\$500,000 each occurrence, annual aggregate
Extra Expense	\$1 million each occurrence, annual aggregate
Water Damage	\$100,000 each occurrence, annual aggregate
Electrical Risk Improvements	10% of paid loss not to exceed \$10,000 each occurrence

DEDUCTIBLES

\$500 on direct damage claims

Various other deductibles apply based on the type and size of equipment covered.

FEATURE

- This coverage will provide the necessary boiler inspections required by Illinois law.

SUMMARY OF COVERAGE: PORTABLE EQUIPMENT



COVERAGE

RMA portable equipment coverage (also known as inland marine) applies to damage to mobile property (machinery or equipment not licensed for use on roads or equipment that is easily moved from one location to another) caused by a covered peril. Covered perils may include: fire, vandalism, flood or earthquake. Examples of portable equipment:

- Backhoes
- Lawnmowers
- Drones
- Tractors
- Police vehicle equipment – light bars or radios
- Fire department turnout gear

LIMITS

Property – Auto Physical Damage – Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence, all members
Flood and Earthquake (combined)	\$76.5 million annual aggregate, all members
Blanket leased/rented equipment (unscheduled)	\$100,000 each occurrence/\$100,000 annual aggregate

DEDUCTIBLES

\$500 each occurrence for portable equipment claims

\$25,000 each occurrence for flood and earthquake claims

FEATURES

- The member has up to 60 days to report newly acquired portable equipment to RMA. There is no additional premium for adding new equipment during the year.
- Members are asked to list all portable equipment valued over \$1,000. All equipment valued for less than \$1,000 is automatically covered for 10% of the total scheduled portable equipment value or up to \$150,000.
- RMA offers three types of valuations that our members may choose from:

Replacement Cost (RC) – cost to repair or replace with like kind and quality. RC will be limited to 130% of the value on file with RMA.

Actual Cash Value (ACV) – replacement cost less depreciation.

Functional Replacement (FR) – a value between RC and ACV.

SUMMARY OF COVERAGE: CRIME

COVERAGE

RMA crime coverage applies to employee theft or dishonesty, burglary (inside the premises), robbery (outside the premises), counterfeit money, depositor's forgery, computer fraud and funds transfer fraud.

LIMIT

Crime \$100,000 per occurrence (higher limits available upon request)

DEDUCTIBLE

\$500 each occurrence for crime claims

FEATURE

- RMA offers comprehensive crime coverage including computer fraud and funds transfer fraud:
 - Computer fraud is the unlawful taking of money, securities or other property through unauthorized entry into or deletion of data from a computer system committed by a third-party.
 - Funds transfer fraud is a fraudulent written or electronic instruction issued to a financial institution by a third-party directing the financial institution to transfer, pay or deliver money from an account maintained by a member, without the member's knowledge or consent.



SUMMARY OF COVERAGE: PUBLIC OFFICIAL BONDS



COVERAGE

Illinois statutes (65 ILCS 5/3.1-10-30) require some municipal officials to have a bond to hold their position, conditioned on the faithful performance of the duties of the office. RMA offers bonds for various positions that are required by statute and the member may add positions that may be required by local ordinance. This coverage is offered upon request.

LIMITS

Bonds are available for these positions at no additional charge:

Mayor/Village President/Town President	\$50,000 annual aggregate
Clerk	\$50,000 annual aggregate
Administrator/Manager	\$50,000 annual aggregate
Treasurer	Greater of \$50,000 annual aggregate or three times population
Finance Officer/Comptroller	\$50,000 annual aggregate

DEDUCTIBLE

\$0 for public official bond claims

FEATURES

- Our members may add more municipal positions to the above list as required by local ordinance. Limits of up to \$1 million annual aggregate are also available upon request and for a modest additional premium.
- While most commercial carriers offer only minimum statutorily required limits, standard RMA bond coverage provides additional protection by exceeding those limits.

SUMMARY OF COVERAGE: GENERAL LIABILITY

COVERAGE

RMA general liability coverage includes bodily injury, property damage, personal injury and advertising injury caused by municipal operations, products and premises medical pay for injury that occurs on the municipality's premises.

Types of general liability covered:

- Law enforcement liability
- Intentional building removal
- Liquor liability—special events and host
- Firefighting liability
- Incidental medical malpractice
- Employment benefit program administration
- Employment practices (civil rights, discrimination, sexual harassment)
- Police impound (bailment) liability

LIMITS

General Liability	\$8 million each occurrence, \$16 million annual aggregate
Law Enforcement and Firefighting Liability	\$8 million each occurrence, \$16 million annual aggregate
Employment Practices	\$8 million each occurrence, \$16 million annual aggregate
Sexual Abuse/Molestation	
- full limits until conviction or admission of guilt	\$8 million each occurrence, \$16 million annual aggregate
- indemnification limits with immediate reporting to authorities and prevention of any initial or subsequent misconduct	\$1 million each occurrence, \$1 million annual aggregate
Liquor Liability—special events and host	\$1 million each occurrence, \$1 million annual aggregate
Fire Legal Liability	\$100,000 each occurrence, \$100,000 annual aggregate
Police Impound Liability	\$100,000 each occurrence for automobiles and watercraft; \$50,000 each occurrence for any other property
Premises Medical Payments	\$3,000 each person, \$1 million each occurrence
Limited Pollution Coverage	\$50,000 each occurrence, \$50,000 annual aggregate
- includes pollution caused by vehicles or portable equipment, road treatment, swimming pool treatment, herbicide and pesticide application and water and sewer operations	
Unmanned Aircraft (Drone) Liability	\$50,000 each occurrence, \$50,000 annual aggregate
Non-Monetary Legal Defense Only	\$25,000 annual aggregate
COVID-19 Organic Pathogen Defense Only	\$50,000 each occurrence/\$50,000 annual aggregate

DEDUCTIBLE

\$0 for general liability claims other than liquor liability; \$5,000 each loss for all liquor liability claims

FEATURES

- Optional endorsements a member may request: (separate limits may apply)

Urban Bus or Van Coverage
Electric Utility Liability

Fireworks General Liability Coverage

SUMMARY OF COVERAGE: PUBLIC OFFICIALS LIABILITY



COVERAGE

RMA public officials liability coverage protects the elected, appointed, paid and unpaid employees (other than professional employees) for their wrongful acts, errors and omissions while acting on behalf of the member municipality.

LIMIT

Public Officials Liability	\$8 million each occurrence, \$16 million annual aggregate
Non-Monetary Legal Defense Only	\$25,000 annual aggregate
COVID-19 Organic Pathogen Defense Only	\$50,000 each occurrence/\$50,000 annual aggregate

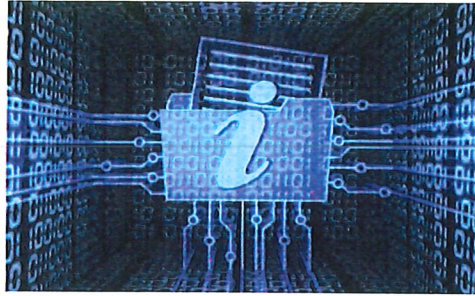
DEDUCTIBLE

\$0 for public official claims

FEATURES

- RMA offers only occurrence based coverage to our members. Occurrence policies protect members from any covered incident that “occurs” during the coverage period, regardless of when a claim is filed. An occurrence policy will respond to claims that come in – even after the policy has been canceled – so long as the incident occurred during the period in which coverage was in force. In effect, an occurrence policy offers permanent coverage for incidents that occur during the policy period.
- Most other commercial carriers only offer claims-made coverage which provides for claims only when both the alleged incident and the resulting claim happen during the period the coverage is in force. Claims made to the commercial carrier after the coverage period ends will not be covered, even if the alleged incident occurred while the policy was in force. A claims-made policy will cover claims after the coverage period only if the member purchases extended reporting period or “tail” coverage.

SUMMARY OF COVERAGE: CYBER PROTECTION



COVERAGE

RMA offers coverage and services for cyberattacks, cyber extortion, online fraud and the breach of personal information. The coverage will respond to incidents that involve breaches of a municipal computer system from either inside or outside the system.

Cyber Protection coverage includes:

- Ransomware
- Breach Event Costs
- Wire Transfer Fraud
- Multimedia Liability
- Financial Fraud
- Telecommunication Fraud
- Phishing Fraud (Social Engineering)
- Security and Privacy Liability
- Credit Card Payment Processing

LIMITS

Information Security Protection	\$250,000 per claim \$5 million annual aggregate all members
Cyber Extortion	\$150,000 per claim
Cybercrime	\$100,000 per claim

DEDUCTIBLE

\$5,000 each loss for cyber liability claims

FEATURES

- We understand that our members' computer systems may be open to a wide range of exposures. RMA coverage offers basic protections that our members need for today's world.
- Higher limits (up to \$1 million) available upon request.
- Access to exclusive CyberNet online resources:
 - Cybersecurity Training — resources to prepare your personnel including training on social engineering attacks and ransomware.
 - Risk Management — guidance to implement preventative measures including sample policies, phishing simulations and a risk assessment and fitness checklist.
 - Compliance Material — keeping your municipality up to date on privacy laws and data protection guidelines.
- Cybersecurity Expertise — direct contact information for help when you need it.

SUMMARY OF COVERAGE: AUTOMOBILES

COVERAGE

RMA offers two types of coverage for municipal automobiles.

1. Automobile liability – covers all liability from owned and non-owned vehicles as well as hired automobiles on file with RMA. Coverage is for bodily injury, property damage, medical payments and uninsured/underinsured accidents.
2. Automobile physical damage – covers any comprehensive or collision claims for automobiles involved in accidents. The automobiles must be on a schedule with RMA. All automobiles are valued at actual cash value (ACV). Firefighting automobiles may be valued at functional replacement (FR).

LIMITS

Automobile Liability	\$8 million each occurrence
Automobile Medical Payments	\$10,000 each person, \$1 million each occurrence
Uninsured/Underinsured Motorist	\$100,000 each person, \$300,000 each accident
Auto Physical Damage–Property–Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence all members

DEDUCTIBLES

\$0 for automobile liability claims

\$500 each occurrence for automobile physical damage claims

FEATURES

- Members should report the acquisition of new vehicles within 60 days of receipt. There is no additional charge for adding vehicles to coverage lists.
- RMA offers two types of valuations for firefighting vehicles:
 - Actual Cash Value (ACV) – replacement cost less depreciation.
 - Functional Replacement (FR) – a value between new cost and ACV that would be sufficient to functionally replace the vehicle. For example: If a member has a 2010 fire truck that is lost in an accident, the member may wish to replace it with a 2019 fire truck that has similar specifications.
- RMA offers rental reimbursement for all covered vehicles. The number of days allowed for the rental will be the lesser of the number of days to reasonably repair, replace or in case of theft return the vehicle or up to a maximum of 30 days. RMA will reimburse the lesser of any necessary and actual expenses incurred up to a maximum of \$75 per day.

SUMMARY OF COVERAGE: WORKERS' COMPENSATION

COVERAGE

Workers' compensation coverage with RMA includes protection for all work-related injuries or diseases, all compensation and other benefits required by the Illinois Workers' Compensation Act. The coverage also provides employers liability which protects employers from negligence claims brought by injured employees or spouses.

Adopting a Return-to-Work (RTW) Program is required to become and remain a member of the IML Risk Management Association.

LIMITS

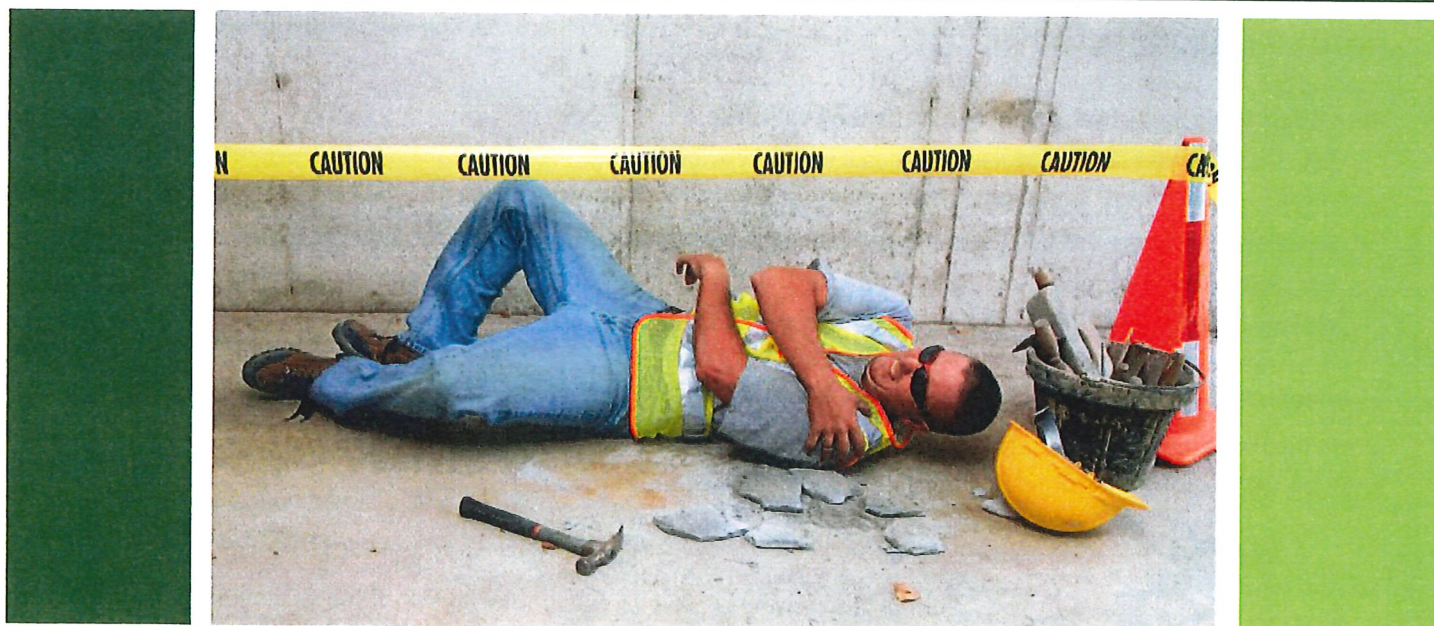
Workers' Compensation	Statutory limits as provided in the IL Workers' Compensation Act (820 ILCS 305)
Employers Liability	\$3 million each accident

DEDUCTIBLE

\$0 for workers' compensation claims

FEATURES

- RMA will ask for estimated and actual payroll values from each member, but you will not receive a payroll audit bill for the difference between the estimated and actual payroll after the coverage year starts.
- RMA medical bill review process provides an average of 58% savings to the municipality in claims costs.
- Nurse case managers assist your injured employees throughout the medical process, from answering questions to guidance through their treatment plan.
- Access to a Workers' Comp Kit® - online self-evaluation that will help assess how your loss control program aligns with best practices and benchmarks losses against your peers. After your evaluation, you can access presentations, forms and worksheets to help reduce the cost of claims after they have occurred.
- Prescription drug cards are part of our CompMC program. During the claim process, a card is mailed directly to the injured worker. If a prescription is required, the pharmacy may fill the prescription at no cost to the injured worker and bill RMA directly for the amount. The cards are accepted at most pharmacies and all major chains.



DEFINITIONS & EXCLUSIONS

DEFINITIONS

The following definitions apply to the description of covered risks set forth in this proposal:

1. The term “claim” shall mean written or oral notice from any party with the intention of such party to hold the member responsible for a wrongful act to a person or property.
2. The term “occurrence” means an accident which results in bodily injury or property damage that was not intended. When multiple injuries occur due to the same conditions, there is only one occurrence.

EXCLUSIONS

- Public transit systems; urban bus or van (any vehicle that picks up, transports and discharges passengers at regular and frequent local stops along a prescribed route). Some coverage by endorsement.
- Mechanical amusement devices; automobile or motorcycle racing or rodeos
- Professional liability, unless the professional is an employee of the municipality
- Hospitals, nursing homes, clinics, infirmaries or sanitariums, including nurses’ and physicians’ medical malpractice
- Pension boards, their trustees, commissioners and public officials
- Electric or gas utility operations and airport operations (electric utility liability available by endorsement)
- Pollution-related damage, including sudden and accidental
- Condemnation or inverse condemnation
- War liability; bodily injury or property damage
- Nuclear liability
- Housing authorities
- Landfills (premises liability is covered)
- Bridges across a navigable body of water – excluded for liability coverage (premises liability is covered)
- Bridges — excluded for property coverage, unless specifically reported by the member and accepted for coverage by RMA; coverage is limited to the stated value and in no event more than \$500,000 per bridge
- Asbestos, lead and silica
- Organic pathogens including mold, mildew, fungi, bacteria and viruses (does not apply to workers’ compensation)
- Acts of terrorism certified by TRIA and TRIPRA
- Railroads
- Fireworks (fireworks liability can be added for an additional premium, upon application)
- Regular furnishing of alcoholic beverages except for special events not exceeding five consecutive days and host coverage (regular furnishing can be added for an additional premium, upon application)
- PFA — Perfluoralkyl or Polyfluoroalkyl Substances
- Nuclear, chemical, biological and radioactive terrorism (NCBR)
- Biometric information and biometric information privacy law

This is not intended to be a comprehensive listing of RMA coverage exclusions. Please refer to the actual coverage grants for details on the specific coverage limits, limitations, conditions and exclusions that may apply. A sample copy of RMA coverage grants are available upon request.

MEMBERSHIP SERVICES TEAM



Chris Korte

Chris has been an RMA Membership Specialist since 2017 and serves RMA members located in northern Illinois.

Chris acquired his Bachelors of Science degree in finance with an insurance and risk management concentration from the University of Illinois. With 30 years of insurance experience, Chris has a varied background in managing risk, marketing, field underwriting, management, consulting and sales.

Chris grew up in Tuscola, Illinois and moved back home after living and working in different parts of the country. He currently lives in Dwight with his wife.



(217) 836 - 6612



ckorte@imlrma.org



Brian Jorris

Brian has been an RMA Membership Specialist since 2021 and serves RMA members located in southern Illinois.

Brian attended the University of Toledo on a golf scholarship and holds a Bachelor of Business Administration degree in marketing and management. Brian has more than 25 years of experience working in the insurance field prior to joining RMA.



(314) 780 - 8840



bjorris@imlrma.org



Jim Closson

Jim has been an RMA Membership Specialist since 2002 and serves RMA members located in eastern Illinois.

Jim is also a member of the RMA loss control team and is able to provide RMA members with personalized support, including conducting building evaluations, assisting with renewal surveys, addressing coverage inquiries, providing hazard identification and various employee trainings.

Jim is married with four children and lives in Mattoon, where he proudly serves as a city commissioner.



(217) 254 - 9038



jclosson@imlrma.org



Eric Little

Eric has been an RMA Membership Specialist since 2006 and serves RMA members located in western Illinois.

Eric attended Butler University before receiving his Bachelor's degree in Business Administration from Illinois College in Jacksonville. He also has his Illinois Property & Casualty Producer's license as well as Life & Health and Variable Contracts. He became a Certified Playground Safety Inspector (CPSI) in 2010.

Eric was born and raised in Winchester, Illinois, where he still lives today with his wife, Abbe and their two daughters.



(217) 836 - 6569



elittle@imlrma.org

RMA CLAIMS INFORMATION



Coverages in the RMA program are designed to protect municipal employees, assets and property. We hope you never have to use your coverage protection, but accidents and unexpected events do happen. When they do, RMA and our claims service professionals are here to help you recover as quickly as possible. We have highly experienced claims staff and defense attorneys who work with each municipality to achieve positive solutions.

- RMA adjusters have an average of 20 years of claims experience.
- RMA has a dedicated workers' compensation team, liability team and property adjusters.
- RMA claims staff issues claim acknowledgements within 24-hours and conducts full investigations within 10 days of the first notice of loss.
- A majority of reported claims are paid within 30 days of receipt.
- RMA has a network of attorneys that specializes in municipal litigation.

All RMA members are encouraged to submit claims via the Internet Claims Edge (iCE™). iCE™ is a state-of-the-art online reporting tool that allows RMA members to submit claims quickly.

By using iCE™, RMA member municipalities are able to:

- Report claims immediately and securely through the Internet.
- Receive an immediate notification of receipt of your claim.
- Search completed initial reports by claimant last name, date of loss, report type or input date.
- Communicate with the claim adjuster on a specific claim.
- Attach additional information such as, photos, police reports and medical documents.

RMA members may also report claims by mail, by phone or by fax. Download claims forms on the RMA website at imlrma.org.

MAIN CLAIMS OFFICE

IML Risk Management Association
c/o CCMSI
550 West Van Buren Street, Suite 1200
Chicago, IL 60607

PHONE: (866) 908-9230

FAX: (312) 455-6477

LOSS CONTROL TEAM



Jeff Skelley - Northern Region

Jeff began providing loss control services to RMA members in the northern region in 2023.

Jeff brings knowledge and experience to RMA with his extensive background in fire safety.

Jeff has been a firefighter and in the fire protection industry for more than 26 years. He is a National Certified Paramedic, a licensed fire/arson investigator, a building inspector, a hazardous materials technician, a CPR instructor with the American Heart Association and has completed 30 hours of Occupational Safety and Health Administration (OSHA) authorized training on critical workplace safety topics.

Jeff is married with two adult sons and lives in the northwest suburbs of Chicago.

☎ (847) 754 - 7403

✉ jskelley@imlrma.org



Brice Griesemer - Southern and Western Regions

Brice began providing loss control services to RMA members in the southern and western regions in 2025.

Brice has a background in safety and has held roles in private industry since 2017. Brice is a graduate with a bachelor's degree from Murray State University's Occupational Safety and Health Program and is a Certified Safety Professional.

Brice is married with three children and lives in Assumption.

☎ (217) 820-5275

✉ bgriesemer@imlrma.org



Jim Closson - Eastern and Central Regions

Jim has been providing loss control services to RMA members in the southern region of Illinois since 2002.

Jim assists members with hazard identification, employee trainings, safety committee development, public liability inspection of parks and sidewalks and development of workers' compensation cost-savings programs (early return to work). Jim teaches Illinois Department of Transportation (IDOT) flagger classes and he assists members with Illinois Department of Labor (IDOL) compliance regarding required trainings. In 2015, Jim implemented a police focus group made up of southern Illinois RMA municipalities, which meets to assist with law enforcement risk management issues.

Jim is a graduate of Eastern Illinois University, is married with four children and lives in Mattoon.

☎ (217) 254 - 9038

✉ jclosson@imlrma.org



Brad Hoffman - Technical Training Specialist

Brad assists RMA members with safety training, program development, Illinois OSHA compliance and risk management.

Brad has been in the safety/loss control field since 1990. He is a U.S. Marine and was an Illinois Certified Paramedic and Emergency Rescue Technician and has taught EMS and health and safety courses at a local college. Brad holds a bachelor's degree from Eastern Illinois University, is a certified safety professional and holds Specialist in Safety and Health designations in both general industry and construction from the OSHA Training Institute.

Brad is married with five children and lives in Carlyle.

☎ (618) 973 - 4595

✉ bhoffman@imlrma.org

LOSS CONTROL SERVICES



TO RMA, SAFETY IS NOT ONLY A PRIORITY—IT'S A COMMITMENT.

RMA provides professional loss control services at no additional cost.

We help you prevent claims, reduce costs and keep your employees safe, healthy and productive all while keeping your community and residents safe.

RMA loss control specialists have a combined total of more than 40 years of experience providing loss control services for RMA members. They are committed to delivering quality and effective services by working closely with your municipal officials, department heads and supervisors throughout the safety training process.

LOSS CONTROL SERVICES

ON-SITE TRAINING FOR TOPICS REQUIRED BY ILLINOIS OSHA:

- Accident Investigation and Prevention
- Bloodborne Pathogens
- Confined Space Entry and Rescue
- Control of Hazardous Energy/Lockout/Tagout
- Defensive Driving
- Ergonomics
- Eye Safety
- Hazardous Communication (Hazcom)
- Hearing Conservation
- Personal Protective Equipment (PPE)
- Respirator Training
- Excavation (Trenching and Shoring)

ONLINE TRAINING AVAILABLE AT YOUR EMPLOYEES' CONVENIENCE

Self-paced online training on more than 150 titles free of charge and available 24/7 from any location. These courses will also help you stay in compliance with Illinois Department of Labor (IDOL) regulatory requirements for topics like: Back Injury Prevention, Bloodborne Pathogens, Confined Spaces, Excavation/Trenching/Shoring, Fall Protection, Hazard Communication, Job Safety Analysis, Lockout/Tagout, PPE, Respiratory Protection, Sexual Harassment and Workplace Violence.

SAMPLE EMPLOYEE HANDBOOK

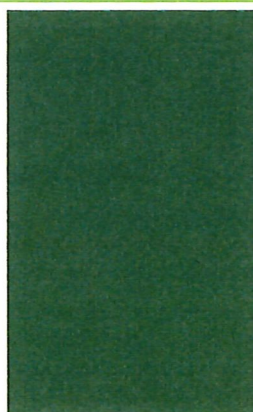
RMA developed a *Sample Illinois Municipal Personnel Policy Manual* to serve as a resource to assist in creating or updating your current employment-related policies and procedures. Adopting an employee handbook and related personnel policies helps protect both the municipality and its employees.

CONTRACT REVIEW

Our staff will review contracts before you sign them to point out problematic liability language that could put your municipality at risk.

SPECIAL EVENT REVIEW

Special event reviews will help you recognize and prevent hazards to participants and spectators. Contact our staff for helpful checklists and advice before your next event.



LOSS CONTROL SERVICES

BUILDING EVALUATIONS

Building evaluation services ensure that municipal properties are adequately covered. RMA has the ability to evaluate some of your buildings and provide you with proper values.

VOLUNTEER COVERAGE

RMA has partnered with EPIC Insurance Midwest and AIG to provide members with a program to help provide accident coverage for volunteers if they are injured while performing municipal volunteer work.

Coverage includes accidental medical expense benefits delivered on either a primary or excess basis, accidental death and dismemberment benefits, weekly accident indemnity benefits and a catastrophic cash benefit for paralysis or coma. Coverage is subject to a \$500 minimum premium.

PROGRAM DEVELOPMENT ASSISTANCE

RMA loss control specialists are able to help develop inspection programs for facilities, sidewalks, signage, water meter lids and other liability exposures.

GATHERGUARD

Access to the GatherGuard program allows resident users of your municipal facilities to purchase affordable liability coverage that protects your municipality from their negligent acts.

LOCAL AND PERSONALIZED TRAINING

RMA offers several online and in-person trainings, as well as safety policy reviews, to help identify and manage exposure for potential risks.



TESTIMONIALS

RMA IS THE BEST RISK MANAGEMENT PROGRAM AVAILABLE FOR CITIES, VILLAGES AND TOWNS THROUGHOUT ILLINOIS.

Don't just take our word for it — here are some things our members have said:

"Recently the City of Altamont had a flood claim presented. There are not enough good words to express the exemplary work done by RMA and its review group. This was a difficult judgement to make and they went over and above to determine the outcome."

Sarah Stephen, City Clerk, City of Altamont
(Effingham County), population 2,216

"We have enjoyed tremendous support from the Illinois Municipal League Risk Management Association (RMA), and we have always been impressed with their pricing, administrative support and proactive risk management practices. But the true test of any insurance is how claims are handled. The RMA team was here immediately to help us assess the damage and they processed payments for the repairs quickly and fairly. RMA was a great help."

J. Drew Hoel, City Administrator, City of Tuscola
(Douglas County) population 4,636

"The excellent customer service provided in the areas of claims processing, training, and general questions about coverage is essential for the administration, management and prevention of potential loss to the village. We are pleased to have a relationship with RMA that is built on trust, transparent communication and the common goal of excellent public financial stewardship."

John Hucker, Village President, Village of Beach Park
(Lake County), population 14,249

"RMA has been our risk management partner for many years and their training, service and claims processing are excellent. RMA staff are knowledgeable and provide exceptional communication with status of our claims. Our relationship has provided us with great customer service through the years, and Loves Park has been well-served by RMA."

Bob Burden, City Clerk, City of Loves Park
(Winnebago County) population 23,397

"RMA has been an outstanding partner for the City of O'Fallon. Their customer relations team is absolutely tremendous to work with. They consistently keep our asset list updated and well organized, which saves us a significant amount of staff time and effort. Their proactive approach ensures that we don't have to spend valuable resources managing these details ourselves.

Having RMA as a trusted partner has allowed us to streamline our operations, reduce administrative burdens, and focus more on what truly matters—serving the residents of O'Fallon. We greatly appreciate their support and commitment!"

Grant Litteken, Risk Management Coordinator, City of O'Fallon
(St. Clair County), population 32,289



COVERAGE OVERVIEW

MUNICIPALITY: City of Pekin

PRESENTED BY: Eric Little, Membership Specialist

COVERAGE	CURRENT RMA VALUES/LIMITS	COMPETING QUOTE VALUES/LIMITS
Property	\$68,020,703 \$500 deductible \$25,000 deductible flood/quake	\$ _____ \$ _____ deductible \$ _____ deductible flood/quake
Portable Equipment	\$5,655,688 \$500 deductible	\$ _____ \$ _____ deductible
Crime	\$100,000 \$500 deductible	\$ _____ \$ _____ deductible
General Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Employee Benefits Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Law Enforcement Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Public Officials Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Employment Practices Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Automobile Liability (including umbrella)	\$8 million per occurrence \$0 deductible	\$ _____ per occurrence \$ _____ deductible
Automobile Physical Damage	\$18,614,155 \$500 deductible	\$ _____ \$ _____ deductible
Workers' Compensation (estimated payroll)	\$18,842,748 No audit additional bill	\$ _____ Additional bill from end of year audit?
Employers Liability	\$3 million	\$ _____
Public Official Bonds	\$50,000 - \$100,000 as per the position schedule	\$ _____
Equipment Breakdown	\$68,020,703 \$500 deductible	\$ _____ \$ _____ deductible
Cyber Liability	\$250,000 \$5,000 deductible	\$ _____ \$ _____ deductible

CITY OF PEKIN PREMIUM SUMMARY

COVERAGE EFFECTIVE: January 1, 2026

<u>RMA PREMIUM SUMMARY</u>	
RMA Annual Premium	\$1,297,576
<u>RMA PREMIUM DETAIL</u>	
COVERAGE	RMA PREMIUM
Property (Including Mine Subsidence)	\$95,171
Portable Equipment	\$7,977
Crime	\$750
General Liability (Including Law Enforcement & Public Officials Liability)	\$253,650
Automobile Liability	\$75,765
Automobile Physical Damage (Including Functional Replacement Cost on Firefighting Vehicles)	\$57,397
Workers' Compensation	\$791,082
Public Official Bonds	\$1,500
Equipment Breakdown	\$14,284
Cybersecurity	Included
RMA Annual Premium	\$1,297,576

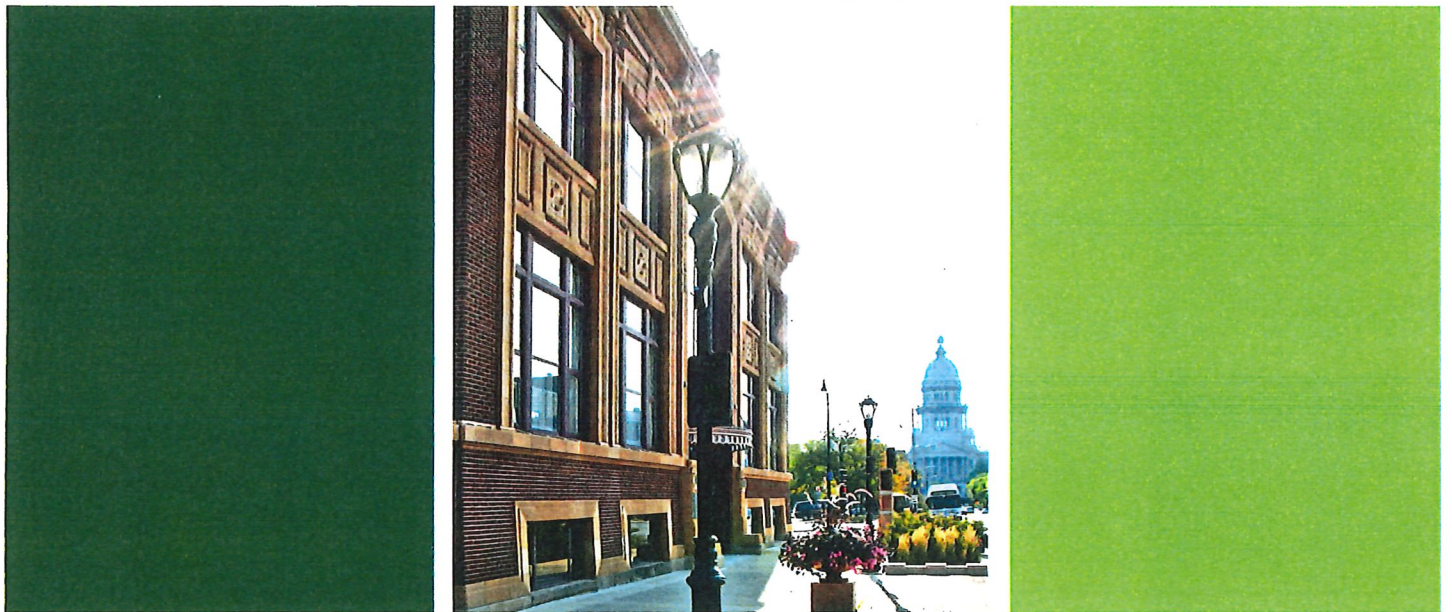
RMA COVERAGE ADVANTAGE

1% Early Pay Renewal Discount	
To be eligible for the 1% early pay discount, your municipality's <i>renewal premium</i> payment must be received <u>in full</u> at least 30 days prior to the annual due date. The discount applies toward renewal premiums only.	- \$12,975.76

Adopting a Return-to-Work (RTW) Program is required to become and remain a member of the IML Risk Management Association.

NOTES

Leading the way in RISK MANAGEMENT



Illinois Municipal League

RMA Risk
Management
Association

500 East Capitol Avenue | PO Box 5180 | Springfield, IL 62705-5180

Phone: 217.525.1220 | Fax: 217.525.7438

www.imlrma.org

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM PROPOSAL



Pekin, City of

PRESENTED BY:

James Unland & Company, Inc. dba Unland
Insurance & Benefits

POLICY YEAR:

DEC 01, 2025 - DEC 01, 2026

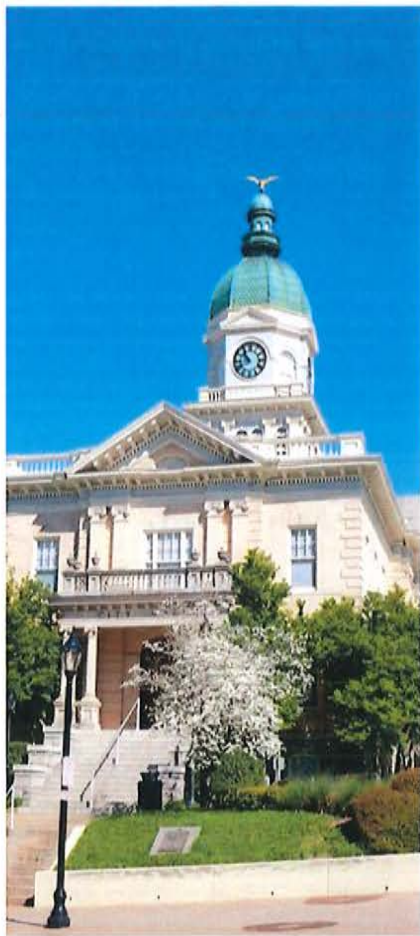
Quote Number:

Q2-1001134-2526-01

REQUESTED EFFECTIVE DATE:

01/01/2026

ADMINISTERED BY:



ABOUT ICRMT

Providing insurance and risk management services to Illinois Public Entities since 1983.

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.



Size: 600+ Members



Retention Rate: 97%



Total Premium: \$155+ Million



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

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PROGRAM MANAGEMENT

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

ACCOUNT EXECUTIVES

JEFF WEBER
President
jeff.weber@ipmg.com
314.293.9707

BOB SPRING
Sr. VP - Public Entity Practice
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630.485.5885

KYLE SHELL
Account Executive
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314.293.9717

UNDERWRITING

TODD GREER
COO
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630.485.5869

KRISTEN TRACY
Senior Vice President of Programs
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630.485.5970

DANIEL KOLE
Program Underwriter
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630.485.5952

PROGRAM ADMINISTRATION

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630.203.5305

VALERIE MCGRATH
ICRMT Administrative Assistant
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630.203.5180



RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Born Pathogens Training



RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

BRIAN DEVLIN

Senior Vice President
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630.485.5922

MARK BELL

Public Entity Team Director
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630.200.8711

JEFF BACIDORE

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DAN LUTTRELL

Senior Risk Management
Consultant
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-Law Enforcement Practice
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JASON REID

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KEVIN MADEIRA

Risk Management Support Specialist
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630.485.1065

BRANDON BEYER

Risk Management Support Specialist
brandon.beyer@ipmg.com
630.485.5954



CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

CONTACT:

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JULIE WRIGHT
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TIM OLSON
Claims Liaison
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630.485.5924



ICRMT FEATURES AND BENEFITS

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDDA Coverage Available
- Unemployment Insurance Program

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

www.ICRMT.com

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



COVERAGE SUMMARY: **GENERAL LIABILITY**

GENERAL LIABILITY	LIMITS
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000
Deductible: \$5,000 each occurrence	
Sexual Abuse Liability – Claims Made	
Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retroactive Date:	01/01/2026
Innocent Party Defense Coverage Included	

Deductible: \$5,000

COVERAGES INCLUDE

- Non-Monetary Legal Defense
- Each Occurrence \$100,000
- Annual Aggregate \$100,000
- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE

LIMITS

- Violent Event Response Coverage	\$500,000/\$500,000
- Crisis Investigation	Included
- Personal Crisis Management Event Response Team	Included
- Crisis Communication Support, Media Management, Public Relations	Included
- Temporary Security Measures	Included
- The following Sublimited Coverages:	
o Medical Expenses	\$25,000 Per Person
o Counseling Service Expenses	\$10,000 Per Person
o Funeral Service Expenses	\$15,000 Per Person
o Per Event Crisis Team Services	\$100,000
o Memorialization Expenses	\$250,000

Deductible: \$5,000 each occurrence

This is addition to the standard liability coverages offered under this policy.



COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

COVERAGE

	LIMITS
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000

Deductible: \$10,000 each occurrence

COVERAGES INCLUDE

ICRMT has partnered with Legal Liability Risk Management Institute, giving all members access to updated law enforcement policies and procedures and the necessary training. For more info please contact your designated ICRMT Risk Manager.

- Non-Monetary Legal Defense
 - Each Occurrence \$100,000
 - Annual Aggregate \$100,000
- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos



COVERAGE SUMMARY: **AUTO LIABILITY & PHYSICAL DAMAGE**

AUTO LIABILITY

LIMITS

Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

Deductible: \$0 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$40,000
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Deductible: \$0

AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$18,713,692
Total Agreed Value	\$0
Number of Vehicles	245

Comprehensive Per Loss Deductible: \$2,500

Collision Per Loss Deductible: \$2,500

*Or as indicated on the Schedule

COVERAGES INCLUDE

• Automatic Liability for Newly Acquired Vehicles (Non-Auditable)	Included
• Newly Acquired Automobiles Physical Damage (Non-Auditable)	\$500,000
• Hired/Non-Owned Liability	Included
• Hired Auto Physical Damage	Included
• Garagekeepers Legal Liability - per Occurrence	\$100,000
• Pollution Caused by Upset/Overturn	Included
• Commandeered Autos	Included
• Loss of Use and Lease Gap Coverage	Included
• Rental Reimbursement	Included



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

Each Occurrence

LIMITS

\$1,000,000

Annual Aggregate

\$1,000,000

Retroactive Date: 01/01/2026

Deductible: \$10,000 each occurrence

EMPLOYMENT PRACTICES LIABILITY - CLAIMS MADE

Each Occurrence

Included

Annual Aggregate

Included

Retroactive Date: 01/01/2026

Deductible: \$10,000 each occurrence

EMPLOYEE BENEFITS LIABILITY

Each Occurrence

Included

Annual Aggregate

Included

Retroactive Date: 01/01/2026

Deductible: \$10,000 each occurrence

COVERAGES INCLUDE

- Employee Wage Reimbursement
- Non-Monetary Legal Defense
 - Each Occurrence
 - Annual Aggregate
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act

\$100,000

\$100,000



COVERAGE SUMMARY: **EXCESS LIABILITY**

Coverage	Underlying Limits	Excess Limit
General Liability	\$1,000,000/\$3,000,000	\$7,000,000
Law Enforcement Liability	\$1,000,000/\$3,000,000	\$7,000,000
Auto Liability	\$1,000,000	\$7,000,000
Public Officials (Claims Made)	\$1,000,000/\$1,000,000	\$7,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus
- PFA's (Polyfluoroalkyl Substances)



COVERAGE SUMMARY: **PROPERTY**

LIMIT OF INSURANCE: Blanket Limit of Insurance applies to scheduled and appraised Buildings and Business Personal Property that are valued on a Replacement Cost basis. Any property that has not yet been appraised is subject to the 125% Margin Clause. If the Margin Clause applies, in no event shall liability in any one occurrence for any Building, Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust.

COVERED PROPERTY

	LIMITS
Total Loss Limit per Occurrence	\$67,542,953
Building Value	\$56,781,849
Business Personal Property Including Stationary EDP	\$10,761,104
Solar Panels	\$0
Personal Property of Others	\$100,000
Newly Constructed or Acquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000
Course of Construction	\$1,000,000
Deductible: \$10,000 All Covered Perils except Windstorm or Hail, Flood, & Earth Movement	
Wind Deductible: \$10,000	
*Or as indicated on the Schedule	

ADDITIONAL PROPERTY COVERAGES

Earth Movement, Volcanic Eruption, Landslide and Subsidence	\$5,000,000
Program Aggregate	\$250,000,000
Deductible: \$50,000 or 5% of the damaged location; whichever is greater	
Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000
Deductible: \$50,000 per occurrence	

COVERED COSTS & EXPENSES

Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal (Aggregate in any one Policy Year)	\$100,000
Fire Department Service Charge	\$25,000
Fire Protection Equipment Discharge	\$25,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$250,000
Roofs 20 years old are valued at ACV	
Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$0



COVERAGE SUMMARY: **PROPERTY (cont.)**

SUPPLEMENT COVERAGE			LIMITS
Communication Towers			\$100,000
Trees, Shrubs, and Plants; subject to a Maximum Per Item of:			
Per Item			\$25,000
Per Occurrence			\$100,000
Golf Course Greens, Tees and Fairways			
Per Item			\$25,000
Per Occurrence			\$100,000
Interruption of Computer Operations			
Per occurrence			\$50,000
Annual Aggregate			\$100,000
Personal Effects Owned By Employees			\$100,000
Retaining Walls and Other Outdoor Walls			\$10,000
Underground Sprinkler Systems			\$100,000
Unnamed Locations - Unintentional Errors and Omissions			\$1,000,000
Utility Services - Direct Damage			\$1,000,000
Utility Services - Time Element			\$1,000,000
Limited Fungus/Fungi, Wet Rot, and Dry Rot Coverage			
Direct Damage			\$50,000
Business Income and Extra Expense			\$50,000
Extra Expense Number of Days			30 days
Backup of Sewer, Drains or Sump Pump Failures			\$250,000
Ancillary Buildings			\$25,000
Outdoor Property - including but not limited to:			\$250,000
Fences	Goal Posts	Traffic Lights/Control Boxes	
Light Fixtures/Poles	Playground Equipment	Bleachers	
Road Signs	Scoreboards	Ticket Booths	
Non-Utility Poles	Benches	Dugouts	
Fountains	Statues	Bike Racks	
Monuments	Fire Hydrants		

All Supplemental Property Coverages are subject to a \$10,000 minimum deductible



COVERAGE SUMMARY: **MOBILE EQUIPMENT & MISC. ARTICLES**

SCHEDULED LIMITS

	LIMITS
Cameras, Radios, & Communications Equipment	\$495,127
EDP Equipment/Media	\$378,000
Mobile Equipment greater than or equal to \$10,000 per item	\$2,840,408
Mobile Equipment less than \$10,000 per item	\$1,859,653

Deductible: \$1,000

*Or as indicated on the Schedule

COVERED COSTS & EXPENSES

Newly Acquired Property	
Per Item	\$250,000
Rental Expense Reimbursement	\$10,000
Pollutant Cleanup and Removal	\$100,000
Fire Department Equipment	\$50,000
Unscheduled Fine Arts	\$1,000,000
Unscheduled Watercraft	\$100,000
Unscheduled Musical Instruments, Band Uniforms, and Athletic Equipment	\$500,000
Contractors Equipment - Non-Owned	
Per Item	\$100,000
Per Occurrence	\$250,000
Accounts Receivable	\$1,000,000
Valuable Papers and Records	\$1,000,000



COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE	LIMIT
Total Building and Contents Value	\$67,542,953

Deductible: \$10,000 All Covered Perils except Windstorm or Hail, Flood,
& Earth Movement

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income	Included
Combined Extra Expense	Included
Spoilage Damage	Included
Utility Interruption - Time Element	\$10,000,000
Electronic Data or Media	\$10,000,000
Expediting Expenses	Included
Ordinance or Law	\$10,000,000
Hazardous Substance, Contamination, Pollutants	\$10,000,000
Newly Acquired Property	\$1,000,000
Debris Removal	25% or \$500,000
Water Damage	\$500,000
Emergency Power Generating Equipment 1,000 kw or less	Included

Non Emergency Power Generating Equipment is Excluded.



COVERAGE SUMMARY: **CRIME**

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000
Social Engineering/False Pretenses	\$50,000

Deductible: \$1,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured:	Pekin, City of
Quote Number:	Q2-1001134-2526-01
Policy Year:	DEC 01, 2025 - DEC 01, 2026
Requested Effective Date:	01/01/2026

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Not Covered
Excess Liability	Included
Package Premium	\$694,959
Workers' Compensation	Not Covered
Total Annual Premium	\$694,959



REQUIREMENTS TO BIND

The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's FEIN
- Signed ICRMT Prior Coverage Verification Letter
- Signed Auto Supplemental
- Signed ICRMT Application
- Insured's Contact Information (space below)

PRIMARY CONTACT

Name

Title

Phone

Email

Role: (check the role that applies) ☐ Accounting/Invoices ☐ Claims ☐ Loss Control

ADDITIONAL CONTACTS

Name

Title

Phone

Email

Role: (enter one person per role) ☐ Accounting/Invoices ☐ Claims ☐ Loss Control



ACCEPTANCE STATEMENT

Named Insured: Pekin, City of
Quote Number: Q2-1001134-2526-01
Policy Year: DEC 01, 2025 - DEC 01, 2026
Requested Effective Date: 01/01/2026

Total Annual Premium **\$694,959**

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

REQUESTED PAYMENT PLAN:

☐ Annual ☐ 50/50 ☐ 25/6

FEIN: _____

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 01/01/2026.

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

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PRIOR COVERAGE VERIFICATION LETTER

Named Insured: Pekin, City of

Quote Number: Q2-1001134-2526-01

Policy Year: DEC 01, 2025 - DEC 01, 2026

Requested Effective Date: 01/01/2026

This is to confirm we have made our expiring carrier aware of all claims and incidents that could result in a claim. *(If not reported to current carrier, please list incident that may give rise to a claim on this page)*

We confirm that continuous claims made coverage has been in force for the following lines of coverage with their respective retroactive dates and limits:

Line of Coverage	Retro Date	Limit Previously Carried
Public Officials Liability	01/01/2026	
Employment Practices Liability	01/01/2026	
Sexual Misconduct Liability	01/01/2026	
Employee Benefits Liability	01/01/2026	

Further, to the best of my knowledge, the loss data supplied to Insurance Program Managers Group, LLC and the ICRMT for the purposes of evaluating our Entity for membership into the ICRMT property and casualty program has not materially changed.

Sincerely,

Print Name

Position

Signature of Official

Date



ICRMT AUTO SUPPLEMENT

Named Insured: Pekin, City of

Quote Number: Q2-1001134-2526-01

Policy Year: DEC 01, 2025 - DEC 01, 2026

Requested Effective Date: 01/01/2026

UNINSURED/UNDERINSURED MOTORISTS COVERAGE

Uninsured Motorists (UM) coverage provides protection when you are legally entitled to recover damages for bodily injury or death, caused by the owner of an uninsured auto.

Underinsured Motorists (UIM) coverage provides protection when you are legally entitled to recover damages for bodily injury or death, caused by the owner of an auto which was insured at the time of loss, but whose limits of bodily injury liability coverage are less than you are legally entitled to recover, as the injured party.

Illinois law gives you the right to select UM/UIM coverage at a limit higher than the minimum limit required by law, but not higher than your policy's bodily injury liability limit. You have the right to purchase UM/UIM coverage up to the bodily injury liability limit but an additional premium will apply.

Please initial your choice below:

_____ I want to select Uninsured/Underinsured Motorists coverage at a limit lower than my policy's limit for bodily injury liability. I want a limit of \$40,000 as provided in this quotation.

_____ I want Uninsured/Underinsured Motorists Coverage at the limit equal to my policy's bodily injury liability limit of \$1,000,000. Additional premium will apply.

Until you advise us otherwise in writing, your choice as indicated above, will continue regardless of any addition or change in auto coverage on your current policy or addition of any scheduled autos. This selection will be carried forward on all future renewal policies without additional notice.

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

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INVOICE

PRESENTED BY: ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Named Insured: Pekin, City of
Quote Number: Q2-1001134-2526-01
Policy Year: DEC 01, 2025 - DEC 01, 2026
Requested Effective Date: 01/01/2026

Total Annual Premium \$694,959

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	
50/50	\$347,479
25/6	\$173,740

Please Make Checks Payable to:

Illinois Counties Risk Management Trust
PO Box 8291
Carol Stream, IL 60197-8291

Named Insured:	Pekin, City of
Quote Number:	Q2-1001134-2526-01
Package Premium Remitted:	



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

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ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Insurance Proposal

for

City of Pekin

01/01/2026 through 01/01/2027

Code Number	Classification		Estimated Payroll	Rate Per \$100 Payroll	Premium
5506	Street Maintenance	\$	1,203,161	\$ 14.567	\$ 175,264
7382	Bus Drivers	\$	2,380,558	\$ 7.948	\$ 189,207
7403	Aircraft	\$	0	\$ 10.902	\$ 0
7580	Sewage Disposal	\$	367,219	\$ 5.685	\$ 20,876
7710	Firefighters	\$	5,373,567	\$ 8.920	\$ 479,322
7720	Policeman	\$	5,435,043	\$ 3.590	\$ 195,118
8264	Recycling	\$	127,090	\$ 9.574	\$ 12,168
8380	Auto Repair	\$	224,415	\$ 5.479	\$ 12,296
8810	Clerical	\$	2,072,395	\$ 0.187	\$ 3,875
9015	Building NOC	\$	106,508	\$ 4.899	\$ 5,218
9403	Garbage	\$	580,885	\$ 15.876	\$ 92,221
9410	Municipal Employees	\$	776,453	\$ 4.881	\$ 37,899
Subtotal:					\$ 1,223,464
3% Administrative Fee:					\$ 36,704
TOTAL:					\$ 1,260,168

Premium Payable:
12 Equal Monthly Installments

IPRF is pleased to include a **New Business Safety Grant** in the amount of \$31,504 with our Proposal.

THIS PROPOSAL EXPIRES ON 01/02/2026

Employers Liability: 3,000,000 / 3,000,000 / 3,000,000

Member No. _____

ILLINOIS PUBLIC RISK FUND
POOLING AGREEMENT
(As Amended and Restated in 2018)

THIS AGREEMENT is made and entered into by and among the ILLINOIS PUBLIC RISK FUND (the "IPRF" or "Fund"), an Illinois not for profit corporation organized and operating as an intergovernmental joint insurance pool, and each of the members of the Fund (individually referred to herein as a "Member" and collectively as the "Members").

RECITALS

WHEREAS, the purpose of the Fund is to establish an intergovernmental joint insurance pool providing for the defense and payment when due of all compensation and other benefits under the Illinois Workers' Compensation Act and the Illinois Workers' Occupational Diseases Act (hereinafter referred to as the "Workers' Compensation Laws"), on behalf of "public agency members," as such term is defined by section 6 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/6), and other units of local government and public entities within the State of Illinois which may become eligible for membership from time to time according to the Intergovernmental Cooperation Act, or Article VII, Section 10 of the Illinois Constitution of 1970.

WHEREAS, the Illinois Intergovernmental Cooperation Act expressly authorizes public agencies to enter into intergovernmental contracts to jointly self-insure and utilize their funds to protect, wholly or partially, themselves and any public agency member of the contract against liability or loss in a designated insurable area; and

WHEREAS, the IPRF was established in 1985 to provide a means by which the public agency Members of the Fund could contract with each other pursuant to the Intergovernmental Cooperation Act in order to protect each other against liability or loss under the Workers' Compensation Laws; and

WHEREAS, the parties to this Agreement intend to create a valid, enforceable intergovernmental contract pursuant to the provisions of the Intergovernmental Cooperation Act by execution of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

AGREEMENT

I. FUND OPERATIONS AND CLAIMS ADMINISTRATION.

The IPRF will pay promptly when due the compensation and other benefits, including medical benefits, required of the Member by the Workers' Compensation Laws. The affairs of the Fund shall be managed by or under the direction of its Board of Trustees which shall provide

for the efficient administration of claims under the Workers' Compensation Laws and otherwise under any applicable law of the State of Illinois imposing employer liability for bodily injury by accident or disease. In that regard, the Board of Trustees shall be vested with all powers necessary to properly manage and direct the affairs of the IPRF, including but not limited to the power, as may be deemed necessary by the Board of Trustees in its full and complete discretion, to:

- A. Provide for the efficient administration of claims by either employing or contracting for the services of an independent third party claims administrator (the "Fund Claims Administrator" or "Fund Administrator"), or by employing or contracting for the services of claims administration personnel or staff, (the "Fund Claims Administration" or "Fund Administration"). The Fund Administrator or Fund Administration, as the case may be, shall have the responsibilities for claims processing and administration; the investigation and adjustment of claims; the management and reporting of claims; compensation, claims, and benefits payments; and, risk data management and reports, including the establishing and monitoring of reserves, among other duties as may be authorized, directed, or delegated from time to time by the Board of Trustees;
- B. Provide or contract for safety and loss control programs and services for the benefit of the Fund and its Members;
- C. Employ or contract for the services of an independent accountant (the "Fund Accountant") who, at the direction of the Board of Trustees and the Treasurer, shall be responsible for IPRF's day-to-day financial matters, including the collection of Members' current, past due, and delinquent accounts, premiums, contributions, assessments, and penalties; the keeping and maintenance of the Fund's financial records, statements, reports, and books of account; and, the satisfaction and payment of the Fund's bills, debts, and other financial obligations;
- D. Employ or contract for the services of an independent, fiduciary investment advisor (the "Fund Advisor"), if deemed necessary by the IPRF's Board of Trustees, to provide advice and management concerning the Fund's assets and investments in accordance with the purposes and investment guidelines established by the IPRF, the Intergovernmental Cooperation Act, and all other applicable duties and policies, standards, guidelines established, created by law, regulation, or resolution of the Board of Trustees;
- E. Employ or contract for the services of an exclusive Marketing Agent who shall be responsible for the promotion and marketing of the Fund, and its program and services;
- F. Authorize and direct the Fund Accountant and the Marketing Agent in the collection of delinquent accounts resulting from any unpaid premiums, contributions, assessments, or penalties;
- G. Cause each Member to execute this Pooling Agreement, governing, among other matters and things, the liability of all Members for claims against the Fund;
- H. Obtain excess reinsurance coverage along with errors and omissions liability (E&O) and directors and officers (D&O) liability coverages for the Fund's Board of

Trustees, officers, and employees with insurance companies acceptable to the Board of Trustees, and in amounts considered reasonably adequate to cover the liabilities of the Fund, its Board of Trustees, officers, and employees, and to keep and maintain such insurance policy coverages in full force and in effect at all times along with such other insurance coverages as the Board of Trustees may determine to be reasonably prudent and necessary to protect the Fund and its assets; and, to procure and maintain a fidelity bond covering the IPRF's Board of Trustees, individually and collectively, the Fund Treasurer, the Fund Accountant, and any other person required by law or deemed appropriate by the Board of Trustees, having any responsibility respecting the IPRF's monies and securities, in an amount sufficient to protect the Fund against loss, misappropriation, or misuse of any monies or securities;

I. Set standards for the admission of Members to the Fund which shall include such requirements, guidelines, and precautions as the Board of Trustees from time to time shall deem to be reasonable and appropriate to promote the safe, prudent, proper, and responsible operation of the Fund for the benefit of duly qualified and financially suitable Members that are seriously committed to sound safety practices, risk management, and loss control programs;

J. To employ or contract for the services of such other persons, parties, providers, vendors, or consultants as the Board of Trustees may from time to time deem reasonably necessary or desirable to carry out the purposes of the Fund and to assure the continuous, efficient, and cost-effective operations of its programs.

II. COST OF MEMBERSHIP.

The Member's cost will be determined by the Board of Trustees. The Member's contribution or premium will be developed by an examination and audit of all the Member's records that relate to the coverages provided by this Agreement, including ledgers, journals, registers, contracts, tax reports, payroll and disbursement records, and programs for storing and retrieving data (the "payroll audit"). Rates, classifications, experience modification factors, and discounts approved by the Board of Trustees will be used to determine the Member's contribution or premium subject to the payroll audit.

III. ASSESSMENT PROVISIONS.

Whenever the Board of Trustees determines by means of an audit, annual certified financial statements, actuarial opinion, or otherwise that the assets of the Fund are less than the reserves which prudently should be maintained by the Fund, or which are required to be maintained by any applicable law, rule or regulation, then the Fund shall direct its Treasurer and the Fund Accountant (as defined in the Fund's By-Laws) to assess each Member of the Fund that was a Member during the Fiscal Year (as defined below) in which the events or occurrences giving rise to such assessment occurred, the amount necessary (in the aggregate) to correct the deficiency. Members will be assessed pro rata based upon their annual contributions, provided that, in no event shall the annual total of any Member's assessment exceed the greater of ten percent (10%) of that Member's gross annual premium or contribution to the Fund for the most recent Fiscal or Fund Year, as such terms are defined herein and by the IPRF's By-Laws, or the amount required under the applicable rule, law or regulation giving rise to the assessment. In the event of the inability of one or more Members, by reason of insolvency or otherwise, to pay such assessments, the Fund's Treasurer shall assess the other Members of the Fund for such unpaid

amounts. Notwithstanding the foregoing, a Member's liability under this Section for assessments shall be limited to the period of such Member's membership in the IPRF and the later of either the three (3)-year period commencing with the close of the most recent Fiscal Year during which the events, occurrences, or claims giving rise to such assessments happened, or the three (3)-year period beginning with the close of the Fiscal Year during which such Member's membership in the Fund was terminated.

IV. MEMBERS, TERMS, WITHDRAWAL, TERMINATION.

A. Membership in the Fund is limited to "public agency members" as such term is defined by section 6 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/6), and other units of local government and public entities within the State of Illinois which may become eligible for membership from time to time according to the Intergovernmental Cooperation Act, or Article VII, Section 10 of the Illinois Constitution of 1970. Membership in the Fund is subject to the approval of the Fund's Board of Trustees, the Fund Administrator, and the Fund's excess reinsurance carrier.

B. The initial minimum term of IPRF membership is one (1) year, unless terminated earlier pursuant to this Agreement or Article VIII of the Fund's By-Laws.

C. After the initial one (1) year minimum term, a Member may withdraw or resign its membership in the Fund for any year thereafter upon the giving of not less than ninety (90) days written notice to the IPRF Board of Trustees of its intent to withdraw or resign and, such resignation shall take effect no sooner than ninety (90) days from the date such notice is given. The ninety (90) day written notice required by this section shall be given, at least, 90 days prior to the expiration of the Member's then-current term. It is paramount for the Fund to receive the written notice required by this section ninety (90) days in advance of the end of the withdrawing Member's term because the Fund must know which of its Members are covered on an annual basis. The Fund cannot carve out shortened timeframes for members who terminate on any lesser amount of time as such shortened termination timeframes may lead to ambiguities in coverage.

D. A Member's written notice tentatively terminating such Member's membership must be rescinded, if at all, by subsequent written notice received by the IPRF no later than the final day of the then-current policy term. If the tentative termination is not rescinded, the Member's membership in the IPRF will be terminated as of 11:59 PM on the final day of the Member's then-current term. If the Member does timely rescind its tentative termination as provided in this paragraph, such Member's membership shall be renewed in the ordinary course, with no interruption in coverage.

E. A Member may be terminated from the IPRF under rules set forth in the Funds By-Laws for reasons which include, but are not limited to, the following:

- (1) When the Member fails to pay the premium, contribution, assessment, or other amounts due and payable to the Fund in full;
- (2) When the Member fails to cooperate with the Fund, or with its Trustees, Marketing Agent, officers, employees, contractors, or agents, in regards to audits, payments, financial and claims reporting, safety, loss control, and prevention, or any other subject having to do or connected in any way with the operations and

purposes of the IPRF as determined by the Board of Trustees in its sole discretion;

(3) When the Member fails to carry out the recommendations of any safety, loss control, or prevention survey, inspection, or examination, or fails to adhere to generally accepted accounting or financial practices, or fails to follow the IPRF's safety, loss control, risk prevention, or claims reduction standards, policies, or programs as determined by the Board of Trustees in its sole discretion;

(4) When the Member fails to meet the membership eligibility requirements set forth in Paragraph IV(A) above, as determined at any time by the Board of Trustees in its sole discretion;

(5) When the Member engages in conduct detrimental to the integrity, stability, or strength of the IPRF or any of its programs as determined by the Board of Trustees in its sole discretion; or

(6) When the member fails to meet other requirements for continued participation that may be determined by the Board of Trustees in its sole discretion to preserve the stability and strength of the Fund and which are consistent with the provisions of the By-Laws, including participation in the programs or efforts designed to reduce losses or adjust claims in order to carry out the purposes for which the IPRF was established.

F. REGARDLESS OF THE EFFECTIVE DATE OF ANY MEMBER'S VOLUNTARY OR INVOLUNTARY TERMINATION OF MEMBERSHIP IN THE FUND, PAID PREMIUMS WILL NOT BE REFUNDED OR PRO-RATED.

V. COVERAGE INDEMNITY AND DEFENSE.

In consideration of payment of the Member's contributions as described in this Agreement in general, and as set forth in Part II in particular, the Fund agrees:

A. Coverage: The Fund will pay promptly when due all compensation and other benefits, including medical benefits, required of the Member by the Workers' Compensation Laws and as such Laws may be amended from time to time.

B. Defense. Settlement. Supplementary Payments: As respects the coverage afforded by the other terms of this Agreement, the Fund shall:

(1) Defend any proceeding against the Member seeking such compensation and other benefits and any suit against the Member alleging work-related accidental injuries or occupational diseases, as those terms are defined under the Workers' Compensation Laws and seeking damages on account thereof, even if such proceeding or lawsuit is groundless, false, or fraudulent, but the Fund may make such investigation, negotiation, and settlement of any claim or suit as it deems expedient or necessary.

(2) Pay all expenses incurred by the Fund, all costs taxed against the Member in any such proceeding or suit, and all interest accruing after entry of award or judgment until the Fund has paid, tendered, or deposited such part of such judgment as does not exceed the limit of the Fund's liability thereon; provided, however, that in no event shall the Fund be responsible for payment of any fines, penalties, or interest thereon imposed upon a Member as a result of such Member's violation of or misconduct under the Workers' Compensation Laws or otherwise.

C. Applicability of Coverage: The coverage, compensation, other benefits, defense, and payments provided under this Agreement apply or is accorded only to accidental injuries, disablements, exposures, and fatalities (as those terms are defined under the Workers' Compensation Laws) occurring during the membership term. All states coverage will be provided by the Fund.

D. Conditions: Classifications, rates, modification factors, and discounts, shall be determined by the Board of Trustees in its sole discretion. Each Member shall maintain records of the information necessary for contribution or premium computation, and the IPRF, its Board of Trustees, the Fund Accountant and its duly authorized agents and representatives shall be allowed to examine and audit all of the Member's records that relate to the coverage, indemnity and defense provided by this Agreement, including ledgers, journals, registers, vouchers, contracts, tax reports, payroll and disbursement records, and programs for sharing and receiving data. The IPRF may conduct the audits during regular business hours during the membership or coverage period and within three (3) years after such membership or coverage period ends. Information developed by audit will be used to determine the amount of any final premium or contribution due under this Agreement subject to the right of the Fund through its Board of Trustees to determine and set the amount of any premium, contribution, assessment, debt, penalty, or other amount due to be paid the IPRF in its full and sole discretion.

VI. MEMBERS' OBLIGATIONS.

Each Member agrees to be bound by all of the terms and conditions of this Agreement, any subsequent amendments, revisions or alterations of this version of the Agreement (each version to be retained in IPRF's books and records), the IPRF's By-Laws, as they may be amended from time to time, and to abide by any rules, resolutions, and regulations that are promulgated by the Board of Trustees for the administration of the Fund, which shall include, but not be limited to, the following:

A. Each Member agrees to initiate and maintain a safety program to give its employees safe and sanitary working conditions and agrees to follow the general recommendations of the IPRF, its Board of Trustees, and their duly authorized agents and representatives to promote the general welfare of such Member's employees. Each Member, however, shall remain solely responsible for all decisions concerning its safety program and practices and may not rely upon evaluations or recommendations made by the IPRF, its Board of Trustees, or their duly authorized agents and representatives in making decisions concerning such Member's safety program and practices.

B. When an injury or disablement to an employee of a Member covered by this Agreement occurs, the Member shall immediately provide for immediate emergency and other medical services as provided by Sections 8(a) of the Illinois Workers' Compensation Act (820 ILCS 305/8(a)), and shall immediately notify the IPRF of the loss or claim and cause to be prepared and transmitted to the Fund Administrator or Fund Administration, as the case may be, an Employers First Report of Injury (Form 45) as prescribed by the IPRF, the Illinois Workers' Compensation Commission and the Federal Occupational Safety and Health Administration (OSHA).

C. If a claim is made or suit or other proceeding is brought against the Member, then the Member shall immediately forward to the IPRF every demand, notice, summons, claim form, suit or other legal or administrative process received by it.

D. The Member shall cooperate with the IPRF and, upon the Funds request, shall attend all hearings and trials and shall assist in effecting settlements, securing and giving evidence, obtaining the attendance of witnesses, and otherwise cooperate in the conduct of all suits, hearings, or proceedings. The Member shall not, except at its own cost, which shall not be reimbursed by the Fund, voluntarily make any payment, assume any obligation, or incur any expense other than for such immediate medical and other services at the time of the injury as are required by the Workers' Compensation Laws or otherwise.

E. Each Member shall make prompt payment of all contributions, premiums, assessments, and other amounts due as required under this Agreement and the Fund's By-Laws.

F. Each Member does hereby appoint the IPRF as its agent to act in the Member's behalf to file reports and to make or arrange for payment of claims, medical expenses, and all other things required or necessary insofar as they affect the Member's liability under the Workers' Compensation Laws or such Member's obligations under the rules, regulations, and orders of the Illinois Workers' Compensation Commission or any other administrative agency or court having jurisdiction.

G. Each Member agrees that in the event of the payment of any compensation, other benefits, defense or other payments by the IPRF under this Agreement, the Fund shall be subrogated to the extent of such payment to all rights of the Member against any person or other entity legally responsible for such damages or losses, and in such event, the Member hereby agrees to render all reasonable assistance, other than pecuniary assistance, to effect recovery.

H. The IPRF, its Board of Trustees, and any of their duly authorized agents, employees, and attorneys, and a representative shall be permitted at all reasonable times to inspect the Member's work places, plants, works, machinery, and appliances covered by this Agreement, and shall be permitted at all reasonable times and within three (3) years following termination of membership to examine the Member's books, vouchers, contracts, documents, and records of any and every kind which show or tend to show or verify contributions, premiums, or other amounts which are due or payable, or which were paid to the Fund.

I. In consideration of the rights, privileges, and benefits of IPRF membership, the Member agrees and consents that it may be sued by the Fund in any Illinois court having jurisdiction for any premiums, assessments, contributions, debts, penalties, or other monies that are not paid to the Fund on the due date thereof, including but not limited to all reasonable attorneys' fees, expenses, and costs incurred by the Fund in the collection process through litigation, arbitration, or otherwise. Each Member further specifically agrees, consents, and submits to the jurisdiction, venue, and service of process of the Circuit Court of DuPage County, Illinois.

VII. EFFECTIVE TIME AND DATE.

The Fund shall operate on a fiscal year consistent with the calendar year beginning on the first day of January and ending on the last day of December (the "Fiscal Year" or "Fund Year"), and effective date of this Agreement shall be the date the parties entered into this Amended and Restated Pooling Agreement as set forth below.

VIII. ENTIRE AGREEMENT.

This Amended and Restated Pooling Agreement supersedes any prior Pooling Agreement between the parties.

IX. NO PRESUMPTION ARISES.

This Amended and Restated Pooling Agreement shall be presumed to have been drafted by the parties that are signatories hereto. No presumption shall arise against either party if any term hereof shall be considered ambiguous.

IN WITNESS WHEREOF, the parties hereto have entered into this Amended and Restated Pooling Agreement as of date set forth below.

ILLINOIS PUBLIC RISK FUND

Date: _____

By: _____

Title: _____

MEMBER

(Print name of Member)

By: _____

Title: _____



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Insurance Proposal

for

City of Pekin

\$100,000 Deductible Per Claim

01/01/2026 through 01/01/2027

Code Number	Classification		Estimated Payroll	Rate Per \$100 Payroll	Premium
5506	Street Maintenance	\$	1,203,161	\$ 6.271	\$ 75,450
7382	Bus Drivers	\$	2,380,558	\$ 3.421	\$ 81,439
7403	Aircraft	\$	0	\$ 4.693	\$ 0
7580	Sewage Disposal	\$	367,219	\$ 2.447	\$ 8,986
7710	Firefighters	\$	5,373,567	\$ 3.840	\$ 206,345
7720	Policeman	\$	5,435,043	\$ 1.546	\$ 84,026
8264	Recycling	\$	127,090	\$ 4.122	\$ 5,239
8380	Auto Repair	\$	224,415	\$ 2.359	\$ 5,294
8810	Clerical	\$	2,072,395	\$ 0.081	\$ 1,679
9015	Building NOC	\$	106,508	\$ 2.109	\$ 2,246
9403	Garbage	\$	580,885	\$ 6.835	\$ 39,703
9410	Municipal Employees	\$	776,453	\$ 2.101	\$ 16,313
Subtotal:					\$ 526,720
3% Administrative Fee:					\$ 15,802
TOTAL:					\$ 542,522

Premium Payable:
12 Equal Monthly Installments

IPRF is pleased to include a **New Business Safety Grant** in the amount of \$13,563 with our Proposal.

THIS PROPOSAL EXPIRES ON 01/02/2026

Employers Liability: 3,000,000 / 3,000,000 / 3,000,000

BID SUMMARY (Using Lowest Deductible Quoted)

A.

Liability Coverages Premium		Limit	Deductible
General Liability	\$ <u>Incl</u>	\$ <u>\$1,000,000 / \$3,000,000</u>	\$ <u>\$5,000</u>
Law Enforcement	\$ <u>Incl</u>	\$ <u>\$1,000,000 / \$3,000,000</u>	\$ <u>\$10,000</u>
Public Officials	\$ <u>Incl</u>	\$ <u>\$1,000,000 / \$1,000,000</u>	\$ <u>\$10,000</u>
Employment Practices	\$ <u>Incl</u>	\$ <u>\$1,000,000 / \$1,000,000</u>	\$ <u>\$10,000</u>
Auto Liability	\$ <u>Incl</u>	\$ <u>\$1,000,000</u>	\$ <u>\$0</u>
Total	\$ <u>\$694,959</u>		

B.

Umbrella/Excess Premium		Limits	Deductible
Higher Limits	\$ <u>Incl</u>	\$ <u>\$7,000,000</u>	\$ <u>\$0</u>

C.

Property Coverages Premium		Limit	Deductible
Real & Personal Property	\$ <u>Incl</u>	\$ <u>\$67,542,953</u>	\$ <u>\$10,000</u>
Machinery & Equipment Breakdown	\$ <u>Incl</u>	\$ <u>\$67,542,953</u>	\$ <u>\$10,000</u>
Flood & Earthquake	\$ <u>Incl</u>	\$ <u>\$5,000,000</u>	\$ <u>\$50,000</u>
Auto Physical Damage	\$ <u>Incl</u>	\$ <u>\$18,713,692</u>	\$ <u>\$2,500 / \$2,500</u>
Inland Marine (Mobile Equipment)	\$ <u>Incl</u>	\$ <u>\$5,573,188</u>	\$ <u>\$1,000</u>
Total	\$ <u>Incl</u>		

D.

Fidelity and Crime Premium		Limit	Deductible
Commercial Blanket Bond	\$ <u>Incl</u>	\$ <u>\$500,000</u>	\$ <u>\$1,000</u>
Faithful Performance	\$ <u>Incl</u>	\$ <u>\$500,000</u>	\$ <u>\$1,000</u>
Money & Securities	\$ <u>Incl</u>	\$ <u>\$500,000</u>	\$ <u>\$1,000</u>
Forgery and Alteration	\$ <u>Incl</u>	\$ <u>\$500,000</u>	\$ <u>\$1,000</u>
Computer and Funds Transfer Fraud	\$ <u>Incl</u>	\$ <u>\$500,000</u>	\$ <u>\$1,000</u>
Total	\$ <u>Incl</u>		

E.

Workers' Compensation Premium		Limits	Deductible
Workers' Compensation	\$ <u>\$1,260,168</u>	\$ <u>\$3,000,000</u>	\$ <u>0</u>
OPTION #2	\$542,522	\$3,000,000	\$100,000

F.

Cyber Liability Premium		Limits	Deductible
Cyber Liability	\$ _____	\$ _____	\$ _____

G.

Sales Tax Interruption Premium		Limits	Deductible
Sales Tax Interruption	\$ _____	\$ _____	\$ _____

H.

Equipment Breakdown Premium		Limits	Deductible
Equipment Breakdown	\$ <u>Incl</u>	\$ <u>\$67,542,953</u>	\$ <u>\$10,000</u>

I.

Additional Charges/Credits (if any)	
Finance Charges	\$ _____
Taxes/Fees	\$ _____
Contribution Credit/Dividend	\$ <u>\$31,504</u> - New Business Safety Grant for IPRF
Other Charges/Credits	\$ _____
Total	\$ <u>\$31,504</u>

TOTAL BID PACKAGE \$ **\$1,923,623**

\$1,223,918
(If choosing \$100K Deductible for WC with IPRF)

City of Pekin

Proposal



Presented by:
David Ballantyne

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Firm Structure and Experience

Brief History

Worthy Insurance Group is a growing independent property and casualty insurance brokerage based out of Skokie, Illinois. Worthy provides high-quality service to commercial customers nationwide.

Since 2005, Worthy has been building relationships with clients to educate them on exposures, to build safety cultures within their organizations, and to protect them, their employees and assets. Worthy Insurance Group has an excellent team of experienced producers and account managers with vast experience. Worthy also has a dedicated Risk Manager and Loss Control division for claim handling and on-site visits.

Worthy has continued to bring in Senior level talent that has expanded markets in the non-profit, public entity and educational sectors, in addition to supporting niche start in healthcare, real estate and hospitality. This strategic business development plan has developed Worthy Insurance Group from a scratch agency to the profitable and growing agency that it is today.

Firm Structure and Experience

Mission

At Worthy Insurance, our mission is to help businesses nationwide find the right insurance to bring them lasting success. With our personal approach, we get to know your needs so that way we can provide coverage tailored to the risks you face.



The Worthy Promise

Here at Worthy Insurance, we value our clients above all else. Therefore, we commit to the following service standards:

- Anticipate the needs of our clients by identifying expectations and working towards meeting their needs.
- Hold ourselves accountable for organizational service commitments.
- Listen to our clients' requests and take immediate action to assist them.
- Keep clients informed of any delays in service.
- Inform clients on what to expect and normal processing time.
- Be as transparent as possible with clients.



What Worthy Brings

Carrier Relationships

Worthy has developed relationships with top national carriers who specialize in our niche industries.

Client Relationships

We have built an efficient back office team that focuses on building strong client relationships. We align with clients that provide excellent connections to centers of influence, allowing us to grow our business uniquely.

Client Servicing Support

To serve our clients, we recognize the importance of everything that occurs behind the scenes. We have built a team that works in tandem and creatively collaborates to streamline processes. They are experienced and taught the best practices of operations and insurance.

Sectors of our back-office include the following departments:

- Client Servicing Team: Dedicated individuals able to assist wherever needed within the sales cycle
- Accounting Team: A team that handles all billing-related matters
- Claims Team: Responsible for handling all claims related affairs
- Risk Management Team: Handles loss control and evaluates risk controls in place, assisting client enforcement when needed.

Our Service Standards

- Anticipate the needs of clients by identifying exposures to their business
- Process same business day certificates and evidence of insurance requests
- Educate ourselves on what is going on within our client's industries
- Educate ourselves on what is transpiring within the insurance industry and marketplace changes
- Be transparent with our clients and carrier partners
- Respond to clients and carrier communications promptly

Performance, Approach, Methods

Worthy is dedicated to providing our clients world-class service. Besides the services listed in the value-added service section, we have a team of professionals who verify policy accuracy and conduct internal audits. Our management team also spot-checks your account to ensure all procedures are followed.

Worthy Insurance will periodically have management reach out to clients to check on their service experience. Upon selecting Worthy as your broker, we will establish mutually agreed-upon expectations. Additionally, please review the sample implementation program included in our response. If you experience any issues with our staff, we welcome your feedback to find a suitable fit.

Before renewal, we will discuss your satisfaction with your carriers and address any concerns. If a carrier does not meet your expectations, we will market your account to find a better match.



Value Added Services

Certificate & Contract Review

Our evaluation encompasses a broad scope of review. This extends beyond the certificate's surface. We evaluate critical wording to enhance the certainty of risk transfer compliance. Furthermore, we offer support with external agreements by assessing and offering recommendations to enhance and unify your insurance prerequisites. We also provide insights into potential negotiations with third-party providers.

Consultation

At Worthy, we act as true advocates for our clients and assist them in the learning process centered around insurance. We are here to be your consultants on all things risk related. Our experienced servicing team will walk you through any existing policies and will be by your side to make the best business decisions moving forward.



Value Added Services

Claims Advocacy

Our in-house Claims Advocates will oversee your claims process. They will collect loss runs, process claims, communicate with claims adjusters on your behalf, utilize benchmarks, send loss runs and visit your facilities as needed.

Their primary responsibilities include the following:

Submit Claims

- Confirm adjuster/ attorney assignment/ follow up based on standards
- Claims reviews
- Reserve negotiations
- Coverage dispute assistance
- Incident reporting reminders
- Fulfilling Loss Run Request

Market Access / Selection

Worthy works only with 'A' rated carriers as determined by AM Best. We pride ourselves on using these carriers in good standing so that you do not have to worry if your claims will get paid.

We are able to leverage the marketplace with long term relationships with underwriting. Our staff has maintained these relationships over time by providing accurate submissions and working with carriers to provide the most fair and competitive pricing.

Furthermore, when marketing your account, we will show you all of the markets that we approached. We will provide you with all of the quotes that we have obtained and the underwriting responses that may come along with any declinations. You can always expect honest and open feedback while working with Worthy.

Value Added Services

Safety Consulting

Our dedicated Risk Management team will analyze potential losses and offer strategies to control and mitigate such risks. This service will support the district through on-site visits, carrier resources, and supporting in establishing policies and procedures. This will not only lead to heightened levels of safety, but a reduction in losses and claims. We offer the following advocacy services:

Risk Management

- Loss Control and in-services
- Claims Management
- Claims Analysis
- Design and Implementation of various safety-based programs
- Trend Analysis
- Incident Investigation or Root Cause Trainings

Third Party Resources

- Workers' Compensation Audits
- Flood Zone Disputes
- Property Tax Assessment Disputes

Meet Our Team

Not all insurance agents are created equal. At Worthy Insurance, we go out of our way to treat our clients like people and we use our industry experience and diversified knowledge base to protect what you value most.



David Kaplan

CEO



David Ballantyne

VP OF MUNICIPAL & PUBLIC
ENTITY LINES



Rebecca Kohn

PRINCIPAL

Servicing Team

David Kaplan

David Kaplan, CEO of Worthy Insurance and a second-generation insurance professional, brings over fifteen years of extensive experience to the industry. Having begun his career in 2006, David has developed a deep expertise in managing diverse portfolios across various exposures. His comprehensive knowledge encompasses all facets of insurance, including loss control and risk transfer.

Under his leadership, Worthy Insurance is committed to a service-oriented approach that prioritizes understanding the unique businesses and needs of each client. This emphasis on client relationships and personalized service ensures that every client receives risk management solutions that not only meet but also exceed their expectations. David's unwavering dedication and strategic vision continue to propel Worthy Insurance forward as a leader in the industry.

David Ballantyne

David has been in the insurance industry for 26 years. He attended Western Michigan University with a bachelor degree in Public Administration. Started in underwriting, then specialized in marketing large property accounts as a wholesaler. The bulk of his career has been spent in the public entity/non-profit insurance niche, which tied him back into his education. For 13 years, David worked at Arthur J Gallagher & Co. in the public entity division. While there he managed a variety of different public entity accounts. Most notably he has worked with all types of public entities including schools. Many accounts of his were managed for his entire tenure at AJG and boasted a 95% retention rate.

David moved away from the large corporate world and has been successful in placing over three dozen public entities in the past 5 years. He has been instrumental in starting up the public entity practices at Worthy.

Rebecca Kohn

As Principal of Worthy since 2011, Rebecca has played a vital role in the growth of the company, expanding Worthy's presence in the marketplace by focusing on specialized niche opportunities. Prior to joining Worthy, Rebecca worked for six years at a boutique law firm in New York City. Her strong commitment to excellence and meticulous attention to detail contributed to her success in the legal field and motivated her to apply her legal expertise in the insurance industry.

Insurance Carriers Rating Status & Admitted Status

Carrier	AM Best Rating	Admitted Status
The Travelers Companies, Inc	A+ + (XV)	Admitted
Illinois Public Risk Fund	N/A *	Admitted
Coalition Insurance Company	A - VII	Admitted

- * IPRF is a pool that that is backed by A rated carriers. A list of carriers can be provided on request.

If the above indicated coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

*The above A.M. Best Rating was verified on the date the proposal document was created. Worthy Insurance Agency uses AM Best Company rating services to evaluate the financial condition of our insurers whom we are including in this proposal. Worthy Insurance makes no representations or warranties of the solvency of these carriers. Please be advised that carriers can change, and Worthy Insurance makes every effort to be up to date on the solvency of our carriers. If a carrier goes below a rating of A-VI we will notify you of this change and discuss possible changes in carriers.

Guide to Best Ratings Rating Levels and Categories

LEVEL	CATEGORY	Financial Size Categories (In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)			
A++, A+	Superior	FSC I	Up to 1,000	FSC IX	250,000 to 500,000
A, A-	Excellent	FSC II	1,000 to 2,000	FSC X	500,000 to 750,000
B++, B+	Good	FSC III	2,000 to 5,000	FSC XI	750,000 to 1,000,000
B, B-	Fair	FSC IV	5,000 to 10,000	FSC XII	1,000,000 to 1,250,000
C++, C+	Marginal	FSC V	10,000 to 25,000	FSC XIII	1,250,000 to 1,500,000
C, C-	Weak	FSC VI	25,000 to 50,000	FSC XIV	1,500,000 to 2,000,000
D	Poor	FSC VII	50,000 to 100,000	FSC XV	2,000,000 or more
E	Under Regulatory Supervision	FSC VIII	100,000 to 250,000		
F	In Liquidation				
S	Suspended				

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.



Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at <http://www.ambest.com>. See Guide to Best's Credit Ratings for explanation of use and charges. Copies of the Best's Insurance Reports for carriers listed above are also available upon request of your Worthy representative.

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BEST'S FINANCIAL STRENGTH RATING GUIDE - (FSR)			
A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.			
Best's Financial Strength Rating (FSR) Scale			
Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
* Each Best's Financial Strength Rating Category from "A+" to "C-" includes a Rating Notch to reflect a progression of financial strength within the category. A Rating Notch is expressed with either a second plus "+" or a minus "-".			
FSR Non-Rating Designations			
Designation Symbols	Designation Definitions		
E	Status assigned to insurance companies that are publicly placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal ongoing insurance operations; an impaired insurer.		
F	Status assigned to insurance companies that are publicly placed in liquidation by a court of law or by a forced liquidation; an impaired insurer.		
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information, or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.		
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AMBRS.		
Rating Disclosure - Use and Limitations			
A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance and business profile or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of A.M. Best Rating Services, Inc. (AMBRS) of relative creditworthiness, it is not an indicator or predictor of default or default probability with respect to any specific issue, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AMBRS.			
BCRs are distributed via the AMBRS website at www.ambest.com . For additional information regarding the development of a BCR and other rating related information and definitions, including outlooks, modifiers, identifiers and affiliation codes, please refer to the report titled "Understanding Best's Credit Ratings" available at no charge on the AMBRS website. BCRs are proprietary and may not be reproduced without permission. Copyright © 2016 by A.M. Best Company, Inc. and/or its affiliates. ALL RIGHTS RESERVED.			
Version 090116			

Version 090116

Market Review

Insurance Company	Line of Coverage	Response	Premium
Liberty Mutual	Commercial Package	Declined - Property Exposure	
Glatfelter Public Entities	Commercial Package	Declined - Police Exposure	
Trident	Commercial Package	Decline - Busses Exposure	
IPRF	Workers Compensation	Quoted - Option 1	\$1,260,168
IPRF	Workers Compensation	Quoted - Option 2	\$542,522
Coalition Insurance Company	Cyber	Quoted	\$9,051

NAMED INSURED & ADDITIONAL INTERESTS

NAMED INSURED:

The City of Pekin

ADDITIONAL INTERESTS

NAME	ADDRESS	CITY	STATE
None Provided at Time of Proposal			

Please check with your lenders for all insurance requirements that will be needed at the time of binding. This includes but not limited to the following:

- Full policy cost required at binding (financing available through Worthy)

Property Coverage Premium Summary

Policy Number 630-B6038028

Coverages and limits of insurance – described premises

Insurance applies on a BLANKET basis only to a coverage or type of property for which a Limit of Insurance is shown below, and then only at the premises locations for which a value for such coverage or property is shown on the Statement of Values dated 1/1/2026, or subsequently reported to and insured by us. For Insurance that applies to a specific premises location see Deluxe Property Coverage Part Schedule - Specific Limits

BLANKET DESCRIPTION OF COVERAGE OR PROPERTY	LIMITS OF INSURANCE
Building and Your Business Personal Property	\$69,210,325

Co-insurance provision

Coinurance does not apply to Blanket Coverages shown above.

Valuation provision

Replacement cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

Additional covered property

	LIMITS OF INSURANCE
Personal Property at Undescribed Premises	
At any "exhibition" premises	\$100,000
At any installation premises or temporary storage premises	\$100,000
At any other not owned, leased or regularly operated premises	\$100,000
Personal Property in Transit	\$100,000



Property Coverage Premium Summary

Deluxe property coverage form - additional coverages & coverage extensions

The Limits of Insurance shown in the left column are included in the coverage form and apply unless a Revised Limit of Insurance or Not Covered is shown in the Revised Limits of Insurance column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Accounts Receivable		
At all described premises	\$50,000	250,000
In transit or at all undescribed premises	\$25,000	250,000
Appurtenant Buildings and Structures	\$100,000	
Claim Data Expense	\$25,000	
Covered Leasehold Interest – Undamaged Improvements & Betterments		
Lesser of Your Business Personal Property limit or:	\$100,000	
Debris Removal (additional amount)	\$250,000	
Deferred Payments	\$25,000	
Duplicate Electronic Data Processing Data and Media	\$50,000	
Electronic Data Processing Data and Media		
At all described premises	\$50,000	\$100,000
Employee Tools		
In any one occurrence	\$25,000	
Any one item	\$2,500	
Expediting Expenses	\$25,000	
Extra Expense	\$25,000	
Fine Arts		
At all described premises	\$50,000	
In transit	\$25,000	
Fire Department Service Charge	Included*	
Fire Protective Equipment Discharge	Included*	
Green Building Alternatives – Increased Cost Percentage 1%		
Maximum amount – each building	\$100,000	
Green Building Reengineering and Recertification Expense	\$25,000	
Limited Coverage for Fungus, Wet Rot or Dry Rot – Annual Aggregate	\$25,000	
Loss of Master Key	\$25,000	
Newly Constructed or Acquired Property		
Buildings - each	\$2,000,000	
Personal Property at each premises	\$1,000,000	

*Included means included in applicable Covered Property Limit of Insurance

Property Coverage Premium Summary

Deluxe property coverage form - additional coverages & coverage extensions

	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Non-Owned Detached Trailers	\$25,000	
Ordinance or Law Coverage	\$250,000	\$1,000,000
Outdoor Property	\$25,000	\$100,000
Any one tree, shrub or plant	\$2,500	
Outside Signs		
At all described premises	\$100,000	
At all undescribed premises	\$5,000	
Personal Effects	\$25,000	\$50,000
Personal Property At Premises Outside of the Coverage Territory	\$50,000	
Personal Property In Transit Outside of the Coverage Territory	\$25,000	
Pollutant Cleanup and Removal – Annual Aggregate	\$100,000	
Preservation of Property		
Expenses to move and temporarily store property	\$250,000	
Direct loss or damage to moved property	Included*	
Reward Coverage		
25% of covered loss up to a maximum of:	\$25,000	
Stored Water	\$25,000	
Theft Damage to Rented Property	Included*	
Undamaged Parts of Stock in Process	\$50,000	
Valuable Papers and Records – Cost of Research		
At all described premises	\$50,000	\$250,000
In transit or at all undescribed premises	\$25,000	\$250,000
Water or Other Substance Loss – Tear Out and Replacement Expense	Included*	

*Included means included in applicable Covered Property Limit of Insurance

Property Coverage Premium Summary

Deluxe business income (and extra expense) coverage form - described premises

PREMISES LOCATION NO. 1-43	BUILDING NO. 1-65	LIMITS OF INSURANCE \$1,000,000
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Rental Value: Included

Ordinary Payroll: Included

Deluxe business income - additional coverages and coverage extensions

The Limits of Insurance, Coverage Period and Coverage Radius shown in the left column are included in the coverage form and apply unless a revised Limit of Insurance, Coverage Period, Coverage Radius or Not Covered is shown under the column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	LIMITS OF INSURANCE, COVERAGE PERIOD OR COVERAGE RADIUS	REVISED LIMITS OF INSURANCE, COVERAGE PERIOD OR COVERAGE RADIUS
Business Income from Dependent Property		
At Premises Within the Coverage Territory	\$100,000	\$250,000
At Premises Outside of the Coverage Territory	\$100,000	
Civil Authority		
Coverage Period	30 days	
Coverage Radius	100 miles	
Claim Data Expense	\$25,000	
Contract Penalties	\$25,000	
Extended Business Income		
Coverage Period	180 days	
Fungus, Wet Rot or Dry Rot – Amended Period of Restoration		
Coverage Period	30 days	
Green Building Alternatives – Increased Period of Restoration		
Coverage Period	30 days	
Ingress or Egress	\$25,000	
Coverage Radius	1 mile	
Newly Acquired Locations	\$500,000	
Ordinance or Law - Increased Period of Restoration	\$250,000	\$500,000
Pollutant Cleanup and Removal – Annual Aggregate	\$25,000	
Transit Business Income	\$25,000	
Undescribed Premises	\$25,000	



Property Coverage Premium Summary

Causes of loss – Earthquake – aggregate in any one policy year, for all losses covered under the Causes of loss – Earthquake endorsement, commencing with the inception date of this policy:

		AGGREGATE LIMITS OF INSURANCE
01. Applies at the following Building(s) numbered:	01-65	\$5,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

Causes of loss – Broad Form Flood – aggregate in any one policy year, for all losses covered under the Causes of loss – Broad Form Flood endorsement, commencing with the inception date of this policy:

		AGGREGATE LIMITS OF INSURANCE
01. Applies at the following Building(s) numbered:	02-09, 11-12, 15-16, 28-34, 65	\$5,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

EXCESS OF LOSS LIMITATION APPLIES – See Causes of Loss – Broad Form Flood endorsement.

Causes of loss – equipment breakdown DX T3 19

The insurance provided for loss or damage caused by or resulting from Equipment Breakdown is included in, and does not increase the Covered Property, Business Income, Extra Expense, and/or other coverage Limits of Insurance that otherwise apply under this Coverage Part.

COVERAGE EXTENSION:	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Spoilage	\$25,000	\$250,000
LIMITATIONS:	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Ammonia Contamination	\$25,000	\$250,000
Hazardous Substance	\$25,000	\$250,000

All Coverage Property Damage Deductible

Direct Damage to Covered Property	\$10,000
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Business Income & Extra Expense

Business Income and Extra Expense loss or expense caused by physical damage to covered property	72 Hours
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Property Coverage Premium Summary

Utility services

	LIMITS OF INSURANCE
Combined Direct Damage and Time Element - in any one occurrence (See Utility Services – Direct Damage and Utility Services Time Element endorsements)	\$100,000

Coverage is provided for the following:

Water Supply

Communication Supply

Power Supply

Coverage for Overhead Transmission Lines is: excluded.



Electronic Vandalism Limitation Endorsement DX T3 98

ELECTRONIC VANDALISM

LIMIT OF INSURANCE

Aggregate in any 12 month period of this policy:

\$10,000

ADDITIONAL COVERED PROPERTY DX T3 62

Prem#	Bldg#	Desc. Of Property	Limit Of Insurance
001	001	Building Coverage Boat Docs	\$1,210,000
009	013	Building Coverage Piers(2)	\$525,000
015	019	Building Coverage West Boat Dock	\$315,000
017	021	Building Coverage: Non Operational Display F4 Aircraft.	\$22,000

Public Sector Services Additional Coverage Endorsements

Spoilage Coverage Extension DX T3 15	LIMIT OF INSURANCE
	\$25,000

Law Enforcement Animals DX T4 46	LIMIT OF INSURANCE
Any one law enforcement animal	\$15,000
All law enforcement animals – maximum per occurrence	\$30,000

Municipal Sales Tax Revenue DX T4 48	\$25,000
Deductible in any one occurrence	\$10,000
Schedule of Tax Revenue Properties:	

Public Entity Property Extensions DX T4 47	LIMIT OF INSURANCE
Confiscated Property	\$100,000
Street Lights – each item	\$50,000
Street Lights – maximum per occurrence	\$100,000
Street Signs – each item	\$50,000
Street Signs – maximum per occurrence	\$100,000
Traffic Signs and Lights – each item	\$50,000
Traffic Signs and Lights – maximum per occurrence	\$100,000
Stadium Lights – per occurrence	\$50,000
Stadium Lights – maximum per occurrence	\$100,000



Deductibles

By Earthquake

PERCENTAGE OCCURENCE

01. in any one occurrence, at the following
Building(s) numbered:
001-065

\$25,000

As respects Business Income Coverage a 72 hour deductible applies at all premises locations.

By Flood

OCCURENCE

01. At each of the following Building(s)
numbered:
002-009,011-012,015-016,028-034,065

\$25,000

in any one occurrence

As respects Business Income Coverage a 72 hour deductible applies at all premises locations.

By Windstorm or Hail

At each of the following Building(s) numbered:
001-065

in any one occurrence:

\$100,000

As respects Business Income Coverage a 72 hour deductible applies at all premises locations above.

To Utility Services

Direct Damage, in any one occurrence:
Time Element, in any one occurrence:

\$10,000
72Hours

Business Income

As respects Business Income Coverage, for which no other
deductible is stated above or in the coverage description, a 72 hour
deductible applies.

Any Other Covered Loss

in any one occurrence:

\$10,000



Rating Basis

Total Rating Basis	\$70,210,325
Building Rate	0.092
Business Personal Property Rate	0.086
Time Element Rate	0.046
Premium for Policy Period	\$75,398

Note: The Premium shown above includes the premium charged for Equipment Breakdown coverage. The premium for Equipment Breakdown coverage is \$4,534.
If you elect not to purchase Equipment Breakdown coverage, please contact your Account Executive and a revised quote without Equipment Breakdown coverage will be sent to you.



Inland Marine Coverage Premium Summary

Policy Number 630-B6038028

Miscellaneous Property Coverage Form CM T2 39

COVERAGE AND LIMITS OF INSURANCE

Covered property consists of the following when indicated by an 'X' below:

☒ **Scheduled items:**

☒ As shown on the most current schedule on file with us. The amount shown on such schedule for each item is the limit of insurance applying to that item.

Total limit of insurance for all scheduled items: \$3,284,857

COVERAGE EXTENSIONS	LIMITS OF INSURANCE
Fire Protective Systems:	\$75,000
Newly Acquired Property:	\$25,000
Preservation Of Property Expense:	\$5,000
Valuable Papers and Records:	\$50,000

ADDITIONAL COVERAGES:	LIMITS OF INSURANCE
Claim Data Expense:	\$5,000
Debris Removal Increased Limit:	\$75,000
Fire Or Police Department Service Charge:	\$25,000
Pollutant Cleanup And Removal:	\$25,000
Reward Coverage:	\$2,500

Deductible

Deductible applying to all covered loss or damage unless a more specific deductible for the covered loss is shown below or elsewhere in this proposal: \$1,000

Valuation

Actual Cash Value

Coinsurance

The following Coinsurance applies when indicated by an 'X':

☐ 100% ☐ 90% ☒ 80% ☐ No Coinsurance Applies



Inland Marine Coverage Premium Summary

Premium

Premium: \$7,391 Annual Premium \$7,391 Term Premium
 Minimum earned premium: None

Other Terms and Conditions

CM T7 52 – Earth Movement Exclusion

CM T7 63 – Flood Exclusion

Contractors Equipment Coverage Form CM T2 42

COVERAGE AND LIMITS OF INSURANCE

Covered Property

Coverage consists of the following when indicated by an 'X':

☒ **Scheduled Equipment**

☒ As shown on the most current schedule on file with us. The amount shown on such schedule for each item of equipment is the limit of insurance applying to that item.

Total limit of insurance for all Scheduled Equipment: \$2,370,831

☒ **Unscheduled Owned Equipment**

Total limit of insurance for all unscheduled owned equipment: \$150,000

Limit of insurance for any one unscheduled owned item of equipment: \$5,000

☒ **Unscheduled Equipment Owned By Others**

Limit of insurance for any one unscheduled item of equipment leased, rented, or borrowed from others: \$150,000

Total limit of insurance for all items of Equipment in any one Occurrence: \$2,570,831

Deductible

Deductible applying to all covered loss or damage indicated by an 'X' below unless a more specific Deductible for the covered loss or damage is shown elsewhere in this proposal:

☒ Dollar Deductible: \$1,000

Valuation and Coinsurance

Valuation

The following Valuation applies to the applicable Covered Property:



Inland Marine Coverage Premium Summary

Scheduled Equipment:

Actual Cash Value Valuation applies unless replaced by the Optional Valuation indicated by an 'X'.

Unscheduled Owned Equipment:

Actual Cash Value Valuation applies unless replaced by the Optional Valuation indicated by an 'X'.

Equipment Owned By Others:

The amount for which you are legally liable, not to exceed Replacement Cost.

Coinurance

The following coinurance applies to Scheduled Items when indicated by an 'X':

☐ 100% ☐ 90% ☒ 80% ☐ No Coinurance Applies

Premium

The following Premium options apply when indicated by an 'X':

☒ **Scheduled and Unscheduled Owned Equipment**

☒ Non Reporting
Premium \$2,344

☐ Premium Adjustment
Premium Base Values
Estimated Premium Base Amount
Annual Rate Per \$100
Inception Premium
Adjustment Rate Per \$100

☒ **Leased Or Rented From Others**

☒ Non Reporting
Premium \$45

☐ Premium Adjustment
Premium Base Values
Estimated Premium Base Amount
Inception Premium
Adjustment Rate Per \$100

Total Premium Due At Inception: \$2,389

Other Terms and Conditions

CM B0 97 - Contractors Equipment Supplemental Declarations

COVERAGE EXTENSIONS

Business Personal Property In Job Trailers:

LIMIT OF INSURANCE

\$10,000



Inland Marine Coverage Premium Summary

Document And Data Restoration Costs:	\$50,000
Fire Protective Systems:	\$75,000
Hauling Property Of Others:	\$100,000
Newly Acquired Equipment - Per Item:	\$250,000
Rental Costs:	
Any One Item:	\$5,000
Any One Occurrence:	\$25,000
Upgrades To Covered Property:	\$25,000

ADDITIONAL COVERAGES	LIMIT OF INSURANCE
Claim Data Expenses:	\$5,000
Continuing Rental Payments:	
Any One Item:	\$5,000
Any One Occurrence:	\$25,000
Contract Penalty:	\$25,000
Debris Removal Increased Limit:	\$75,000
Employee Tools, Equipment And Clothing:	
Any One Item:	\$1,000
Any One Employee:	\$2,500
Any One Occurrence:	\$5,000
Errors Or Unintentional Omissions:	\$100,000
Expediting Expenses:	\$25,000
Expendable Supplies:	\$10,000
Fire Or Police Department Service Charge:	\$25,000
Lost Warranty Or Service Contract:	\$10,000
Pollutant Clean Up And Removal:	\$25,000
Preservation Of Property Expense:	\$50,000
Reward Coverage:	\$2,500
Tracking System Deductible Waiver Amount:	\$10,000

CM U3 50 – Flood Exclusion
 CM U3 66 – Earth Movement Exclusion

Gross Premium: \$9,780



Inland Marine Coverage Premium Summary

The City of Pekin

Electronic Vandalism Limitation And Other Changes CM U6 17

ELECTRONIC VANDALISM

LIMIT OF INSURANCE

Aggregate in any 12 month period of this policy;

\$10,000



Crime Coverage Premium Summary

Policy Number 630-B6038028

Government Crime - Discovery Coverage

The Government Crime - Discovery Coverage Part consists of this Declarations Form and the Government Crime - Discovery Coverage Form.

Employee benefit plan(s) included as insureds:

INSURING AGREEMENTS	LIMIT OF INSURANCE PER OCCURRENCE	DEDUCTIBLE AMOUNT PER OCCURRENCE
Employee Theft – Per Loss Coverage	\$100,000	\$1,000
Forgery Or Alteration	\$100,000	\$1,000
Inside The Premises – Theft of Money And Securities	\$100,000	\$1,000
Inside The Premises – Robbery Or Safe Burglary Of Other Property	\$100,000	\$1,000
Outside The Premises	\$100,000	\$1,000
Computer Fraud	\$100,000	\$1,000
Funds Transfer Fraud	\$100,000	\$1,000
Money Orders And Counterfeit Paper Currency	\$100,000	\$1,000

Cancellation of prior insurance issued by us:

By acceptance of this Coverage Part you give us notice cancelling prior policy Nos. _____; the cancellation to be effective at the time this Coverage Part becomes effective.

Gross Premium:

\$1,043



GENERAL LIABILITY

Policy Number ZLP-61N97075

Occurrence

Option 1

Gross Premium \$73,611

COVERAGE	LIMIT
General Aggregate Limit	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Liability Any One Person or Organization Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
The following limits apply:	
Damage to Premises Rented to You Limit (Any One Premises)	\$100,000
Medical Expense Limit (Any One Person)	Excluded
Sewage Back-Up Limit	\$250,000
Abuse or Molestation Aggregate Limit	\$100,000
Each Abuse or Molestation Offense Limit	\$100,000

Miscellaneous Items

DESCRIPTION
Limited Abuse Or Molestation Liability Coverage
Exclusion - Designated Activities Or Operations - The Following Are Excluded:
Airport, Including Any Airfield, Runway, Hangar Terminal, Or Other Property In Connection With Aviation Activities
Housing Project Or Authority
Unmanned Aircraft Exclusion - With Exception For Certain Advertising Injury

Amendments

DESCRIPTION
Exclusion - PFAS
XTEND Endorsement For Public Entities
Mobile Equipment Redefined - Public Entities
Amendment - Pollution Exclusion
Cap On Losses From Certified Acts Of Terrorism
Exclusion - Injury To Volunteer Firefighters
Exclusion - Law Enforcement Activities Or Operations
Coverage C - Medical Payments Exclusion
Exclusion - Employees And Volunteer Workers As Insureds For Certain Bodily Injury, Personal Injury And Property Damage
Exclusion - Public Use Of Private Property
Fungi Or Bacteria Exclusion - With Limited Exception For Bacteria In Sewage Back-Up
Exclusion - Discrimination



GENERAL LIABILITY

Exclusion - Professional Health Care Services - Public Entities

Exclusion - Violation Of Consumer Financial Protection Laws

Exclusion - Failure To Supply

Amendment Of Intellectual Property Exclusion

Exclusion - Lead

Exclusion - Nuclear Energy Liability

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

Amendment - Non Cumulation Of Each Occurrence Limit Of Liability And Non Cumulation Of Personal And Advertising Injury Limit

Amendment Of Contractual Liability Exclusion - Exception For Damages Assumed In An Insured Contract Applies Only To Named Insured

Professional Health Care & Social Services Liability Coverage – Designated Professionals – Public Entities Applies When "Yes" Is Indicated Below:

NURSES	NO	PARAMEDIC / EMT	YES
JAIL NURSES	NO	SOCIAL SERVICES	NO
CORONER	NO		

Employee Benefits Liability

Policy Number ZLP-61N97075

Claims Made

Option 1

Gross Premium \$381

COVERAGE	LIMIT	
Aggregate Limit		\$3,000,000
Each Employee Limit		\$1,000,000

Deductibles

The following deductibles (Loss Only) apply:

Each Employee Deductible (Loss Only) \$1,000

Retroactive Date: 01/01/2026

Law Enforcement Liability

The City of Pekin

Policy Number ZLP-61N97075

Occurrence

Option 1

Gross Premium \$60,117

COVERAGE	LIMIT
Aggregate Limit	\$1,000,000
Each Wrongful Act Limit	\$1,000,000

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation

The following deductible (Damages and Defense Expenses) applies

Each Wrongful Act Deductible - Damages and Defense Expenses \$10,000

Miscellaneous Items

DESCRIPTION
Exclusion - Lead
Unmanned Aircraft Exclusion

Amendments

DESCRIPTION
Exclusion - PFAS
Cap On Losses From Certified Acts Of Terrorism
Amendment Of Common Policy Conditions - Prohibited Coverage -Unlicensed Insurance And Trade Or Economic Sanctions
Amendment Of Law Enforcement Activities Or Operations
Mobile Equipment Redefined - Exclusion Of Vehicles Subject To Motor Vehicle Laws
Fungi Or Bacteria Exclusion



Public Entity Management Liability

Policy Number ZLP-61N97075

Claims Made

Option 1

Gross Premium \$22,187

COVERAGE	LIMIT	
Aggregate Limit		\$1,000,000
Each Wrongful Act Limit		\$1,000,000

Retroactive Date: 01/01/2026

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Act Deductible - Damages and Defense Expenses \$10,000

Miscellaneous Items

DESCRIPTION

Limited Special Expenses Coverage - Key Employees
 Limited Special Expenses Aggregate Limit - Key Employees: \$25,000
 Limited Special Expenses Participation Percentage - Key Employees: 10%

Amendments

DESCRIPTION

Exclusion - PFAS
 Amendment Of Joint Powers Authority Definition
 Cap On Losses From Certified Acts Of Terrorism
 Amendment Of Network And Information Security Wrongful Act Definition
 Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions
 Amendment Of Law Enforcement Activities Or Operations Definition



Public Entity Management Liability

The City of Pekin

The following are excluded when "yes" is indicated below. If "no" is indicated, an amendment and/or manuscript endorsement may be required

Yes	Airport	Yes	Transit Authorities
Yes	Health Care Facilities: Clinics	Yes	Gas Utilities
Yes	Health Care Facilities: Hospital	Yes	Electric Utilities
Yes	Health Care Facilities: Blood Banks	Yes	Housing Authorities
Yes	Health Care Facilities: Nursing Homes	Yes	Schools or School Districts
Yes	Health Care Facilities: Rehabilitation Facilities	Yes	Joint Powers Authority
Yes	Port Authorities		

Public Entity Employment Related Practices Liability

The City of Pekin

Policy Number ZLP-61N97075

Claims Made

Option 1

Gross Premium \$24,055

Important notice

Defense expenses are payable within the limits of Insurance

COVERAGE	LIMIT
Aggregate Limit	\$1,000,000
Each Wrongful Employment Practice Offense Limit	\$1,000,000

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation.

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Employment Practice Offense Deductible - Damages and Defense Expenses	\$10,000
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Retroactive Date

01/01/2026

Miscellaneous Items

DESCRIPTION
Workplace Violence Expenses Coverage
Workplace Violence Expenses Limit: \$250,000
Non-Employment Related Sexual Harassment Endorsement

Amendments

DESCRIPTION
Amendment Of Joint Powers Authority Definition
Cap On Losses From Certified Acts Of Terrorism
Exclusion - Other Employment Laws
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions



Employment Related Practices Liability

The City of Pekin

The following are excluded when "yes" is indicated below. If "no" is indicated, an amendment and/or manuscript endorsement may be required

Yes	Airport	Yes	Transit Authorities
Yes	Health Care Facilities: Clinics	Yes	Gas Utilities
Yes	Health Care Facilities: Hospital	Yes	Electric Utilities
Yes	Health Care Facilities: Blood Banks	Yes	Housing Authorities
Yes	Health Care Facilities: Nursing Homes	Yes	Schools or School Districts
Yes	Health Care Facilities: Rehabilitation Facilities	Yes	Joint Powers Authority
Yes	Port Authorities		

Commercial Auto

Option 1

Gross Premium			\$229,747
COVERAGE	AUTO SYMBOLS	LIMITS	
Liability	1 only		\$1,000,000
Medical Payments	2 only		\$5,000
Uninsured Motorist	13		\$300,000
Underinsured Motorist	13		\$300,000
Uninsured Motorist Property Damage	13		Rejected
Number of autos, excluding trailers	234		
Number of trailers	11		

Described Autos

Symbol 13 : ANY AUTO YOU DO NOT OWN AND THAT IS A COVERED AUTO UNDER THIS POLICY FOR LIABILITY INSURANCE AND IT IS LICENSED OR PRINCIPALLY GARAGED IN ILLINOIS.

Miscellaneous Items

DESCRIPTION

Exclusion - Airport Premises Or Aviation Emergency Pekin Municipal Airport

Amendments

DESCRIPTION

Amendment Of Bodily Injury Definition

Public Entity Auto Extension

Professional Services Not Covered

Emergency Services - Volunteer Firefighters' & Workers' Injuries Excluded

Amendment Of Employee Definition

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

Commercial Auto Physical Damage

The City of Pekin

Option 1

Gross Premium \$37,781

COVERAGE	VALUATION	UNITS	DEDUCTIBLE
Symbol 7			
Comprehensive	Actual Cash Value	36	\$5,000
Comprehensive	Actual Cash Value	197	\$2,500
Comprehensive	Actual Cash Value	12	\$10,000
Collision	Actual Cash Value	36	\$5,000
Collision	Actual Cash Value	197	\$2,500
Collision	Actual Cash Value	12	\$10,000

Miscellaneous Items

DESCRIPTION

Hired Auto Physical Damage-Loss Of Use-Comprehensive/Collision-Deductible: \$1,000/\$1,000

Amendments

DESCRIPTION

Public Entity Auto Extension

COVERAGE AUTO SYMBOLS:

SYMBOL	SYMBOL NAME	DESCRIPTION OF COVERED DESIGNATION SYMBOLS
1	Any Auto	Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance.
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Nonowned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
10		Coverage is Automatically Provided for Owned Autos that Meet the Following Requirements: 1. Autos shown in the Declarations as having physical damage coverage, as of the effective date shown in the Declarations; or 2. a. Autos you Newly Acquire after the effective date shown in the Declarations; and, b. Autos of a similar make, model and departmental usage as any auto currently covered under the policy for physical damage; and, c. Auto changes reported to us within 30 days after you acquire the auto; and, d. Vehicles with a value of less than \$250,000; and, e. Vehicles covered at Actual Cash Value.
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Umbrella

Policy Number ZUP-16R20100

Option 1

Total estimated policy premium \$70,869

Coverage information and limits

COVERAGE	LIMIT
General Aggregate Limit	\$5,000,000
Products – Completed Operations Aggregate Limit	\$5,000,000
Occurrence Limit	\$5,000,000
Crisis Management Service Expenses Limit	\$50,000
Self Insured Retention Any One Occurrence or Event	\$10,000

Underlying schedule

Coverage is provided over the following underlying coverages: Limit

General Liability Limit	\$1,000,000
Employee Benefits Liability	\$1,000,000
Auto Liability	\$1,000,000
Law Enforcement Liability	\$1,000,000
Public Entity Management Liability	\$1,000,000
Public Entity Employment-Related Practices Liability	\$1,000,000

Miscellaneous Items

DESCRIPTION

Unmanned Aircraft Exclusion - Coverages A And B
Designated Activities Or Operations Exclusion – Coverage B

Excess Follow-Form And Umbrella Liability Insurance

Amendments

COVERAGE

PFAS Exclusion - Coverages A And B
Policy Declarations - Excess Follow-Form And Umbrella Liability
Schedule Of Underlying Insurance
Cap On Losses From Certified Acts Of Terrorism And Exclusion Of Other Acts Of Terrorism Committed Outside The United States
Intellectual Property Exclusion - Coverage B
Coverage For Financial Interest In Foreign Insured Organizations
Failure To Supply Exclusion - Coverages A And B
Fungi Or Bacteria Exclusion - Coverages A And B



Mobile Equipment Racing Exclusion - Coverage B
Nuclear Energy Liability Exclusion (Broad Form) - Coverages A And B
Amendment Of Coverage - Definitions
Public Use Of Private Property Exclusion - Coverages A And B
Follow-Form Limitation -Coverage B
Watercraft Liability Exclusion - Coverage B
Amendment Of Underlying Insurance Definition
Amendment Of Who Is An Insured - Employees And Volunteer Workers - Coverage B
Discrimination Exclusion - Coverage B
Injury To Volunteer Firefighters Exclusion - Coverage B
Law Enforcement Activities Or Operations Exclusion - Coverage B
Lead Exclusion - Coverage B
Pollution Not Related To Autos Exclusion - Public Entities Or Indian Tribes - Coverage A
Professional Health Care Services Exclusion With Limited Exception For Designated Professionals - Coverages A And B
Designated Activities Or Operations Exclusion - Coverage B
Abuse Or Molestation Exclusion - Coverage A And B- With Limited Follow-Form Exception
Non Cumulation Of Occurrence Limit

COALITION CYBER POLICY 3.0 QUOTATION

Upon binding of this account, we must receive a signed application from the Insured.

Subject to the terms and conditions contained herein, Coalition Insurance Solutions, Inc. ("Coalition") agrees to issue to the below Named Insured the following quotation for insurance coverage:

Coalition Quote No.:	C-4LRC-164460-CYBER-2025		
Named Insured	City of Pekin		
Address	111 South Capitol Street Pekin, IL 61554		
Policy Period	From: January 1, 2026 (Effective Date) To: January 1, 2027 (Expiration Date) Both dates 12:01 A.M at the Named Insured's address above		
Policy Premium	Premium	\$9,051.00	
Aggregate Policy Limit of Liability	\$250,000		
Per Event Limit of Liability	\$250,000		
Coverage under this Policy is provided only for those Insuring Agreements for which a limit of liability appears below. If no limit of liability is shown for an Insuring Agreement, such Insuring Agreement is not provided by this Policy. The Aggregate Policy Limit of Liability shown above is the most the Insurer(s) will pay under this Policy regardless of the number of Insured Agreements purchased.			
In the event that you elect to use Coalition Incident Response to provide computer forensic professional services, and Coalition Incident Response is available to provide such services, then any fees, costs and expenses of Coalition Incident Response for computer forensic professional services that result in covered breach response costs, claim expenses, cyber extortion expenses, or restoration costs under the terms and conditions of this Policy will not be subject to any Retention.			

THIRD PARTY LIABILITY COVERAGES		
Insuring Agreement	Limit / Sub-Limit	Retention / Sub-Retention
THIRD PARTY SECURITY AND PRIVACY		
A. NETWORK AND INFORMATION SECURITY LIABILITY	\$250,000	\$10,000
B. REGULATORY DEFENSE AND PENALTIES	\$250,000	\$10,000
C. PCI FINES AND ASSESSMENTS	\$250,000	\$10,000
D. FUNDS TRANSFER LIABILITY	\$250,000	\$10,000
MEDIA		
E. MULTIMEDIA CONTENT LIABILITY	\$250,000	\$10,000

FIRST PARTY COVERAGES		
Insuring Agreement	Limit / Sub-Limit	Retention / Sub-Retention
EVENT RESPONSE		
F. BREACH RESPONSE SERVICES	Available for 72 hours following notification to the Breach Response Services Advisor	\$0
G. BREACH RESPONSE COSTS	\$250,000	\$10,000
■ If this box has been checked, then an Optional Additional Limit of Liability for Breach Response Costs has been purchased. Such Optional Additional Limit of Liability for Breach Response Costs, if purchased, is in addition to the Aggregate Policy Limit of Liability. If the box is unchecked, then Breach Response Costs are subject to the Aggregate Policy Limit of Liability.		
H. CRISIS MANAGEMENT AND PUBLIC RELATIONS	\$250,000	\$10,000
I. RANSOMWARE AND CYBER EXTORTION	\$250,000	\$10,000
J. DIRECT AND CONTINGENT BUSINESS INTERRUPTION, AND EXTRA EXPENSES FROM SECURITY FAILURE AND SYSTEMS FAILURE	\$250,000	i. Waiting period: 8 hours ii. Enhanced waiting period: 1 hour
K. PROOF OF LOSS PREPARATION EXPENSES	\$50,000	\$10,000
L. DIGITAL ASSET RESTORATION	\$250,000	\$10,000
M. COMPUTER REPLACEMENT AND BRICKING	\$250,000	\$10,000
N. REPUTATIONAL HARM LOSS	\$250,000	Reputation waiting period: 14 Days

O. COURT ATTENDANCE		i. Per day/per person limit: \$250		
		ii. Limit: \$25,000		
P. CRIMINAL REWARD		\$50,000	\$0	
CYBER CRIME				
Q. FUNDS TRANSFER FRAUD AND SOCIAL ENGINEERING		\$62,500	\$10,000	
R. SERVICE FRAUD INCLUDING CRYPTOJACKING		\$250,000	\$10,000	
S. IMPERSONATION REPAIR COSTS		\$50,000	\$10,000	
T. INVOICE MANIPULATION		\$62,500	\$10,000	
Coverages by Endorsement		Limit / Sub-Limit	Retention / Sub-Retention	
REPUTATION REPAIR ²		\$250,000	\$10,000	
2. REPUTATION REPAIR ENDORSEMENT amends H. CRISIS MANAGEMENT AND PUBLIC RELATIONS: use of this limit reduces limit for H.				
Pre-Claim Assistance		\$2,260	Pre-claim assistance is a benefit included as part of the premium. See Section V, CLAIMS PROCESS, PRE-CLAIM ASSISTANCE of the Policy for more details.	
Insurer(s) and Quota Share Percentage				
Insurer	Policy No.	Quota Share % of Loss	Quota Share Limit of Liability	Premium
Coalition Insurance Company	C-4LRC-164460-CYBER-2025	100%	\$250,000	\$9,051.00
Retroactive Date	Full Prior Acts Coverage			
Breach Response Services Advisor	Coalition, Inc.			
Endorsements and Forms Effective at Inception				
DECLARATIONS			CYUSP-00DC-1022-01	

COALITION CYBER POLICY 3.0	CYUSP-00PF-1022-01
ILLINOIS CHANGES	CYUSP-ILEN-010001-1022-01
AFFIRMATIVE AI ENDORSEMENT	CYUSP-00EN-000035-1124-01
CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM	CYUSP-00EN-040001-1022-01
COALITION CONTROL® - ACTIVE INSURANCE ENDORSEMENT	CYUSP-00EN-000034-1124-01
DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT	CYUSP-00EN-040007-1022-01
REPUTATION REPAIR ENDORSEMENT	CYUSP-00EN-040014-1022-01
YOUR OBLIGATIONS AS AN INSURED ENDORSEMENT	CYUSP-00EN-000029-1022-01

Federal Terrorism Risk Insurance Act Disclosure

The Federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA") establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). "Act Of Terrorism" is defined in Section 102(1) of TRIA to mean any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for such Insured Losses is 80% of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA).

In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds \$100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed \$100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For each coverage provided by this policy that applies to such Insured Losses, the charge for such Insured Losses is included in the premium for such coverage. The charge for such Insured Losses that has been included for each such coverage is the percentage of the premium for such coverage indicated below, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

Account Summary

Disclosure

Unless accepted, the offer(s) of insurance contained in this proposal expire(s) automatically thirty (30) days after the proposal date referenced on the cover page, or the proposed effective date if earlier. This proposal is not a binding contract of insurance. If you have questions regarding this proposal, please contact your Travelers Representative.

The following outlines the coverage forms, limits of insurance, policy endorsements and other terms and conditions provided in this proposal/quote. Any policy coverages, limits of insurance, policy endorsements, coverage specifications, or other terms and conditions that you have requested that are not included in this proposal/quote have not been agreed to by Travelers. Please review this proposal/quote carefully and if you have any questions, please contact your Travelers representative.

This proposal/quote does not amend, or otherwise affect, the provisions of coverage of any resulting insurance policy issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy. Coverage depends on the applicable provisions of the actual policy issued, the facts and circumstances involved in the claim or loss and any applicable law.

Please note that changes in the exposures, limits, or coverages may result in changes in rates and/or account pricing. Additionally, due to the expense of processing and servicing this account, in the event this quote is not accepted in its entirety, we reserve the right to reprice and reunderwrite this quote.

The policies will also be subject to all state-mandated endorsements.

At our discretion, we may decide to perform an interim test audit during the upcoming policy period to verify the adequacy of the exposure estimates that have been provided to us. If we decide to perform an interim test audit, a Travelers Auditor will contact the insured at the appropriate time to set up an appointment. The results of any interim test audit that we perform will be shared with you as soon as possible after the audit report has been completed.

As Broker/Agent you will be responsible for being aware of and complying with the various legal requirements associated with countersignature in various jurisdictions covered in the policies.



Additional Information

Other Information

Please provide the following information:

- Signed Uninsured/Underinsured Selection/Rejection Form. If the signed forms are not received at time of binding, the policy will be issued with UM/UIM limit equal to the auto liability limit. When the signed forms are received, the policy will be endorsed to amend the limit, if necessary, effective the date the signed forms are received.

Property Coverage Form Index

The City of Pekin

Policy Number 630-B6038028

Coverage and amendments

DESCRIPTION	FORM NUMBER
TABLE OF CONTENTS - DELUXE PROP COV PART	DX 00 04
DELUXE PROP COV PART DECLARATIONS	DX T0 00
DELUXE PROPERTY COVERAGE FORM	DX T1 00
DELUXE BI (AND EE) COVERAGE FORM	DX T1 01
CAUSES OF LOSS-EARTHQUAKE	DX T3 01
CAUSES OF LOSS - BROAD FORM FLOOD	DX T3 02
SPOILAGE COVERAGE EXTENSION	DX T3 15
CAUSES OF LOSS-EQUIPMENT BREAKDOWN	DX T3 19
WINDSTORM OR HAIL DEDUCTIBLE	DX T3 37
ADDITIONAL COVERED PROPERTY	DX T3 62
UTILITY SERVICES-DIRECT DAMAGE	DX T3 85
UTILITY SERVICES-TIME ELEMENT	DX T3 86
ELECTRONIC VANDALISM LIMIT & OTHER CHANG	DX T3 98
FEDERAL TERRORISM RISK INSURANCE ACT DIS	DX T4 02
LAW ENFORCEMENT ANIMALS	DX T4 46
PUBLIC ENTITY PROPERTY EXTENSIONS	DX T4 47
MUNICIPAL SALES TAX REVENUE COVERAGE	DX T4 48
DIGITAL ASSETS EXCLUSIONS	DX T5 21

Package Common Coverage Form Index

The City of Pekin

Policy Number 630-B6038028

630 Common coverage and amendments

DESCRIPTION	FORM NUMBER
MINE SUBSIDENCE SCHEDULE	IL 09 03
IL CHANGES - CANCELLATION AND NONRENEWAL	IL F0 15
COMMON DEC	IL T0 02
LOCATION SCHEDULE	IL T0 03
ACTUAL CASH VALUE	IL T0 63
COMMON POLICY CONDITIONS-DELUXE	IL T3 18
EXCLUSION OF CERTAIN COMPUTER LOSSES	IL T3 55
EXCL OF LOSS DUE TO VIRUS OR BACTERIA	IL T3 82
AMNDT COMMON POLICY COND-PROHIBITED COVG	IL T4 12
CAP ON LOSSES FROM CERT ACTS OF TERRORIS	IL T4 14
ADDITIONAL BENEFITS	IL T4 27
PROTECTION OF PROPERTY	IL T4 40
DEFENSE FEES,COSTS,EXP-RIGHT TO REIMBURS	IL T4 49
ILLINOIS CHANGES	IL T9 14
FLOOD POLICYHOLDER NOTICE	PN T0 53
JURISDICTIONAL INSP & CONTACT INFO REQ	PN T1 89
IMP NOTICE-AGENT & BROKER COMPENSATION	PN T4 54
IMPORTANT NOTICE - COMPLAINTS - ILLINOIS	PN T5 68
NOT-RELIG FRDM PROT & CIVIL UNION ACT-IL	PN T9 11

Inland Marine Coverage Form Index

The City of Pekin

Policy Number 630-B6038028

Coverage and amendments

Inland Marine

DESCRIPTION	FORM NUMBER
COMMERCIAL INLAND MARINE CONDITIONS	CM 00 01
ILLINOIS CHANGES-INTENTIONAL ACTS	CM 01 28
MISC PROPERTY COVERAGE FORM DEC	CM B0 72
CONTRACTORS EQUIPMENT COVERAGE FORM DEC	CM B0 96
CONTRACTORS EQUIPMENT SUPPLEMENTAL DEC	CM B0 97
TABLE OF CONTENTS	CM T0 11
MISCELLANEOUS PROPERTY COVERAGE FORM	CM T2 39
CONTRACTORS EQUIPMENT COVERAGE FORM	CM T2 42
FEDERAL TERRORISM RISK INSURANCE ACT DIS	CM T3 98
EARTH MOVEMENT EXCLUSION	CM T7 52
FLOOD EXCLUSION	CM T7 63
ILLINOIS CHANGES	CM T9 43
FLOOD EXCLUSION	CM U3 50
EARTH MOVEMENT EXCLUSION	CM U3 66
ELECTRONIC VAND LIMITATION & OTHER CHGS	CM U6 17
DIGITAL ASSETS EXCL - DIGITAL CURRENCY	CM U6 41

Crime Coverage Form Index

The City of Pekin

Policy Number 630-B6038028

Coverage and amendments

DESCRIPTION	FORM NUMBER
GOV'T CRIME COV FORM (DISCOVERY FORM)	CR 00 24
IL CHANGES	CR 02 02
ADD FAITHFUL PERF OF DUTY COV GOVT EMPL	CR 25 19
GOVERNMENT CRIME COV PART DECLARATIONS	CR T0 22
TABLE OF CONTENTS - GOV'T DISCOVERY FORM	CR T0 29

CO-INSURANCE:**FIGURE 1: LOSS RECOVERY FORMULA**

$$\left(\text{Amount of Loss} \times \frac{\text{Limit of Insurance}}{\text{Limits of Insurance Required}} \right) - \text{Deductible} = \text{Loss Recovery}$$

EXAMPLE: DIRECT DAMAGE

AN INSURED OWNS A 25,000 SQUARE FOOT BUILDING THAT IS 10 YEARS OLD. HE ASKS THE BUILDER TO GIVE HIM AN ESTIMATE OF WHAT IT WOULD COST IN 2012 TO BUILD THE SAME STRUCTURE FROM THE GROUND UP. HE IS TOLD \$80/SQUARE FOOT FOR TOTAL ESTIMATED REPLACEMENT COST OF \$2 MILLION. HE DECIDES TO INSURE THE BUILDING TO 90 PERCENT OF ITS ESTIMATED REPLACEMENT COST VALUE.

SCENARIO 1. A FEW MONTHS INTO THE POLICY YEAR, THE BUILDING SUFFERS A SUBSTANTIAL FIRE LOSS, AND THE INSURED FILES A CLAIM FOR \$800,000.

FIGURE 2: DIRECT DAMAGE SCENARIO

THE REPLACEMENT VALUE OF THE BUILDING AS DETERMINED BY INDEPENDENT APPRAISAL	\$2,100,000
COINSURANCE REQUIREMENT	90%
MINIMUM COINSURANCE LIMIT	\$1,890,000
INSURED LIMIT	\$2,000,000
LIMIT SATISFIES COINSURANCE MINIMUM LIMIT (\$2,000,000/\$2,100,000)	YES
REPORTED LOSS	\$800,000
LESS COINSURANCE PENALTY	\$0
LESS DEDUCTIBLE	(\$5,000)
NET INSURANCE RECOVERY	\$795,000

WORKERS COMPENSATION

WORKERS COMPENSATION - Option 1

The City of Pekin



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Insurance Proposal

for

City of Pekin

01/01/2026 through 01/01/2027

Code Number	Classification		Estimated Payroll	Rate Per \$100 Payroll	Premium
5506	Street Maintenance	\$	1,203,161	\$ 14.567	\$ 175,264
7382	Bus Drivers	\$	2,380,558	\$ 7.948	\$ 189,207
7403	Aircraft	\$	0	\$ 10.902	\$ 0
7580	Sewage Disposal	\$	367,219	\$ 5.685	\$ 20,876
7710	Firefighters	\$	5,373,567	\$ 8.920	\$ 479,322
7720	Policeman	\$	5,435,043	\$ 3.590	\$ 195,118
8264	Recycling	\$	127,090	\$ 9.574	\$ 12,168
8380	Auto Repair	\$	224,415	\$ 5.479	\$ 12,296
8810	Clerical	\$	2,072,395	\$ 0.187	\$ 3,875
9015	Building NOC	\$	106,508	\$ 4.899	\$ 5,218
9403	Garbage	\$	580,885	\$ 15.876	\$ 92,221
9410	Municipal Employees	\$	776,453	\$ 4.881	\$ 37,899
Subtotal:					\$ 1,223,464
3% Administrative Fee:					\$ 36,704
TOTAL:					\$ 1,260,168

Premium Payable:
12 Equal Monthly Installments

IPRF is pleased to include a **New Business Safety Grant** in the amount of \$31,504 with our Proposal.

THIS PROPOSAL EXPIRES ON 01/02/2026



Employers Liability: 3,000,000 / 3,000,000 / 3,000,000

WORKERS COMPENSATION - Option 2

The City of Pekin



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Insurance Proposal

for

City of Pekin

\$100,000 Deductible Per Claim

01/01/2026 through 01/01/2027

Code Number	Classification		Estimated Payroll	Rate Per \$100 Payroll	Premium
5506	Street Maintenance	\$	1,203,161	\$ 6.271	\$ 75,450
7382	Bus Drivers	\$	2,380,558	\$ 3.421	\$ 81,439
7403	Aircraft	\$	0	\$ 4.693	\$ 0
7580	Sewage Disposal	\$	367,219	\$ 2.447	\$ 8,986
7710	Firefighters	\$	5,373,567	\$ 3.840	\$ 206,345
7720	Policeman	\$	5,435,043	\$ 1.546	\$ 84,026
8264	Recycling	\$	127,090	\$ 4.122	\$ 5,239
8380	Auto Repair	\$	224,415	\$ 2.359	\$ 5,294
8810	Clerical	\$	2,072,395	\$ 0.081	\$ 1,679
9015	Building NOC	\$	106,508	\$ 2.109	\$ 2,246
9403	Garbage	\$	580,885	\$ 6.835	\$ 39,703
9410	Municipal Employees	\$	776,453	\$ 2.101	\$ 16,313
Subtotal:					\$ 526,720
3% Administrative Fee:					\$ 15,802
TOTAL:					\$ 542,522

Premium Payable:
12 Equal Monthly Installments

IPRF is pleased to include a **New Business Safety Grant** in the amount of \$13,563 with our Proposal.

THIS PROPOSAL EXPIRES ON 01/02/2026



Employers Liability: 3,000,000 / 3,000,000 / 3,000,000

PROPOSED PREMIUM SUMMARY

The City of Pekin

Travelers

COVERAGE	PREMIUM
DELUXE	\$75,398
GENERAL LIABILITY	\$73,611
EMPLOYEE BENEFITS LIABILITY	\$381
INLAND MARINE	\$9,780
CRIME	\$1,043
LAW ENFORCEMENT LIABILITY	\$60,117
PUBLIC ENTITY MANAGEMENT LIABILITY	\$22,187
PUBLIC ENTITY EMPLOYMENT RELATED PRACTICES LIABILITY	\$24,055
AUTO LIABILITY	\$229,747
AUTO PHYSICAL DAMAGE	\$37,781
UMBRELLA EXCESS LIABILITY	\$70,869
Total	\$604,969

Note: The estimated premium shown in the Premium Schedule and Quote Options, if any, may differ from actual premiums shown on the policies and installment bills due to installment charges, estimated taxes and surcharges, as well as rounding. Estimated taxes and surcharges may differ depending on selection of Quote Options, if any.

IMPORTANT NOTE REGARDING ACCOUNT MINIMUM PREMIUM

The lines of business shown in the Premium Schedule and Quote Options, if any, are subject to a \$5,000 account minimum premium. If the line(s) of business selected for binding do not total at least \$5,000, then the premiums shown for those lines of business will be adjusted to total \$5,000.

The underwriter set up auto coverage using composite rating, which means they don't make changes during the policy term. Instead, we conduct an annual audit to determine if any premium adjustments (billing or returns) are needed.

For Pekin, since we know they'll be removing buses mid-term, we're setting up the policy with schedule rating. This approach requires us to process changes throughout the policy term whenever they add or remove vehicles. This way, they'll receive pro-rated premium credits once the buses are sold and removed.



PROPOSED PREMIUM SUMMARY

Coalition Quote No.:	C-4LRC-164460-CYBER-2025	
Named Insured	City of Pekin	
Address	111 South Capitol Street Pekin, IL 61554	
Policy Period	From: January 1, 2026 (Effective Date) To: January 1, 2027 (Expiration Date) Both dates 12:01 A.M at the Named Insured's address above	
Policy Premium	Premium	\$9,051.00
Aggregate Policy Limit of Liability	\$250,000	
Per Event Limit of Liability	\$250,000	
Coverage under this Policy is provided only for those Insuring Agreements for which a limit of liability appears below. If no limit of liability is shown for an Insuring Agreement, such Insuring Agreement is not provided by this Policy. The Aggregate Policy Limit of Liability shown above is the most the Insurer(s) will pay under this Policy regardless of the number of Insured Agreements purchased.		
In the event that you elect to use Coalition Incident Response to provide computer forensic professional services, and Coalition Incident Response is available to provide such services, then any fees, costs and expenses of Coalition Incident Response for computer forensic professional services that result in covered breach response costs, claim expenses, cyber extortion expenses, or restoration costs under the terms and conditions of this Policy will not be subject to any Retention.		

PROPOSED PREMIUM SUMMARY

The City of Pekin

LINE OF COVERAGE	PROPOSED PREMIUM
Commercial Package	Travelers
Premium	\$604,969
Cyber	Coalition
Premium	\$9,051
Workers Compensation	IPRF
Premium	Option 1 - \$1,260,168
	Option 2 - \$542,522
Total Premium With Option 1	\$1,847,188
Total Premium With Option 2	\$1,156,542



CLAIMS REPORTING

The City of Pekin

REPORTING CLAIMS THROUGH WORTHY

Nicholas Lentz: NLentz@worthyinsurance.com (773) 945-9325

DIRECT REPORTING

Immediately report all claims for the following lines of coverage to the insurance carrier.

- Property and Package Lines of Coverage
Carrier Name: Travelers
Phone: 1 (800) 238-6225
Website: www.travelers.com/claims

- Worker's Compensation
Carrier Name: Illinois Public Risk Fund
Phone: (800) 289-4773
Email: judy@iprf.com



COVERAGE SIGN OFF

The City of Pekin

I verify that I have reviewed and understand the above coverages presented to me. I was provided with coverage forms that detail policy exclusions, endorsements, and definitions and confirm that the information provided by Test Client, LLC to Worthy Insurance Group is accurate to the best of my knowledge.
We wish to proceed with binding the below coverage option(s):

- ☐ **Commercial Package - The Travelers Companies, Inc**
- ☐ **Cyber - Coalition Insurance Company**
- ☐ **Workers Compensation Option 1 - Illinois Public Risk Fund**
- ☐ **Workers Compensation Option 2 - Illinois Public Risk Fund**

The undersigned hereby warrants and agrees to Agent's Representations set forth herein.

Title:

Date:

Signature:

Printed Name



CHANGES AND DEVELOPMENTS

It is important that we be advised of any changes in your operations that may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

1. Changes in any operation such as expansion to other states or new products.
2. Mergers and/or acquisition of new companies.
3. Any newly assumed contractual liability, granting of indemnities, or hold harmless agreements.
4. Circumstances which may require increased liability insurance limits.
5. Any changes in fire or theft protection, such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to same.
6. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
7. Property of yours that is in transit, unless we have previously arranged for the insurance.
8. Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.

EXPOSURES AND VALUES

We confirm the payroll, values, schedules, and other data contained in the proposal, and submitted to the underwriters, are compiled from our records and we acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Worthy Insurance Agency, the values, exposures and operations used were based on the expiring policies.

___ No Changes and/or Developments

Signature:

Title:

Date:

Subjectivites to Bind

In addition to any requested apps, pursuit policy, and outstanding questions noted above, please note the following:

- Confirmation on vacant buildings. I believe some of the submission info suggested they had vacant buildings. We would need to confirm which those are, and those buildings will need to be removed from the blanket, placed on specific limits, will have ACV valuation, have 80% co insurance, and will require a protective safeguard endorsement as well as a 100k deductible. That is also assuming that we are comfortable w/ the building and controls around the vacancy to provide the insurance. We would also want to know the plans for said buildings longer term.
- We would like to get a copy of the contract w/ First Students, which appears to be a bus driver provider they are contracting with due to loss of bus drivers w/ the pending ceasing of student busing operations. We would like to understand the contractual requirements in place, who is supervising/training and if MVR's are being pulled for these contracted drivers.
- We added the municipal sale tax form for the 25k that was on the bid spec, but we would need to have the address of the location that applies to in order to keep this coverage on there. If we don't receive, that would need to be removed since we have to tie the form to the specific location of the tax revenue.
- Believe we are still in need of a drivers list w/ DL#'s, DOB's, and names.
- For the abuse limit we will require a signed Abuse app. If this has not been provided, please let me know.
- The Drone Application will need to be completed for binding.
- The Digestor Application will need to be completed for binding.
- Please note post bind risk control will be needed and will need to happen and would be ordered if successful

**ILLINOIS-MINE SUBSIDENCE INSURANCE
WAIVER OF INSURANCE**

(To be completed by the Insured or Applicant)

("The Travelers" means that Company designated in the policy)

NAME	POLICY NUMBER (if renewal)
ADDRESS	

Article XXXVIII A of the Illinois Insurance Code, as amended, provides that every basic property insurance policy which insures on a direct basis structures located in certain designated counties shall include mine subsidence insurance, at a separately stated additional premium, unless waived in writing by the insured or applicant.

In accordance with the above, UNLESS YOU WAIVE SUCH INSURANCE, as provided below, your policy will automatically include this coverage and an additional premium will be charged for each insured structure located in any of the following counties:

Bond	Gallatin	McDonough	Montgomery	Saline
Bureau	Grundy	Macoupin	Peoria	Sangamon
Christian	Jackson	Madison	Perry	Tazewell
Clinton	Jefferson	Marion	Putnam	Vermillion
Douglas	Knox	Marshall	Randolph	Washington
Franklin	La Salle	Menard	Rock Island	Williamson
Fulton	Logan	Mercer	St. Clair	

COVERAGE – Mine subsidence insurance applies to direct loss caused by lateral or vertical movement, including collapse which results therefrom, of structures from collapse of man-made underground mines or mine related excavations. However, loss caused by earthquake, landslide, volcanic eruption or collapse of storm and sewer drains and rapid transit tunnels is excluded. Also, only the structure itself is covered; contents are not covered.

LIMIT OF LIABILITY – Mine subsidence insurance will cover for the same limit which applies under your Property insurance subject to a maximum of \$750,000 for any one commercial structure

WAIVER OF MINE SUBSIDENCE INSURANCE

IF MINE SUBSIDENCE INSURANCE IS NOT DESIRED, SIGN AND RETURN THIS SUPPLEMENTAL APPLICATION PROMPTLY TO YOUR AGENT.

I (we) do not desire mine subsidence insurance coverage for the properties listed below and hereby waive any right to such coverage on this policy or on the policy to be issued, whichever applies, and on all future renewals of such policy and on all future policies issued to me (us) by The Travelers, until, I (we) notify The Travelers in writing that thereafter mine subsidence insurance is desired for such locations.

Description of Property

Address of Property

SIGNATURE OF INSURED OR APPLICANT	DATE
AGENT	DATE



DISCLOSURES

PROPOSAL DISCLAIMER

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses.

While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$200 billion cap on insurers' aggregate liability.

PROPERTY ESTIMATOR DISCLAIMER

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structure

AUTO DISCLAIMER:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.



For inquiries, **contact us.**



David Ballantyne

 8130 McCormick Blvd Skokie IL 60076

 dballantyne@worthyinsurance.com

 [\(773\) 945-9000](tel:(773)945-9000)

 <https://worthyinsurance.com/>



City of Pekin

Human Resources Department

Request for Proposal (RFP)

For Property and Liability Risk Management and Insurance Consulting Services

**City of Pekin
Pekin, Illinois**

111 South Capitol Street
Pekin, IL 61554

Direct inquiries to:
Shelly Costa, HR Director
srcosta@ci.pekin.il.us

Issued: June 23, 2025
Questions Due: October 17, 2025
Response Due: October 31, 2025

The City of Pekin, Illinois is seeking Requests for Proposals (RFP) from qualified entities for general liability insurance and workers' compensation insurance for the calendar years beginning January 1, 2026. To be considered, 4 copies of sealed bids must be submitted by paper copy and be clearly marked, "RFP-Risk Management Services" to HR Director, Shelly Costa, 111 S. Capitol St, Pekin IL 61554 by 5 p.m. Central Time on October 31, 2025.

REQUEST FOR PROPOSAL AND BID SPECIFICATIONS

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SECTION I

GENERAL INFORMATION

&

BID PROCEDURES

INTRODUCTION

These bid specifications have been prepared to solicit alternative quotes for the property and casualty coverage needs of the City of Pekin, Illinois, hereafter referred to as "the municipality".

A. Effective Date

Unless otherwise specified, the effective date of the coverage will be January 1, 2026 at 12:01 a.m. Central Standard Time. Policies shall be proposed for a one-year term.

B. Underwriting Data

The underwriting, exposure and loss data included in these specifications have been assembled by the municipality. While every effort has been made to ensure the accuracy of this information, it cannot be guaranteed. It shall be the responsibility of the successful bidder to review this information and work with the municipality on an ongoing basis to ensure all relevant exposures are included in the municipality's insurance coverage.

If it becomes necessary to revise any part of this bid, a written addendum will be provided to all bidders who have completed and returned the "Notice of Intent to Bid" form. The municipality is not bound by any oral representations, clarifications, or changes made in the written specifications by the municipality's employees, unless such clarification or change is provided to bidders in written addendum from an authorized representative of the municipality.

C. Agent/Broker and Insurer Requirements

All agents/brokers and insurers involved must be authorized and/or licensed to operate in the state of Illinois. If commercial insurers are used to provide quotes, such insurers must be licensed to operate in the state of Illinois by the Illinois Department of Insurance and may NOT be non-admitted or excess and surplus line carriers. Non-admitted or excess and surplus line carriers may only provide quotes as long as the agent/broker has diligently tried to quote with only licensed carriers or authorized intergovernmental self-insurance pools and has received three written declinations. The applications for coverage and the three written declinations must be included in any bid response that includes coverage by non-admitted or excess and surplus line carriers.

Commercial insurers must have a rating that is in the current edition of Best's Insurance Reports (A.M. Best) of at least "A" or better.

D. Compliance with Laws

All bidders shall observe and comply with all current rules, regulations, laws, and ordinances of local, state, and federal governments as they apply to this bidding process.

E. Bid Procedures

1. Deviations from Specifications. All deviations from these specifications must be clearly stated in your proposal. Any significant limitations of coverage or restrictive conditions, should also be clearly described.

Bids failing to meet all of the specifications will not necessarily be rejected, but any deviations must be clearly noted to be considered.

2. Bids/Quotes. 4 copies of sealed bids must be submitted in writing (no facsimiles) and clearly marked, "RFP-Risk Management Services" at, or before, 5 p.m. on October 31, 2025, to Shelly Costa, HR Director at the following address:

*City of Pekin
c/o Shelly Costa, HR Director
111 South Capitol Street
Pekin, IL 61554
(309)478-5380*

All bids will be reviewed by the entity and a decision will be made no later than December 1, 2025. Every effort will be made to compare bids on an equitable basis. Please be assured your efforts will be well received and thoroughly considered. Our evaluation of the bids will consider the limits, terms, conditions and exclusions of the coverage provided, cost and services available from the broker, insurer(s) and pool(s), and the financial solvency of the carriers. The municipality reserves the right to accept or reject all bids based upon its own selection criteria including but not limited to the bidder's service reputation, knowledge, focus and commitment to the municipal insurance market.

3. Coverage Quotations. If the proposed coverage is contingent upon the municipality providing additional information, inspections, completed applications, or is subject to any other conditions, such requirements must be stated clearly in the proposal.
4. Loss and Claim Reports. Each insurer (or its claim administrator) will be required to provide the municipality with detailed annual loss runs that show the claimant's name, date of accident, description of injury, amounts paid, reserved and total incurred losses by line of coverage. Please state your ability to meet this requirement.
5. Loss Control Services. Please provide a description of the specific loss control services available to the municipality from the agent/broker and/or the insurer(s), and indicate any additional fees that will be charged for such services.

The City has a Safety Committee that reviews all losses monthly with the current carrier attending the meetings and providing guidance and suggestions for continued education and safety regulations. Please state your ability to continue meeting with the Safety Committee and additional educational services you provide to the City.

6. Claims Adjusting Services. Please provide a description of claims adjusting services.
7. Duration of Proposal. We require that all proposals remain valid without material change through the effective date of January 1, 2026.
8. Non-Compliance with Proposal. It is understood and agreed, in the event an insurance policy(ies) does not meet the terms and conditions accepted by the municipality as specified in this bid, then the municipality shall at its sole option have the right to:
 - a. Cancel the policy or policies on a pro-rata basis (not short rate); or
 - b. Require the insurer, agent/broker, or intergovernmental pool to provide the coverage as stated in this bid at the proposed premium.
9. Pro-Rata Cancellation. The municipality desires a common effective date for all policies. Therefore, the rates must be guaranteed for the extended coverage period required to bring all policies to a common effective date. The cancellation notice of any or all policies must be clearly stated within any proposal.
10. Bid Request Disclaimer. This bid request does not commit the municipality to enter into a contract, award any services related to this bid specification document, nor does it obligate the municipality to pay any costs incurred in preparation or submission of a proposal or in anticipation of a contract.

F. School Bus Services.

The City has entered into an agreement with local schools to provide school bus transportation services. Basic transportation services include transporting students to and from their school of regular attendance each and every day that school is in session. The City provides transportation services to the School Districts for the purpose of bussing students to and from schools and bussing students to and from various sporting events, field trips, or other extracurricular activities. The City provides sufficient buses of the various types and capacities required to enable it to meet the daily transportation needs of the School Districts. The City keeps and maintains all equipment used to provide transportation services. In order to safely transport students with special needs, the City provides a sufficient number of accessible vans and buses. The City's contract with the School Districts expires June 30, 2026, and is not expected to be renewed.

INSURANCE/COVERAGE SPECIFICATIONS

A. GENERAL COVERAGE PROVISIONS

Following are the general coverage provisions required on all insurance policies requested for the entity.

1. Inception Date. January 1, 2026 at 12:01 a.m. central standard time for all policies.
2. Rating Plans. Any reports, periodic statements of value, audits, or other such documents, that will be required of the entity must be clearly stated, otherwise, quotations will be regarded as final, flat premiums. Our current coverages that are auditable do not change the original premium charged. Therefore, to be comparable with our current coverage, any auditable coverage must state that it will not result in a premium change.

If premiums will be auditable, you must clearly state the terms of the audit.

3. Premium/Contribution Breakdown by Department. The successful bidder must be willing to provide a detailed premium/contribution breakdown as requested by the insured/member, such as by department for each line of coverage.

B. LIABILITY COVERAGES

1. Automobile Liability

- a. Deductible: Bids must be provided for \$0 deductible for automobile liability.
- b. Limits/Coverages:

\$8,000,000	Liability limit per occurrence for bodily/personal injuries and property damage combined single limit.
\$100,000	Liability limit each person and \$300,000 each accident for Uninsured/Underinsured Motorist Extension.

2. General Liability

- a. Form: Preference will be given to an occurrence based liability coverage form.
- b. Deductible: Bids must be provided for \$0 deductibles for general liability coverages.

If additional bids which to be provided for various liability deductible amounts, bidders may do so, but the original bid must include a price for \$0 deductibles for all liability coverages.

- c. Limits/Coverages: Bodily injury, personal injury, property damage (including property of others in the care, custody or control of the municipality).

\$8,000,000	Per Occurrence
\$16,000,000	Annual Aggregate
\$3,000	Each person premises med pay
\$1,000,000	Per occurrence premises medical payments coverage

3. **Sexual Abuse/Molestation Liability**

a. Deductible: \$0

b. Coverage: Preference will be given to an occurrence based liability coverage form. Full defense limits until conviction or admission of guilt by charged party. Indemnification limits of \$1 million per occurrence/\$1 million aggregate with immediate reporting to authorities and prevention of any initial or subsequent misconduct.

c. Limits:

\$8,000,000	Per Occurrence
\$16,000,000	Annual Aggregate

4. **Host and/or Special Event Liquor Liability**

a. Deductible: \$5,000 each loss

b. Coverage: Preference will be given to an occurrence form extending liability for the sale or distribution of alcoholic beverages by reason of any local, state or federal liquor control laws now in force and all laws amendatory thereto; and that such extension included indemnity for loss of means of support.

c. Limits:

\$1,000,000	Per Occurrence
\$1,000,000	Annual Aggregate

5. **Law Enforcement Liability** (if separate from general liability)

a. Deductible: Bids must be provided for \$0 deductibles for law enforcement liability coverages.

If additional bids which to be provided for various liability deductible amounts, bidders may do so, but the original bid must include a price for \$0 deductibles for all liability coverages.

b. Coverage: Preference will be given to an occurrence form. Definition of personal injuries expanded to include discrimination and violation of civil rights. Intentional injury exclusion does not apply to corporal punishment.

c. Limits:

\$8,000,000	Per Occurrence
\$16,000,000	Annual Aggregate

6. **Incidental Medical Malpractice Liability (EMT's)** (if separate from general liability)

a. Deductible: Bids must be provided for \$0 deductibles for incidental medical malpractice liability coverages.

If additional bids which to be provided for various liability deductible amounts, bidders may do so, but the original bid must include a price for \$0 deductibles for all liability coverages.

b. Coverage: Preference will be given to an occurrence form covering injury arising out of the rendering or failure to render professional medical services to any person or persons (other than employees of the named member injured during the course of their employment) by any duly qualified medical practitioner, nurse or technician employed or acting on behalf of the member (other than employed physicians), provided such liability is based solely upon error, negligence or mistake committed during the period of coverage.

c. Limits:

\$8,000,000	Per Occurrence
\$16,000,000	Annual Aggregate

7. **Public Officials Liability** (if separate from general liability)

- a. Deductible: Bids must be provided for \$0 deductibles for public officials liability coverages.

If additional bids which to be provided for various liability deductible amounts, bidders may do so, but the original bid must include a price for \$0 deductibles for all liability coverages.

- b. If you want to give a claims-made bid, you may, but the original bid must include a quote for occurrence based public officials' coverage.
- 180 days extended reporting period must be provided and cost must be provided in this bid for cost using current premiums (i.e. do not state 200% of annual premium – provide the actual cost using current premium).

- c. Coverage: Preference will be given to an occurrence based coverage forms.

d. Limits:

\$8,000,000	Per Occurrence
\$16,000,000	Annual Aggregate

8. **Employment Practices Liability** (if separate from general liability)

- a. Deductible: Bids must be provided for \$0 deductibles for employment practices liability coverages.

If additional bids which to be provided for various liability deductible amounts, bidders may do so, but the original bid must include a price for \$0 deductibles for all liability coverages.

- b. If you want to give a claims-made bid, you may, but the original bid must include a quote for occurrence based public officials' coverage.
- 90 days extended reporting period must be provided and cost must be provided in this bid for cost using current premiums (i.e. do not state 200% of annual premium – provide the actual cost using current premium).

- c. Coverage: Preference will be given to occurrence based coverage forms.

d. Limits:

\$8,000,000	Per Occurrence
\$16,000,000	Annual Aggregate

9. **Employee Benefits Liability** (if separate from general liability)

- a. Deductible: Bids must be provided for \$0 deductibles for employee benefits liability coverages.

If additional bids which to be provided for various liability deductible amounts, bidders may do so, but the original bid must include a price for \$0 deductibles for all liability coverages.

- b. If you want to give a claims-made bid, you may, but the original bid must include a quote for occurrence based Public Officials coverage.
- 90 days extended reporting period must be provided and cost must be provided in this bid for cost using current premiums (i.e. do not state 200% of annual premium – provide the actual cost using current premium).

- c. Coverage: Preference will be given to occurrence based coverage forms.

d. Limits:

\$8,000,000	Per Occurrence
\$16,000,000	Annual Aggregate

C. UMBRELLA/EXCESS

General Liability: If underlying is less than \$8,000,000 per occurrence/\$16,000,000 aggregate, then umbrella must be at least a total of \$8,000,000 per occurrence/\$16,000,000 aggregate.

Auto Liability: If underlying is less than \$8,000,000 per occurrence/\$16,000,000 aggregate, then umbrella must be at least a total of \$8,000,000 per occurrence/\$16,000,000 aggregate.

Law Enforcement Liability: If underlying is less than \$8,000,000 per occurrence/\$16,000,000 aggregate, then umbrella must be at least a total of \$8,000,000 per occurrence/\$16,000,000 aggregate.

Incidental Medical Malpractice Liability (EMT's) (if separate from general liability): If underlying is less than \$8,000,000 per occurrence/\$16,000,000 aggregate, then umbrella must be at least a total of \$8,000,000 per occurrence/\$16,000,000 aggregate.

Public Officials' Liability: If underlying is less than \$8,000,000 per occurrence/\$16,000,000 aggregate, then umbrella must be at least a total of \$8,000,000 per occurrence/\$16,000,000 aggregate.

Employment Practices Liability (if separate from general liability): If underlying is less than \$8,000,000 per occurrence/\$16,000,000 aggregate, then umbrella must be at least a total of \$8,000,000 per occurrence/\$16,000,000 aggregate.

Employee Benefits Liability (if separate from general liability): If underlying is less than \$8,000,000 per occurrence/\$16,000,000 aggregate, then umbrella must be at least a total of \$8,000,000 per occurrence/\$16,000,000 aggregate.

a. Deductible: \$0

D. CYBER LIABILITY

1. Deductible: \$5,000 each loss
2. Coverage: Loss associated with information security and privacy.
3. Limits:

\$250,000	Multimedia Liability -claims made
\$250,000	Security and Privacy Liability - claims made
\$250,000	Privacy Regulatory Defense and Penalties -claims made
\$250,000	PCI DSS Liability -claims made
\$250,000	Breach Event Costs
\$250,000	Brandguard® - Waiting period: 2 weeks - Period of Restoration: 180 days
\$250,000	System Failure - Waiting Period: 8 hours - Period of Restoration: 120 days
\$150,000	Cyber Extortion
\$100,000	Cyber Crime

4. If you want to give a claims-made bid, you may.
 - 90 days extended reporting period must be provided and cost must be provided in this bid for cost using current premiums (i.e. do not state 200% of annual premium – provide the actual cost using current premium).

E. WORKERS' COMPENSATION

1. Deductible: Bids must be provided for \$0 deductibles for all coverages.
If additional bids are to be provided for various deductible amounts, bidders may do so, but the original bid must include a price for \$0 deductibles for all coverages.
2. Coverage/Limits:
 - a. Workers Compensation – Statutory benefits
 - b. Employers' Liability - \$3,000,000 each accident
3. Other Provisions:
 - a. Preference will be given to carriers who will not provide year-end adjustments for auditable coverages.
 - b. Proposal must state if premium is subject to retrospective rating or other year-end adjustment such as from audited payrolls.

F. PROPERTY COVERAGES

1. **Buildings and Contents**
 - a. Property Covered: Real and personal property as reported to the carrier.
 - b. Perils. All risks of direct physical loss or damage; flood and earthquake.
 - Mine subsidence coverage must be made available as an endorsement if not included in the coverage.
 - Preference will be given to carriers who will not exclude flood coverage in special flood hazard areas such as flood zone A. If the bid must exclude flood zone A coverage, then carrier must provide a bid for coverage for all buildings and property located in flood zone A. If coverage is provided thru the National Flood Insurance Program (NFIP), bid must include premium, limits for each location and contents as NFIP requires a separate policy for each building and its contents.
 - c. Loss Valuation: Guaranteed replacement cost coverage with no cap must be offered on any building whose value is computed by the carrier. For any property valued by the insured/member, a guaranteed replacement cost must be offered at no less than a 130% cap.
 - d. Coinurance. No coinsurance shall apply. Agreed amount or coinsurance waiver provision.
 - e. Deductibles:
 - Quotes for \$500 per loss are preferred.
 - Flood: Quotes for \$25,000 per occurrence are preferred.
 - Earthquake: Quotes for \$25,000 per occurrence are preferred.
 - f. Limits/Coverages:

<i>\$5,655,688 Equipment, \$57,259,599 building value, \$10,761,104 contents, total \$73,676,391</i>	Total insured value for real and personal property coverage
--	---

\$76,500,000 (annual aggregate all members)	Flood/Earthquake
\$50,000	Valuable Papers/Records and Electronic Media/Records
\$1,000,000	Automatic coverage for newly acquired buildings, contents, and personal property for at least 60 days from the date of acquisition

2. **Auto Physical Damage**

- a. Property Covered: Automobiles as reported to the carrier.
- b. Perils: All risks of direct physical loss or damage, flood and earthquake.
- c. Loss Valuation: Physical damage (collision and comprehensive) coverages shall be written on an actual cash value basis.

Functional replacement cost coverage for physical damage must be made available for firefighting vehicles.

- d. Deductibles: Bids must be provided for \$500 deductibles for physical damage (comprehensive and collision) coverages.

If additional bids wish to be provided for various physical damage deductible amounts, bidders may do so, but the original bid must include a price for \$500 deductibles for auto physical damage coverage.

Flood: Quotes for \$25,000 per occurrence are preferred.
Earthquake: Quotes for \$25,000 per occurrence are preferred.

3. **Mobile Equipment**

- a. Property Covered: Mobile equipment as reported to the carrier.
- b. Perils: All risks of direct physical loss or damage, flood and earthquake.
- c. Loss Valuation: Options for actual cash value, functional replacement, and replacement cost should be provided.
- d. Deductibles: Bids must be provided for \$500 deductibles for mobile equipment coverages.

If additional bids wish to be provided for various mobile equipment deductible amounts, bidders may do so, but the original bid must include a price for \$500 deductibles for mobile equipment.

Flood: Quotes for \$25,000 per occurrence are preferred.
Earthquake: Quotes for \$25,000 per occurrence are preferred.

G. SALES TAX INTERRUPTION

1. Coverage: Loss of tax revenue due to the suspension of business caused by a covered peril at a property not owned or operated by the Member, during a specific period of restoration.
2. Deductible: \$500 per occurrence

If additional bids wish to be provided for various deductible amounts, bidders may do so, but the original bid must include a price for \$500 deductible.
3. Limits: \$25,000 annual aggregate (higher limits available upon request)

H. EQUIPMENT BREAKDOWN (IF APPLICABLE)

1. Coverage: Examples of covered equipment include air conditioning units, emergency generators, heating and cooling systems, boilers, ventilation systems. Examples of covered loss includes mechanical breakdown, electrical arcing, artificially generated electrical currents, bulging, capping, or collapse of pressure vessels.

Deductible: \$500 subject to endorsement language

Limits:

\$100,000,000	Direct Damage
\$100,000	Spoilage
\$500,000 (maximum)	Ordinance or Law
\$100,000	Expediting Expenses
\$100,000	Data and Media
\$15,000 (per location, per coverage period)	"Fungus", Wet Rot, Dry Rot
\$100,000	Hazardous Substance
\$500,000	Off Premises Equipment
\$1,000,000 (60 days)	Newly Acquired Properties
\$1,000,000	Extra Expense
Included in Extra Expense	Service Interruption- 12 hours waiting period
\$150,000 (maximum)	Business Income
\$100,000	Water Damage
10% of paid loss, not to exceed \$10,000	Electrical Risk Improvements

I. BOND AND CRIME COVERAGES

1. Crime

- a. Coverage: Loss of money or other property which the named member shall during the term of coverage, sustain or discover that it has sustained through larceny, theft, embezzlement, forgery, misappropriation, wrongful abstraction, willful misapplication or other fraudulent or dishonest act or acts committed by any one of its officials or employees, acting alone or in collusion with others.

Coverage also includes loss due to the acceptance of counterfeit U.S. currency or any post office or express company money order not paid when presented.

- b. Deductible: \$500 per occurrence

- c. Limit: \$100,000 per occurrence

2. Faithful Performance (Bond)

- a. Coverage: Loss caused to the named member through the failure of any of the named member's officials or employees to faithfully perform duties as prescribed by law when such failure has as its direct and immediate result a loss to money or securities and other property.

- b. Deductible: \$0

- c. Limit: As reported to the carrier

3. **Money and Securities**

- a. Coverage: Loss caused by reason of theft, burglary, robbery, kidnapping, disappearance or destruction of money or securities, at any premises occupied or used by the named member, or within a bank or trust company premises.

Loss caused by reason of theft, burglary, robbery, or disappearance or destruction of money or securities (other than by fraud or connivance of the named member's officials or employees), while in transit in the custody of the named member's officials or employees anywhere.

- b. Deductible: \$500 per occurrence

- c. Limits:

\$100,000	Within Premises
\$100,000	Outside Premises

4. **Forgery or Alteration**

- a. Coverage: Loss resulting directly from forgery or alteration (by other than a named member's official or employee) of, on or in any covered instrument (checks, drafts, promissory notes, or similar written promises, orders or directions to pay a sum certain), made or drawn upon the named member or one acting as the named member's agent.

- b. Deductible: \$500 per occurrence

- c. Limit: \$100,000 per occurrence

5. **Computer and Funds Transfer Fraud**

- a. Coverage: Loss resulting directly from the unauthorized use of a computer system owned, leased or operated by a member that compromises the computer system and fraudulently causes a transfer of that property from inside the premises or banking premises to a person or place outside the premises. Also includes loss from: a fraudulent entry of electronic data or computer program, change of electronic data or computer program; a fraudulent instruction directing a financial institution to debit a transfer account and to transfer, pay or deliver money, securities from that account.

- b. Deductible: \$500 per occurrence

- c. Limit: \$100,000 per occurrence

NOTICE OF INTENT TO BID

If you intend to submit a bid to provide any insurance coverage outlined in this request for bid, please sign, date, and return this form to the address below prior to the due date so you may receive any addendums or additional information should the need arise.

City of Pekin
c/o Shelly Costa, HR Director
111 South Capitol Street
Pekin, IL 61554
(309)478-5380

Date _____

Signature _____

Title _____

Company _____

Address _____

City, State, Zip _____

Telephone _____

Fax _____

E-mail Address _____

Website _____

SECTION II

BID RESPONSE FORM

LOSS CONTROL SERVICES

BID RESPONSE FORM

Loss Control Services

Carrier(s): _____

Agency: _____

Loss Control Provider: _____

Local governments need loss prevention/control services that address the risks that are unique to municipal entities. It is essential that anyone providing loss prevention/control services to the municipality be knowledgeable and experienced in serving local governmental entities. We need the following information to better analyze the services to be provided to the municipality.

1. Does the contribution/premium quoted include comprehensive loss control services?

Yes ____ No ____

If no, what will the additional fee be? \$ _____

2. Fee Structure: (if charged in addition to contribution/premium quoted)

Service	Fee

3. Are on-site training sessions provided and provided at no additional charge? Yes ____ No ____

If there is a charge, what are the costs? _____

Please describe available on-site training programs offered. _____

4. Are internet based training programs available at no additional charge? Yes ____ No ____

If there is a charge, what are the costs? _____

Who is the supplier? _____

Do they have a demo website? _____

5. Do you have experienced claim professionals to help mitigate questionable claims and assist with litigation management and legal bill review? Yes ____ No ____

6. Do your loss prevention services include access to loss prevention staff who are: 1) experienced in identifying potential exposures unique to local governments, and 2) qualified to offer training and other specific services necessary to reduce the potential exposure to losses?

Yes _____ No _____

7. Are the Loss Control Specialists who will provide services knowledgeable in the following areas?

Public Safety (fire, police, emergency medical)
Public Utilities (water and wastewater)
Electric Utility Operations
Public Works
Building Inspections
General Operations of Local Government
Liability, Property and Workers' Compensation
Playground, Parks and Recreation Exposures
Airport

Yes

No

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

8. Will loss control specialists perform an on-site survey of the operations/facilities and provide the municipality with written recommendations along with appropriate up to date resource information to help address potential problem areas?

_____	_____
-------	-------

9. Will loss control specialists attend monthly municipal safety committee meetings for free?

_____	_____
-------	-------

10. Does your company certify and re-certify employees in flagging for free?

_____	_____
-------	-------

11. Does your company offer a driver training program at no cost?

_____	_____
-------	-------

12. Will you provide reports analyzing losses and recommending actions to minimize adverse claim trends?

_____	_____
-------	-------

13. Are resources (i.e. sample policies, safety manuals, checklists) available to support development and implementation of loss control programs?

_____	_____
-------	-------

14. Do you perform noise monitoring testing in accordance with Illinois OSHA standards?

_____	_____
-------	-------

Is the cost included in the premiums?

_____	_____
-------	-------

15. Do you have online training that addresses safety issues applicable to local government operations which will be available for use by the municipality?

_____	_____
-------	-------

16. Do you have certified playground inspectors on staff?

17. Do you perform ergonomic assessments at no cost to the municipality?

18. Do you provide the following training within the premium? If available for an additional fee, please indicate the fee.

Yes

No

Additional
Fee

Accident Investigation

Fire Extinguisher Training

Snowplow Safety

Bloodborne Pathogens

Job Safety Analysis

Safety Committees

Defensive Driver Training

Personal Protection Equipment

Public Officials Liability

Law Enforcement Liability

Chainsaw Safety

Back Injury Prevention

Operation of Emergency Vehicles (police and fire)

Confined Space Entry

Trenching and Excavation

Public Works and Utilities Safety

Sexual Harassment/Cultural Diversity

Workplace Violence

19. Attach a **Statements of Experience** briefly describing the background, public sector experience and collection capabilities of your firm including the approximate number of professional staff employed, how long the firm has been in business and how long the firm has been conducting municipal services or similar activities. The Statement of Experience should also outline the expertise and success the firm as had in communities of similar size that deliver a similar scope of services.

20. **Professional Background and Assigned Personnel** Provide names, titles, and experience of the individual(s) who will be assigned to provide municipal support and services.

SECTION III

BID SUMMARY FORM

BID SUMMARY (Using Lowest Deductible Quoted)

A.

Liability Coverages Premium		Limit	Deductible
General Liability	\$ _____	\$ _____	\$ _____
Law Enforcement	\$ _____	\$ _____	\$ _____
Public Officials	\$ _____	\$ _____	\$ _____
Employment Practices	\$ _____	\$ _____	\$ _____
Auto Liability	\$ _____	\$ _____	\$ _____
Total	\$ _____		

B.

Umbrella/Excess Premium		Limits	Deductible
Higher Limits	\$ _____	\$ _____	\$ _____

C.

Property Coverages Premium		Limit	Deductible
Real & Personal Property	\$ _____	\$ _____	\$ _____
Machinery & Equipment Breakdown	\$ _____	\$ _____	\$ _____
Flood & Earthquake	\$ _____	\$ _____	\$ _____
Auto Physical Damage	\$ _____	\$ _____	\$ _____
Inland Marine (Mobile Equipment)	\$ _____	\$ _____	\$ _____
Total	\$ _____		

D.

Fidelity and Crime Premium		Limit	Deductible
Commercial Blanket Bond	\$ _____	\$ _____	\$ _____
Faithful Performance	\$ _____	\$ _____	\$ _____
Money & Securities	\$ _____	\$ _____	\$ _____
Forgery and Alteration	\$ _____	\$ _____	\$ _____
Computer and Funds Transfer Fraud	\$ _____	\$ _____	\$ _____
Total	\$ _____		

E.

Workers' Compensation Premium	Limits	Deductible
Workers' Compensation \$ _____	\$ _____	\$ _____

F.

Cyber Liability Premium	Limits	Deductible
Cyber Liability \$ _____	\$ _____	\$ _____

G.

Sales Tax Interruption Premium	Limits	Deductible
Sales Tax Interruption \$ _____	\$ _____	\$ _____

H.

Equipment Breakdown Premium	Limits	Deductible
Equipment Breakdown \$ _____	\$ _____	\$ _____

I.

Additional Charges/Credits (if any)	
Finance Charges	\$ _____
Taxes/Fees	\$ _____
Contribution Credit/Dividend	\$ _____
Other Charges/Credits	\$ _____
Total	\$ _____

TOTAL BID PACKAGE \$ _____

SECTION IV

Exhibits:

Payroll Estimate
Position/Bond Schedule
Property Schedule
Auto Schedule
Inland Marine Schedule
Loss Runs

ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOC.

1/1/2026 - 12/31/2026 PAYROLL ESTIMATE

Member: CITY OF PEKIN
 Agreement #: 0501E0461
 Inception: 5/1/2001
 Member #: 0500695
 Size: E

PAYROLL INFORMATION

Classification	# FT Employees	# PT Employees	2025 EST Payroll	2026 EST Payroll	2026 Estimated Payroll
STREET CONSTRUCTION / PAVING / REPAVING	15	0	\$1,133,198	\$1,178,526	\$1,203,161
BUS CO / EMPLOYEES & DRIVERS *	2	116	\$2,704,238	\$2,812,408	\$2,380,558
AIRPORT OPERATION *	0	0	\$63,331	\$65,864	\$0
SEWAGE DISPOSAL PLANT	4	0	\$429,697	\$446,885	\$367,219
MUNICIPAL FIRE DEPT - FULL TIME***	55	0	\$5,017,563	\$5,218,266	\$5,373,967
POLICEMEN and DRIVERS	57	0	\$4,828,526	\$5,021,667	\$5,435,043
RECYCLING	2	0	\$122,553	\$127,455	\$127,690
AUTO REPAIR SHOP MECHANICS	3	0	\$220,230	\$229,039	\$224,415
CLERICAL (Includes Elected Officials, Clerks & Trustees)	31	11	\$1,948,652	\$2,026,598	\$2,072,395
JANITORS	2	0	\$98,384	\$102,319	\$106,508
GARBAGE and DRIVERS	9	0	\$554,611	\$576,795	\$580,885
MUNICIPAL EMPLOYEES, NOC	10	0	\$997,044	\$1,036,926	\$776,453
			\$18,118,027	\$18,842,748	

Please list any additional employees not included in the payroll above, along with their job duties and estimated payroll.

Please provide your Federal Employer Identification Number (FEIN): 376002169

PLEASE RETURN NO LATER THAN JUNE 30, 2025

PLEASE PRINT NAME: Adrian Connelley

TITLE: HR Coordinator

SIGNED: Adrian Connelley

DATE: 6/23/25

DAY TIME PHONE NUMBER: 309-478-5378

If you have any questions, please contact Jenn at (800) 252-5051.

**ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOC.
POSITION SCHEDULE**

Member: CITY OF PEKIN
Agreement #: 0501E0461
Inception: 5/1/2001
Member #: 0500695
Size: E

POS#	Principal	Position	Guarantee Amount	Effective Date
01		Mayor	\$50,000	1/1/2025 - 1/1/2026
02		City Clerk	\$50,000	1/1/2025 - 1/1/2026
03		City Manager	\$50,000	1/1/2025 - 1/1/2026
04		City Financial Officer	\$50,000	1/1/2025 - 1/1/2026
05		City Treasurer	\$95,193	1/1/2025 - 1/1/2026
07		HR Coordinator	\$50,000	1/1/2025 - 1/1/2026
08		Assistant City Clerk	\$50,000	1/1/2025 - 1/1/2026
09		Accounts Receivable Clerk	\$100,000	1/1/2025 - 1/1/2026
10		Finance Clerk	\$50,000	1/1/2025 - 1/1/2026
11		HR Director	\$50,000	1/1/2025 - 1/1/2026
12		Accountant	\$50,000	1/1/2025 - 1/1/2026
13		AP Clerk	\$50,000	1/1/2025 - 1/1/2026
14		Asst. Finance Director	\$50,000	1/1/2025 - 1/1/2026
15		Utility Billing Supervisor	\$50,000	1/1/2025 - 1/1/2026
16		HR Coordinator	\$50,000	1/1/2025 - 1/1/2026
17		Administrative Assistant	\$50,000	1/1/2025 - 1/1/2026
18		Administrative Assistant	\$50,000	1/1/2025 - 1/1/2026
19		Permit Technician	\$50,000	1/1/2025 - 1/1/2026
20		Accountant	\$50,000	1/1/2025 - 1/1/2026

Risk Management Services RFP Summary						
Covered Item	IMLRMA Coverage Limits	IMLRMA Deductible	Unland Coverage Limits	Unland Deductible	Worthy Coverage Limits	Worthy Deductible
Property	68,020,703	500	67,542,953	10,000	69,210,325	10,000
Flood/Quake	68,020,703	25,000	5,000,000	50,000	5,000,000	25,000
Crime	100,000	500	500,000	1,000	100,000	1,000
General Liability per occurrence	8,000,000/16,000,000 aggregate	0	1,000,000/7,000,000 aggregate	5,000	1,000,000/5,000,000 aggregate	0
Law Enforcement Liability per occurrence	8,000,000/16,000,000 aggregate	0	1,000,000/3,000,000 aggregate	10,000	1,000,000/1,000,000 aggregate	10,000
Public Officials Liability per occurrence	8,000,000/16,000,000 aggregate	0	1,000,000/1,000,000 aggregate	10,000	1,000,000/1,000,000 aggregate	10,000
Employment Practices Liability per occurrence	8,000,000/16,000,000 aggregate	0	1,000,000/1,000,000 aggregate	10,000	1,000,000/1,000,000 aggregate	10,000
Employee Benefits Liability per occurrence	8,000,000/16,000,000 aggregate	0	1,000,000/1,000,000 aggregate	10,000	1,000,000/1,000,000 aggregate	1,000
Automobile Liability per occurrence	8,000,000	0	1,000,000	0	1,000,000	0
Automobile Physical Damage	18,614,155	500	18,713,692	2,500	actual cash value	2,500 - 10,000
Public Official Bonds	50,000 - 100,000		Up to statutory limit or policy limit (lessor)	0		
Public Official Liability	8,000,000	0	1,000,000	10,000	1,000,000	10,000
Equipment Breakdown	68,020,703	500	67,542,953	10,000		
Cyber Liability	250,000	5,000	no quote received	no quote received	250,000	10,000
Workers' Compensation Premium	791,082	0	1,260,168	0	1,260,168	0
Workers' Compensation - opt 2	N/A		542,522	100,000	542,522	100,000
Total Annual Premium (W/C and Liability)	1,297,576		1,923,623		1,847,188	

Note: From January 1, 2025 to the present, we have had zero workers' compensation claims exceeding \$100,000. Under a \$100,000 deductible structure, our total paid claims for 2025 to date would amount to \$518,214.88.

We recommend staying with IMLRMA and will bring this forward at the November 24th Council meeting. Please let me know any questions in advance so I can address them at the meeting.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From:

AGENDA ITEM: Cancel the Regularly Scheduled City Council Meeting of December 22, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 11/21/2025
 Final Approval - 11/21/2025

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4355-25/26 Approving a First Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

DESCRIPTION: The original agreement with JGP called for a 60-day due diligence period in which JPG could terminate the agreement if certain actions were not completed, including obtaining approval from Menards to access the site through the Menards property. JPG is still in discussions with Menards, so JPG is asking for an extension of the due diligence period through the end of 2025.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

This extension does not change any financial terms of the real estate agreement or the recently-approved incentive agreement.

REVIEWED BY:

Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/20/2025
John Dossey, City Manager	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Ordinance No. 4355-25/26 Approving a First Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

WHEREAS, the City of Pekin (the "City"), previously entered into an agreement for the purchase and sale of real property with JPG Commercial Real Estate ("JPG"), dated September 26, 2025 (the "Agreement"), authorized by Ordinance No. 4339-25/26; and

WHEREAS, the Agreement is conditional on JPG having obtained an amendment to a private access agreement to allow access to the property through the Menards property; and

WHEREAS, the Agreement includes a 60-day due diligence period in which JPG has the right to terminate the Agreement should such access agreement not be amended, among other actions; and

WHEREAS, JPG has not yet obtained approval for an amendment to the access agreement from Menards and seeks to extend the due diligence period; and

WHEREAS, City Council finds it in the best interests of the community to agree to extend the due diligence period through December 31, 2025;

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 First Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, attached hereto as Exhibit A and incorporated herein, is hereby approved. The Mayor is hereby authorized, and the Clerk directed to attest to, the First Amendment.

Section 3. All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 4. 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 Ordinance.

Section 5. This Ordinance shall be effective and in full force immediately upon passage and approval as 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

**FIRST AMENDMENT TO AGREEMENT FOR
PURCHASE AND SALE OF REAL PROPERTY**

This First Amendment to Agreement for Purchase and Sale of Real Property (“Amendment”) is dated as of November 24, 2025 between the City of Pekin, Illinois (“Seller”) and JPG Commercial Real Estate, LLC (“Purchaser”).

WHEREAS, Seller and Purchaser entered into an Agreement for Purchase and Sale of Real Property dated September 26, 2025 (“Agreement”);

WHEREAS, the parties desire to amend the Agreement as set forth in this Amendment;

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement is hereby amended to extend the Due Diligence Expiration Date to December 31, 2025.

2. Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its original terms. Reference to this specific Amendment need not be made in any note, document, letter, certificate, the Agreement itself, or any communication issued or made pursuant to or with respect to the Agreement, any reference to the Agreement being sufficient to refer to the Agreement as amended hereby. All terms used herein which are defined in the Agreement shall have the same meaning herein as in the Agreement. In the event of any conflict between the terms of the Agreement and the terms of this Amendment, this Amendment shall control.

3. This Amendment may be signed in any number of counterparts, each of which shall be deemed an original. The exchange of executed counterparts of this Amendment by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Amendment for all purposes.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed as of the day and year first above written.

JPG COMMERCIAL REAL ESTATE, LLC

CITY OF PEKIN, ILLINOIS

By: _____
Jeffrey P. Graves, Manager

By: _____
Mary Burress, Mayor

Attest: _____
Nicole Stewart, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4356-25/26 Approving a Variance at 1021 Hamilton Street to Reduce Building Setbacks for a Swimming Pool (Case V 2025-12)

DESCRIPTION: Approving a Variance for the Property Located at 1021 Hamilton Street to Reduce Building Setbacks to Allow for the Construction of a Swimming Pool

Location: 1021 Hamilton Street, Pekin, Illinois

Parcel Number (PIN): 04-04-35-344-008

Legal Description: SEC 35 T25N R5W CAMPBELL DURLEY & NEWHALLS ADDN LOT 2 EXC E 5 FT OF S 125 FT BLK 3 SW 1/4

County: Tazewell

Zoning District: R-4 One Family Residential District

Summary:

Joseph & Jody Lutz (The Petitioners), have submitted a variance request to construct a new swimming pool in the same location they previously have had a pool installed for the last 20 years. The property located at 1021 Hamilton Street is a thorough lot extending from Hamilton Street to Willow Street. The City code requires that this type of property must adhere to the front yard building setbacks on the Hamilton Street and Willow Street sides of the property. The City code also states that all swimming pools shall be located in the rear yard and shall be no closer than 35-feet from any front lot line, and they must maintain at least a 10-foot setback from any side lot line.

Per City Code Section 4-3-5-2-2-Principle Uses Permitted

(1) *Generally.*

f. Private swimming pools. Private pools shall be permitted as an accessory use within the rear yard only, provided they meet the following requirements:

- 1. There shall be a minimum distance of not less than ten feet between the adjoining property line or alley right-of-way and the outside of the pool wall. Side yard setbacks shall apply to side yards if greater than ten feet.*
- 2. There shall be a distance of not less than four feet between the outside pool wall and any building located on the same lot.*
- 3. No swimming pool shall be located less than 35 feet from any front lot line.*
- 4. No swimming pool shall be located in an easement.*
- 5. For protection of the general public, swimming pools shall be enclosed by a fence not less than four feet in height. Gates to the pool area shall be of a self-closing and latched type, with the latch on the inside of the gate, not readily available for children to open. Gates shall be capable of being securely locked when the pool is not in use for extended periods. In those instances where swimming pools are constructed four feet or more aboveground, and are accessible only by steps or ladder, such need not be fenced, provided that the*

steps or ladder for access can be raised to make such pools inaccessible, and provided, further, that those above ground pools having a fence as an integral part of the pool unit shall require no additional yard fencing.

6. Fencing that encloses the entire premises of a residential property on which a swimming pool is located may serve as sufficient fencing for the pool upon inspection and approval of the Building Inspector.

7. No swimming pool using electrical equipment may be constructed prior to obtaining an electrical permit. The application for such electrical permit shall be submitted with the application for a building permit.

Per City Code Section 4-3-1-2. -Definitions

Lot, through, means any interior lot having frontage on two more or less parallel streets as distinguished from a corner lot. In the case of a row of double frontage lots, all yards of said lots adjacent to streets shall be considered frontage, and front yard setbacks shall be provided as required.

Zoning Board of Appeals Recommendation:

- The swimming pool as drawn on the site plan shows the pool set at 6-feet from the side lot line, which is 4-feet closer than allowed by city code.
- The swimming pool as drawn on the site plan shows the pool set at 6-feet from the front lot line, which is 29-feet closer than allowed by the city code.
- This variance would reduce the pool front yard setback requirements to 6-feet and the side yard setback to 6-feet.
- The Zoning Board of Appeals unanimously recommends approval. (6-0)

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 11/17/2025
Amalia Rioja, City Attorney	Approved - 11/20/2025
Jim Vasselli, City Attorney	Approved - 11/20/2025
John Dossey, City Manager	Approved - 11/21/2025
Nic Maquet, Chief Building Official	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

**Ordinance No. 4356-25/26 Approving a Variance at 1021 Hamilton Street to Reduce Building Setbacks
for a Swimming Pool (Case V 2025-12)**

WHEREAS, Joseph & Jody Lutz (the "Owners") are the record owners of a certain parcel of real property located at 1021 Hamilton St. in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 35 T25N R5W CAMPBELL DURLEY & NEWHALLS ADDN LOT 2 EXC E 5 FT OF S 125 FT BLK 3 SW 1/4

PIN: 04-04-35-344-008; and

WHEREAS, Joseph & Jody Lutz are the Petitioners (the "Petitioners"); and

WHEREAS, the Petitioners have applied to the City for a variance to the provisions of section 4-3-5-2-2(f)(1) and 4-3-5-2-2(f)(3) of the Pekin City Code to allow for the construction of a 24-Foot swimming pool 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 petitioners to reduce the front building setback to 6-feet, which is 29-feet closer than allowed by section 4-3-5-2-2(f)(3) of the Pekin City Code and the side yard setback to 6-feet, which is 4-feet closer than allowed by section 4-3-5-2-2(f)(1) of the Pekin City Code is approved for the construction of a 24-foot swimming pool with the conditions that if the pool is ever damaged or destroyed it shall not be rebuilt unless it is rebuilt to the building setbacks of the City Code.

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



received
10.8.25



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>1021 Hamilton St. ; 04-04-35-344-008</u> Current Zoning (if known): <u>R4</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>residential</u> Proposed Use (if different): _____
---	--

Property Owner Name:	<u>Joseph / Jody Lutz</u>
Mailing Address:	<u>1021 Hamilton St.</u>
Phone:	<u>(309) 241-4150</u>
Alternative Phone:	
E-Mail Address:	<u>Joe.Lutz@ingredion.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) 478-5364

Please summarize your request and explain why it is necessary:

I Have an existing 24' road pool That has been in place over 20 years. I am Looking To replace like in kind. New requirements first stated 10 ft from property + Easement. Now Told That my back yard is considered a second front + requires 35 ft from easement (35 + additional 10 to 11 ft). I am requesting replacing an already existing Pool The same as current

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.

Owner Signature

Date

10/3/25

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

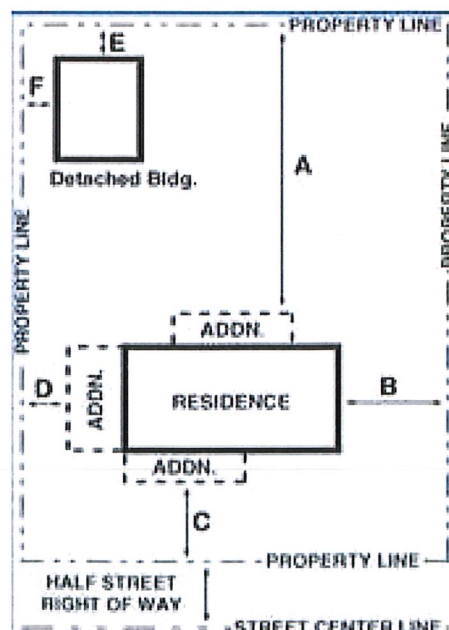
10/3/25



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.

Available lot size doesn't allow for the restrictions

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

yes - Extra space unavailable

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

No impact - one (pool) already exists there for over 20 years

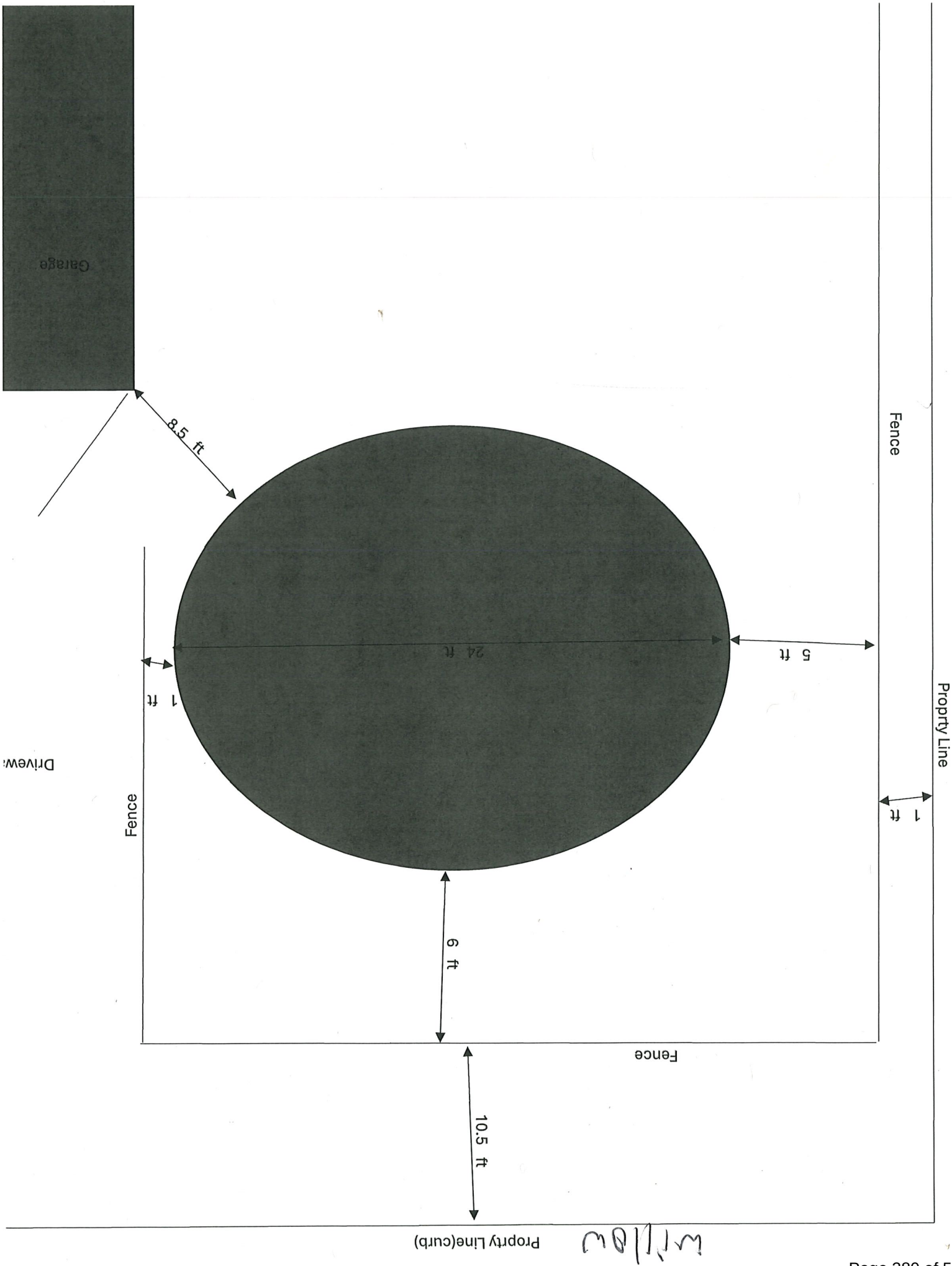
Looking to replace as old one is showing signs of deterioration

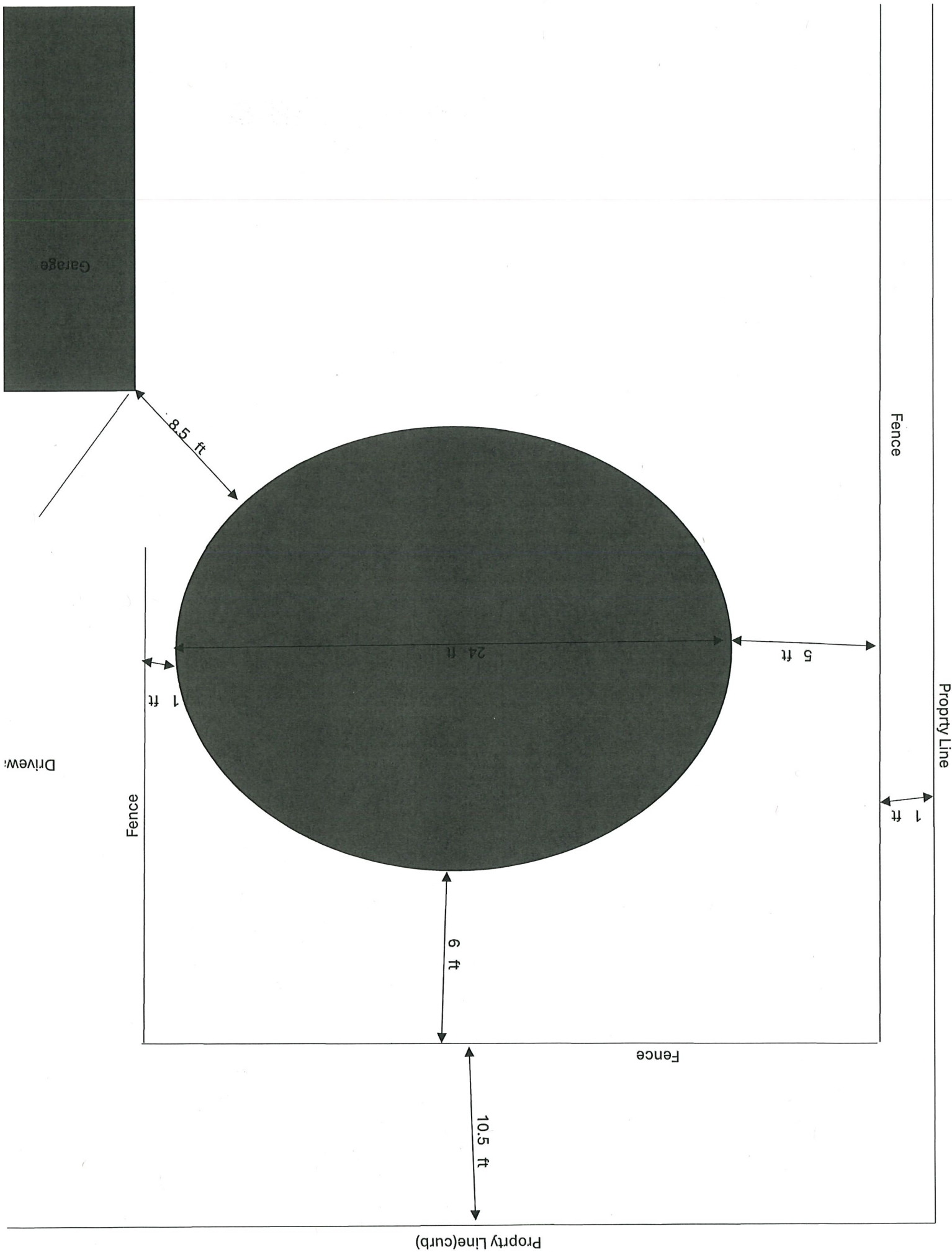
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

I believe so

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

No impact





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: November 17, 2025

PROJECT NAME: Case V 2025-12

APPLICANT: Joseph & Jody Lutz

LOCATION: 1021 Hamilton Street

PIN: 04-04-35-344-008

LEGAL: SEC 35 T25N R5W CAMPBELL DURLEY & NEWHALLS ADDN LOT 2 EXC E 5 FT OF S 125 FT BLK 3 SW 1/4

On November 12, 2025, the Zoning Board of Appeals held a public hearing for a Variance request to Reduce Building Setbacks for a Swimming Pool at 1021 Hamilton Street. The notice of public hearing was published in the Peoria Journal Star on October 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Joseph & Jody Lutz (The Petitioners) have submitted a variance request to construct a new swimming pool in the same location they previously have had a pool installed for the last 20 years. The property located at 1021 Hamilton Street is a thorough lot extending from Hamilton Street to Willow Street. The City code requires that this type of property must adhere to the front yard building setbacks on the Hamilton Street and Willow Street sides of the property. The City code also states that all swimming pools shall be located in the rear yard and shall be no closer than 35-feet from any front lot line, and they must maintain at least a 10-foot setback from any side lot line.
- 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 4-3-5-2-2-Principle Uses Permitted**

(1) Generally.

f. Private swimming pools. Private pools shall be permitted as an accessory use within the rear yard only, provided they meet the following requirements:

1. There shall be a minimum distance of not less than ten feet between the adjoining property line or alley right-of-way and the outside of the pool wall. Side yard setbacks shall apply to side yards if greater than ten feet.
2. There shall be a distance of not less than four feet between the outside pool wall and any building located on the same lot.
3. No swimming pool shall be located less than 35 feet from any front lot line.
4. No swimming pool shall be located in an easement.
5. For protection of the general public, swimming pools shall be enclosed by a fence not less than four feet in height. Gates to the pool area shall be of a self-closing and latched type, with the latch on the inside of the gate, not readily available for children to open. Gates shall be capable of being securely locked when the pool is not in use for extended periods. In those instances where swimming pools are constructed four feet or more aboveground, and are accessible only by steps or ladder, such need not be fenced, provided that the steps or ladder for access can be raised to make such pools inaccessible, and provided, further, that those above ground pools having a fence as an integral part of the pool unit shall require no additional yard fencing.
6. Fencing that encloses the entire premises of a residential property on which a swimming pool is located may serve as sufficient fencing for the pool upon inspection and approval of the Building Inspector.
7. No swimming pool using electrical equipment may be constructed prior to obtaining an electrical permit. The application for such electrical permit shall be submitted with the application for a building permit.

- **Per City Code Section 4-3-1-2. -Definitions**

Lot, through, means any interior lot having frontage on two more or less parallel streets as distinguished from a corner lot. In the case of a row of double frontage lots, all yards of said lots adjacent to streets shall be considered frontage, and front yard setbacks shall be provided as required

PUBLIC COMMENTS

- Mr. Lutz spoke to the board regarding why he is requesting a variance. The board asked if he had a copy of the original permit and he stated that he did not and that San Juan pools had put the existing pool in 20 years ago.
- No Negative feedback was received from any other public

ZONING BOARD DISCUSSION & RECOMMENDATION

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

1. Chief Building Official Nic Maquet informed the Board that a smaller pool could be installed on the property and meet the requirements as outlined within the City Code. He also noted that staff could not locate a permit for the existing pool.
2. The Zoning Board discussed the through lot and how the property is currently being used. The consensus was that if a variance was to be granted for the pool it would not have any negative effects on the community.
3. The board set conditions that if the pool was to ever be damaged or destroyed a new pool could not be installed in this location

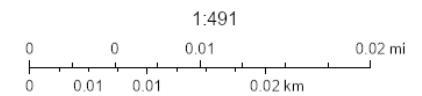
CONCLUSION

- The Zoning Board of Appeals voted unanimously 6-0 in favor of recommending the variance be approved by the City Council to reduce the side yard building setback to 6 feet and the front building setback to 6 feet for the pool construction with the conditions that if this pool was to ever be damaged or destroyed a new pool could not go back in its place.

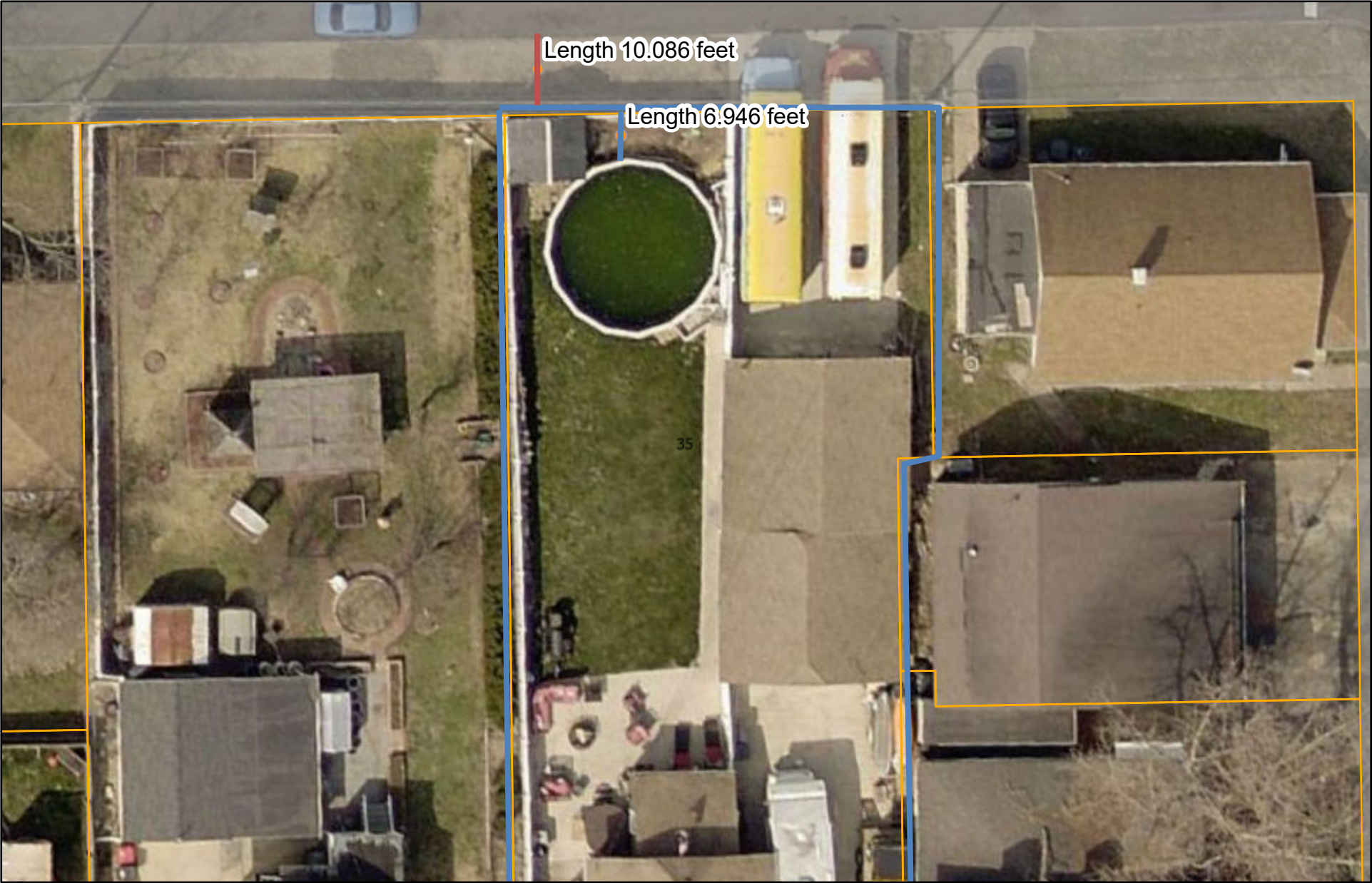
ArcGIS Web Map



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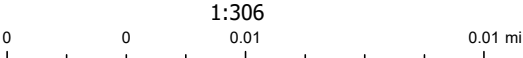


Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pekin GIS Office

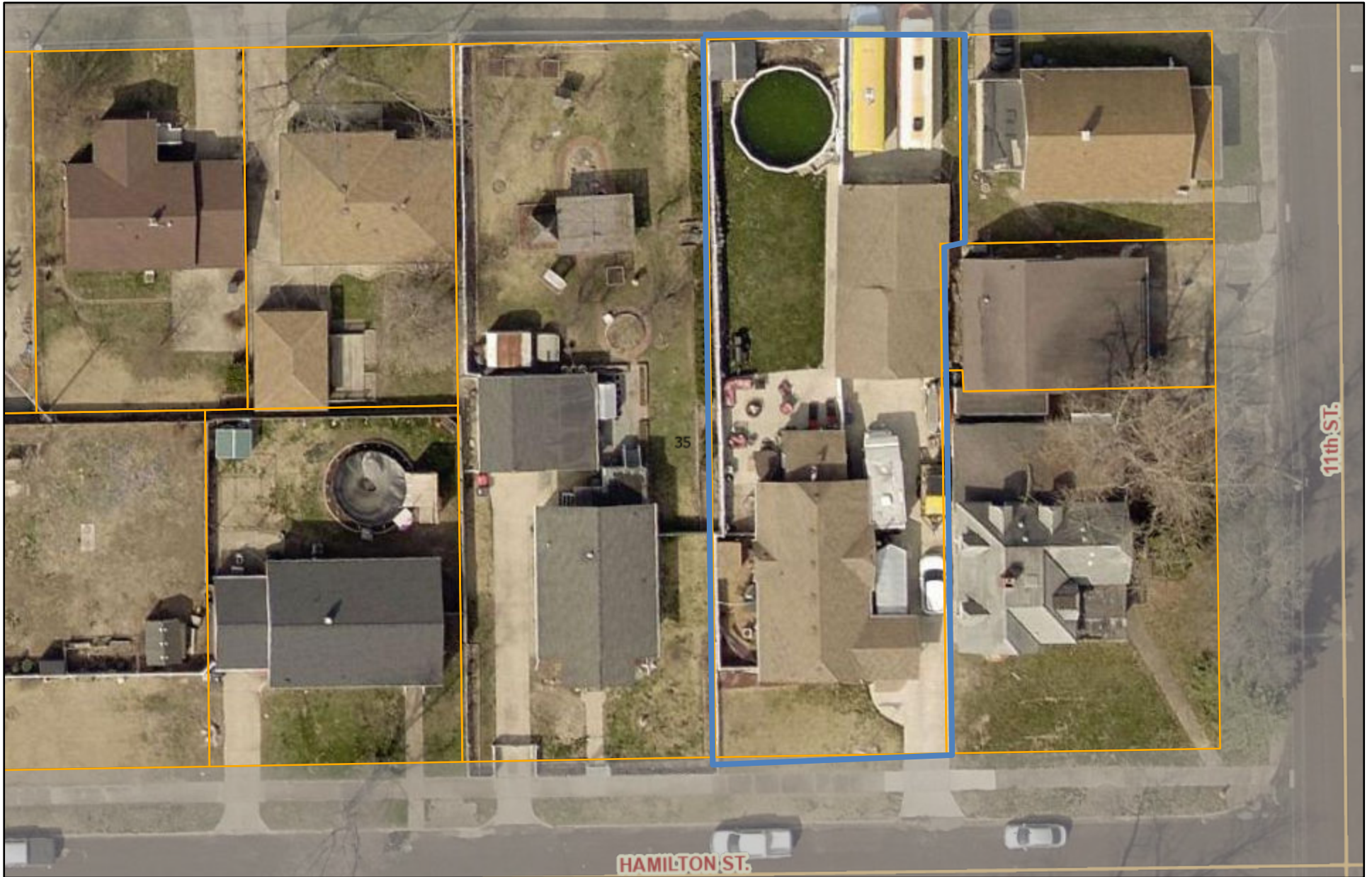


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|-------------------|-------|----------|
| Ownership Parcels | I-474 | US 150 |
| ROW | I-74 | US 24 |
| Hydrography | IL 29 | Streets |
| I-155 | IL 98 | Sections |

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



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|--|-------------------|--|-------|--|----------|
| | Ownership Parcels | | I-474 | | US 150 |
| | ROW | | I-74 | | US 24 |
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**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4357-25/26 Approving a Variance at 1221 Maple Street to Reduce the Front Building Setback to Allow for Construction of a Porch (Case V 2025-13)

DESCRIPTION: Consideration of a Variance Request by James D Whitley for the Property Located at 1221 Maple Street to Reduce the Front Building Setback to Allow for Construction of a Front Porch

Location: 1221 Maple Street, Pekin, Illinois

County: Tazewell

Zoning District: B-3 General Business District

Parcel Number (PIN): 04-10-03-402-010

Legal Description: SEC 3 T24N R5W LINCOLN PARK ADDN N 50' OF LOT 10 & N 50' OF LOT 11 SE 1/4

Summary:

James D. Whitley (The Petitioner), has submitted a variance request to reduce the front yard building setbacks to construct a porch off the existing building. The use of the existing property as residential within a B-3 District is an allowed use due to it being an existing residential structure and use. However, any new additions to the property would require it to be built in conformance with the B-3 building setbacks. A 10-foot building setback is required on all sides of the property. The current setback from the face of the building to the front property line is roughly 10 feet. Mr. Whitley is seeking to reduce this setback to 4 feet so that he can construct a front porch that is 6-feet deep by 12- feet long with stairs extending to the driveway for access.

Per City Code Section 4-3-7-1.-Schedule of Regulations**Schedule of Regulations B-3 Districts**

		Lot Size/D.U. (area sq. ft.) Minimum Width		Maximum Height of Structure Sides in:		Minimum Yard Setback (per lot in) Ratio of Least Total				Maximum Percent of Lot Coverage (per unit)
Use District		Avg./Subdiv.	In Feet	Stories	Feet	Front	One	Two	Rear	One
B-3	General Business	8,500	—	10	120	10 (i)	10 (j)	20 (j)	10 (j)	75%

Staff Notes & Recommendation:

- This variance would reduce the front yard building setback from 10-feet to 4-feet, which is 6-feet less than what is required by City code.
- **Staff recommends approval** of the variance request as presented or a variance for a smaller front porch as access is ultimately required to the elevated front door and staff does believe a true hardship exists.

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

Nic Maquet, Chief Building Official	Approved - 11/18/2025
Amalia Rioja, City Attorney	Approved - 11/20/2025
Jim Vasselli, City Attorney	Approved - 11/20/2025
John Dossey, City Manager	Approved - 11/21/2025
Nic Maquet, Chief Building Official	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Ordinance No. 4357-25/26 Approving a Variance at 1221 Maple Street to Reduce the Front Building Setback to Allow for Construction of a Porch (Case V 2025-13)

WHEREAS, James D Whitley(the "Owner") is the record owner of a certain parcel of real property located at 1221 Maple Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 3 T24N R5W LINCOLN PARK ADDN N 50' OF LOT 10 & N 50' OF LOT 11 SE 1/4
PIN: 04-10-03-402-010; and

WHEREAS, James D Whitley is the Petitioner (the "Petitioner"); and

WHEREAS, the Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1 of the Pekin City Code to allow for the construction of a front porch 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 to reduce the front building setback to 4-feet, which is 6-feet closer than allowed by section 4-3-7-1 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



received
10-7-25

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>1221 Maple St ; 04-10-03-402-010</u> Current Zoning (if known): <u>B3</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>residential</u> Proposed Use (if different): _____
---	--

Property Owner Name:	<u>James D.D. Whitely</u>
Mailing Address:	<u>1221 Maple St Pekin IL 61554</u>
Phone:	<u>309-267-6028</u>
Alternative Phone:	
E-Mail Address:	

Applicant Name (if different):	
Mailing Address:	<u>8463 Bass Rd Moline, IL 61546</u>
Phone:	<u>309-267-6028</u>
Alternative Phone:	
E-Mail Address:	



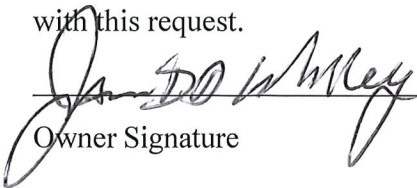
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

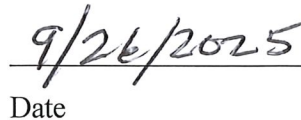
Please summarize your request and explain why it is necessary:

INSTALL NEW 6'x12' DECK IN FRONT YARD
TO ENTRY HOME AT 1221 MAPLE ST, PEKIN, IL 61554
OLD DECK WAS REMOVED DUE TO OLD WOOD AND
FALLING APART NOT SAFE ANY MORE
THIS WILL IMPROVE MY PROPERTY AND THE NEIGHBORHOOD.

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.


Owner Signature


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

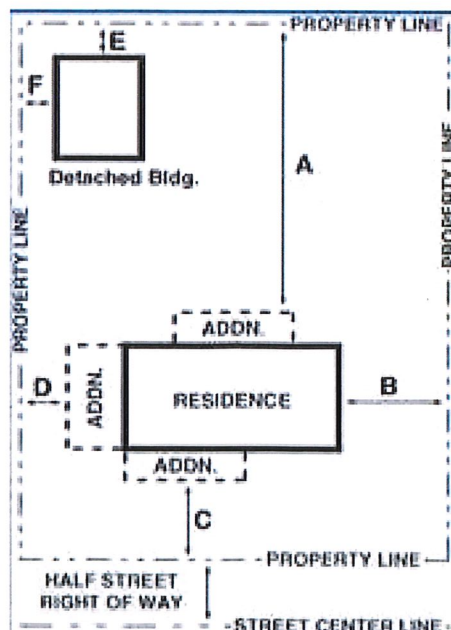
Date



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

OLD Neighborhood

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

This is a older Neighborhood where the street lot size

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

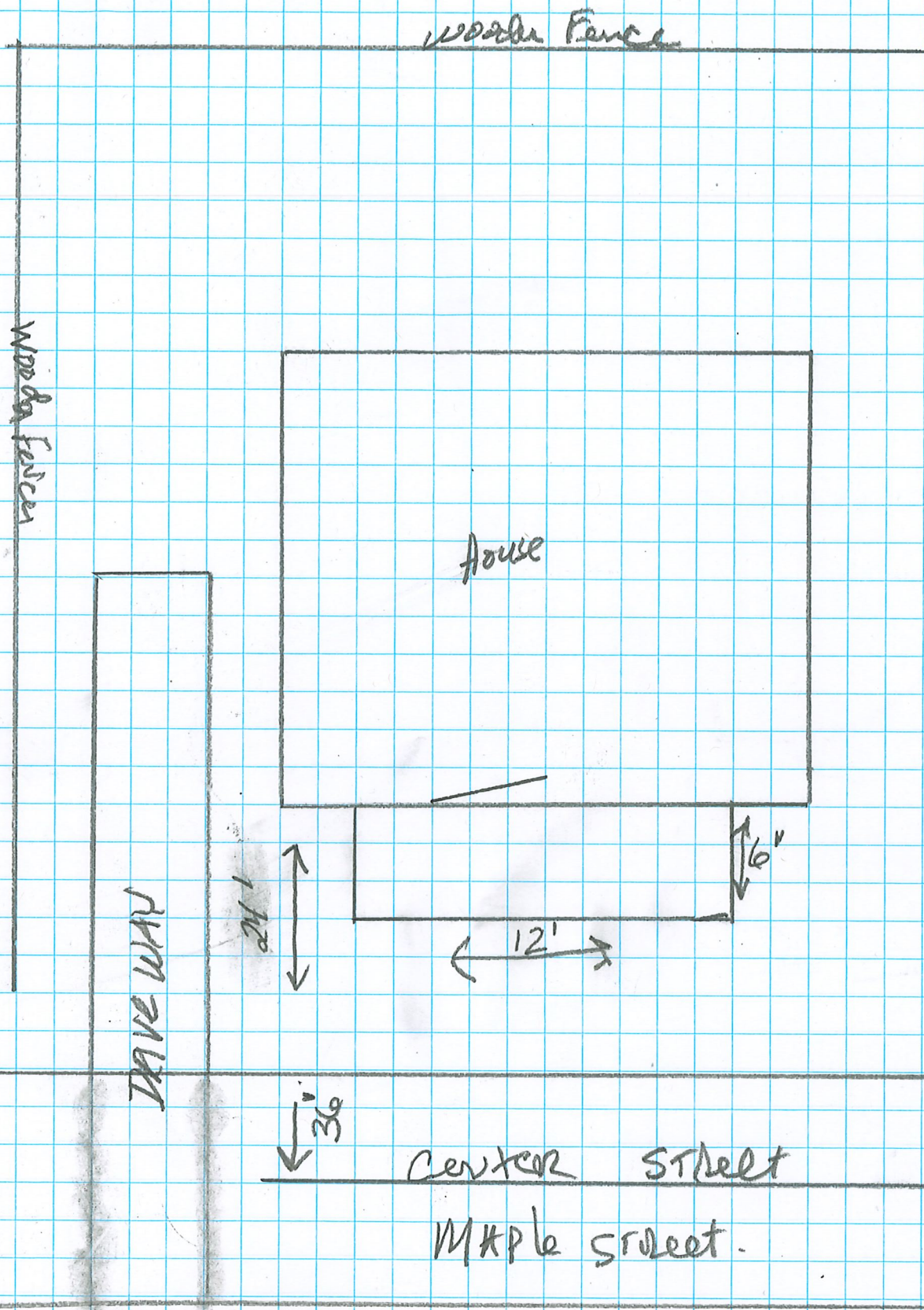
Yes There NO Negative impact on other properties, just improve the street.

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

This is only zoning code issue because of the size of the lot in a older Neighborhood.

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 on any surrounding properties, just property value goes up.



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: November 17, 2025

PROJECT NAME: Case V 2025-13

APPLICANT: James D. Whitley

LOCATION: 1221 Maple Street

PIN: 04-10-03-402-010

LEGAL: SEC 3 T24N R5W LINCOLN PARK ADDN N 50' OF LOT 10 & N 50' OF LOT 11 SE 1/4

On November 12, 2025, the Zoning Board of Appeals held a public hearing for a Variance request to Reduce Building Setbacks for a front porch at 1221 Maple Street. The notice of public hearing was published in the Peoria Journal Star on October 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- James D. Whitley (The Petitioner) has submitted a variance request to reduce the front yard building setbacks to construct a porch off the existing building. The use of the existing property as residential within a B-3 District is an allowed use due to it being an existing residential structure and use. However, any new additions to the property would require it to be built in conformance with the B-3 building setbacks. A 10-foot building setback is required on all sides of the property. The current setback from the face of the building to the front property line is roughly 10 feet. Mr. Whitley is seeking to reduce this setback to 4 feet so that he can construct a front porch that is 6-feet deep by 12-feet long with stairs extending to the driveway for access.
- The attached exhibits include the Variance application, GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** B-3 General Business 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:** B-3 General Business District
- **SOUTH:** B-3 General Business District
- **WEST:** B-3 General Business District
-

COMPLIANCE WITH ZONING CODE

Schedule of Regulations B-3 Districts

		Lot Size/D.U. (area sq. ft.) Minimum Width		Maximum Height of Structure Sides in:		Minimum Yard Setback (per lot in) Ratio of Least Total				Maximum Percent of Lot Coverage (per unit)
Use District		Avg./Subdiv.	In Feet	Stories	Feet	Front	One	Two	Rear	One
B-3	General Business	8,500	—	10	120	10 (i)	10 (j)	20 (j)	10 (j)	75%

PUBLIC COMMENTS

- Mr. Whitley spoke to the board regarding why he is requesting a variance and that the hardship is that the front of the residence is currently at the minimum building setback of 10-feet and the residence has an elevated front door which requires a porch and stairs to have access to the residence
- No Negative feedback was received from any other public

ZONING BOARD DISCUSSION & RECOMMENDATION

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

1. The Zoning Board discussed the hardship and the fact that this property was built in this location prior to its current zoning. The consensus was that if a variance was to be granted for the front porch it would not have any negative effects on the community.

CONCLUSION

- The Zoning Board of Appeals voted unanimously 6-0 in favor of recommending the variance be approved by the City Council to reduce the front yard building setback to 4-feet for the porch construction

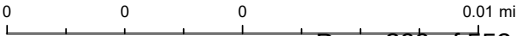


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|--|---|--|
|  Ownership Parcels |  I-474 |  US 150 |
|  ROW |  I-74 |  US 24 |
|  Hydrography |  IL 29 |  Streets |
|  I-155 |  IL 98 |  Sections |

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.



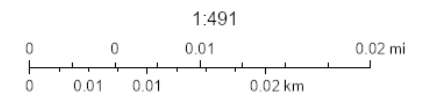
1:232



ArcGIS Web Map



11/9/2025, 12:25:26 PM



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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4358-25/26 Approving a Variance at 1 Rosewood Lane to Allow for the Construction of a Shed on a Residential Non-Conforming Lot (Case V 2025-14)

DESCRIPTION: Approving a Variance for the Property Located at 1 Rosewood Lane to Allow for the Construction of a Shed on a Residential Non-Conforming Lot

Location: 1 Rosewood Lane, Pekin, Illinois

Parcel Number (PIN): 04-10-01-302-020

Legal Description: SEC 1 T24N R5W N PT OF LOT A OF LOT 1 (EXC TRACT A) SW 1/4

County: Tazewell

Zoning District: R-2 One Family Residential District

Summary:

Ron Matthews, on behalf of the Lake Arlan Homeowners Association (The Petitioner), has submitted a variance request to construct a shed on the residential property that lacks a residential primary building. The shed would be used to store lawnmowers and other equipment used by the homeowner's association for the maintenance of the property and the lake. The main use of the property is for boat access to the lake and access to the property is controlled by the homeowner's association.

Per City Code Section 4-3-5-2-2-Principle Uses Permitted

(1) *Generally.*

a. Accessory buildings and uses, customarily incident to any of the permitted uses provided for in this Section.

Zoning Board of Appeals Recommendation:

- **The Zoning Board of Appeals recommends approval** of the variance request.
- This variance would allow for the placement of an accessory building without a primary residential building on the lot, and it reduces the front yard building setback from 25 feet to 18 feet.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official

Approved - 11/18/2025

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

Approved - 11/18/2025
Approved - 11/18/2025
Approved - 11/19/2025
Approved - 11/19/2025
Final Approval - 11/21/2025

Ordinance No. 4358-25/26 Approving a Variance at 1 Rosewood Lane to Allow for the Construction of a Shed on a Residential Non-Conforming Lot (Case V 2025-14)

WHEREAS, Lake Arlan Homeowners Association (the "Owner") is the record owner of a certain parcel of real property located at 1 Rosewood Lane in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 1 T24N R5W N PT OF LOT A OF LOT 1 (EXC TRACT A) SW 1/4

PIN: 04-10-01-302-020; and

WHEREAS, Ron Matthews, on behalf of the Lake Arlan Homeowners Association is the Petitioner (the "Petitioner"); and

WHEREAS, the Petitioner has applied to the City for a variance to the provisions of section 4-3-5-2-2 of the Pekin City Code to allow for the construction of an accessory building on a residential lot that lacks a primary residential building and section 4-3-7-1 of the Pekin City Code to reduce the front-yard building setback to 18-feet 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 to construct an accessory building on a residential lot without a primary residential building as required by section 4-3-5-2-2 of the Pekin City Code with a reduced front yard building setback of 18-feet 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



received
10.23.25



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)	PIN: 04-10-301-302-020 Request Property Address or PIN: <u># 1 ROSEWOOD LN.</u>
	Current Zoning (if known): <u>R 2</u>
	Proposed Zoning (if rezoning request): <u>R 2</u>
	Current Use: <u>BOAT RAMP</u>
	Proposed Use (if different): <u>MAINTENANCE</u>

Property Owner Name:	LAKE ARLAN HOMEOWNER ASS.
Mailing Address:	1500 W. SHORE DR.
Phone:	309-696-9923
Alternative Phone:	309 264-8480
E-Mail Address:	PTRO1 @ GMAIL - COM

Applicant Name (if different):	RON MATTHEWS
Mailing Address:	1500 W. SHORE DR.
Phone:	309-696-9923
Alternative Phone:	
E-Mail Address:	PTRO1 @ GMAIL . COM



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

Please summarize your request and explain why it is necessary:

STORAGE BUILDING FOR MAINTANANCE OF LAKE

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.

Ron Matthews AS AGENT
FOR LAKE

Owner Signature

10-22-25

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.

Ron Matthews

Applicant Signature

10-22-25

Date



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.

WE HAVE NO PLACE TO STORE MAINTANCE ITEMS,
MOWERS - WEED EATERS - FISH NETS - ECT.

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

NO

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

NO

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

NO

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

YES WILL BENEFIT ALL LAMA PROPERTYS

PIN # 04-10-01-302-020



- Existing Boat Ramp Concrete
- Existing Pavilion (approximately 25' x 25')
- Proposed Shed 10' x 20', or 12' x 20'





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: November 17, 2025

PROJECT NAME: Case V 2025-14

APPLICANT: Ron Matthews, on behalf of the Lake Arlan Homeowners Association (The Petitioner)

LOCATION: 1 Rosewood Lane

PIN: 04-10-01-302-020

LEGAL: SEC 1 T24N R5W N PT OF LOT A OF LOT 1 (EXC TRACT A) SW 1/4

On November 12, 2025, the Zoning Board of Appeals held a public hearing for a Variance request at 1 Rosewood Lane to construct an accessory building on a residential lot that lacks a residential primary building. The notice of public hearing was published in the Peoria Journal Star on October 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Ron Matthews, on behalf of the Lake Arlan Homeowners Association (The Petitioner), has submitted a variance request to construct a shed on the residential property that lacks a residential primary building. The shed would be used to store lawnmowers and other equipment used by the homeowner's association for the maintenance of the property and the lake. The main use of the property is for boat access to the lake and access to the property is controlled by the homeowner's association.
- The attached exhibits include the Variance application, GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** R-2 One Family Residential District
- **Proposed zoning designation:** No change requested
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** R-2 One Family Residential District
- **EAST:** R-4 One Family Residential District
- **SOUTH:** RM-2 Multi Family Residential District
- **WEST:** R-2 One Family Residential District

COMPLIANCE WITH ZONING CODE

- **Per City Code Section 4-3-5-2-2-Principle Uses Permitted**
- (1) Generally.
- a. Accessory buildings and uses, customarily incident to any of the permitted uses provided for in this Section.

PUBLIC COMMENTS

- Mr. Mathews spoke to the board regarding why the Lake Arlan Homeowners Association is requesting a variance. He stated that the shed will provide the association with a place to store their lawn care equipment for the property as well as other equipment frequently used by the association to manage the lake.
- No Negative feedback was received from any other public

ZONING BOARD DISCUSSION & RECOMMENDATION

1. The Zoning Board discussed the property and how the property is currently being used. The consensus was that if a variance was to be granted for the shed it would not have any negative effects on the community.

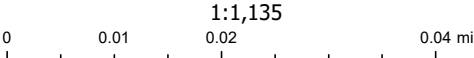
CONCLUSION

- The Zoning Board of Appeals voted unanimously 6-0 in favor of recommending the variance be approved by the City Council to reduce the front yard building setback to 18 feet and allow for the construction of an accessory building on a residential lot that lacks a primary residential building

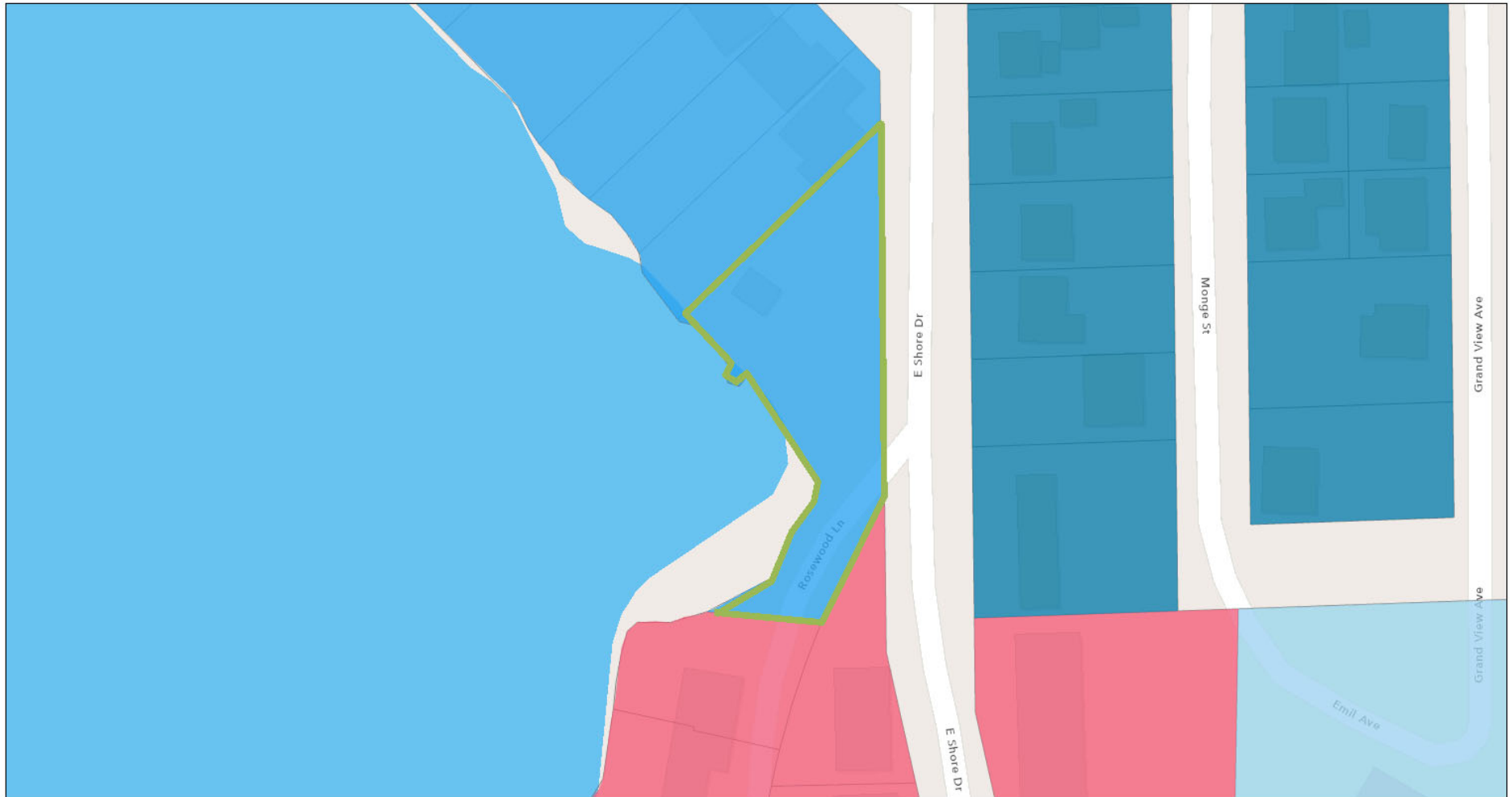


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|-------------------|-------|----------|
| Ownership Parcels | I-474 | US 150 |
| ROW | I-74 | US 24 |
| Hydrography | IL 29 | Streets |
| I-155 | IL 98 | Sections |

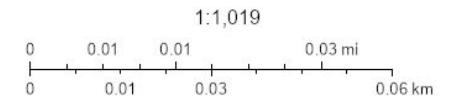
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected 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



11/7/2025, 5:42:52 PM



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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4359-25/26 Approving a Special Use Permit for Katana Hibachi & Sushi for the Operation of an Open Front/ Walk Up Food Trailer at 1201 North 8th Street (Case SU 2025-08)

DESCRIPTION: Approving a Special Use Permit for Katana Hibachi & Sushi for the Operation of an Open Front/ Walk-Up Food Trailer

Location: 1201 North 8th Street, Pekin, Illinois

Parcel Number (PIN): 04-04-35-131-007

Legal Description: SEC 35 T25N R5W BAILEYS ADDN LOTS 7 & 8 (EXC HWY) BLK 8 NW 1/4

County: Tazewell

Zoning District: B-3 General Business

Summary:

Katana Hibachi & Sushi (The Petitioner) has submitted a request for a special use permit for the Operation of an Open Front/ Walk Up Food Trailer at 1201 North 8th Street. The subject property is zoned B-3 General Business and was most recently used as a used auto dealership.

Per **City Code Section 4-3-6-5-3(2)**, a special use permit is required for:

(2) Business in the character of a drive-through, drive-in or open-front store, subject to the following conditions:

- a. A setback of at least 25 feet from the right-of-way line of any existing or proposed street must be maintained.
- b. Access points shall be located at least 60 feet from the intersection of any two streets.
- c. All lighting shall be shielded from adjacent residential districts.
- d. A five-foot-high, completely obscuring wall shall be provided when abutting or adjacent districts are zoned for R, RT, RM or OS-1 Districts. The height of the wall shall be measured from the surface of the ground. Said wall shall further meet the requirements of Division 8 of this Article.

Surrounding Zoning:

Property Zoning: B-3 General Business

Adjacent North of Site: B-3 General Business

Adjacent South of Site: B-3 General Business

Adjacent East of Site: R-4 One Family

Adjacent West of Site: R-4 One Family

Staff Notes:

- Staff notes that this was the same procedure that was followed for the open front/walk-up Hibachi food trailer located at 3322 Court Street.
- Ample parking will be provided onsite, including ADA parking and unloading.
- Staff conducted a pre-occupancy inspection of the property.
- The property appears to meet all requirements for an open front/walk-up hibachi trailer.
- No onsite dining will be provided.
- The building will be used for storage and as a commissary kitchen.

Zoning Board of Appeals Recommendation:

- The Zoning Board of Appeals voted 6-0 in favor of recommending the special use be approved

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

Nic Maquet, Chief Building Official	Approved - 11/19/2025
Amalia Rioja, City Attorney	Approved - 11/20/2025
Jim Vasselli, City Attorney	Approved - 11/20/2025
John Dossey, City Manager	Approved - 11/21/2025
Nic Maquet, Chief Building Official	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Ordinance No. 4359-25/26 Approving a Special Use Permit for Katana Hibachi & Sushi for the Operation of an Open Front/ Walk Up Food Trailer at 1201 North 8th Street (Case SU 2025-08)

WHEREAS, Goddard Group LLC (the "Owner") is the record owner of a certain parcel of real property located at 1201 N. 8th Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 35 T25N R5W BAILEYS ADDN LOTS 7 & 8 (EXC HWY) BLK 8 NW 1/4

PIN:04-04-35-131-007 ; and

WHEREAS, Katana Hibachi & Sushi ("The Petitioner") is the tenant of the property; and

WHEREAS, the Property is located in the B-3 General Business District; and

WHEREAS, the Petitioner has applied for a special use to allow for an open front/walk-up food trailer to operate on the Property as set forth in the application for a special use attached hereto as Exhibit A ; 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 open front/ walk-up food trailer to operate on the property pursuant to section 4-3-6-5-3(2) 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



9.24.25

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>1201 N 8th St, PEKIN IL.</u> Current Zoning (if known): <u>B3</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>former used auto lot</u> Proposed Use (if different): <u>food truck</u>
---	---

Property Owner Name:	<u>Goddard Group, LLC</u>
Mailing Address:	<u>1218 N. 8TH ST. PEKIN</u>
Phone:	<u>309-353-9844</u>
Alternative Phone:	<u>309 267 4983</u>
E-Mail Address:	<u>goddardauto sales@gmail.com</u>

Applicant Name (if different):	<u>KATANA HIBACHI & SUSHI</u>
Mailing Address:	<u>1201 N 8th ST, PEKIN IL</u>
Phone:	<u>317 626 9910</u>
Alternative Phone:	<u>404 956 3123</u>
E-Mail Address:	<u>takabrazil3@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:

permanently parking for food truck.

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.

Owner Signature [Signature]

Date 9-24-25

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 [Signature]

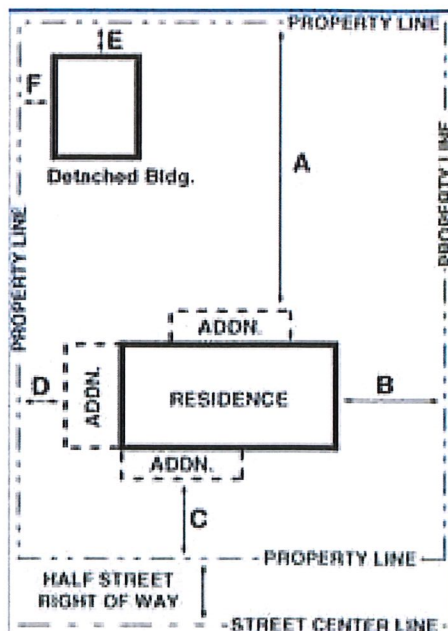
Date 9-24-25

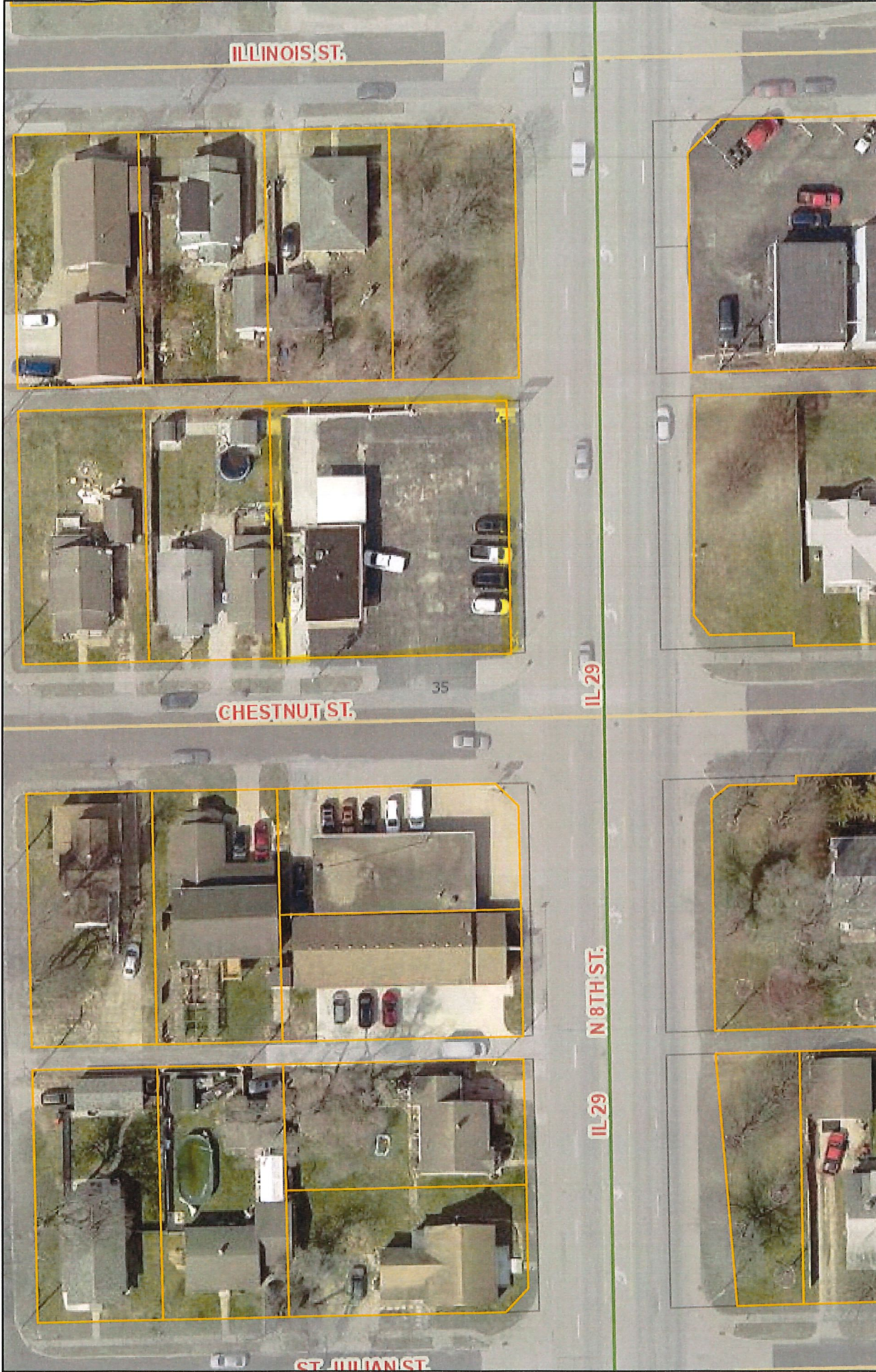


Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

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).





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



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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: November 17, 2025

PROJECT NAME: Case SU 2025-08

APPLICANT: Katana Hibachi & Sushi

LOCATION: 1201 North 8th Street

PIN: 04-04-35-131-007

LEGAL: SEC 35 T25N R5W BAILEYS ADDN LOTS 7 & 8 (EXC HWY) BLK 8 NW 1/4

On November 12, 2025, the Zoning Board of Appeals held a public hearing for a Special Use request at 1201 N. 8th Street to operate an Open Front/ Walk Up Food Trailer. The notice of public hearing was published in the Peoria Journal Star on October 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Katana Hibachi & Sushi (The Petitioner) has submitted a request for a special use permit for the Operation of an Open Front/ Walk Up Food Trailer at 1201 North 8th Street. The subject property is zoned B-3 General Business and was most recently used as a used auto dealership.
- The attached exhibits include the Variance application, GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** B-3 General Business 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:** R-4 One Family Residential District
- **SOUTH:** B-3 General Business District
- **WEST:** R-4 One Family Residential District

COMPLIANCE WITH ZONING CODE

- **Per City Code Section 4-3-6-5-3(2)**, a special use permit is required for:
(2) Business in the character of a drive-through, drive-in or open-front store, subject to the following conditions:
 - a. A setback of at least 25 feet from the right-of-way line of any existing or proposed street must be maintained.
 - b. Access points shall be located at least 60 feet from the intersection of any two streets.
 - c. All lighting shall be shielded from adjacent residential districts.
 - d. A five-foot-high, completely obscuring wall shall be provided when abutting or adjacent districts are zoned for R, RT, RM or OS-1 Districts. The height of the wall shall be measured from the surface of the ground. Said wall shall further meet the requirements of Division 8 of this Article.

PUBLIC COMMENTS

- The owners of Katana Hibachi & Sushi introduced themselves and expressed their desire to have an open front/walk up food trailer that will be permanently situated on the property at 1201 N. 8th Street
- No Negative feedback was received from any other public

ZONING BOARD DISCUSSION & RECOMMENDATION

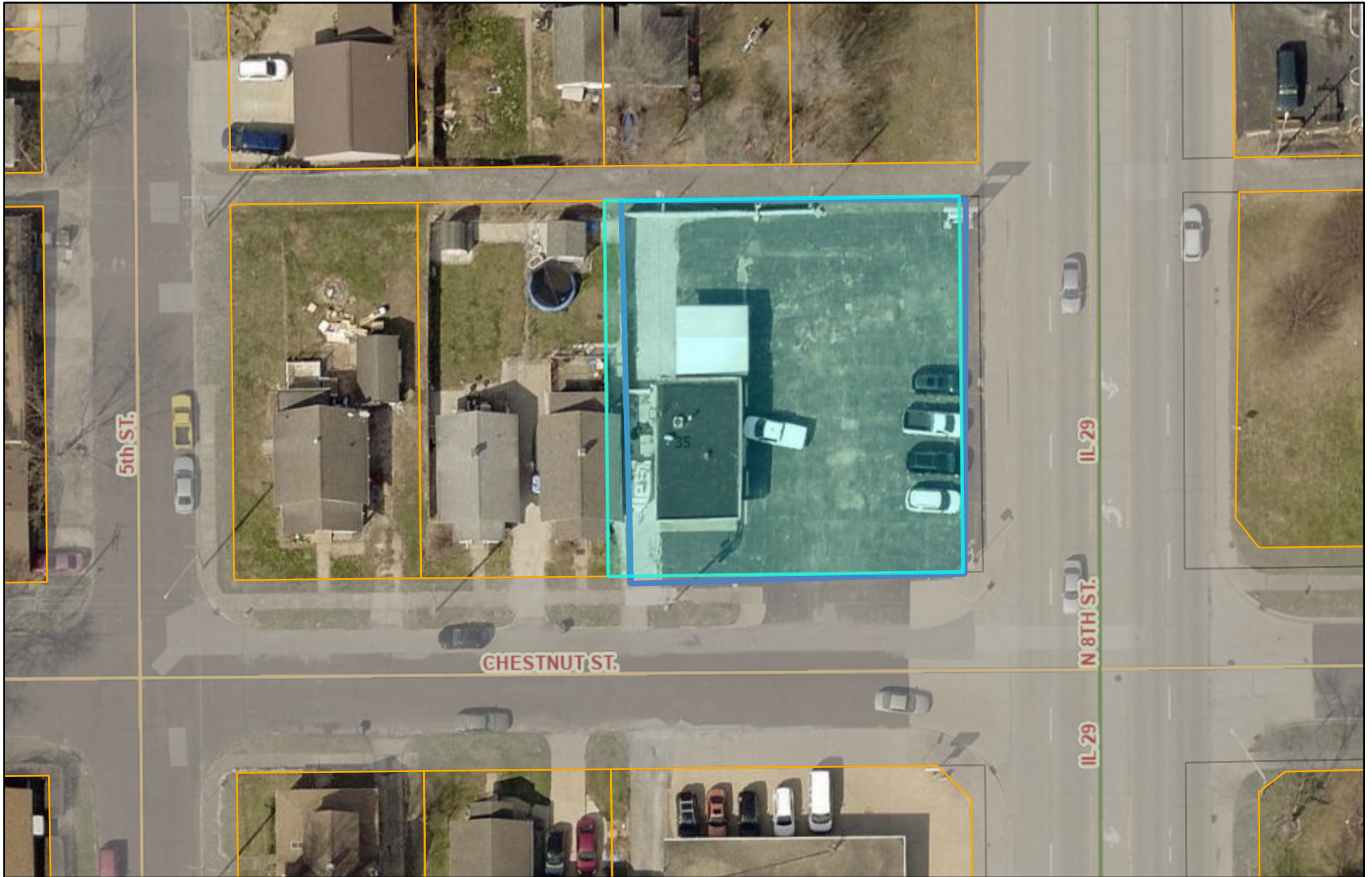
1. The Zoning Board discussed the property and the proposed use. The discussion was that it was very similar to the open front Hibachi food trailer that was previously approved and located at 3322 Court Street.
2. The Zoning Board asked if there was going to be any onsite dining and Chief Building Official Nic Maquet stated that there was not going to be any at this time as it would require ADA restrooms to be provided for public use. The existing building is not under going any major changes and the existing restroom will need to meet the requirements as outlined in the Environmental Barriers Act.
3. The Zoning Board asked if there was going to be impact bollards installed around the trailer as was required for the trailer located at 3322 Court Street and Chief Building Official Nic Maquet stated that they were set to be installed.

4. Chief Building Official Nic Maquet stated that the building on the property will be used as the commissary kitchen and that city staff and the Tazewell County Health Dept had already conducted an inspection of the building and property and had given the owners a list of required work that needs to be completed prior to any occupancy being granted.
5. The Zoning Board of Appeals Consensus was to recommend approval.

CONCLUSION

- The Zoning Board of Appeals voted unanimously 6-0 in favor of recommending the special use for the operation of an open front/walk up food trailer at 1201 N 8th Street be approved by the City Council

ArcGIS Web Map



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

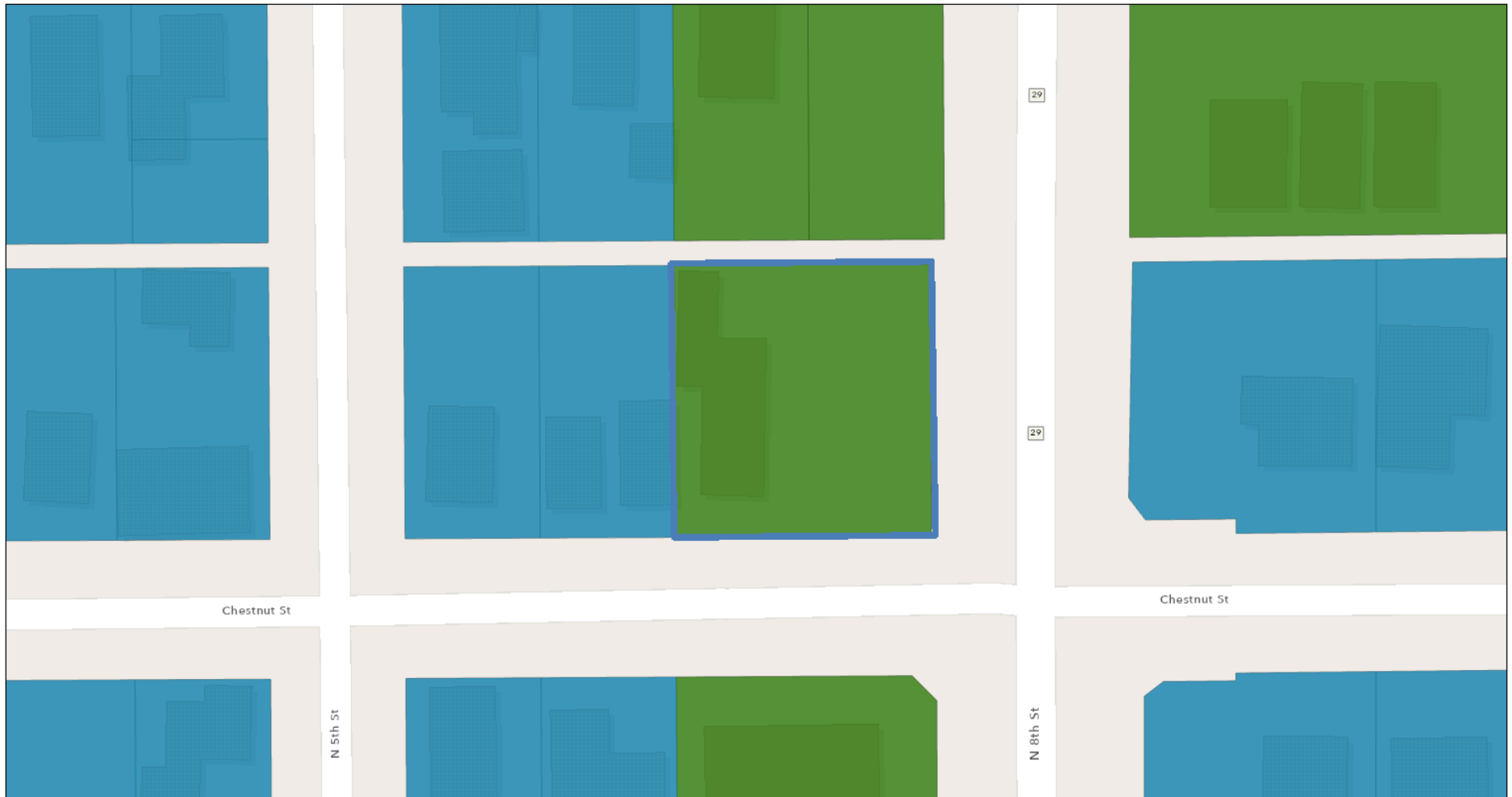
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected 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.



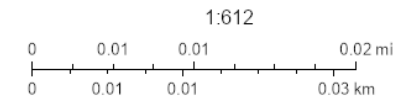
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ArcGIS Web Map



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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: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4360-25/26 Approving a Special Use for Pekin Alignment & Autobody Inc. for the Operation of an Automobile Repair Shop with Short-Term Auto Storage at 716 Court Street (Case SU 2025-09)

DESCRIPTION: Approving a Special Use for Pekin Alignment & Autobody Inc. for the Operation of an Automobile Repair Shop with Short-Term Auto Storage

Location: 716 Court Street, Pekin, Illinois

Parcel Number (PIN): 04-10-02-106-003

Legal Description: SEC 2 T24N R5W COLTS ADDN LOT 25 NW 1/4

County: Tazewell

Zoning District: B-3 General Business

Summary:

Joseph & Jennifer Thomas on behalf of Pekin Alignment & Autobody Inc.(The Petitioner), has submitted a request for a special use permit to operate an automobile repair shop with short-term storage of vehicles at 716 Court Street. The subject property is zoned B-3 General Business and has been used as an auto body repair shop for many years previously.

Per **City Code Section 4-3-6-5-3(7)**, a special use permit is required for:

(7) Automotive repair business, such as muffler shops, shock absorber replacement shops, tire stores, undercoating shops and minor engine repair shops, subject to the following conditions:

- a. Access to such use shall be directly to a major or collector street or shall be to a minor street which has direct access to an abutting major or collector street.
- b. Access to and from such use shall not be cause for traffic to utilize residential streets.
- c. Outdoor storage of parts or materials shall be prohibited.
- d. Vehicles awaiting repair shall not be allowed to be stored outside the building for more than 48 hours for each such vehicle awaiting repair.
- e. Areas for off-street parking required for customer use shall not be utilized for the storage of vehicles awaiting repairs.
- f. All vehicle servicing or repair shall be conducted within a building.
- g. Suitable containers shall be provided and utilized for the disposal of used parts, and such containers shall be screened from public view.
- h. A four-foot, six-inch obscuring wall shall be provided and maintained on those property lines adjacent to or abutting a residential district.
- i. A site plan shall be submitted to the Zoning Board of Appeals for its review and approval prior to issuance of a building permit.

Surrounding Zoning:

Property Zoning: B-3 General Business
Adjacent North of Site: B-3 General Business
Adjacent South of Site: R-4 One Family
Adjacent East of Site: B-3 General Business
Adjacent West of Site: B-3 General Business

Staff Notes:

- Staff conducted a pre-occupancy inspection of the property.
- The property appears to meet all requirements for both automotive repair and short-term auto storage, with the owners intending on storing vehicles awaiting repair within the building. If business demands require adding a fenced enclosure on the property for outdoor short-term storage, they will proceed with the installation of an enclosure at that time.
- The site has a history of similar use as an automotive repair shop.

Zoning Board of Appeals Recommendation:

- The Zoning Board of Appeals voted 6-0 to recommend approval of the special use.

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

Nic Maquet, Chief Building Official	Approved - 11/19/2025
Amalia Rioja, City Attorney	Approved - 11/20/2025
Jim Vasselli, City Attorney	Approved - 11/20/2025
John Dossey, City Manager	Approved - 11/21/2025
Nic Maquet, Chief Building Official	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Ordinance No. 4360-25/26 Approving a Special Use for Pekin Alignment & Autobody Inc. for the Operation of an Automobile Repair Shop with Short-Term Auto Storage at 716 Court Street (Case SU 2025-09)

WHEREAS, James Hoelzel (the "Owner") is the record owner of a certain parcel of real property located at 716 Court Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 2 T24N R5W COLTS ADDN LOT 25 NW 1/4

PIN: 04-10-02-106-003; and

WHEREAS, Joseph & Jennifer Thomas, on behalf of Pekin Alignment & Autobody Inc. ("The Petitioner") is the tenant of the property; and

WHEREAS, the Property is located in the B-3 General Business 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 as set forth in the application for a special use attached hereto as Exhibit A ; 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 4-3-6-5-3(7) 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



received
10-20-05

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: 716 COURT ST., 04-12-02-106-003 Current Zoning (if known): B3 Proposed Zoning (if rezoning request): _____ Current Use: Personal Use Proposed Use (if different): Auto Repair Facility
---	---

Property Owner Name:	James Hoelzel
Mailing Address:	407 Joliet Rd, Marquette Heights, IL 61554
Phone:	(309) 231-4082
Alternative Phone:	(309) 231-4082
E-Mail Address:	J.Hoelzel@rocketmail.com

Applicant Name (if different):	Joseph and Jennifer Thomas
Mailing Address:	7276 Sky Ranch Rd., Maritz, IL 61516
Phone:	(309) 241-4339
Alternative Phone:	(309) 840-2848
E-Mail Address:	PekinAandA@yahoo.com



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.

N/A

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

N/A

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

N/A

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

N/A

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

N/A



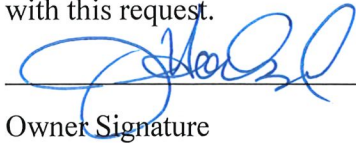
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

N/A

CERTIFICATION BY PROPERTY OWNER

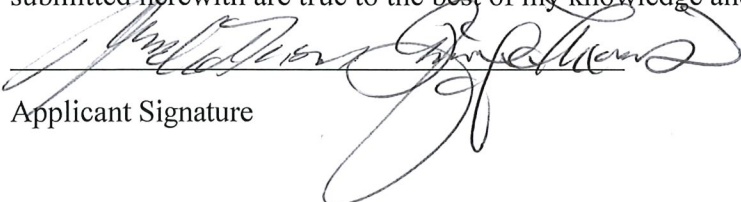
I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that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


Owner Signature

10/20/25
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

10/26/25
Date

Pekin Alignment & Autobody, Inc.

We are both a body shop repair facility that works on cosmetic auto body repairs, insurance collision repairs and restoration project repairs as well as a suspension and alignment shop.

Includes but not limited to the following:

Custom Fabrication

Alignments

Suspension Work

Brakes

Lift/Lowering Kit Installation

New Tire Sales

Mount and Balance Tires

Patch/Plug Tires

Joseph Thomas
Owner/Operator

PEKIN ALIGNMENT & AUTO BODY

25 S. 2nd Street
Pekin, Illinois 61554
309-347-6602
Fax: 309-347-6603

PekinAandA@yahoo.com

Alley

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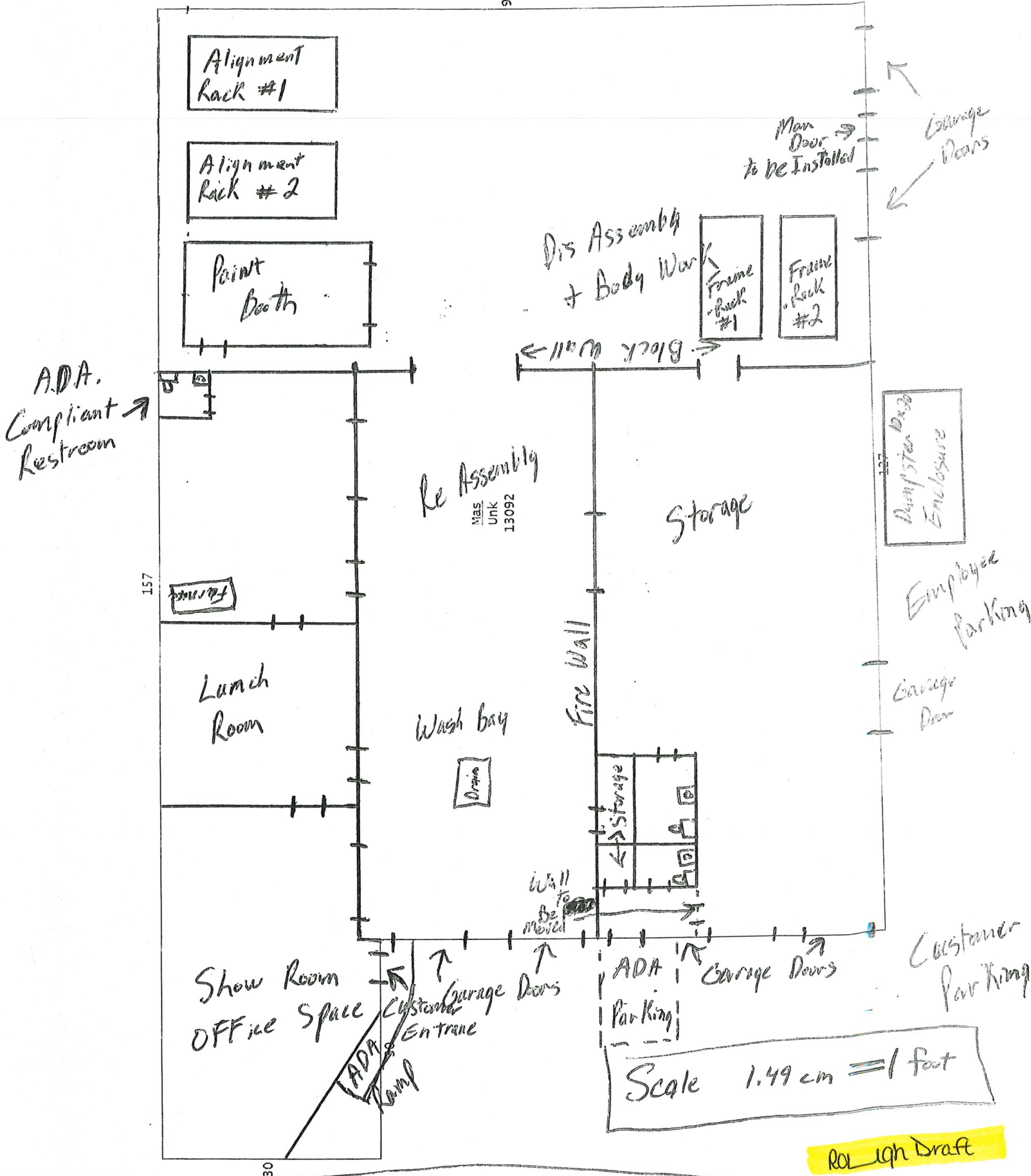


Chart St

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: November 17, 2025

PROJECT NAME: Case SU 2025-09

APPLICANT: Pekin Alignment & Autobody Inc.

LOCATION: 716 Court Street

PIN: 04-10-02-106-003

LEGAL: SEC 2 T24N R5W COLTS ADDN LOT 25 NW 1/4

On November 12, 2025, the Zoning Board of Appeals held a public hearing for a Special Use request for the property located at 716 Court Street for the operation of an automobile repair shop with short term vehicle storage. The notice of public hearing was published in the Peoria Journal Star on October 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- Joseph & Jennifer Thomas on behalf of Pekin Alignment & Autobody Inc. (The Petitioner), has submitted a request for a special use permit to operate an automobile repair shop with short-term storage of vehicles at 716 Court Street. The subject property is zoned B-3 General Business and has been used as an auto body repair shop for many years previously.
- The attached exhibits include the Special Use application, GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** B-3 General Business 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:** R-4 One Family Residential 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 4-3-6-5-3(7)
- The property will have a compliant amount of parking for the proposed use
- All short-term vehicle storage will be maintained within the building, if business grows the owners will build the required fenced enclosure area
- The property has a long history of use as an automobile repair shop

PUBLIC COMMENTS

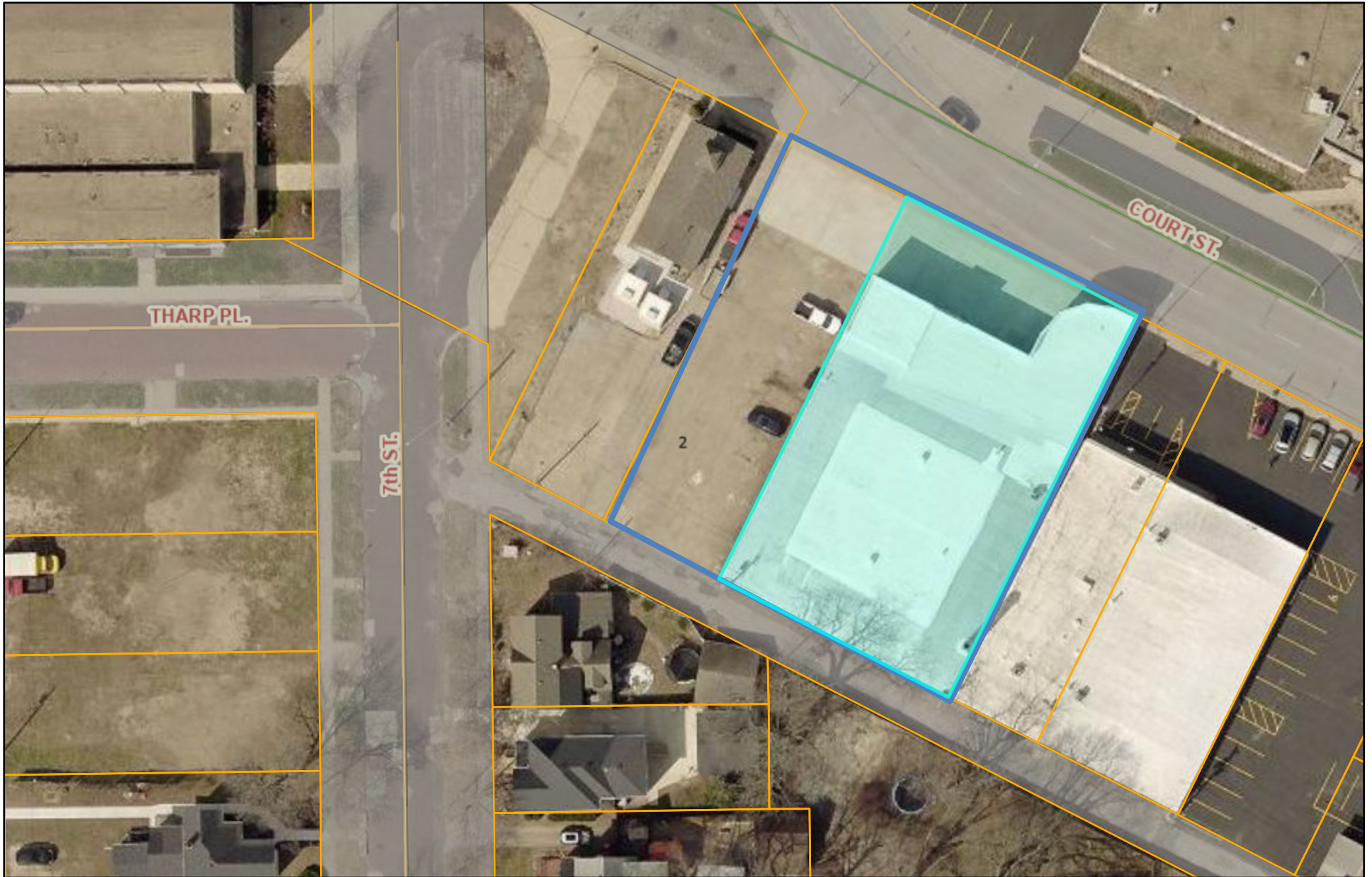
- The owners of Pekin Alignment & Autobody Inc. explained why they were seeking a special use to relocate to this property.
- Resident John Neuman owns property that abuts the property and said that he has no issues with Pekin Alignment & Autobody relocating to this location if they take care of the property and operate the business in a respectful manner. The owners stated they intend to keep the property up and make this location very successful.

ZONING BOARD DISCUSSION & RECOMMENDATION

- Chief Building Official Nic Maquet stated that City staff has walked the property with the owners and has given them a list of required corrective action to address prior to occupancy and use of the location if the special use is granted
- 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 4-3-6-5-3(7)
- The Zoning Board of Appeals consensus was to recommend the special use be approved by the City Council

CONCLUSION

- The Zoning Board of Appeals voted unanimously 6-0 in favor of recommending the Special Use be approved by the City Council and that it shall follow all applicable City Codes



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

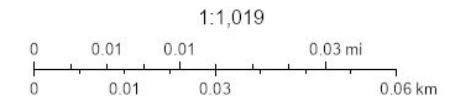
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected 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.



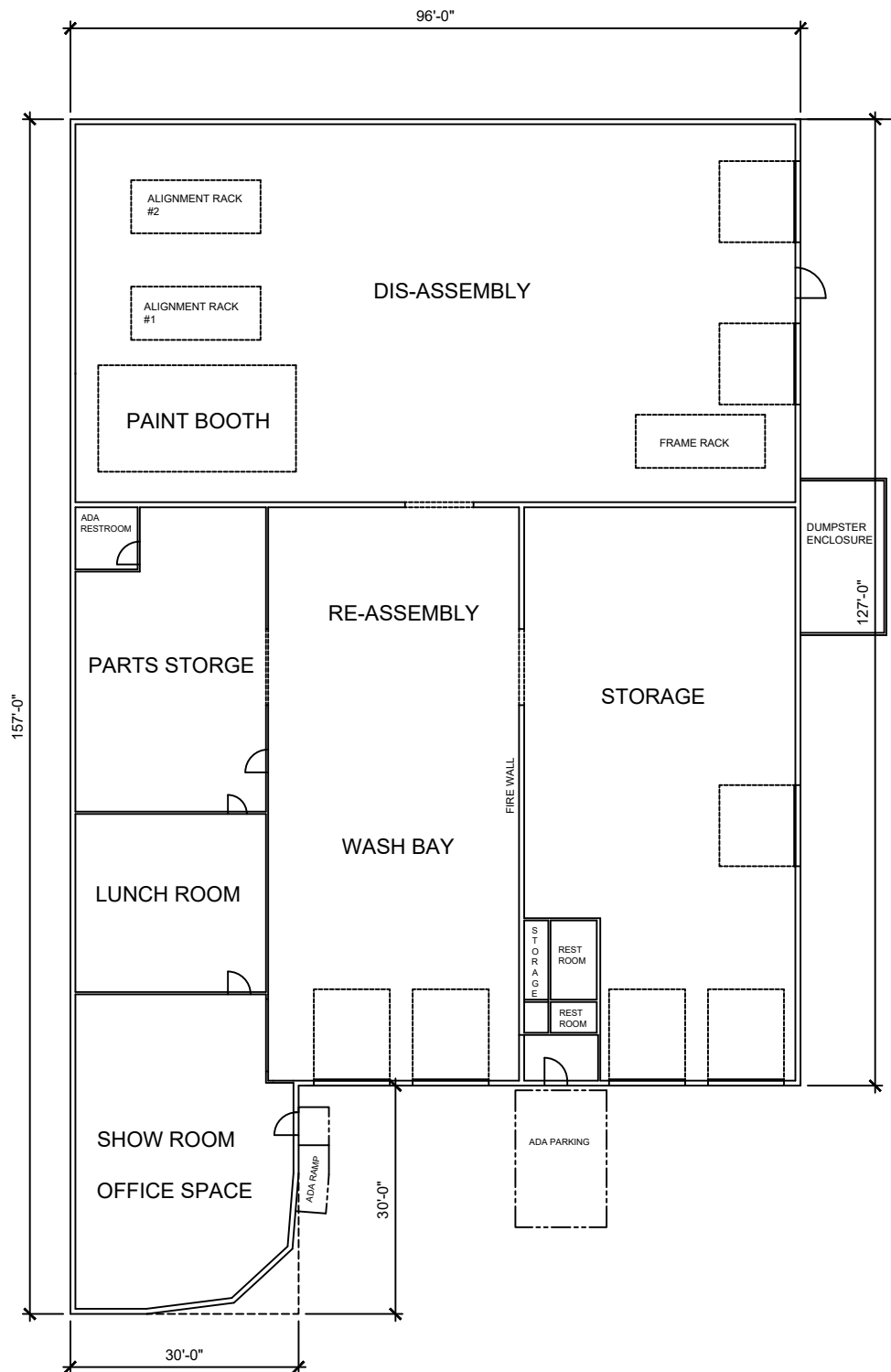
ArcGIS Web Map



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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: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4361-25/26 Approving a Site Plan for the Center for Prevention of Abuse for the Construction of a Commercial Building at 121 South 2nd Street (Case SPR 2025-06)

DESCRIPTION: Approving a Site Plan for the Construction of a New Commercial Building at 121 S. 2nd Street

Applicant: The Farnsworth Group on Behalf of The Center for Prevention of Abuse (The Petitioner)

Location: 121 South 2nd Street, Pekin, Illinois

Parcel Number (PIN): 04-04-34-455-005

Legal Description: SEC 34 T25N R5W ORIGINAL TOWN ALL LOTS 6 THRU 17 & ADJ ALLEY BLK 2 SE 1/4

County: Tazewell

Zoning: B-3 General Business District

Surrounding Zoning:

Property Zoning: B-3 General Business

Adjacent North of Site: B-3 General Business

Adjacent South of Site: B-3 General Business

Adjacent East of Site: B-3 General Business

Adjacent West of Site: B-3 General Business

Background:

This Site Plan Review pertains to the proposed construction of a new commercial building and associated parking lot for the Center for Prevention of Abuse. The facility is intended to accommodate office functions as well as emergency shelter services.

Staff Comments:

- Staff has worked closely with the Center for Prevention of Abuse and The Farnsworth Group and no variances or special uses will be required for this proposed project.
- City Engineering staff has reviewed the site plans for stormwater pre-development and post-development and does not believe that stormwater detention will be required. Currently, the property is almost entirely covered in impervious asphalt and concrete and the post-development of the site will include a substantial amount of new pervious areas, which results in a reduction of 51 percent of the impervious area that currently exists on the property.
- The site plan does reflect sidewalk improvements in the areas where the new work will take place. This new sidewalk will be ADA compliant, including an accessible ramp at the corner of Susannah Street and 2nd Street.
- 27 parking spaces are required by City code and 28 parking spaces will be provided, with two of them

being ADA compliant.

- A dumpster enclosure is shown on the site plan as required by City code
- The landscaping plan does appear to meet city code requirements.

Staff Notes:

- Staff recommends approval of the site plan as presented
- If approved, staff will continue to work through the rest of the building plans prior to any permits being issued.

Recommendation:

- The Zoning Board of Appeals voted to recommend approval of the request as presented, with five members in favor and one member abstaining.

FINANCIAL IMPACT:

N/A

REVIEWED BY:

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

Approved - 11/19/2025
Approved - 11/20/2025
Approved - 11/20/2025
Approved - 11/21/2025
Approved - 11/21/2025
Final Approval - 11/21/2025

**Ordinance No. 4361-25/26 Approving a Site Plan for the Center for Prevention of Abuse for the
Construction of a Commercial Building at 121 South 2nd Street (Case SPR 2025-06)**

WHEREAS, The Center for Prevention of Abuse (the "Owner") is the record owner of a certain parcel of real property located at 121 S. 2nd Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 34 T25N R5W ORIGINAL TOWN ALL LOTS 6 THRU 17 & ADJ ALLEY BLK 2 SE 1/4

PIN: 04-04-34-455-005; and

WHEREAS, The Farnsworth Group on Behalf of The Center for Prevention of Abuse is the Petitioner; and

WHEREAS, the Petitioner has submitted a site plan for the construction of a new commercial building with ancillary parking on the property for approval by the City, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, after a hearing pursuant to the duly posted notice, the City of Pekin Zoning Board of Appeals has recommended approval of the site plan as submitted; and

WHEREAS, the City Council finds it in the best interests of the community to approve said Site Plan.

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

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

Section 2. The Site Plan for the Property attached hereto as **Exhibit A** is approved. All steps necessary to effectuate the intent of this Ordinance are hereby approved and ratified. This Ordinance shall be deemed effective at the earliest opportunity as permitted 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



Community Development Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5370

Pekininspections@ci.pekin.il.us

SITE PLAN REVIEW APPLICATION

Address of Requested Site Plan Review: 121 S. 2nd Street, Pekin, IL

Applicant Name: Center for Prevention of Abuse - Carol Merna

Address: 720 Joan Ct, Peoria, IL 61614

Phone #: 309-691-0551 Cell Phone #: 309-224-7558 E-Mail: cmerna@centerforpreventionofabuse.org

Owner Name: Center for Prevention of Abuse - Carol Merna

Address: 720 Joan Ct, Peoria, IL 61614

Phone #: 309-691-0551 Cell Phone #: 309-224-7558 E-Mail: cmerna@centerforpreventionofabuse.org

Attorney / Representative: Farnsworth Group - Laura Tobben - Engineer

Address: 100 Walnut Street, Suite 200, Peoria, IL 61602

Phone #: 309-689-9888 Cell Phone #: 309-256-8381

Phone #: _____ Cell Phone #: _____ E-Mail: ltobben@f-w.com

Property Information:

Lot Area: 1.36 AC Zoning District: B-3 Present Use: Vacant

Use of Adjacent Property & Zoning:

North: Vacant, Zoned B-3 South: Commercial, Zoned B-3

East: Vacant and Office, Zoned B-3 West: Vacant, Zoned B-3

Property Identification Number: 04-04-34-455-005



Community Development Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5370

Pekininspections@ci.pekin.il.us

Legal Description: (Attach Separate Page) SEC 34 T25N R5W ORIGINAL TOWN ALL LOTS 6
THRU 17 & ADJ ALLEY BLK 2 SE 1/4

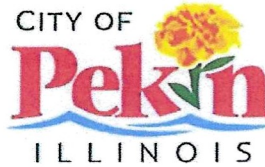
Brief Summary and Reason for Request: Center for Prevention of Abuse requests site plan

approval for a new emergency shelter in Pekin. No waivers or variances are anticipated.

Required Site Plan Information: In addition to the information required for the City Staff Checklist, the following information shall be included on the site plan:

- * 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.
- * 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.
- * The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan.

Parking and Traffic	
Parking Space(s): 28 spaces	Loading Space(s): N/A
Existing: 0 spaces	
Additional Proposed: 28 spaces	
Total Proposed: 28 spaces	



Community Development Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5370

Pekininspections@ci.pekin.il.us

CERTIFICATION BY THE APPLICANT

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.

Carol Merna

10.21.2025

Applicant Signature

Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

Carol Merna

10.21.2025

Owner Signature

Date

CHECKLIST OF REQUIRED SITE PLAN

- ☒ One original completed Site Plan Application form with all required signatures.
- ☒ Payment of \$150.00 non-refundable filing fee. Checks should be made payable to "City of Pekin".
- ☒ A digital and/or hard copy of a Site Plan of the proposed development.
- ☒ Attachments such as landscape plans, photographs or renderings of existing and proposed site, building layouts or elevations, etc. are recommended in order to provide accurate and sufficient information for review and consideration by the Zoning Board of Appeals.
- ☒ The applicant(s) or authorized agent must be present at the Zoning Board of Appeals meeting to address any questions that may arise.

FOR OFFICE USE ONLY

Filing Fee: \$150.00

Date Filed: _____

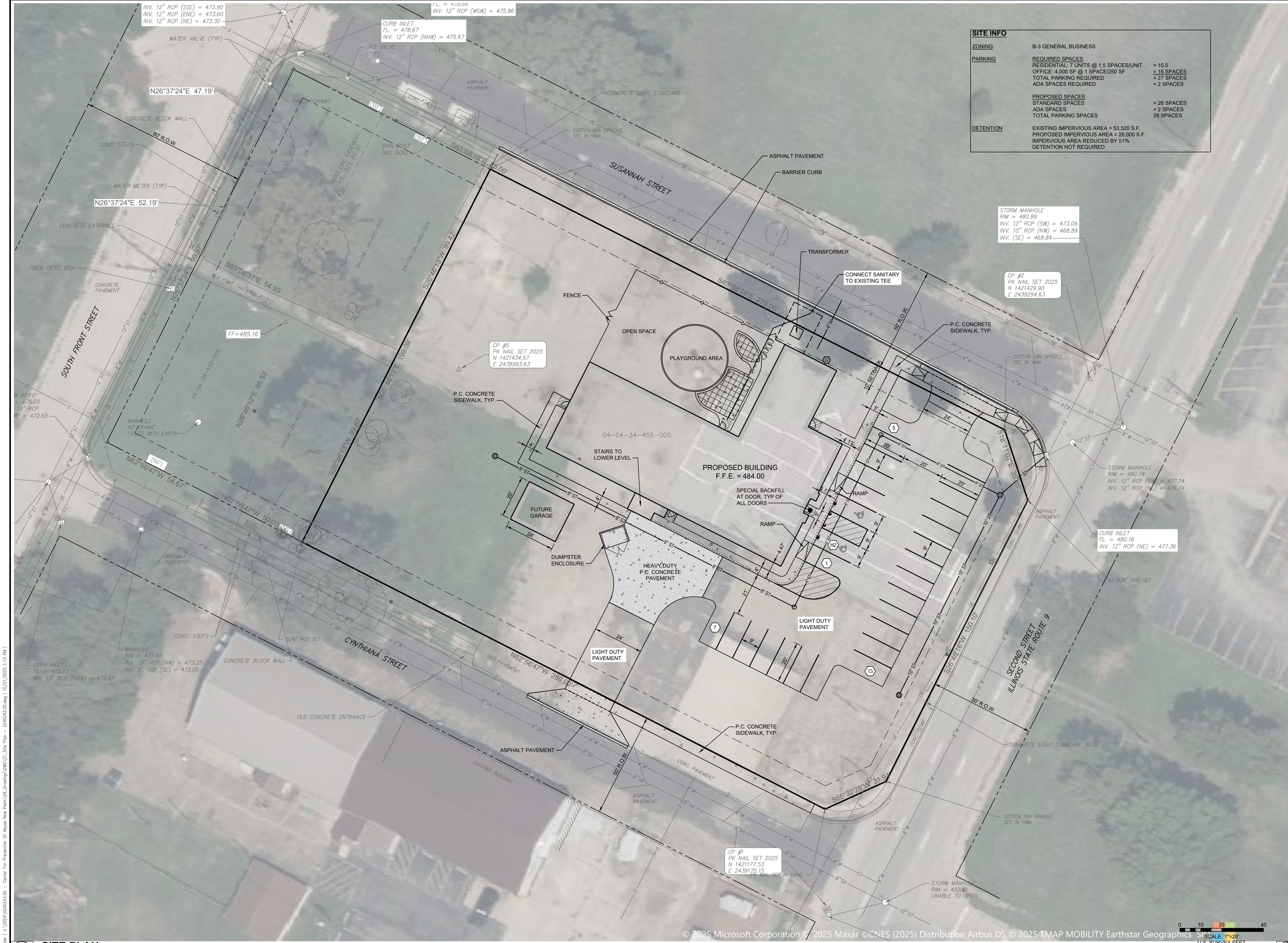
Publication Date: _____

Public Hearing Date: _____

City Council Action Date: _____

Approved: _____ Denied: _____

Ordinance #: _____



SITE INFO		
ZONING	B-3 GENERAL BUSINESS	
PARKING	REQUIRED SPACES	
	RESIDENTIAL: 7 UNITS @ 1.5 SPACES/UNIT	= 10.5
	OFFICE: 4,000 SF @ 1 SPACE/250 SF	= 16 SPACES
	TOTAL PARKING REQUIRED	= 27 SPACES
DETENTION	PROPOSED SPACES	
	STANDARD SPACES	= 26 SPACES
	ADA SPACES	= 2 SPACES
DETENTION	TOTAL PARKING SPACES	28 SPACES
	EXISTING IMPERVIOUS AREA = 53,520 S.F.	
	PROPOSED IMPERVIOUS AREA = 26,000 S.F.	
	IMPERVIOUS AREA REDUCED BY 51%	
	DETENTION NOT REQUIRED	

STORM MANHOLE
RIM = 480.89
INV. 12" RCP (SW) = 473.09
INV. 10" RCP (NW) = 468.89
INV. (SE) = 468.84

CP #2
PK NAIL SET 2025
N 1421429.90
E 2439294.63

CURB INLET
FL. = 480.16
INV. 12" RCP (NE) = 477.36

1 SITE PLAN
SCALE: 1"=20'

Farnsworth GROUP

100 WALNUT STREET, SUITE 200
PEORIA, ILLINOIS 61602
(309) 689-9888 / info@f-w.com

www.f-w.com
Engineers | Architects | Surveyors | Scientists

REVIEW SET NOT FOR CONSTRUCTION		
ISSUE:		
#	DATE:	DESCRIPTION:

REVIEW SET
NOT FOR CONSTRUCTION

PROJECT:
Center for Prevention of Abuse

New Emergency
Shelter - Pekin

121 South 2nd Street
Pekin, Illinois 61554

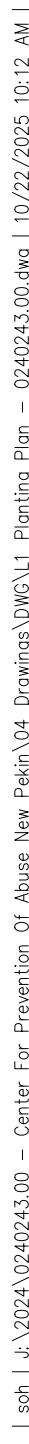
DATE:	10/22/2025
DESIGNED:	TWA
DRAWN:	TWA
REVIEWED:	LMT
FIELD BOOK NO.:	----

SHEET TITLE:
SITE PLAN

SHEET NUMBER:

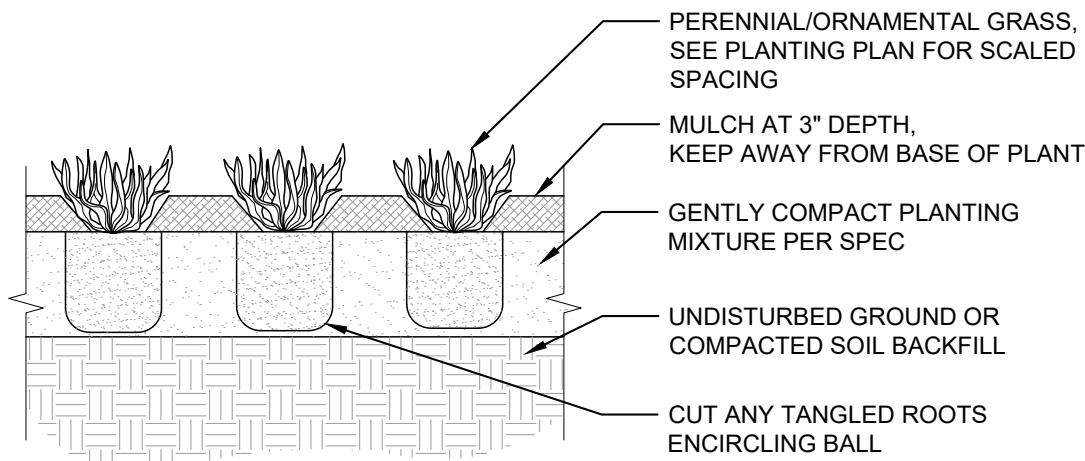
EX-1

PROJECT NO.: 0240243.00

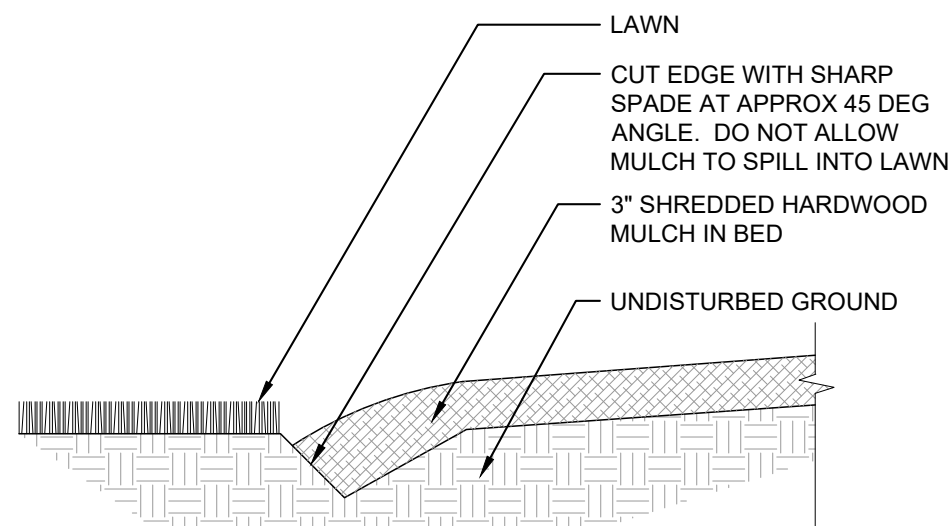


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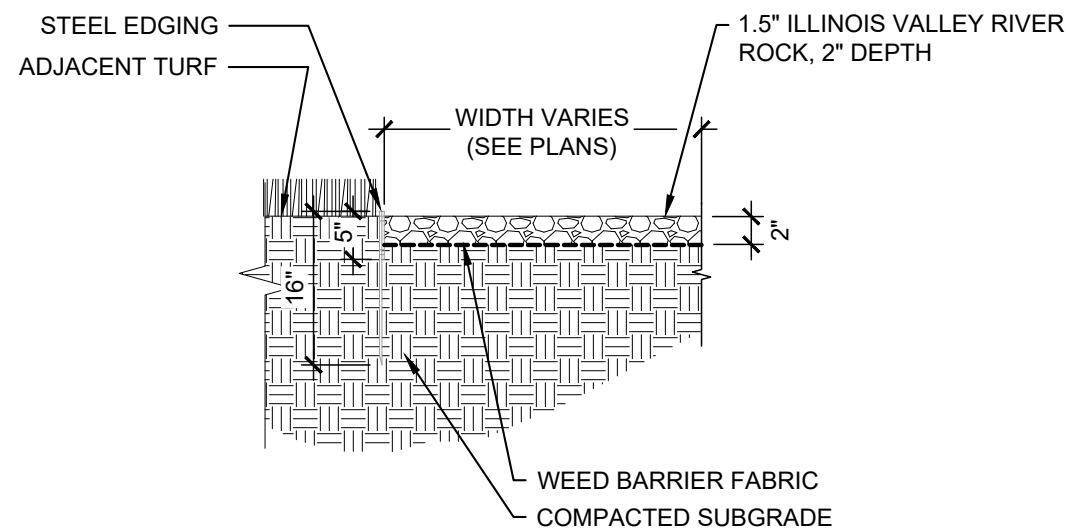
4 PERENNIAL PLANTING
SCALE: NOT TO SCALE



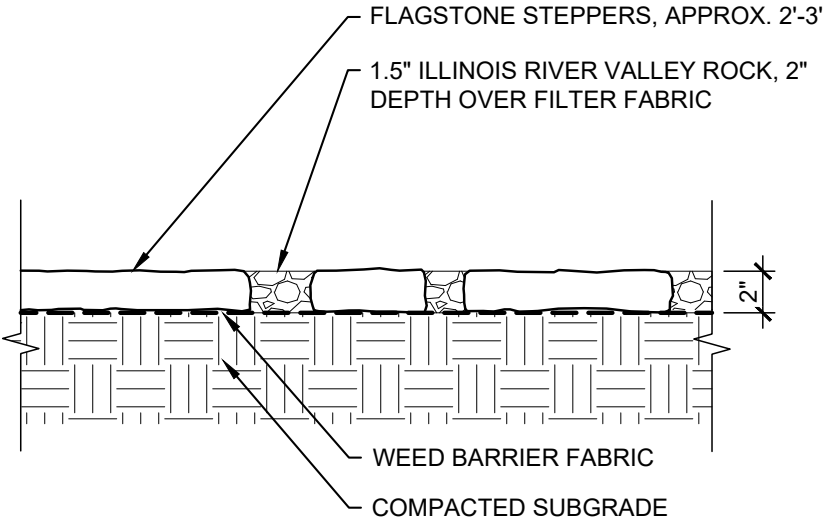
5 SPADE EDGING TREE RINGS ONLY
SCALE: NOT TO SCALE



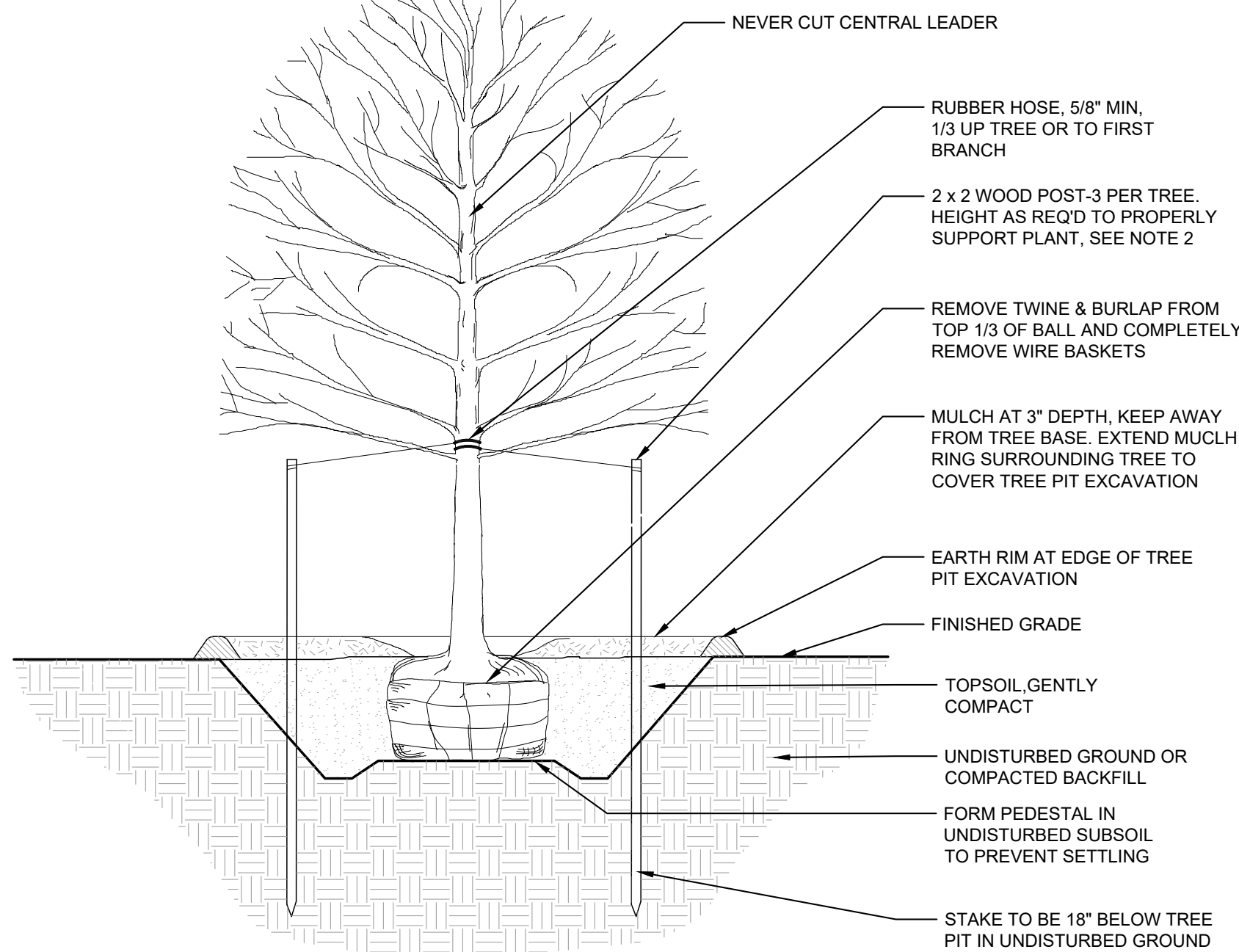
6 STEEL EDGING ADJACENT AGGREGATE MULCH
SCALE: NOT TO SCALE



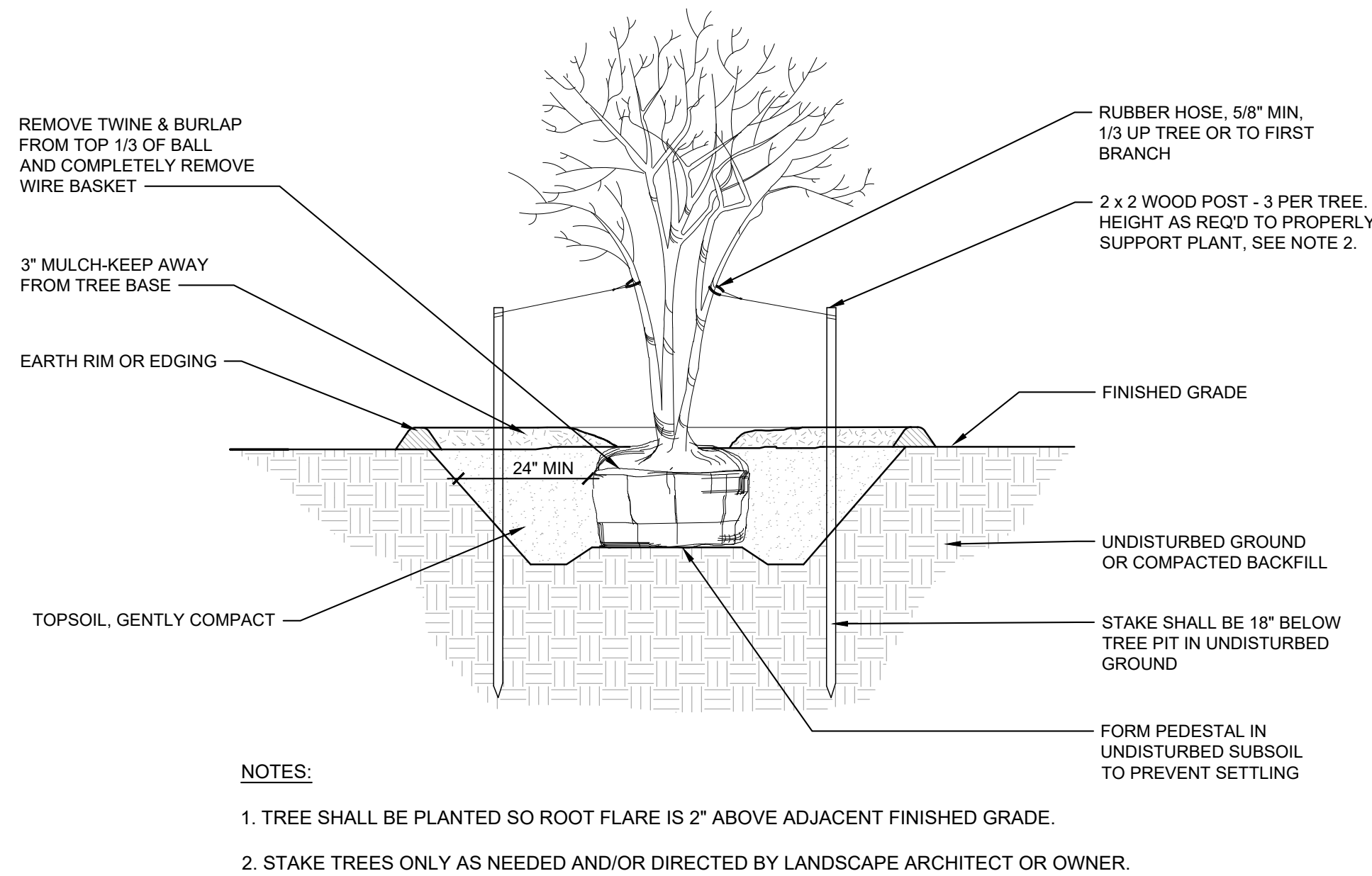
7 FLAGSTONE STEPPER
SCALE: NOT TO SCALE



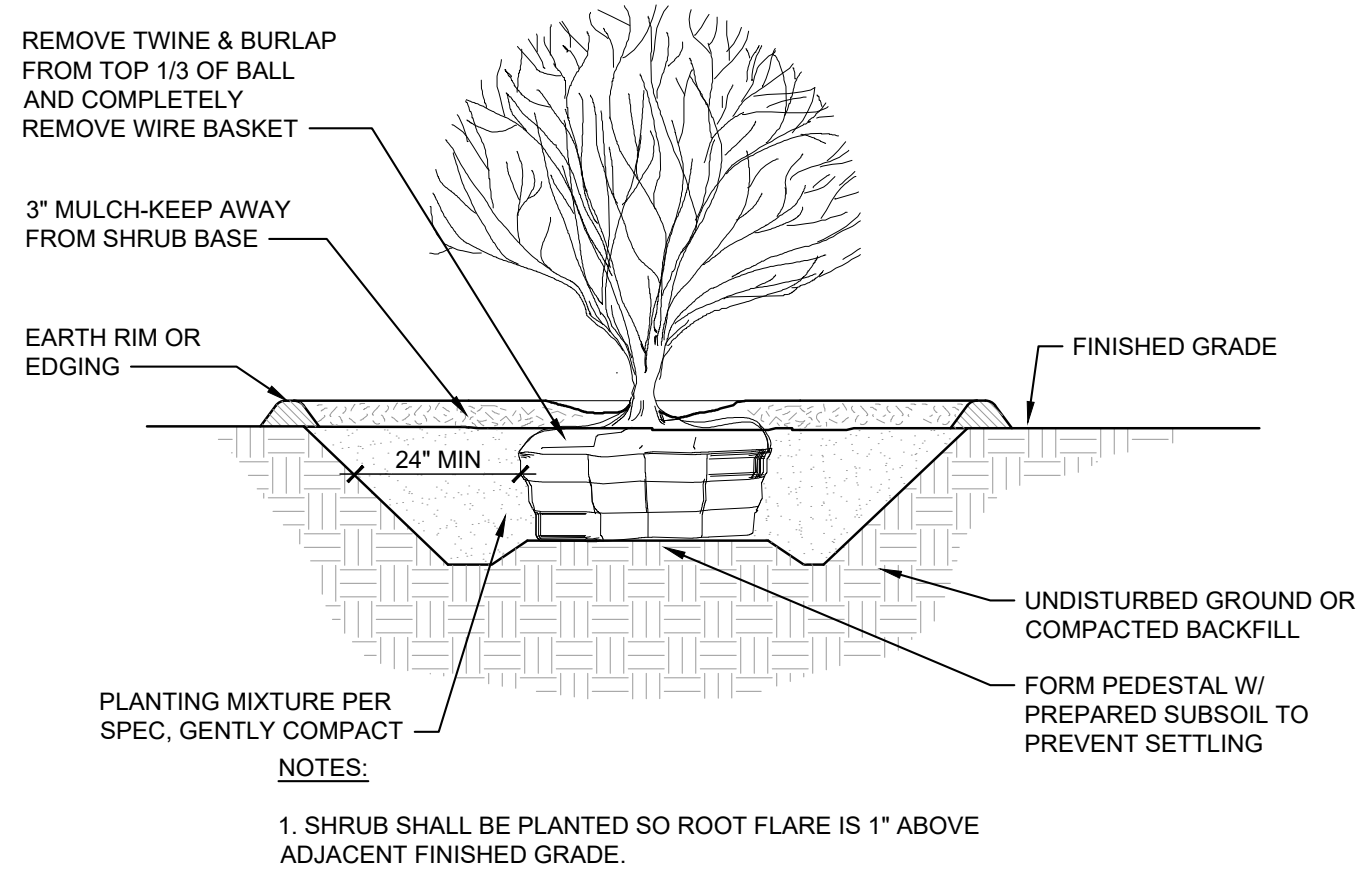
1 DECIDUOUS TREE PLANTING
SCALE: NOT TO SCALE



2 MULTI-STEM TREE PLANTING
SCALE: NOT TO SCALE



3 SHRUB PLANTING
SCALE: NOT TO SCALE



General Landscape Notes

GENERAL

LAYOUT

1. ALL LAYOUT WORK MUST BE REVIEWED BY LANDSCAPE ARCHITECT PRIOR TO INSTALLATION OF PLANTING/LANDSCAPE ITEMS.
2. USING THE DRAWINGS AS A GUIDE, THE LANDSCAPE CONTRACTOR SHALL PAINT, FLAG OR STAKE ALL PAVEMENT EDGES, WALL LOCATIONS AND/OR BEDLINES FOR LANDSCAPE ARCHITECT'S REVIEW. CONTACT THE LANDSCAPE ARCHITECT A MINIMUM OF 7 DAYS PRIOR TO LAYOUT TO COORDINATE A FIELD MEETING FOR REVIEW.
3. THE CONTRACTOR SHALL VERIFY ALL DISTANCES AND DIMENSIONS IN THE FIELD AND BRING ANY DISCREPANCIES TO THE ATTENTION OF THE LANDSCAPE ARCHITECT FOR A DECISION PRIOR TO COMMENCING WITH THE WORK.
4. ALL WRITTEN DIMENSIONS SUPERSEDE ALL SCALED DISTANCES AND DIMENSIONS. DIMENSIONS SHOWN ARE FROM THE FACE OF WALL, EDGE OF STRUCTURE SLAB, BACK OF CURB, PROPERTY LINE OR EDGE OF WALK UNLESS OTHERWISE NOTED ON THE DRAWINGS.

FINISH GRADING

5. LANDSCAPE CONTRACTOR SHALL GRADE LAWN AREAS AND PLANTING BEDS PER THE GRADING PLAN. BRING ANY DISCREPANCIES TO THE ATTENTION OF THE LANDSCAPE ARCHITECT.
6. PROVIDE ALL GRADES FOR NATURAL WATER RUN-OFF WITHOUT LOW SPOTS, PUDDLES OR POCKETS. ACCURATELY SET FLOW LINE GRADES AT A 1/4" PER FOOT (2%) MINIMUM UNLESS INDICATED OTHERWISE ON THE DRAWINGS.
7. FINISH GRADES SHALL BE SMOOTH, EVEN AND ON A UNIFORM PLANE WITH NO ABRUPT CHANGES IN THE SURFACE. SLOPE TO RUN UNIFORMLY BETWEEN GIVEN SPOT ELEVATIONS.
8. WHERE GRADES ARE NOT INDICATED BETWEEN TWO GIVEN GRADE OR ELEVATION POINTS, GRADES ALONG THAT LINE SHALL BE UNIFORM; EITHER LEVEL OR SLOPED PER THE GRADING PLAN AND AT AN APPROPRIATE RELATIONSHIP TO ADJACENT PAVEMENTS, CURBS, EDGES OR DRAINAGE STRUCTURES.
9. TOPS AND TOES OF ALL SLOPES SHALL BE ROUNDED TO PRODUCE A GRADUAL AND NATURAL APPEARANCE WITH EASED TRANSITIONS BETWEEN RELATIVELY LEVEL AREAS AND SLOPES.
10. ALL PLANTING AREAS, INCLUDING LAWN AREAS, SHALL BE TRUE TO GRADE WITHIN ONE (1) INCH WHEN TESTED WITH A TEN (10) FOOT STRAIGHT EDGE.
11. HOLD FINISH GRADES BELOW TOP OF ADJACENT PAVEMENT, HEADERS, CURBS, OR WALL PER THE FOLLOWING UNLESS INDICATED OTHERWISE ON SPECIFIC DRAWINGS OR DETAILS:
 - a. MULCH, SHREDDED WOOD OR COMPOST: 1 INCH. ALLOW MULCH LAYER TO TUCK AGAINST SOLID EDGE. KEEP SOIL LEVEL TWO INCHES MINIMUM BELOW MULCH LEVEL AT THESE CONDITIONS.
 - b. MULCH, STONE AGGREGATE: 1 INCH. ALLOW STONE MULCH TO STAY WELL BELOW ADJACENT HARDSCAPE ELEMENT. KEEP SOIL LEVEL A MINIMUM OF TWO INCHES BELOW TOP OF MULCH.
 - c. SEEDED LAWN AREAS: 3/4 inch

PLANTING

12. PLANTING TECHNIQUES: ALL PLANTING TECHNIQUES AND METHODS SHALL BE CONSISTENT WITH THE LATEST EDITION OF "HORTICULTURE STANDARDS OF NURSERYMEN, INC.", AND AS DETAILED ON THESE DRAWINGS.
13. ALL PLANT MATERIALS UPON ARRIVAL TO THE PROJECT SITE SHALL BE SUBJECT TO INSPECTION AND APPROVAL. THE OWNER OR HIS REPRESENTATIVE RESERVES THE RIGHT TO REJECT ANY PLANTS WHICH FAIL TO MEET THIS INSPECTION. ALL REJECTED MATERIAL SHALL BE REMOVED FROM THE SITE BY THE CONTRACTOR.
41. PRE-DELIVERY PHOTOGRAPHS FROM NURSERY ARE ENCOURAGED. PHOTOS SHOULD INCLUDE THE ENTIRE PLANT AND A SCALED MEASURING DEVICE TO INDICATE THE SIZE OF PLANT. HEIGHT OF EVERGREEN TREES ARE MEASURED FROM THE GROUND TO THE FIRST LATERAL BRANCH CLOSEST TO THE TOP HEIGHT AND/OR WIDTH OF OTHER PLANTS SO SPECIFIED ARE MEASURED BY THE MASS OF THE PLANT NOT THE VERY TIP OF THE BRANCHES.
42. ALL PLANT MATERIAL SHALL BE GROWN AND SUPPLIED WITHIN THE SAME USDA ZONE AS THE PROJECT.
43. IF NECESSARY, TREES AND SHRUBS SHALL BE PRUNED OF DEAD AND BROKEN BRANCHES AS DIRECTED BY THE LANDSCAPE ARCHITECT AS LONG AS THE OVERALL HABIT OF THE PLANT IS NOT COMPROMISED. ALL PRUNING WORK SHALL BE DONE WITH HAND PRUNERS ONLY.
44. ABSOLUTELY NO TIP PRUNING IS ALLOWED, EXCEPT HEDGES. ANY PLANT THAT IS TIP PRUNED IS SUBJECT TO REJECTION BY THE LANDSCAPE ARCHITECT.
45. PLANT SUBSTITUTION FROM THE SPECIFIED LIST WILL BE ACCEPTED ONLY WHEN SATISFACTORY EVIDENCE IN WRITING IS SUBMITTED TO THE OWNER OR HIS REPRESENTATIVE SHOWING THAT THE PLANT SPECIFIED IS NOT AVAILABLE. REQUESTS FOR APPROVAL OF SUBSTITUTE PLANT MATERIAL SHALL INCLUDE COMMON AND BOTANICAL NAMES AND SIZE OF SUBSTITUTE MATERIAL. ONLY THOSE SUBSTITUTIONS OF AT LEAST EQUIVALENT SIZE AND HAVING ESSENTIAL CHARACTERISTICS SIMILAR TO THE ORIGINALLY SPECIFIED MATERIAL WILL BE APPROVED. ACCEPTANCE OR REJECTION OF SUBSTITUTE PLANT MATERIALS WILL BE ISSUED IN WRITING BY THE OWNER OR HIS REPRESENTATIVE.
46. TREE STAKING AND GUYING: SEE DECIDUOUS AND EVERGREEN TREE PLANTING NOTES. WHEN DIRECTED TO BY THE LANDSCAPE ARCHITECT, GUYING AND STAKING SHALL FOLLOW THESE GUIDELINES:
 - a. PROVIDE 14 GAUGE WIRE, PROTECTIVE HOSE SLEEVE AND 7' HT. MINIMUM "T" METAL STAKES DRIVEN INTO THE GROUND SO THAT PLATE IS BELOW FINISH GRADE.
 - b. DECIDUOUS TREES 1" & UNDER (OR UNDER 4' HT): ONE (1) STAKE ON WINDWARD SIDE.
 - c. DECIDUOUS TREES 1"-2": TWO (2) STAKES EITHER SIDE OF TREE
 - d. DECIDUOUS TREES 2.5' OR GREATER: THREE (3) STAKES PER TREE, EQ SPACED
 - e. EVERGREEN TREES 5' TALL OR GREATER: THREE (3) STAKES PER TREE, EQ SPACED
40. ALL TREE RINGS RECEIVING SHREDDED HARDWOOD MULCH SHALL BE TREATED WITH A QUALITY, COMMERCIAL GRADE PRE-EMERGENT HERBICIDE SUCH AS PREEN PRIOR TO MULCH INSTALLATION. TREE RINGS SHALL BE WEED AND/OR GRASS FREE PRIOR TO HERBICIDE APPLICATION. PROVIDE CUT SHEET OF HERBICIDE TO LANDSCAPE ARCHITECT FOR APPROVAL.
41. PLANTS AND TURF ARE BEING ESTABLISHED IN A VARIETY OF CONDITIONS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE AND IMPLEMENT WHATEVER PROCEDURES HE DEEMS NECESSARY TO ESTABLISH THE PLANTS AND TURF AS PART OF HIS WORK. PLANTING AREAS AND TURF WILL BE ACCEPTED WHEN ALL AREAS ARE IN HEALTHY CONDITION AND AT LEAST 60 DAYS HAVE ELAPSED SINCE THE COMPLETION OF THIS WORK. THE CONTRACTOR SHALL SUBMIT WITH HIS BID A DESCRIPTION OF THE METHODS AND PROCEDURES HE INTENDS TO USE.
41. PLANTING AREAS AND TURF SHALL BE WATERED BY CONTRACTOR TO ENSURE PROPER ESTABLISHMENT. ONCE PLANTS AND TURF ARE ESTABLISHED, WATERING MAY BE DECREASED BUT THE PLANTS AND TURF MUST NEVER BE ALLOWED TO DRY OUT COMPLETELY. FREQUENT WATERING SHOULD BE CONTINUED FOR APPROXIMATELY FOUR (4) WEEKS OR UNTIL PLANTS AND TURF HAVE BECOME SUFFICIENTLY ESTABLISHED TO WARRANT WATERING ON AN "AS NEEDED" BASIS.
42. PRELIMINARY ACCEPTANCE: ALL PLANTINGS SHALL BE MAINTAINED BY THE CONTRACTOR FOR A PERIOD OF 30 DAYS AFTER PRELIMINARY ACCEPTANCE BY THE OWNER OR HIS REPRESENTATIVE. MAINTENANCE SHALL INCLUDE, BUT IS NOT LIMITED TO, PRUNING PLANT MATERIAL, PULLING WEEDS, WATERING PLANT MATERIAL, AND PERENNIAL FLOWER MAINTENANCE.
43. 30 DAY MAINTENANCE PERIOD: ALL PLANTINGS SHALL BE MAINTAINED BY THE CONTRACTOR FOR A PERIOD OF 30 DAYS AFTER PRELIMINARY ACCEPTANCE BY THE OWNER OR HIS REPRESENTATIVE. MAINTENANCE SHALL INCLUDE, BUT IS NOT LIMITED TO, PRUNING PLANT MATERIAL, PULLING WEEDS, WATERING PLANT MATERIAL, AND PERENNIAL FLOWER MAINTENANCE.
44. FINAL ACCEPTANCE (END OF 30 MAINTENANCE PERIOD): ALL PLANT MATERIAL SHALL BE GUARANTEED FOR 1 CALENDAR YEAR AFTER THE END OF THE 30 DAY MAINTENANCE PERIOD. THE END OF THE MAINTENANCE PERIOD IS MARKED BY THE FINAL ACCEPTANCE OF THE CONTRACTOR'S WORK BY THE OWNER OR HIS REPRESENTATIVE.

EVERGREEN & DECIDUOUS TREE PLANTING NOTES

45. REFER TO TREE PLANTING DETAILS FOR ADDITIONAL INFORMATION.
46. SOAK WITH WATER IMMEDIATELY FOLLOWING INSTALLATION. WATER FROM BOTTOM OF PIT UPWARD IF POSSIBLE. SEE PERCOLATION TEST NOTE BELOW.
47. DO NOT ALLOW AIR POCKETS TO FORM WHEN BACKFILLING.
48. DO NOT STAKE OR GUY WIRE TREES UNLESS DIRECTED TO DO SO BY THE LANDSCAPE ARCHITECT.
49. IF PITS ARE MACHINE EXCAVATED (I.E. AUGER) CONTRACTOR SHALL SCARIFY ALL SIDES OF PIT WITH HAND SPADE TO AVOID SOIL GLAZING.
50. MULCHING: ALL INDIVIDUAL TREES AND THEIR WATERING RING BASIN SHALL BE MULCHED WITH SHREDDED HARDWOOD MULCH AT A 3" MIN. DEPTH. COLOR: NATURAL. FOLLOW PROPER TECHNIQUE AND DO NOT ALLOW MULCH TO REST

AGAINST TRUNK OF TREE.

51. PROVIDE DURABLE, SLOW RELEASE WATERING BAGS OF BETWEEN 10 AND 15 GALLONS PER THE FOLLOWING TREE SIZES BELOW: "GATOR-BAGS" OR "GATOR BAG JR." OR APPROVED EQUAL. CONTRACTOR SHALL PURCHASE, INSTALL PER MANUFACTURER, AND FILL EACH WITH WATER IMMEDIATELY AFTER PLANTING. WATERING BAGS REMAIN PROPERTY OF THE END USER/OWNER/CLIENT AT THE COMPLETION OF THE 30 DAY MAINTENANCE PERIOD. DECIDUOUS (SHADE AND ORNAMENTAL) TREES UP TO 3": ONE BAG; 3.5"-6.5": TWO BAGS. EVERGREEN AND ORNAMENTAL/MULTI-STEM TREES: 4'-14' HT.: ONE GATOR BAG JR.

EVERGREEN & DECIDUOUS SHRUB PLANTING NOTES

52. REFER TO SHRUB PLANTING DETAILS FOR MORE INFORMATION.
53. DO NOT ALLOW POCKETS TO FORM WHILE BACKFILLING.
54. SOAK WITH WATER IMMEDIATELY FOLLOWING INSTALLATION.
55. DO NOT BREAK ROOTBALL WHILE HANDLING.

SEED NOTES

56. SEED MIX SHALL BE A DROUGHT TOLERANT FESCUE BLEND WITH EXCELLENT HARDINESS, COLOR AND DISEASE RESISTANCE. LANDSCAPE CONTRACTOR SHALL SUBMIT SEED MIX FOR LANDSCAPE ARCHITECT APPROVAL A MINIMUM OF 14 DAYS PRIOR TO INSTALLATION.
64. APPLY LAWN SEED STARTER FERTILIZER PER MANUFACTURER'S RECOMMENDATIONS. LANDSCAPE CONTRACTOR SHALL SUBMIT CUT SHEET FOR LANDSCAPE ARCHITECT APPROVAL A MIN OF 14 DAYS PRIOR TO INSTALLATION.

LANDSCAPE BEDS

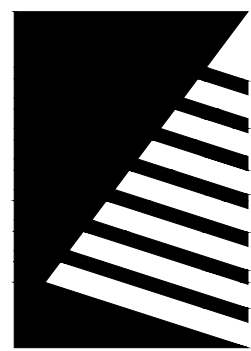
65. PROVIDE STEEL EDGING AT ALL TURF EDGES UNLESS OTHERWISE INDICATED IN THE DRAWINGS. LANDSCAPE CONTRACTOR SHALL SUBMIT CUT SHEET FOR LANDSCAPE ARCHITECT APPROVAL A MIN OF 14 DAYS PRIOR TO INSTALLATION.
66. IMMEDIATELY PRIOR TO PLANTING, AMEND PLANTING BEDS WITH 3" AGED LEAF COMPOST BY BLENDING THE COMPOST INTO THE TOP 6-8" OF PLANTING MEDIA.
67. AFTER PLANTING, APPLY WEED BARRIER FABRIC AND ROCK MULCH AT A DEPTH OF 2". LANDSCAPE CONTRACTOR SHALL SUBMIT 12"x12" SAMPLE OF FABRIC AND 1 QT SIZE BAG OF ROCK MULCH FOR LANDSCAPE ARCHITECT APPROVAL A MIN OF 14 DAYS PRIOR TO INSTALLATION.

ISSUE:
DATE: DESCRIPTION:

www.f-w.com
Engineers | Architects | Surveyors | Scientists

100 WALNUT STREET, SUITE 200
PEORIA, ILLINOIS 61602
(309) 689-9888 / info@f-w.com

Farnsworth
GROUP



PROJECT NO.: 0240243.00

SHEET NUMBER:

FIELD BOOK NO.: -

REVIEWED: ALW

DRAWN: SO

DESIGNED: ALW

DATE: 10/22/2025

121 South 2nd Street
Pekin, Illinois 61554

New Emergency
Shelter - Pekin

PROJECT:
Center for Prevention of Abuse

REVIEW SET
NOT FOR CONSTRUCTION



NEW EMERGENCY SHELTER

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: November 17, 2025

PROJECT NAME: Case SPR 2025-06

APPLICANT: The Farnsworth Group on Behalf of The Center for Prevention of Abuse (The Petitioner)

LOCATION: 121 S. 2nd Street

PIN: 04-04-34-455-005

LEGAL: SEC 34 T25N R5W ORIGINAL TOWN ALL LOTS 6 THRU 17 & ADJ ALLEY BLK 2 SE 1/4

On November 12, 2025, the Zoning Board of Appeals held a public hearing for a Site Plan Review for the property located at 121 S. 2nd Street for the construction of a new commercial building with ancillary parking. The notice of public hearing was published in the Peoria Journal Star on October 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- This Site Plan Review pertains to the proposed construction of a new commercial building and associated parking lot for the Center for Prevention of Abuse. The facility is intended to accommodate office functions as well as emergency shelter services.
- The attached exhibits include the Site Plan review application, Site Plan, GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation:** B-3 General Business 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:** B-3 General Business District
- **WEST:** B-3 General Business District

COMPLIANCE WITH ZONING CODE

- City Staff has worked closely with the Center for Prevention of Abuse and The Farnsworth Group, and no variances or special uses will be required for this proposed project.
- City Engineering staff have reviewed the site plans for stormwater pre-development and post-development and do not believe that stormwater detention will be required. Currently, the property is almost entirely covered in impervious asphalt and concrete, and the post-development of the site will include a substantial amount of new pervious areas, which results in a reduction of 51 percent of the impervious area that currently exists on the property.
- The site plan does reflect sidewalk improvements in the areas where the new work will take place. This new sidewalk will be ADA compliant, including an accessible ramp at the corner of Susannah Street and 2nd Street.
- 27 parking spaces are required by City code and 28 parking spaces will be provided, with two of them being ADA compliant.
- A dumpster enclosure is shown on the site plan as required by City code
- The landscaping plan does appear to meet city code requirements.

PUBLIC COMMENTS

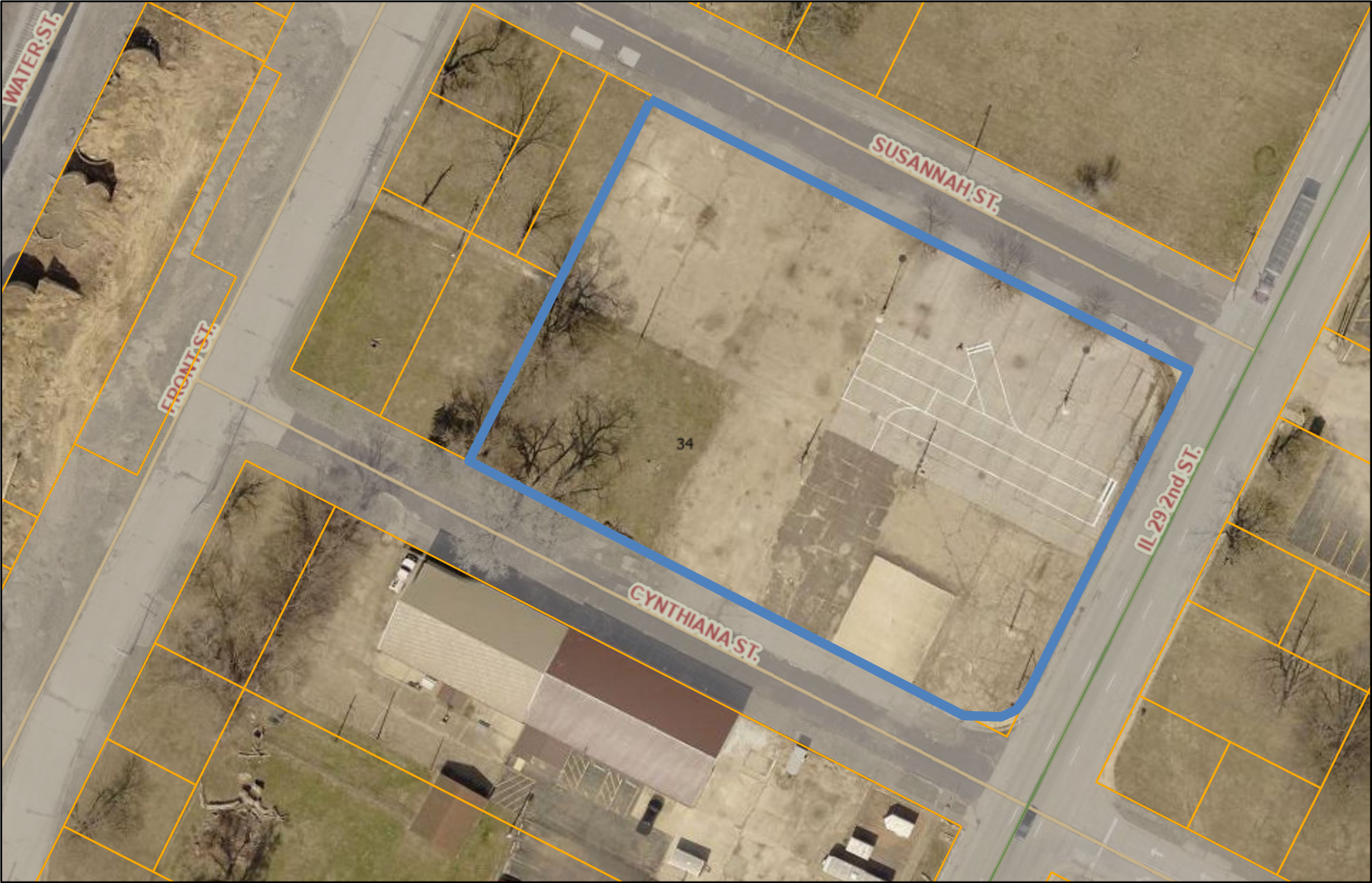
- The Farnsworth Group and Center for Prevention of Abuse staff spoke on behalf of the project and explained what the building will be used for and how they impact the community with their services
- No negative public comment was received

ZONING BOARD DISCUSSION & RECOMMENDATION

- The Zoning Board of Appeals Reviewed the Site plan and found no issues with it as presented
- The Zoning Board of Appeals consensus was to recommend the Site Plan be approved by the City Council

CONCLUSION

- The Zoning Board of Appeals voted to recommend approval of the request as presented, with five members in favor and one member abstaining.

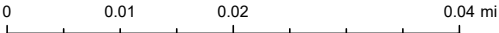


- | | | | | | |
|--|-------------------|--|-------|--|----------|
| | Ownership Parcels | | I-474 | | US 150 |
| | ROW | | I-74 | | US 24 |
| | Hydrography | | IL 29 | | Streets |
| | I-155 | | IL 98 | | Sections |

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.



1:1,076



ArcGIS Web Map



11/9/2025, 1:41:56 PM

1:1,365

0 0.01 0.03 0.05 mi
0 0.02 0.04 0.08 km

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



REQUEST FOR COUNCIL ACTION

Agenda Date: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4362-25/26 Approving a Site Plan for Epic Pharma Solutions Inc. for the Construction of a Commercial Building Located at 405 Hanna Drive (Case SPR 2025-07)

DESCRIPTION: Approving a Site Plan Review for the Construction of a New Commercial Building at 405 Hanna Dr

Applicant: Oakline Construction Group LLC on Behalf of Epic Pharma Solutions Inc. (The Petitioner)

Location: 405 Hanna Dr, Pekin, Illinois

Parcel Number (PIN): 10-10-10-200-011

Legal Description: SEC 10 T24N R5W FINAL PLAT BUSINESS PARK WELL SITE LOT 1 PART OF LOT 3 RIVERWAY BUSINESS PARK 2ND ADDN NE 1/4

County: Tazewell

Zoning: I-1 Light Industrial District

Surrounding Zoning:

Property Zoning: I-1 Light Industrial District

Adjacent North of Site: AG-Agricultural

Adjacent South of Site: I-1 Light Industrial District and I-2 General Industrial District

Adjacent East of Site: AG-Agricultural

Adjacent West of Site: I-1 Light Industrial District

Background:

This Site Plan Review is for the construction of a new commercial building and ancillary parking lots for Epic Pharma Solutions Inc. This will be a two-phase project and Epic is looking for approval of the site plan showing both phases on the site plan.

Staff Comments:

- Staff has worked closely with Epic Pharma Solutions Inc. and their contractors and no variances or special uses will be required for this project.
- Epic Pharma Solutions Inc. is planning to build landscaped berms on the east side of the property to better obscure the property from the residential development to the east even though this is not required by city code.
- The site plan does show a code-compliant number of off-street unloading spaces (loading docks).
- The Site plan does show a code-compliant number of parking spaces, which is figured as 5 spaces plus 1 for every 1½ employees in the largest working shift.
- A code-compliant number of ADA parking spaces will be provided, including accessible routes to the building.
- A dumpster enclosure is shown on the site plan as required by the City code.
- All building setbacks for the I-1 District will be maintained
- A photo metrics plan and landscaping plan will be submitted with the full set of building plans for review by City staff prior to the issuance of any permits for construction.

Zoning Board of Appeals Recommendation:

- The Zoning Board of Appeals unanimously (6-0) recommends approval of the site plan as presented.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 11/19/2025
Amalia Rioja, City Attorney	Approved - 11/20/2025
Jim Vasselli, City Attorney	Approved - 11/20/2025
John Dossey, City Manager	Approved - 11/21/2025
Nic Maquet, Chief Building Official	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Ordinance No. 4362-25/26 Approving a Site Plan for Epic Pharma Solutions Inc. for the Construction of a Commercial Building Located at 405 Hanna Drive (Case SPR 2025-07)

WHEREAS, Epic Pharma Solutions Inc (the "Owner") is the record owner of a certain parcel of real property located at 405 Hanna Dr. in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 10 T24N R5W FINAL PLAT BUSINESS PARK WELL SITE LOT 1 PART OF LOT 3 RIVERWAY BUSINESS PARK 2ND ADDN NE 1/4

PIN:10-10-10-200-011; and

WHEREAS, Oakline Construction Group LLC on Behalf of Epic Pharma Solutions Inc. is the Petitioner; and

WHEREAS, the Petitioner has submitted a site plan for the construction of a new commercial building with ancillary parking on the property for approval by the City, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, after a hearing pursuant to the duly posted notice, the City of Pekin Zoning Board of Appeals has recommended approval of the site plan as submitted; and

WHEREAS, the City Council finds it in the best interests of the community to approve said Site Plan.

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

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

Section 2. The Site Plan for the Property attached hereto as **Exhibit A** is approved. All steps necessary to effectuate the intent of this Ordinance are hereby approved and ratified. This Ordinance shall be deemed effective at the earliest opportunity as permitted 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: November 17, 2025

PROJECT NAME: Case SPR 2025-07

APPLICANT: Oakline Construction Group LLC on Behalf of Epic Pharma Solutions Inc. (The Petitioner)

LOCATION: 405 Hanna Dr.

PIN: 10-10-10-200-011

LEGAL: SEC 10 T24N R5W FINAL PLAT BUSINESS PARK WELL SITE LOT 1 PART OF LOT 3
RIVERWAY BUSINESS PARK 2ND ADDN NE 1/4

On November 12, 2025, the Zoning Board of Appeals held a public hearing for a Site Plan Review for the property located at 405 Hanna Dr. for the construction of a new commercial building with ancillary parking. The notice of public hearing was published in the Peoria Journal Star on October 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- This Site Plan Review is for the construction of a new commercial building and ancillary parking lots for Epic Pharma Solutions Inc. This will be a two-phase project, and Epic is looking for approval of the site plan showing both phases on the site plan.
- The attached exhibits include the Site Plan review application, Site Plan, 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:** AG-Agricultural District
- **EAST:** AG-Agricultural District
- **SOUTH:** I-1 Light Industrial District and I-2 General Industrial District
- **WEST:** I-1 Light Industrial District

COMPLIANCE WITH ZONING CODE

- Staff have worked closely with Epic Pharma Solutions Inc. and their contractors, and no variances or special uses will be required for this project for the two proposed phases of construction.
- Epic Pharma Solutions Inc. is planning to build landscaped berms on the east side of the property to better obscure the property from the residential development to the east even though this is not required by city code.
- The site plan does show a code-compliant number of off-street unloading spaces (loading docks).
- The Site plan does show a code-compliant number of parking spaces, which is figured as 5 spaces plus 1 for every 1½ employees in the largest working shift.
- A code-compliant number of ADA parking spaces will be provided, including accessible routes to the building.
- A dumpster enclosure is shown on the site plan as required by City code.
- All building setbacks for the I-1 District will be maintained
- A photometrics plan and landscaping plan will be submitted with the full set of building plans for a review by City staff prior to the issuance of any permits for construction.

PUBLIC COMMENTS

- Cameron Bettin (Director of the Pekin Park District) asked if Epic had any other phases planned at this time and City staff informed him that the City is only aware of two phases that are shown on the Site plan, but the property is large enough for future development. Mr. Bettin also asked if the berms shown on the east side of the property would be planted, staff informed him that these berms were not required by the City code, but it was city staff believe they would be landscaped potentially with evergreens.
- No negative public comment was received

ZONING BOARD DISCUSSION & RECOMMENDATION

- The Zoning Board of Appeals Reviewed the Site plan and found no issues with it as presented
- The Zoning Board of Appeals consensus was to recommend the Site Plan be approved by the City Council

CONCLUSION

- The Zoning Board of Appeals voted unanimously (6-0) to recommend approval of the site plan as presented



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

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☐ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125) ☒ F. Site Plan Review (\$125)	Request Property Address or PIN: <u>405 Hanna Dr.</u> Current Zoning (if known): <u>I-1 Light Industrial</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>Agricultural</u> Proposed Use (if different): <u>Manufacturing/Industrial</u>
---	--

Property Owner Name:	Epic Pharma Solutions Inc.
Mailing Address:	416 Main St., Suite 1125
Phone:	Phone 501-527-2478
Alternative Phone:	
E-Mail Address:	Email Freddie.Lee@epic-med.com

Applicant Name (if different):	Oakline Construction Group LLC
Mailing Address:	11701 Borman Dr., Suite 100, Maryland Heights, MO 63146
Phone:	314-270-5991
Alternative Phone:	314-280-1176
E-Mail Address:	pheidbreder@oaklineconstructiongroup.com



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 providing a 2D site exhibit as previously agreed to during the purchase of the property.

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.

Owner Signature

Freddie Lee

A handwritten signature in black ink, appearing to be "Freddie Lee", written over a horizontal line.

Date 22 Oct 2025

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

A handwritten signature in blue ink, appearing to be "Paul Heidbreder", written over a horizontal line.

Paul Heidbreder

Oakline Construction Group LLC

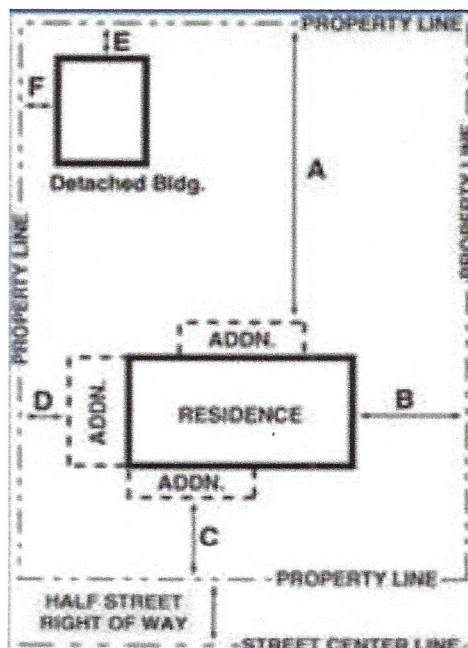
Date 10/22/25



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:

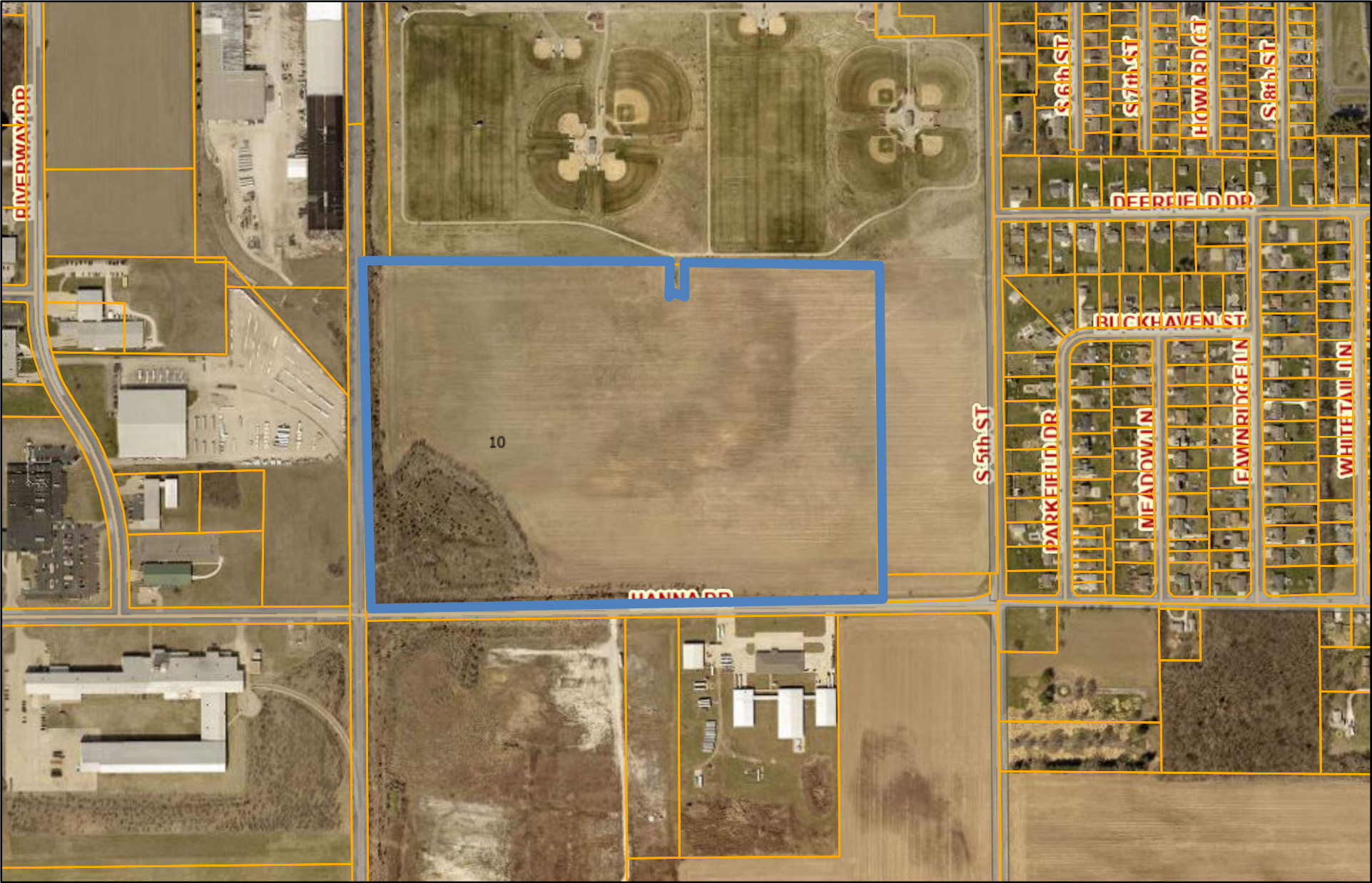
1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent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



- Ownership Parcel Dimensions

— Ownership Parcels

— ROW

— Hydrography

— I-155
- I-474

— I-74

— IL 29

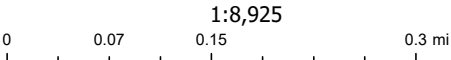
— IL 98

— US 150
- US 24

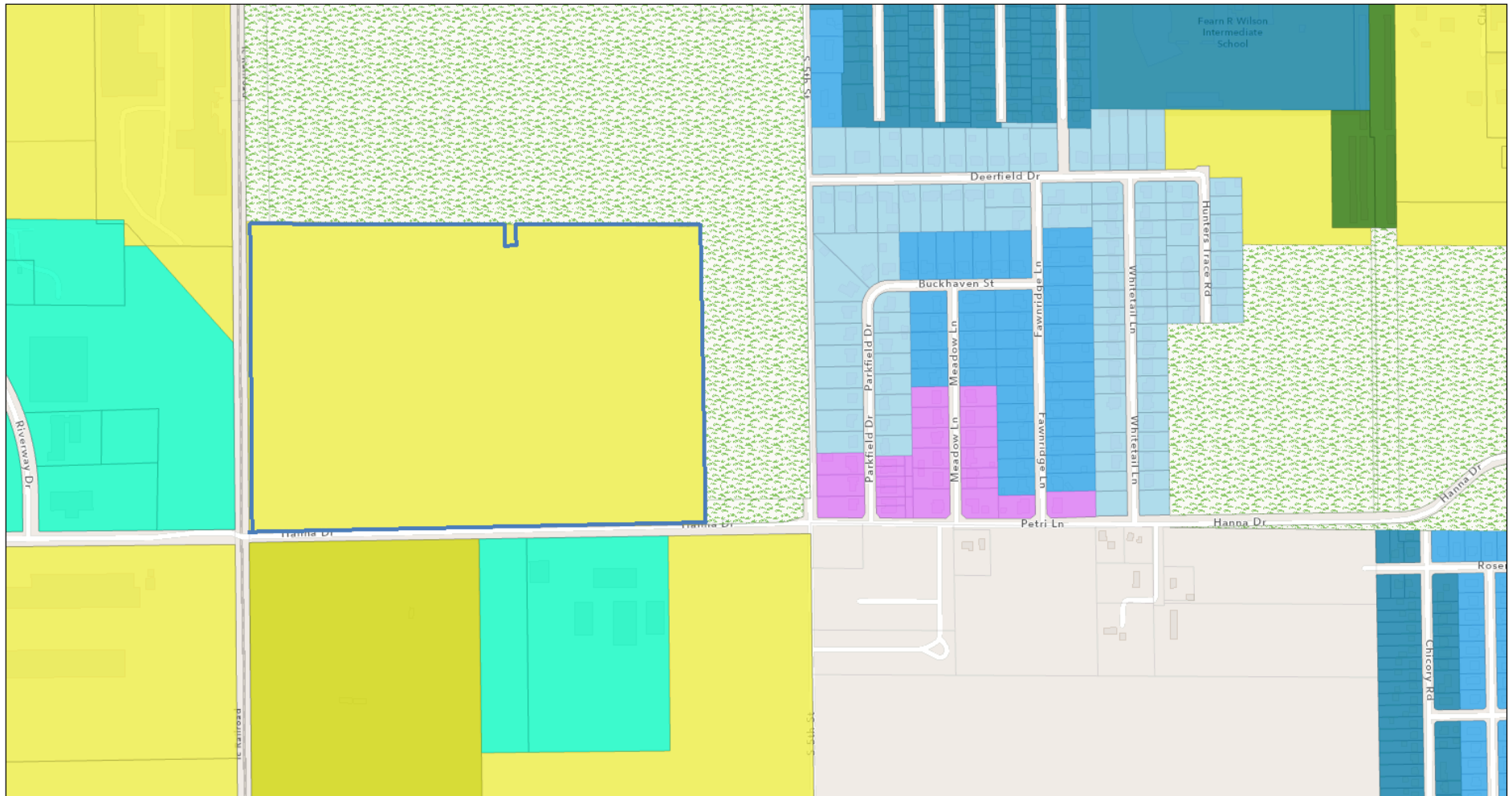
— Streets

— 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.

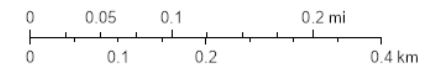


ArcGIS Web Map



11/19/2025, 1:31:41 PM

1:6,992



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

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 361-25/26 Amending the City of Pekin Procurement Policy No. 21 Regarding Contracts with Entities Not in Good Standing

DESCRIPTION: City Council recently approved an amendment to the Procurement Policy to restrict procurement contracts with entities not in good standing. One of the conditions required for an entity to be in good standing with the City is that it must not be "a defendant in any action that serves as violation of any state, county, or federal law." Upon further staff discussion, staff recommends modifying this condition to avoid disqualifying a vendor whom is simply in an action that could become a violation if found "guilty." Instead, staff recommends making this condition apply only to entities that have actually been found to be in violation. This amendment makes that change as well as a few other minor modifications to clean up the language.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:**REVIEWED BY:**

Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Resolution No. 361-25/26 Amending the 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. 353-25/26, (the "Procurement Policy"), providing for the rules and requirements for making purchases and contracts with City funds; and

WHEREAS, the City seeks to amend its restrictions on making public contracts with 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 as follows (underline indicates addition and ~~striketrough~~ indicates deletion):

SECTION 1 — 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 to 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, found to be in violation of a municipal, state, county or federal law by a court or body of competent authority and jurisdiction,~~
3. bankrupt, ~~or~~ insolvent, or not in good standing with and/or otherwise 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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Shelly Costa, Human Resources Director

AGENDA ITEM: Resolution No. 362-25/26 Approving Illinois Municipal League Risk Management Association for Year 2026 Renewal Invoice

DESCRIPTION: The City has utilized Illinois Municipal League Risk Management Association (IMLRMA) for its workers' compensation and general liability insurance for the last several years. At Council's direction, an RFP was issued on June 23, 2025, to solicit quotes for the City's insurance needs. The City received the following three quotes:

Illinois Municipal League Risk Management Association \$1,297,576
 Illinois County Risk Management Trust submitted by the Unland Group \$1,923,623
 Travelers Insurance submitted by Worthy Insurance \$1,847,188

The three RFP proposals, along with a summary, were provided to Council members on November 10, 2025. Due to the significant differences in premiums and program features including coverage limits, low deductibles, claim service, defense counsel experience, on-site training, and contract reviews, staff recommends maintaining the Illinois Municipal League Risk Management Association as the preferred risk management insurance provider for the City of Pekin.

Upon approval, the City will pay its annual invoice to the Illinois Municipal League Risk Management Association for professional risk management services and insurance coverage beginning January 1, 2026.

The invoice outlines three options for the 2026 annual contribution payment. We have received approval (although being paid after the stated due date) to take a 1% discount totaling \$12,975.76, if paid in full by November 26, 2025. After applying this discount, the amount due is \$1,284,600.24. The City's annual Illinois Municipal League dues of \$2,000 are also included in the invoice, bringing the total amount owed to \$1,286,600.24.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:

Requested Amount: \$1,286,600.24

Line Item	Account Name Budget	Budgeted Amount	Amount Due after Discount	Funds Remaining After Transaction
695-094- 518400	Workers Comp Premiums Paid	\$800,000	\$783,171.18	\$16,828.82

695-093-518400	Liability Insurance Premiums Paid	\$545,000	\$501,429.06	\$43,570.94
100-001-551600	Dues and Subscriptions (1)	\$0	\$2,000	(\$3,587)
			\$1,286,600.24	

Notes: (1) A budget transfer request appears on this agenda, which will provide the funds necessary to pay for these dues.

(2) Since this is an internal service fund, the invoice is charged back to the departments that will reimburse the fund.

Award Type: Request for Proposal

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 11/17/2025
Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Shelly Costa, Human Resources Director	Approved - 11/19/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Resolution No. 362-25/26 Approving Illinois Municipal League Risk Management Association for Year 2026 Renewal Invoice

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 is mended to carry workers' compensation insurance and finds it prudent to carry general liability insurance to manage the City's exposure to other risk; and

WHEREAS, in accordance with the City of Pekin Procurement Policy No. 21, the City published a request for proposals ("RFP") for workers' compensation and general liability insurance and obtained three submittals to that RFP; and

WHEREAS, after evaluation, the proposal submitted by Illinois Municipal League Risk Management Association ("IMLRMA") was found to be the best proposal for the City; and

WHEREAS, IMLRMA has provided the City of Pekin with an invoice for the premium contributions for the 2026 coverage year starting on January 1, 2026; and

WHEREAS, IMLRMA offers the City a 1% savings on its annual contribution if it pays in full by November 26, 2025;

WHEREAS, the City Council finds it to be in the best interest of the community to select IMLRMA as its workers' compensation and general liability insurance provider and to make its risk management association contribution in accordance with option 1, recognizing the 1% savings, as outlined in the invoice attached hereto as Exhibit B.

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

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

Section 2. The proposal for workers' compensation and general liability insurance submitted by Illinois Municipal League Risk Management Association ("IMLRMA"), attached hereto as Exhibit A and incorporated herein, is hereby approved.

Section 3. The City Manager, or his designee, is hereby directed to pay the IMLRMA invoice for annual contribution in the amount of \$1,286,600.24, by November 26, 2025.

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

Illinois Municipal League

RMA

Risk
Management
Association

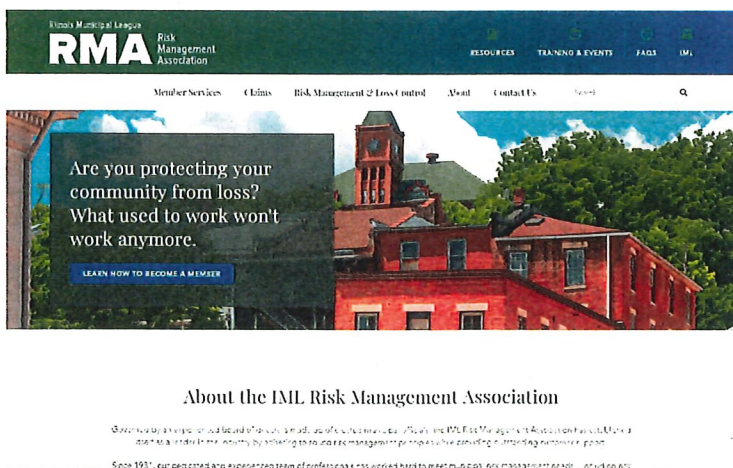
Proposal for Coverage and Risk Management Services*

City of Pekin

** This proposal of coverage is intended to facilitate an understanding of the coverage provided by RMA. It is not intended to replace or supersede the actual coverage grants. A sample copy of the RMA coverage grants are available upon request.*

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imlrma.org

Illinois Municipal League



October 31, 2025

City of Pekin
111 S Capitol St Rm 242
Pekin, IL 61554-3260

The entire staff at the Illinois Municipal League Risk Management Association (RMA) thanks the City of Pekin for the opportunity to present our qualifications and the benefits of our self-insurance pool and risk management resources.

The City of Pekin will directly benefit from the knowledge and experience of our dedicated team. Both the Illinois Municipal League (IML) and IML Risk Management Association are the leading experts on Illinois municipal government. We are confident that this proposal will demonstrate how much we care about our members and their communities, as well as what we can provide through superior programs and services while reducing costs to taxpayers.

Again, thank you for the opportunity to be of service to your community. Please do not hesitate to contact our office with questions or comments. My cell phone number is (618) 201-7320, so you can reach me at any time — day or night. Thanks.

Yours very truly,

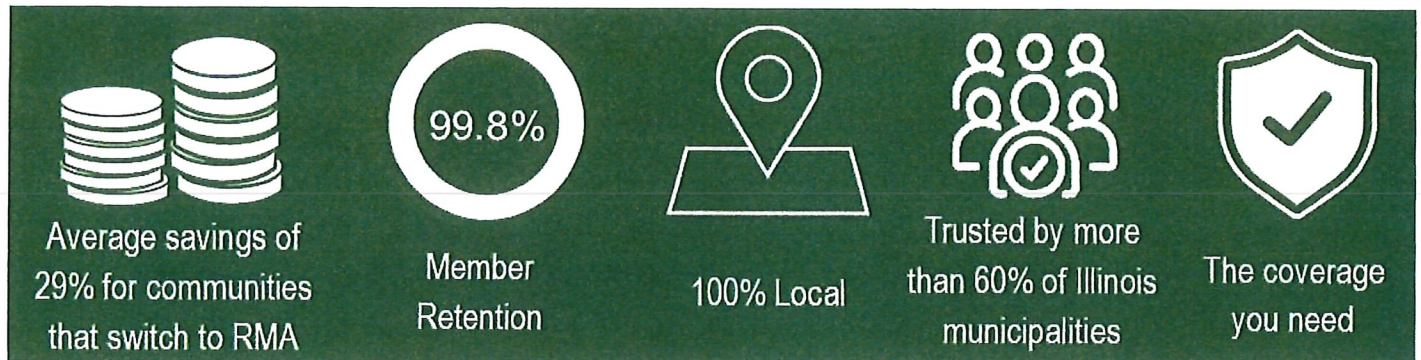
A handwritten signature in blue ink, appearing to read "Brad Cole", with a stylized flourish at the end.

BRAD COLE

Chief Executive Officer

***Disclaimer:** The trade secret, commercial and financial information contained in the documents hereby provided are proprietary, privileged and confidential IMLRMA/CCMSI records. Distribution of such trade secret, commercial or financial information is prohibited and would cause competitive harm to IMLRMA/CCMSI.*

ABOUT RMA



The Illinois Municipal League Risk Management Association (RMA) is a member-owned, member-governed, self-insured risk pool that was designed and formed by the Illinois Municipal League (IML) specifically for the 1,294 cities, villages and towns in Illinois.

RMA is local, with offices in Chicago, Danville and Springfield. While some carriers offer a line of coverage options for municipalities in various states, **RMA is exclusively focused on providing insurance for only Illinois municipalities.** RMA is more than just the leader in Illinois municipal insurance. We know exactly what municipalities need in terms of coverage protection and loss prevention. Our team of membership representatives and loss control specialists will actively manage risks, while remaining innovative with the primary goal of safeguarding your municipality's physical, human and financial assets.

RMA maintains the same high-level of service and accountability as the Illinois Municipal League. Local officials know they can trust and count on IML — and you can trust and count on RMA in the same way.

The most competitive pricing in the marketplace, with the coverage you want and need.

No one knows the needs of municipalities better than RMA.

We are different, on purpose.

RMA BOARD OF DIRECTORS

CHAIR



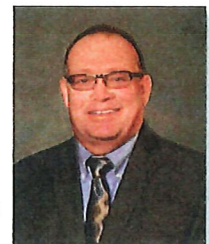
Village President Trevor Clatfelter
Village of Sherman



Mayor George Barber
City of Greenville

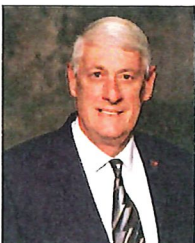


Village President Mark A. Hodge
Village of Hopkins Park



Mayor Greg Jury
City of Loves Park

VICE CHAIR



Mayor Steve Frattini
City of Herrin



Mayor Robert Hasty
City of Ottawa

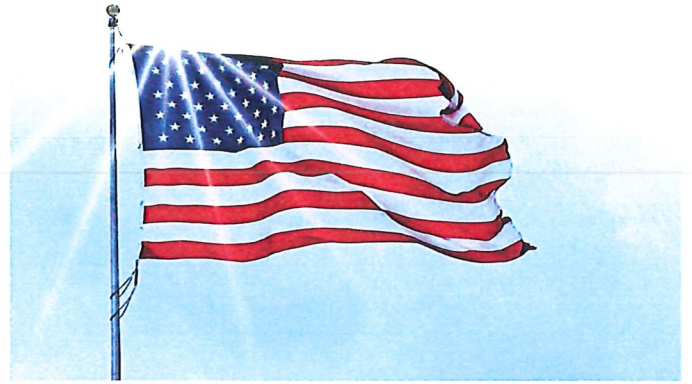


Village President Eileen Phipps
Village of Wayne



Brad Cole
IML Chief Executive Officer
ex officio

MEMBERS



ABOUT RMA



RMA has local service teams proudly serving members across the entire state.



RMA is committed to superior service. Each municipality's local service team is able to provide support for whatever need arises.



Formed by the Illinois Municipal League (IML) to protect the best interests of Illinois municipalities.



Members have access to online and in-person safety trainings that fit each municipality's specific needs.



RMA has the tools you need to easily submit and track claims, and provides access to state of the art building software and more.



Certificates of insurance are usually issued within 24-hours.



RMA only serves Illinois cities, villages and towns.



RMA offers highly competitive pricing with exclusive renewal and payment discount options.



Each member municipality has their own local RMA support team and members can always contact the RMA Chief Executive Officer.



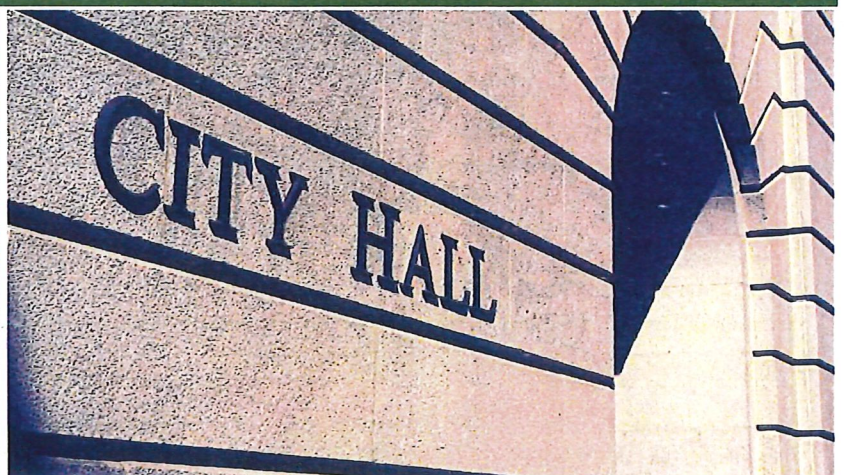
RMA is non-profit and governed by a Board of Directors made up of elected municipal officials.



RMA's network of attorneys specializes in municipal litigation and is composed of attorneys from throughout the state.

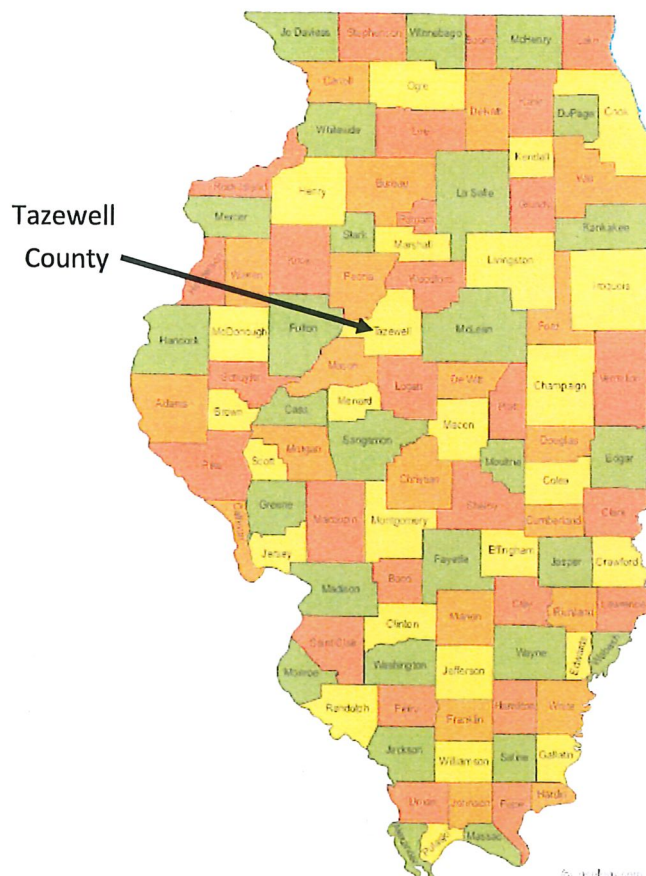


RMA offers timely, accurate and complete claims processing, working with each municipality to promptly achieve positive solutions.



MEMBERS IN TAZEWELL & SURROUNDING COUNTIES

DeWitt	Clinton, DeWitt, Farmer City, Kenney, Wapella, Waynesville, Weldon
Fulton	Banner, Bryant, Dunfermline, Liverpool, London Mills, Marietta, Norris, Saint David, Smithfield
Logan	Atlanta, Broadwell, Elkhart, Emden, Hartsburg, Latham, Middletown, Mount Pulaski, New Holland
Mason	Easton, Forest City, Kilbourne, Manito, Mason City, San Jose
McLean	Arrowsmith, Bellflower, Carlock, Chenoa, Colfax, Cooksville, Danvers, Ellsworth, Gridley, Lexington, McLean, Saybrook, Stanford, Towanda
Peoria	Bellevue, Brimfield, Chillicothe, Dunlap, Glasford, Hanna City, Kingston Mines, Mapleton, Norwood, Princeville, West Peoria
Tazewell	<i>Armington, Creve Coeur, Deer Creek, Green Valley, Hopedale, Marquette Heights, Minier, Pekin, Tremont</i>
Woodford	Bay View Gardens, Benson, Eureka, Congerville, Germantown Hills, Goodfield, Kappa, Metamora, Minonk, Secor, Spring Bay



MEMBERS

1981 - 48 Members

2025 - 808 Members

Smallest Member — Population 17
Largest Member — Population 55,971

RMA has local service teams proudly
serving members across the entire state.

SUMMARY OF COVERAGE: PROPERTY

COVERAGE

RMA property coverage applies to damage to owned buildings and contents, structures and personal property of the member caused by a covered peril. Covered perils may include: fire, vandalism, flood or earthquake.

Types of property covered:

- | | | | |
|---------------------------------|-------------------|------------------------------|----------------|
| • Buildings and Contents | • Lift Stations | • K-9 Officers (police dogs) | • Storm Sirens |
| • Playground and Park Equipment | • Light Poles | • Fire Hydrants | • Fencing |
| • Signs | • Traffic Signals | • Fine Art | • Memorials |

LIMITS

Property – Auto Physical Damage – Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence all members
Flood and Earthquake (combined)	\$76.5 million annual aggregate all members
Business Income/Extra Expense	\$250,000 annual aggregate (higher limits available upon request)
Valuable Papers/Records and Electronic Media/Records	\$50,000 each occurrence
K-9 Officers (police dogs)	\$15,000 each dog injured or killed in the line of duty
Unmanned Aircraft (drones)	\$5,000 each item
Outdoor Trees, Shrubs and Plants	\$10,000 per item/\$25,000 per occurrence
Limited Sales Tax Interruption	\$25,000 annual aggregate (higher limits available upon request)

DEDUCTIBLES

\$500 each occurrence for property claims

\$25,000 each occurrence for flood and earthquake claims

FEATURES

- Building evaluations – with a few exceptions for unique municipal property, RMA will provide our members with the appropriate values for their municipal property. This is a free service we provide to our members.
- RMA does not have any co-insurance requirements.
- RMA does not exclude coverage for properties that are in Flood Zone A. Many commercial carriers exclude items in Flood Zone A, which is considered to be a higher risk by the Federal Emergency Management Agency (FEMA).
- To suit your municipality's individual needs, RMA offers three property coverage valuation options.

Replacement Cost (RC) – cost to repair or replace with like kind and quality.

Please be aware that for a unique property RMA may not be able to value it for replacement cost, the member will be asked to provide a value and the replacement cost will be limited to 130% of the value scheduled with RMA.

Actual Cash Value (ACV) – replacement cost less depreciation.

Functional Replacement (FR) – a value between RC and ACV. For example: If a member has an older building that was donated to the municipality and is useable, but if a fire destroyed the building, the municipality would replace it with something that may be of more practical use.

- Optional endorsements a member may request: (separate limits may apply)

Mine Subsidence Gas or Electric Utility Property Property in the Course of Construction Ordinance or Law Coverage

SUMMARY OF COVERAGE: EQUIPMENT BREAKDOWN

COVERAGE

RMA equipment breakdown coverage (also known as boiler & machinery) is for losses due to mechanical or electrical breakdown of equipment. Equipment breakdown coverage is an extension of your RMA property coverage. It covers the piece of equipment and any other damage caused by the breakdown. Coverage is automatically included for members with property values of less than \$10 million, unless the member cannot meet all the reinsurance requirements. Members with greater than \$10 million in property values or if the member does not meet reinsurance requirements, will be provided an optional proposal.

Examples of equipment breakdown perils include:

- Power surges
- Electrical arcing
- Electrical fire
- Short in wiring

LIMITS

Direct Damage	Your total scheduled property limits, limited to \$100 million per breakdown
Spoilage	\$100,000 each occurrence, annual aggregate
Expediting Expenses	\$100,000 each occurrence, annual aggregate
Data and Media	\$100,000 each occurrence, annual aggregate
Fungus, Wet Rot and Dry Rot	\$15,000 per location, annual aggregate
Hazardous Substance	\$100,000 each occurrence, annual aggregate
Off Premises Equipment	\$500,000 each occurrence, annual aggregate
Extra Expense	\$1 million each occurrence, annual aggregate
Water Damage	\$100,000 each occurrence, annual aggregate
Electrical Risk Improvements	10% of paid loss not to exceed \$10,000 each occurrence

DEDUCTIBLES

\$500 on direct damage claims

Various other deductibles apply based on the type and size of equipment covered.

FEATURE

- This coverage will provide the necessary boiler inspections required by Illinois law.

SUMMARY OF COVERAGE: PORTABLE EQUIPMENT



COVERAGE

RMA portable equipment coverage (also known as inland marine) applies to damage to mobile property (machinery or equipment not licensed for use on roads or equipment that is easily moved from one location to another) caused by a covered peril. Covered perils may include: fire, vandalism, flood or earthquake. Examples of portable equipment:

- Backhoes
- Lawnmowers
- Drones
- Tractors
- Police vehicle equipment – light bars or radios
- Fire department turnout gear

LIMITS

Property – Auto Physical Damage – Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence, all members
Flood and Earthquake (combined)	\$76.5 million annual aggregate, all members
Blanket leased/rented equipment (unscheduled)	\$100,000 each occurrence/\$100,000 annual aggregate

DEDUCTIBLES

\$500 each occurrence for portable equipment claims

\$25,000 each occurrence for flood and earthquake claims

FEATURES

- The member has up to 60 days to report newly acquired portable equipment to RMA. There is no additional premium for adding new equipment during the year.
- Members are asked to list all portable equipment valued over \$1,000. All equipment valued for less than \$1,000 is automatically covered for 10% of the total scheduled portable equipment value or up to \$150,000.
- RMA offers three types of valuations that our members may choose from:

Replacement Cost (RC) – cost to repair or replace with like kind and quality. RC will be limited to 130% of the value on file with RMA.

Actual Cash Value (ACV) – replacement cost less depreciation.

Functional Replacement (FR) – a value between RC and ACV.

SUMMARY OF COVERAGE: CRIME

COVERAGE

RMA crime coverage applies to employee theft or dishonesty, burglary (inside the premises), robbery (outside the premises), counterfeit money, depositor's forgery, computer fraud and funds transfer fraud.

LIMIT

Crime \$100,000 per occurrence (higher limits available upon request)

DEDUCTIBLE

\$500 each occurrence for crime claims

FEATURE

- RMA offers comprehensive crime coverage including computer fraud and funds transfer fraud:
 - Computer fraud is the unlawful taking of money, securities or other property through unauthorized entry into or deletion of data from a computer system committed by a third-party.
 - Funds transfer fraud is a fraudulent written or electronic instruction issued to a financial institution by a third-party directing the financial institution to transfer, pay or deliver money from an account maintained by a member, without the member's knowledge or consent.



SUMMARY OF COVERAGE: PUBLIC OFFICIAL BONDS



COVERAGE

Illinois statutes (65 ILCS 5/3.1-10-30) require some municipal officials to have a bond to hold their position, conditioned on the faithful performance of the duties of the office. RMA offers bonds for various positions that are required by statute and the member may add positions that may be required by local ordinance. This coverage is offered upon request.

LIMITS

Bonds are available for these positions at no additional charge:

Mayor/Village President/Town President	\$50,000 annual aggregate
Clerk	\$50,000 annual aggregate
Administrator/Manager	\$50,000 annual aggregate
Treasurer	Greater of \$50,000 annual aggregate or three times population
Finance Officer/Comptroller	\$50,000 annual aggregate

DEDUCTIBLE

\$0 for public official bond claims

FEATURES

- Our members may add more municipal positions to the above list as required by local ordinance. Limits of up to \$1 million annual aggregate are also available upon request and for a modest additional premium.
- While most commercial carriers offer only minimum statutorily required limits, standard RMA bond coverage provides additional protection by exceeding those limits.

SUMMARY OF COVERAGE: GENERAL LIABILITY

COVERAGE

RMA general liability coverage includes bodily injury, property damage, personal injury and advertising injury caused by municipal operations, products and premises medical pay for injury that occurs on the municipality's premises.

Types of general liability covered:

- Law enforcement liability
- Intentional building removal
- Liquor liability—special events and host
- Firefighting liability
- Incidental medical malpractice
- Employment benefit program administration
- Employment practices (civil rights, discrimination, sexual harassment)
- Police impound (bailment) liability

LIMITS

General Liability	\$8 million each occurrence, \$16 million annual aggregate
Law Enforcement and Firefighting Liability	\$8 million each occurrence, \$16 million annual aggregate
Employment Practices	\$8 million each occurrence, \$16 million annual aggregate
Sexual Abuse/Molestation	
- full limits until conviction or admission of guilt	\$8 million each occurrence, \$16 million annual aggregate
- indemnification limits with immediate reporting to authorities and prevention of any initial or subsequent misconduct	\$1 million each occurrence, \$1 million annual aggregate
Liquor Liability—special events and host	\$1 million each occurrence, \$1 million annual aggregate
Fire Legal Liability	\$100,000 each occurrence, \$100,000 annual aggregate
Police Impound Liability	\$100,000 each occurrence for automobiles and watercraft; \$50,000 each occurrence for any other property
Premises Medical Payments	\$3,000 each person, \$1 million each occurrence
Limited Pollution Coverage	\$50,000 each occurrence, \$50,000 annual aggregate
- includes pollution caused by vehicles or portable equipment, road treatment, swimming pool treatment, herbicide and pesticide application and water and sewer operations	
Unmanned Aircraft (Drone) Liability	\$50,000 each occurrence, \$50,000 annual aggregate
Non-Monetary Legal Defense Only	\$25,000 annual aggregate
COVID-19 Organic Pathogen Defense Only	\$50,000 each occurrence/\$50,000 annual aggregate

DEDUCTIBLE

\$0 for general liability claims other than liquor liability; \$5,000 each loss for all liquor liability claims

FEATURES

- Optional endorsements a member may request: (separate limits may apply)

Urban Bus or Van Coverage
Electric Utility Liability

Fireworks General Liability Coverage

SUMMARY OF COVERAGE: PUBLIC OFFICIALS LIABILITY



COVERAGE

RMA public officials liability coverage protects the elected, appointed, paid and unpaid employees (other than professional employees) for their wrongful acts, errors and omissions while acting on behalf of the member municipality.

LIMIT

Public Officials Liability	\$8 million each occurrence, \$16 million annual aggregate
Non-Monetary Legal Defense Only	\$25,000 annual aggregate
COVID-19 Organic Pathogen Defense Only	\$50,000 each occurrence/\$50,000 annual aggregate

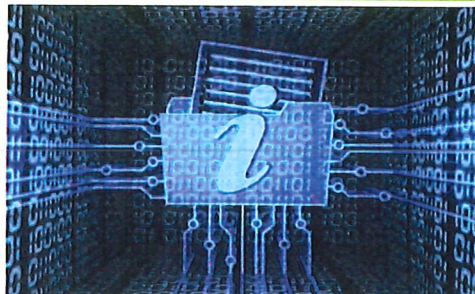
DEDUCTIBLE

\$0 for public official claims

FEATURES

- RMA offers only occurrence based coverage to our members. Occurrence policies protect members from any covered incident that “occurs” during the coverage period, regardless of when a claim is filed. An occurrence policy will respond to claims that come in – even after the policy has been canceled – so long as the incident occurred during the period in which coverage was in force. In effect, an occurrence policy offers permanent coverage for incidents that occur during the policy period.
- Most other commercial carriers only offer claims-made coverage which provides for claims only when both the alleged incident and the resulting claim happen during the period the coverage is in force. Claims made to the commercial carrier after the coverage period ends will not be covered, even if the alleged incident occurred while the policy was in force. A claims-made policy will cover claims after the coverage period only if the member purchases extended reporting period or “tail” coverage.

SUMMARY OF COVERAGE: CYBER PROTECTION



COVERAGE

RMA offers coverage and services for cyberattacks, cyber extortion, online fraud and the breach of personal information. The coverage will respond to incidents that involve breaches of a municipal computer system from either inside or outside the system.

Cyber Protection coverage includes:

- Ransomware
- Breach Event Costs
- Wire Transfer Fraud
- Multimedia Liability
- Financial Fraud
- Telecommunication Fraud
- Phishing Fraud (Social Engineering)
- Security and Privacy Liability
- Credit Card Payment Processing

LIMITS

Information Security Protection	\$250,000 per claim \$5 million annual aggregate all members
Cyber Extortion	\$150,000 per claim
Cybercrime	\$100,000 per claim

DEDUCTIBLE

\$5,000 each loss for cyber liability claims

FEATURES

- We understand that our members' computer systems may be open to a wide range of exposures. RMA coverage offers basic protections that our members need for today's world.
- Higher limits (up to \$1 million) available upon request.
- Access to exclusive CyberNet online resources:
 - Cybersecurity Training — resources to prepare your personnel including training on social engineering attacks and ransomware.
 - Risk Management — guidance to implement preventative measures including sample policies, phishing simulations and a risk assessment and fitness checklist.
 - Compliance Material — keeping your municipality up to date on privacy laws and data protection guidelines.
- Cybersecurity Expertise — direct contact information for help when you need it.

SUMMARY OF COVERAGE: AUTOMOBILES

COVERAGE

RMA offers two types of coverage for municipal automobiles.

1. Automobile liability – covers all liability from owned and non-owned vehicles as well as hired automobiles on file with RMA. Coverage is for bodily injury, property damage, medical payments and uninsured/underinsured accidents.
2. Automobile physical damage – covers any comprehensive or collision claims for automobiles involved in accidents. The automobiles must be on a schedule with RMA. All automobiles are valued at actual cash value (ACV). Firefighting automobiles may be valued at functional replacement (FR).

LIMITS

Automobile Liability	\$8 million each occurrence
Automobile Medical Payments	\$10,000 each person, \$1 million each occurrence
Uninsured/Underinsured Motorist	\$100,000 each person, \$300,000 each accident
Auto Physical Damage–Property–Portable Equipment (combined)	\$30 million any location, each occurrence; \$250 million each occurrence all members

DEDUCTIBLES

\$0 for automobile liability claims

\$500 each occurrence for automobile physical damage claims

FEATURES

- Members should report the acquisition of new vehicles within 60 days of receipt. There is no additional charge for adding vehicles to coverage lists.
- RMA offers two types of valuations for firefighting vehicles:
 - Actual Cash Value (ACV) – replacement cost less depreciation.
 - Functional Replacement (FR) – a value between new cost and ACV that would be sufficient to functionally replace the vehicle. For example: If a member has a 2010 fire truck that is lost in an accident, the member may wish to replace it with a 2019 fire truck that has similar specifications.
- RMA offers rental reimbursement for all covered vehicles. The number of days allowed for the rental will be the lesser of the number of days to reasonably repair, replace or in case of theft return the vehicle or up to a maximum of 30 days. RMA will reimburse the lesser of any necessary and actual expenses incurred up to a maximum of \$75 per day.

SUMMARY OF COVERAGE: WORKERS' COMPENSATION

COVERAGE

Workers' compensation coverage with RMA includes protection for all work-related injuries or diseases, all compensation and other benefits required by the Illinois Workers' Compensation Act. The coverage also provides employers liability which protects employers from negligence claims brought by injured employees or spouses.

Adopting a Return-to-Work (RTW) Program is required to become and remain a member of the IML Risk Management Association.

LIMITS

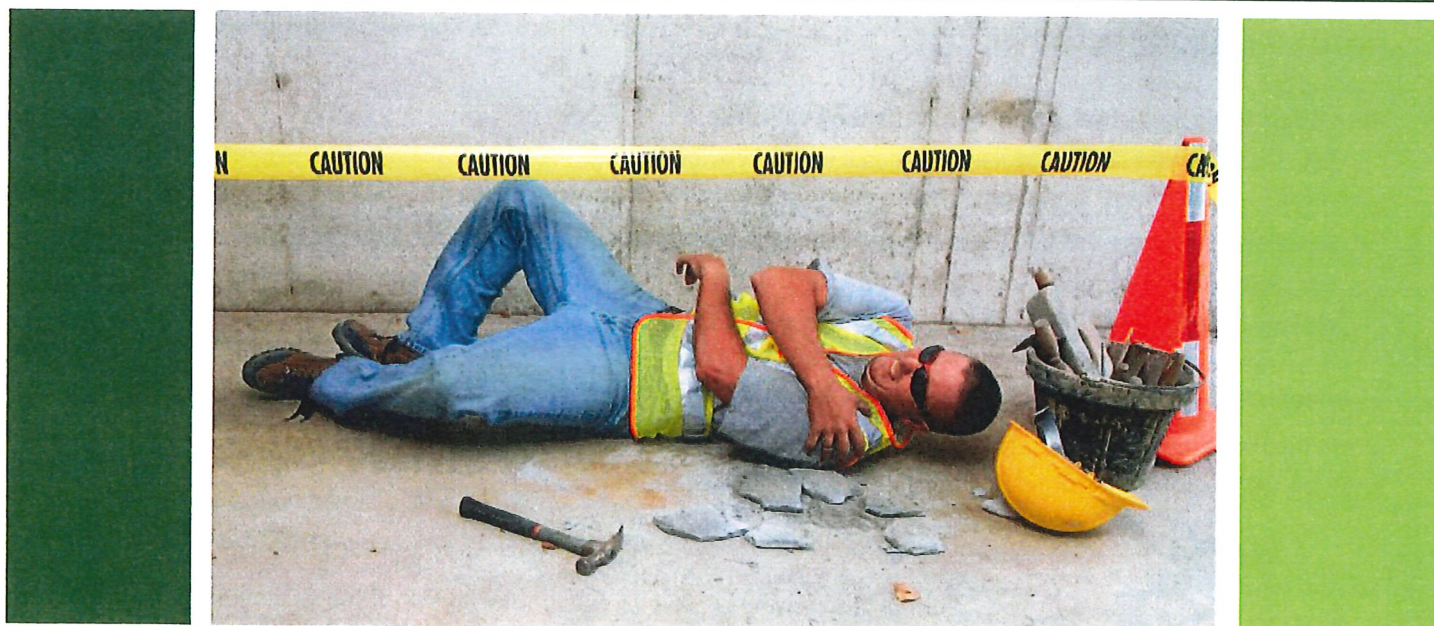
Workers' Compensation	Statutory limits as provided in the IL Workers' Compensation Act (820 ILCS 305)
Employers Liability	\$3 million each accident

DEDUCTIBLE

\$0 for workers' compensation claims

FEATURES

- RMA will ask for estimated and actual payroll values from each member, but you will not receive a payroll audit bill for the difference between the estimated and actual payroll after the coverage year starts.
- RMA medical bill review process provides an average of 58% savings to the municipality in claims costs.
- Nurse case managers assist your injured employees throughout the medical process, from answering questions to guidance through their treatment plan.
- Access to a Workers' Comp Kit® - online self-evaluation that will help assess how your loss control program aligns with best practices and benchmarks losses against your peers. After your evaluation, you can access presentations, forms and worksheets to help reduce the cost of claims after they have occurred.
- Prescription drug cards are part of our CompMC program. During the claim process, a card is mailed directly to the injured worker. If a prescription is required, the pharmacy may fill the prescription at no cost to the injured worker and bill RMA directly for the amount. The cards are accepted at most pharmacies and all major chains.



DEFINITIONS & EXCLUSIONS

DEFINITIONS

The following definitions apply to the description of covered risks set forth in this proposal:

1. The term “claim” shall mean written or oral notice from any party with the intention of such party to hold the member responsible for a wrongful act to a person or property.
2. The term “occurrence” means an accident which results in bodily injury or property damage that was not intended. When multiple injuries occur due to the same conditions, there is only one occurrence.

EXCLUSIONS

- Public transit systems; urban bus or van (any vehicle that picks up, transports and discharges passengers at regular and frequent local stops along a prescribed route). Some coverage by endorsement.
- Mechanical amusement devices; automobile or motorcycle racing or rodeos
- Professional liability, unless the professional is an employee of the municipality
- Hospitals, nursing homes, clinics, infirmaries or sanitariums, including nurses’ and physicians’ medical malpractice
- Pension boards, their trustees, commissioners and public officials
- Electric or gas utility operations and airport operations (electric utility liability available by endorsement)
- Pollution-related damage, including sudden and accidental
- Condemnation or inverse condemnation
- War liability; bodily injury or property damage
- Nuclear liability
- Housing authorities
- Landfills (premises liability is covered)
- Bridges across a navigable body of water – excluded for liability coverage (premises liability is covered)
- Bridges — excluded for property coverage, unless specifically reported by the member and accepted for coverage by RMA; coverage is limited to the stated value and in no event more than \$500,000 per bridge
- Asbestos, lead and silica
- Organic pathogens including mold, mildew, fungi, bacteria and viruses (does not apply to workers’ compensation)
- Acts of terrorism certified by TRIA and TRIPRA
- Railroads
- Fireworks (fireworks liability can be added for an additional premium, upon application)
- Regular furnishing of alcoholic beverages except for special events not exceeding five consecutive days and host coverage (regular furnishing can be added for an additional premium, upon application)
- PFA — Perfluoralkyl or Polyfluoroalkyl Substances
- Nuclear, chemical, biological and radioactive terrorism (NCBR)
- Biometric information and biometric information privacy law

This is not intended to be a comprehensive listing of RMA coverage exclusions. Please refer to the actual coverage grants for details on the specific coverage limits, limitations, conditions and exclusions that may apply. A sample copy of RMA coverage grants are available upon request.

MEMBERSHIP SERVICES TEAM



Chris Korte

Chris has been an RMA Membership Specialist since 2017 and serves RMA members located in northern Illinois.

Chris acquired his Bachelors of Science degree in finance with an insurance and risk management concentration from the University of Illinois. With 30 years of insurance experience, Chris has a varied background in managing risk, marketing, field underwriting, management, consulting and sales.

Chris grew up in Tuscola, Illinois and moved back home after living and working in different parts of the country. He currently lives in Dwight with his wife.



(217) 836 - 6612



ckorte@imlrma.org



Brian Jorris

Brian has been an RMA Membership Specialist since 2021 and serves RMA members located in southern Illinois.

Brian attended the University of Toledo on a golf scholarship and holds a Bachelor of Business Administration degree in marketing and management. Brian has more than 25 years of experience working in the insurance field prior to joining RMA.



(314) 780 - 8840



bjorris@imlrma.org



Jim Closson

Jim has been an RMA Membership Specialist since 2002 and serves RMA members located in eastern Illinois.

Jim is also a member of the RMA loss control team and is able to provide RMA members with personalized support, including conducting building evaluations, assisting with renewal surveys, addressing coverage inquiries, providing hazard identification and various employee trainings.

Jim is married with four children and lives in Mattoon, where he proudly serves as a city commissioner.



(217) 254 - 9038



jclosson@imlrma.org



Eric Little

Eric has been an RMA Membership Specialist since 2006 and serves RMA members located in western Illinois.

Eric attended Butler University before receiving his Bachelor's degree in Business Administration from Illinois College in Jacksonville. He also has his Illinois Property & Casualty Producer's license as well as Life & Health and Variable Contracts. He became a Certified Playground Safety Inspector (CPSI) in 2010.

Eric was born and raised in Winchester, Illinois, where he still lives today with his wife, Abbe and their two daughters.



(217) 836 - 6569



elittle@imlrma.org

RMA CLAIMS INFORMATION



Coverages in the RMA program are designed to protect municipal employees, assets and property. We hope you never have to use your coverage protection, but accidents and unexpected events do happen. When they do, RMA and our claims service professionals are here to help you recover as quickly as possible. We have highly experienced claims staff and defense attorneys who work with each municipality to achieve positive solutions.

- RMA adjusters have an average of 20 years of claims experience.
- RMA has a dedicated workers' compensation team, liability team and property adjusters.
- RMA claims staff issues claim acknowledgements within 24-hours and conducts full investigations within 10 days of the first notice of loss.
- A majority of reported claims are paid within 30 days of receipt.
- RMA has a network of attorneys that specializes in municipal litigation.

All RMA members are encouraged to submit claims via the Internet Claims Edge (iCE™). iCE™ is a state-of-the-art online reporting tool that allows RMA members to submit claims quickly.

By using iCE™, RMA member municipalities are able to:

- Report claims immediately and securely through the Internet.
- Receive an immediate notification of receipt of your claim.
- Search completed initial reports by claimant last name, date of loss, report type or input date.
- Communicate with the claim adjuster on a specific claim.
- Attach additional information such as, photos, police reports and medical documents.

RMA members may also report claims by mail, by phone or by fax. Download claims forms on the RMA website at imlrma.org.

MAIN CLAIMS OFFICE

IML Risk Management Association
c/o CCMSI
550 West Van Buren Street, Suite 1200
Chicago, IL 60607

PHONE: (866) 908-9230

FAX: (312) 455-6477

LOSS CONTROL TEAM



Jeff Skelley - Northern Region

Jeff began providing loss control services to RMA members in the northern region in 2023.

Jeff brings knowledge and experience to RMA with his extensive background in fire safety.

Jeff has been a firefighter and in the fire protection industry for more than 26 years. He is a National Certified Paramedic, a licensed fire/arson investigator, a building inspector, a hazardous materials technician, a CPR instructor with the American Heart Association and has completed 30 hours of Occupational Safety and Health Administration (OSHA) authorized training on critical workplace safety topics.

Jeff is married with two adult sons and lives in the northwest suburbs of Chicago.

☎ (847) 754 - 7403

✉ jskelley@imlrma.org



Brice Griesemer - Southern and Western Regions

Brice began providing loss control services to RMA members in the southern and western regions in 2025.

Brice has a background in safety and has held roles in private industry since 2017. Brice is a graduate with a bachelor's degree from Murray State University's Occupational Safety and Health Program and is a Certified Safety Professional.

Brice is married with three children and lives in Assumption.

☎ (217) 820-5275

✉ bgriesemer@imlrma.org



Jim Closson - Eastern and Central Regions

Jim has been providing loss control services to RMA members in the southern region of Illinois since 2002.

Jim assists members with hazard identification, employee trainings, safety committee development, public liability inspection of parks and sidewalks and development of workers' compensation cost-savings programs (early return to work). Jim teaches Illinois Department of Transportation (IDOT) flagger classes and he assists members with Illinois Department of Labor (IDOL) compliance regarding required trainings. In 2015, Jim implemented a police focus group made up of southern Illinois RMA municipalities, which meets to assist with law enforcement risk management issues.

Jim is a graduate of Eastern Illinois University, is married with four children and lives in Mattoon.

☎ (217) 254 - 9038

✉ jclosson@imlrma.org



Brad Hoffman - Technical Training Specialist

Brad assists RMA members with safety training, program development, Illinois OSHA compliance and risk management.

Brad has been in the safety/loss control field since 1990. He is a U.S. Marine and was an Illinois Certified Paramedic and Emergency Rescue Technician and has taught EMS and health and safety courses at a local college. Brad holds a bachelor's degree from Eastern Illinois University, is a certified safety professional and holds Specialist in Safety and Health designations in both general industry and construction from the OSHA Training Institute.

Brad is married with five children and lives in Carlyle.

☎ (618) 973 - 4595

✉ bhoffman@imlrma.org

LOSS CONTROL SERVICES



TO RMA, SAFETY IS NOT ONLY A PRIORITY—IT'S A COMMITMENT.

RMA provides professional loss control services at no additional cost.

We help you prevent claims, reduce costs and keep your employees safe, healthy and productive all while keeping your community and residents safe.

RMA loss control specialists have a combined total of more than 40 years of experience providing loss control services for RMA members. They are committed to delivering quality and effective services by working closely with your municipal officials, department heads and supervisors throughout the safety training process.

LOSS CONTROL SERVICES

ON-SITE TRAINING FOR TOPICS REQUIRED BY ILLINOIS OSHA:

- Accident Investigation and Prevention
- Bloodborne Pathogens
- Confined Space Entry and Rescue
- Control of Hazardous Energy/Lockout/Tagout
- Defensive Driving
- Ergonomics
- Eye Safety
- Hazardous Communication (Hazcom)
- Hearing Conservation
- Personal Protective Equipment (PPE)
- Respirator Training
- Excavation (Trenching and Shoring)

ONLINE TRAINING AVAILABLE AT YOUR EMPLOYEES' CONVENIENCE

Self-paced online training on more than 150 titles free of charge and available 24/7 from any location. These courses will also help you stay in compliance with Illinois Department of Labor (IDOL) regulatory requirements for topics like: Back Injury Prevention, Bloodborne Pathogens, Confined Spaces, Excavation/Trenching/Shoring, Fall Protection, Hazard Communication, Job Safety Analysis, Lockout/Tagout, PPE, Respiratory Protection, Sexual Harassment and Workplace Violence.

SAMPLE EMPLOYEE HANDBOOK

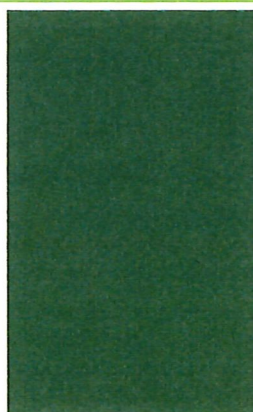
RMA developed a *Sample Illinois Municipal Personnel Policy Manual* to serve as a resource to assist in creating or updating your current employment-related policies and procedures. Adopting an employee handbook and related personnel policies helps protect both the municipality and its employees.

CONTRACT REVIEW

Our staff will review contracts before you sign them to point out problematic liability language that could put your municipality at risk.

SPECIAL EVENT REVIEW

Special event reviews will help you recognize and prevent hazards to participants and spectators. Contact our staff for helpful checklists and advice before your next event.



LOSS CONTROL SERVICES

BUILDING EVALUATIONS

Building evaluation services ensure that municipal properties are adequately covered. RMA has the ability to evaluate some of your buildings and provide you with proper values.

VOLUNTEER COVERAGE

RMA has partnered with EPIC Insurance Midwest and AIG to provide members with a program to help provide accident coverage for volunteers if they are injured while performing municipal volunteer work.

Coverage includes accidental medical expense benefits delivered on either a primary or excess basis, accidental death and dismemberment benefits, weekly accident indemnity benefits and a catastrophic cash benefit for paralysis or coma. Coverage is subject to a \$500 minimum premium.

PROGRAM DEVELOPMENT ASSISTANCE

RMA loss control specialists are able to help develop inspection programs for facilities, sidewalks, signage, water meter lids and other liability exposures.

GATHERGUARD

Access to the GatherGuard program allows resident users of your municipal facilities to purchase affordable liability coverage that protects your municipality from their negligent acts.

LOCAL AND PERSONALIZED TRAINING

RMA offers several online and in-person trainings, as well as safety policy reviews, to help identify and manage exposure for potential risks.



TESTIMONIALS

RMA IS THE BEST RISK MANAGEMENT PROGRAM AVAILABLE FOR CITIES, VILLAGES AND TOWNS THROUGHOUT ILLINOIS.

Don't just take our word for it — here are some things our members have said:

"Recently the City of Altamont had a flood claim presented. There are not enough good words to express the exemplary work done by RMA and its review group. This was a difficult judgement to make and they went over and above to determine the outcome."

Sarah Stephen, City Clerk, City of Altamont
(Effingham County), population 2,216

"The excellent customer service provided in the areas of claims processing, training, and general questions about coverage is essential for the administration, management and prevention of potential loss to the village. We are pleased to have a relationship with RMA that is built on trust, transparent communication and the common goal of excellent public financial stewardship."

John Hucker, Village President, Village of Beach Park
(Lake County), population 14,249

"We have enjoyed tremendous support from the Illinois Municipal League Risk Management Association (RMA), and we have always been impressed with their pricing, administrative support and proactive risk management practices. But the true test of any insurance is how claims are handled. The RMA team was here immediately to help us assess the damage and they processed payments for the repairs quickly and fairly. RMA was a great help."

J. Drew Hoel, City Administrator, City of Tuscola
(Douglas County) population 4,636

"RMA has been our risk management partner for many years and their training, service and claims processing are excellent. RMA staff are knowledgeable and provide exceptional communication with status of our claims. Our relationship has provided us with great customer service through the years, and Loves Park has been well-served by RMA."

Bob Burden, City Clerk, City of Loves Park
(Winnebago County) population 23,397

"RMA has been an outstanding partner for the City of O'Fallon. Their customer relations team is absolutely tremendous to work with. They consistently keep our asset list updated and well organized, which saves us a significant amount of staff time and effort. Their proactive approach ensures that we don't have to spend valuable resources managing these details ourselves."

Having RMA as a trusted partner has allowed us to streamline our operations, reduce administrative burdens, and focus more on what truly matters—serving the residents of O'Fallon. We greatly appreciate their support and commitment!"

Grant Litteken, Risk Management Coordinator, City of O'Fallon
(St. Clair County), population 32,289



COVERAGE OVERVIEW

MUNICIPALITY: City of Pekin

PRESENTED BY: Eric Little, Membership Specialist

COVERAGE	CURRENT RMA VALUES/LIMITS	COMPETING QUOTE VALUES/LIMITS
Property	\$68,020,703 \$500 deductible \$25,000 deductible flood/quake	\$ _____ \$ _____ deductible \$ _____ deductible flood/quake
Portable Equipment	\$5,655,688 \$500 deductible	\$ _____ \$ _____ deductible
Crime	\$100,000 \$500 deductible	\$ _____ \$ _____ deductible
General Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Employee Benefits Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Law Enforcement Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Public Officials Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Employment Practices Liability (including umbrella)	\$8 million/\$16 million \$0 deductible Occurrence	\$ _____/\$ _____ \$ _____ deductible Occurrence or Claims Made?
Automobile Liability (including umbrella)	\$8 million per occurrence \$0 deductible	\$ _____ per occurrence \$ _____ deductible
Automobile Physical Damage	\$18,614,155 \$500 deductible	\$ _____ \$ _____ deductible
Workers' Compensation (estimated payroll)	\$18,842,748 No audit additional bill	\$ _____ Additional bill from end of year audit?
Employers Liability	\$3 million	\$ _____
Public Official Bonds	\$50,000 - \$100,000 as per the position schedule	\$ _____
Equipment Breakdown	\$68,020,703 \$500 deductible	\$ _____ \$ _____ deductible
Cyber Liability	\$250,000 \$5,000 deductible	\$ _____ \$ _____ deductible

CITY OF PEKIN PREMIUM SUMMARY

COVERAGE EFFECTIVE: January 1, 2026

<u>RMA PREMIUM SUMMARY</u>	
RMA Annual Premium	\$1,297,576
<u>RMA PREMIUM DETAIL</u>	
COVERAGE	RMA PREMIUM
Property (Including Mine Subsidence)	\$95,171
Portable Equipment	\$7,977
Crime	\$750
General Liability (Including Law Enforcement & Public Officials Liability)	\$253,650
Automobile Liability	\$75,765
Automobile Physical Damage (Including Functional Replacement Cost on Firefighting Vehicles)	\$57,397
Workers' Compensation	\$791,082
Public Official Bonds	\$1,500
Equipment Breakdown	\$14,284
Cybersecurity	Included
RMA Annual Premium	\$1,297,576

RMA COVERAGE ADVANTAGE

1% Early Pay Renewal Discount

To be eligible for the 1% early pay discount, your municipality's *renewal*

premium payment must be received in full at least 30 days prior to the annual due date. The discount applies toward renewal premiums only.

- \$12,975.76

NOTES

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Leading the way in RISK MANAGEMENT



Illinois Municipal League

RMA Risk
Management
Association

500 East Capitol Avenue | PO Box 5180 | Springfield, IL 62705-5180

Phone: 217.525.1220 | Fax: 217.525.7438

www.imlrma.org



DATE: October 1, 2025

TO: Mayors/Village Presidents/Town Presidents

CC: Risk Management Coordinators

FROM: Brad Cole, Chief Executive Officer
IML Risk Management Association

RE: RMA 2026 Coverage Year Renewal

A handwritten signature in blue ink, appearing to read "Brad Cole", is written over a horizontal blue line.

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2026 coverage year, starting on January 1, 2026.

While the effects of inflation are noticeable in the overall rising costs of claims and increased auto and property values, our largest cost driver has been an increase in workers' compensation expenses. All members in the RMA program were required to adopt a Return-to-Work Program policy by September 1, 2025. Please work with your RMA loss control specialist to implement your municipality's Return-to-Work Program policy in as many situations as possible. A robust Return-to-Work Program will help you and RMA keep workers' compensation costs to a minimum.

RMA knows the importance of budget stability and we have worked to keep any specific rate increases to a minimum. Due to strong financial conditions, RMA continues to offer highly-competitive pricing options. If you have a premium increase for 2026, please be aware that is likely due to exposure increases from new property or equipment added by your municipality since the previous underwriting review.

We are also pleased to continue to offer a 1% early payment discount if your premium payment is received in full on or before November 14, 2025.

We thank you for making RMA your choice for professional risk management services and insurance coverage. If you have questions about your 2026 renewal premium or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and other insured items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment.

As always, please feel welcome to contact me directly at any time. Thanks.

Please return this agreement with payment
after completing the information below
and on the reverse side.

Date: October 1, 2025

Member: City of Pekin

Account #: 0461

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

BILLING DETAIL**MAKE CHECK PAYABLE TO RMA****2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM**

Work Comp	\$791,082
Auto Liability & Comprehensive General Liability	\$329,415
Portable Equipment	\$7,977
Auto Physical Damage	\$57,397
Property	\$111,705
	<u>\$1,297,576</u>
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$2,000

INVOICE TOTAL**\$1,299,576**

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space provided
above:**

OPTION #1 – Early Pay 1% Discount

Initial Premium	\$1,297,576.00
Minus 1% Discount	\$12,975.76
Premium Total	\$1,284,600.24
Illinois Municipal League Dues	\$2,000.00
Total Amount Due By 11/14/25	\$1,286,600.24

OPTION #2 – Pay Annual Amount

Premium Total	\$1,297,576.00
Illinois Municipal League Dues	\$2,000.00
Total Amount Due By 12/12/25	\$1,299,576.00

OPTION #3 – Pay in two installments
Includes 1% Processing Charge

Initial Premium	\$1,297,576.00
Plus 1% Processing Charge	\$12,975.76
Premium Total	\$1,310,551.76
Illinois Municipal League Dues	\$2,000.00
Total Amount Due	\$1,312,551.76

MUST BE RECEIVED BY 12/12/25

\$656,275.88 Due by 12/12/25

\$656,275.88 Due by 5/15/26

**Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.*

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this
agreement on the Member's behalf. (If choosing the
installment option, I acknowledge and understand that it is
afforded only as a benefit for budgeting purposes and is not
meant to allow for mid-term withdrawal.) I acknowledge and
understand that Article 5 of the Intergovernmental
Cooperation Contract ("Contract") prohibits termination of the
Intergovernmental Cooperation Contract no less than 120 days
prior to the first day of January of any given year. Per Article 5,
I warrant that the Member will adhere to the Contract and pay
all amounts when due.

All agreements must be returned to RMA by 12/12/2025.

Municipal Official (please sign):

Title: _____

Date: _____

Payments received after 12/12/25 will be charged the Total
Amount Due in Option 3, whether paying in full or by installments.



Municipal Official Information

Membership Rates

From Population	To Population	Rate
25000	34999	\$2,000.00
35000	49999	\$2,500.00
50000	74999	\$3,500.00
75000	99999	\$5,000.00
100000	149999	\$7,000.00
150000	174999	\$8,500.00
175000	249999	\$10,000.00
>250000	250000	\$25,000.00

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**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Shelly Costa, Human Resources Director

AGENDA ITEM: Resolution No. 363-25/26 Approving and Adopting a Classification and Compensation Plan for Non-Bargained Positions

DESCRIPTION: Several key positions were vacated and proved difficult to fill between 2022 and 2025 including the following:

City Manager	10 months
Finance Director	11 months
HR Director	10 months
Assistant City Engineer	Several postings – never filled
City Engineer	2 months – no qualified applicants
Risk Manager	9 months – never filled

On January 13, 2025, the City Council approved a service agreement with MGT of America Consulting to perform a compensation study for \$28,830. The deliverables included conducting an analysis of 42 non-bargained positions, updated or newly developed job descriptions, and recommended salary ranges based on competitive market data.

In preparation of the classification and compensation plan, MGT's analyzed the City's positions over seven months, which included identifying and surveying comparable communities, compiling minimum and maximum ranges for forty positions, drafting a proposal for 11 pay grades, and drafting updates for 40 job descriptions using wage data, job factor criteria, and input from employees and leadership. City leadership met with council members to present the findings, address questions, and provide the Classification and Compensation Study report. Job descriptions and other requested information were also shared for review. The study resulted in the attached classification and compensation plan recommended by MGT.

Based on MGT's thorough analysis, methodology, and recommendations, the staff recommends adoption of the proposed Classification & Compensation Plan (Exhibit A).

FINANCIAL IMPACT:

No financial impact resulting from this resolution.

Note: The City still owes 50% on the previously-approved MGT services agreement. \$14,415 will be paid from 100-005-569000 per that prior approval.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 11/18/2025
Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025

John Dossey, City Manager
Shelly Costa, Human Resources Director
Nicole Stewart, City Clerk

Approved - 11/19/2025
Approved - 11/19/2025
Final Approval - 11/21/2025

Resolution No. 363-25/26 Approving and Adopting a Classification and Compensation Plan for Non-Bargained Positions

WHEREAS, the City experienced difficulties in recruiting and retaining personnel, resulting in several key positions remaining vacant and difficult to fill between 2022 and 2025; and

WHEREAS, the City Council, recognizing the need to address these challenges and ensure competitive compensation, approved Resolution No. 225-24/25 Approving a Service Agreement with MGT of America Consulting, LLC ("MGT") on January 13, 2025, to perform a comprehensive compensation study; and

WHEREAS, the scope of work completed by MGT included an analysis of forty-two (42) non-bargained positions, the creation of updated job descriptions, and the recommendation of salary ranges based on rigorous competitive market data; and

WHEREAS, MGT's thorough analysis, conducted over seven months, included surveying comparable communities, compiling minimum and maximum ranges for forty positions, and developing a comprehensive Classification & Compensation Study draft report based on job factor criteria and input from City employees and leadership; and

WHEREAS, Pekin City Code Chapter 2, Article 3, Division 3 – Office of the City Manager, Section 4 – Duties, specifically mandates that the City Manager shall “recommend to the Council a standard schedule of pay for all directors of departments and employees not otherwise covered by a collective bargaining agreement”; and

WHEREAS, City Council finds it prudent to adopt the classification and compensation plan recommended by MGT and the City Manager;

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 Classification and Compensation Plan, attached hereto as Exhibit A and incorporated herein, is hereby approved and adopted.

Section 3. The City Manager is hereby authorized and directed to take all necessary administrative actions to implement the adopted Classification and Compensation Plan.

Section 4. This Resolution shall take 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

Classification & Compensation Plan

Fiscal Year 2026

Pay Grade	Position	Salary Range	
		Minimum	Maximum
11	City Manager	145,500 – 203,700	
10	Public Works Director Chief of Police Fire Chief Finance Director Assistant City Manager Building & Development Director Human Resources Director	114,950 – 160,930	
9	City Engineer Deputy Police Chief Deputy Fire Chief Economic Development Director IT Manager	104,500 – 146,300	
8	Assistant Engineer City Clerk Operations Supervisor Police Lieutenant Wastewater Treatment Plant Manager	89,843 – 125,780	
7	Assistant Finance Director Public Property Supervisor Social Worker	81,675 – 114,345	
6	CDBG Program Manager Code Enforcement Supervisor	74,250 – 103,950	
5	Airport Operations Manager Police Records Administrator Manager Senior Accountant	67,500 – 94,500	
4	Lead HR Coordinator Network Administrator Network Support Administrator Wastewater Billing Supervisor Deputy Building Official	63,223 – 88,512	
3	Engineering Technician Executive Assistant HR Coordinator (Risk) Junior Accountant	57,475 – 80,465	
2	Deputy City Clerk Public Works Office Associate	52,250 – 73,150	
1	Administrative Assistant	47,500 – 66,500	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 364-25/26 Approving the Quote for Installation of a 3-Inch RPZ Backflow Device at City Hall with Wiegand Plumbing Inc. of Illinois

DESCRIPTION:

City staff recently conducted an inspection of the existing plumbing system at City Hall and identified the absence of a proper backflow prevention device on the domestic water system. In an effort to address this proactively, staff obtained quotes from three qualified plumbing contractors. Wiegand Plumbing, Inc. of Illinois did provide the lowest quote.

All three quotes fall within the “minor purchasing” category as defined by the City’s procurement policy; however, the cost exceeds the City Manager’s spending authority. Accordingly, this expenditure is being presented to the City Council for consideration and approval.

This resolution authorizes the installation of a 3-inch RPZ (Reduced Pressure Zone) backflow prevention device at City Hall by Wiegand Plumbing, Inc. of Illinois. The proposal includes the installation of the RPZ device, all required copper piping, valves, pipe insulation, and testing of the system upon completion. Additional details are provided in the attached proposal, included herein as Exhibit A. Staff does recommend approval

FINANCIAL IMPACT:

Requested Amount: \$15,950.00
 Line Item: 100-068-534204 (Building Repair - Administration)
 Line Item Budgeted Amount: \$60,000
 Line Item Remaining Funds: \$42,944
 Notes:
 Award Type: Quotes

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 11/7/2025
Eric Dubrowski, Finance Director	Approved - 11/7/2025
Amalia Rioja, City Attorney	Approved - 11/18/2025
Jim Vasselli, City Attorney	Approved - 11/18/2025
John Dossey, City Manager	Approved - 11/19/2025
Nic Maquet, Chief Building Official	Approved - 11/19/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

Resolution No. 364-25/26 Approving the Quote for Installation of a 3-Inch RPZ Backflow Device at City Hall with Wiegand Plumbing Inc. of Illinois

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, (the "Procurement Policy"), providing for the rules and requirements for making purchases and contracts with City funds; and

WHEREAS, the Procurement Policy requires procurement in excess of \$15,000 within a fiscal year to be competitively sources through informal quotes and to be approved by the City Council; and

WHEREAS, in accordance with the Procurement Policy, the City obtained quotes for the installation of a 3-inch RPZ backflow device at City Hall; and

WHEREAS, the City Council finds it in the best interests of the community to approve the quote from Wiegand Plumbing Inc. of Illinois.

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

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

Section 2. The quote submitted by Wiegand Plumbing, Inc. of Illinois, attached hereto as Exhibit A and incorporated herein, is hereby approved. The City Manager, or his designee, is hereby authorized to take all necessary and appropriate actions to effectuate this approval.

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

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

Mayor

ATTEST:

City Clerk


Wiegand Plumbing Inc of Illinois

PO Box 111
Goodfield, IL 61742

ESTIMATE	#24688
ESTIMATE DATE	Nov 6, 2025
EXPIRATION DATE	Dec 6, 2025
TOTAL	\$15,950.00

City of Pekin
111 S Capitol St
Pekin, IL 61554

CONTACT US

(309) 965-2693
info@wiegandplumbing.com

(309) 478-5370

ESTIMATE

Services	qty
Install new domestic water backflow preventer	1.0
Scope of work	
- Reroute water service pipe down basement wall	
- Install new 3" ball valve before backflow preventer	
- Install new Wilkins 3-375OSY RPZ backflow preventer w/ Wye strainer and air gap	
- Install new 3" ball valve after backflow preventer	
- Connect water service pipe to existing water meter	
- Shorten copper pipe after the water meter	
- Install new hose faucet w/ vacuum breaker	
- Insulate new copper pipe and fittings	
- Test new backflow preventer	
Notes	
- Water piping to be Type L copper w/ ProPress fittings	
- Insulation to be ArmaFlex w/ 3/4" wall thickness	
- Air gap drain piping to be Sch 40 PVC	
Includes	
- Overtime / shift work	
- Plumbing permit	
Excludes	
- Water meter / flanges	
- Sales tax	

Total **\$15,950.00**

Thank you for giving us the opportunity to serve you

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 365-25/26 Authorizing Additional Spending Authority for FY26 Sewer Lining Project

DESCRIPTION: At the September 22, 2025 City Council meeting, the City of Pekin awarded Hoerr the FY 2026 Sanitary Sewer Lining Project in the amount of \$97,250 to complete lining projects on Hermann St, West Shore Drive, and Summer St. The competitive bids for this project also included Alternative Bid Prices for any unforeseen work that the City may determine to be necessary to be included in this project.

Since the project award, City Staff has identified two additional areas in need of lining, including two (2) sections on Rose Ct and an area on Main Street. Staff believes it is prudent to add these sections now, as this additional lining can be completed at the same time as the previously contracted sections and the City will not have a second mobilization cost for this project. Staff is requesting an additional \$30,000 of spending authority to address these additional areas that have been identified.

The City of Pekin had budgeted up to \$250,000 of sanitary sewer lining for this fiscal year. With the awarded project amount plus the change order, this project will be approved up to \$127,250, which is within the budgeted project amount. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:\$30,000.00 (\$127,250 total with previous resolution)

Line Item:231-030-564000 (Sewer Maintenance / Improvements)

Line Item Budgeted Amount: \$2,300,000.00

Line Item Remaining Funds: \$1,518,506.06

Notes:

Award Type:RFP Alternative Bid Items

REVIEWED BY:

Eric Dubrowski, Finance Director

Amalia Rioja, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 11/19/2025

Approved - 11/20/2025

Approved - 11/20/2025

Approved - 11/21/2025

Final Approval - 11/21/2025

Resolution No. 365-25/26 Authorizing Additional Spending Authority for FY26 Sewer Lining Project

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, 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, the City is in need of additional sewer lining to repair sewers along Rose Ct. and a section of Main St.; and

WHEREAS, the City has previously awarded, and is in execution of, a sewer lining contract with Hoerr Construction pursuant to the City's Procurement Policy Section 4.2; and

WHEREAS, the City Council finds it in the best interests of the City to approve an additional \$30,000 for Sewer Lining Services with Hoerr Construction;

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

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

Section 2. The City Public Works Director is authorized to spend an additional \$30,000.00 on sewer lining projects for FY26 totaling \$127,250 for FY26 with Hoerr Construction.

Section 3. This Resolution shall be in full force and effect after its passage in accordance with all requirements of law; provided, this Resolution is contingent upon appropriate approval of funding.

Section 4. All acts and steps taken to effectuate the intent of this Resolution are hereby approved and ratified.

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

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 366-25/26 Amending the Agreement with Fire Trucks Unlimited for the Refurbishment of a Fire Engine

DESCRIPTION: As part of the Fire Department's fleet improvement program, City Council previously approved a proposal from Fire Trucks Unlimited to refurbish the 2007 Pierce Fire Engine. Since that approval in September 2024, the condition of some of the Fire Department's fleet has changed significantly, and staff would now like to send a different fire engine in place of the 2007 Pierce. The Fire Trucks Unlimited contract through Sourcewell is not specific to any particular apparatus, and they have agreed to honor the current contracted price and other terms should the City send a different (but similar) fire engine.

While no financial terms of the agreement are changing with this approval, staff reminds Council that the refurbishment process includes upgrading, repairing, and refinishing components of fire apparatus to transform it into a like-new condition. Fire Trucks Unlimited expects a full second life for an apparatus after refurbishment. The proposed work is quoted at \$521,773 with 50% already paid in FY25 after approval of the proposal. Council approved up to \$600k to execute the known contract amount and any unexpected change order needs, which is affirmed herein. The expected completion time of work is approximately 6 months after work begins.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:

No changes to the existing approved agreement

Requested Amount: \$521,773 contract price; \$600,000 total authorization to account for any unexpected change orders

Line Item: 100-034-587000

Budgeted Amount: \$950,000

Remaining Funds: \$363,974.47

Notes: \$260,886.50 (50%) down payment was made in FY25 per the agreement. The remaining 50% is due upon completion of work.

Award Type: Sole Source

REVIEWED BY:

Amalia Rioja, City Attorney
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Trent Reeise, Fire Chief
 Nicole Stewart, City Clerk

Approved - 11/18/2025
 Approved - 11/18/2025
 Approved - 11/19/2025
 Approved - 11/19/2025
 Final Approval - 11/21/2025

Resolution No. 366-25/26 Amending the Agreement with Fire Trucks Unlimited for the Refurbishment of a Fire Engine

WHEREAS, the City of Pekin (the "City") previously entered into an agreement with Fire Trucks Unlimited for the refurbishment of the 2007 Pierce Fire Engine (the "Agreement"), as authorized by Resolution No. 187-24/25; and

WHEREAS, since approval of the Agreement in September 2024, the Fire Department fleet has experienced significant issues resulting in changed priorities for replacement/refurbishment; and

WHEREAS, the Fire Department now recommends sending a different fire apparatus for the next refurbishment to better meet operational needs; and

WHEREAS, Fire Trucks Unlimited has agreed to the change in apparatus at no change in cost or other terms of the Agreement; and

WHEREAS, City Council finds it in the best interest of the community to authorize amending the Agreement to change the apparatus to be refurbished;

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 Agreement with Fire Trucks Unlimited for the Refurbishment of 2007 Pierce Fire Engine is hereby amended to allow for the 2007 Pierce Fire Engine to be replaced with a non-specific fire apparatus. The fire apparatus to be sent for refurbishment shall be determined by the Fire Chief and City Manager. No other changes to the terms of the Agreement are authorized by this Resolution; the contracted price remains at \$521,773, and the Fire Chief's total spending authority authorized for the Agreement remains at \$600,000.

Section 3. The Mayor is hereby authorized to execute, and the City Clerk is directed to attest to, any documentation required to effectuate the intent of this Resolution.

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

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

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

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

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

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

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

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

Section 2. The Refurbishment Proposal submitted by Fire Trucks Unlimited and attached hereto as Exhibit A is accepted and approved.

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

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 13rd day of September, 2024.



Mayor

ATTEST:

Sue McMillan
City Clerk

**REQUEST FOR COUNCIL ACTION**

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

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

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

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

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

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

FINANCIAL IMPACT:

Requested Amount:\$600,000

Line Item:100-034-587000

Budgeted Amount:1,000,000

Remaining Funds:

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

Award Type: Sole Source

REVIEWED BY:

Trent Reeise, Fire Chief
 Tina Hauk, CDBG Program Manager

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



THE REFURB LEADER!

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

July 25, 2024

Prepared For:

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

Prepared By:

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

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

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

WHAT IS FIRE TRUCK REFURBISHMENT?

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

HOW IT WORKS

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

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

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

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

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

WHY CHOOSE FIRETRUCKS UNLIMITED?



Best Price Guarantee

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

Most Refurbishment Experience

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

Specialized Refurbishment Facilities

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

Fastest Turnaround Times

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

Top Equipment Brands

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

Best Warranty

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

WHAT CUSTOMERS ARE SAYING

Glen Smith

Pflugerville Fire Department

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

Larry Hoffman

Whatcom County Fire District No. 7

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

Mark Dillon

Coolidge Fire Department

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

Charles Shill

Pelham Batesville Fire Department

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

Bret F. Scholz

Fort Mojave Mesa Fire Department

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

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

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

Darren Williams

Compton Fire Department

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

Ted Martin

Mohave Valley Fire Department

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

Trevor Stokes

Travis County Emergency Services District #2

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

Eric Staten

Unified Fire Authority

"Firetrucks Unlimited has exceeded our expectations!"

Shawn Murphy

Buckeye Valley Fire District

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

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

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

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

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

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

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

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

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

Total: \$521,773

Terms & Conditions:

Quote valid for 90 days

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

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

Freight Services May be Quoted Separately Upon Request

Accept & Sign:

Signature: 

council approved on 9/23/2024

Date: 9/25/2024

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4363-25/26 Abatement of Taxes On Waste Water Treatment Plant Bonding of \$4,385,000 (Ordinance No. 2870-19/20)

DESCRIPTION: In previous years, the taxes that would have been levied to cover the Waste Water Treatment Plant Bond payments have been abated.

The Sewerage Fund currently has sufficient capacity to cover the bond's principal and interest through the collection of usage fees, eliminating the need for taxpayer funding through a levy.

Staff recommends that the City Council abate the tax levy for the Waste Water Treatment Plan bond again this year.

FINANCIAL IMPACT:**REVIEWED BY:**

Joshua Wray, Economic Development Director	Approved - 11/18/2025
Robert Grogan, Finance Consultant	Approved - 11/19/2025
Amalia Rioja, City Attorney	Approved - 11/20/2025
Jim Vasselli, City Attorney	Approved - 11/20/2025
John Dossey, City Manager	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

**Ordinance No. 4363-25/26 Abatement of Taxes On Waste Water Treatment Plant Bonding of \$4,385,000
(Ordinance No. 2870-19/20)**

WHEREAS, on August 23, 2010, the City Council of the City of Pekin passed Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$7,110,000.00 principal amount of taxable general obligation; and

WHEREAS, on February 10, 2020, the City Council of the City of Pekin passed Ordinance No. 2870-19/20 entitled “AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance”, authorizing the sale of \$4,385,000.00 of taxable general obligation to refinance and refund the bonds issued through Ordinance No. 2625-10/11; and

WHEREAS, said Ordinance 2870-19/20 (hereinafter referred to as the “Refunded Bond Ordinance”), imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2025 contained in the Refunded Bond Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Refunded Bond Ordinance available for the payment of the principal and interest on the bonds authorized by the Refunded Bond Ordinance; and

WHEREAS, there are funds available from other lawful sources to pay any principal of or interest on bonds so as to enable the abatement of levied taxes.

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

Section 1. The levy of taxes for the year 2025 provided for in Section 13 of Ordinance No. 2870-19/20 entitled,

“AN ORDINANCE providing for the issue of not to exceed \$4,385,000.00 General Obligation Refunding Bonds of the City of Pekin, Tazewell and Peoria Counties, Illinois, for the purpose of refunding certain outstanding general obligation bonds of the City, providing for the levy and collection of a direct annual tax sufficient to pay said bonds, authorizing the sale of said bonds to the purchaser thereof, and providing for the execution of an escrow agreement in connection with such issuance,” is hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2025 as provided in said Section 13 of Ordinance No. 2870-19/20.

Section 2. The remaining levies of taxes as set forth in the Refunded Bond Ordinance for the years subsequent to 2025 are not abated or affected in any manner whatsoever by the passage of this Ordinance.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2025 as provided for in the Refunded Bond Ordinance are in any way affected by this Ordinance, then this Ordinance shall be void and of no effect whatever.

Section 4. Upon the effective date of this Ordinance, a copy hereof certified by the City Clerk, which certificate shall recite that this Ordinance has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties, Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2025 contained in the Refunded Bond Ordinance, but only to the extent specifically provided herein.

Section 5. This Ordinance is in addition to all other Ordinances on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. 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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 24, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4364-25/26 Making, Levying and Assessing Municipal Taxes in the City of Pekin, Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2025 to April 30, 2026 and Known as the Annual Levy Ordinance

DESCRIPTION: For Fiscal Year 2026-27, the City of Pekin will levy taxes through its General Corporate Fund to transfer payments to its Police and Fire Pension Funds. Per the Lauterbach & Amen actuarial reports, the recommended contributions for these pension funds are \$2,664,638 for Police and \$4,933,292 for Fire, totaling \$7,597,930. The minimum required contributions are \$2,046,243 and \$4,135,229, respectively, totaling \$6,181,472. Since the levy and other dedicated sources of funding fall short of covering either the recommended or minimum pension contributions, the City will need to supplement between \$622,757 and \$1,791,387 from other funding sources.

Due to inflation, the real purchasing power of the City's property tax revenue declines each year. While the City is not strictly bound by the consumer price index (CPI) in setting its tax rate, it is recommended the Council consider the effect inflation has had on the City's ability to pay its expenses when determining the levy. For instance, between Tax Years 2011 and 2024, the CPI increased by 44.0% and the City's (non-Library) tax extension increased 4.5%. Meanwhile, the City's (non-Library) tax rate has decreased by 9% during the same time span. Considering an increase to the tax levy helps prevent erosion in the real value of this City revenue as expenses continue to rise, often faster than inflation.

The City should also consider contributing additional funds toward the unfunded, actuarially-accrued liabilities in the Police and Fire Pension Funds. The City's history of levies has fallen short of inflation, and salaries and pension obligations often rise faster than inflation. As a result, simply maintaining pace with inflation will not help the City gain ground on its unfunded pension liabilities. The City could adopt a corporate tax levy of \$5,305,543, representing a 4.9% increase over the previous year's extension of \$5,057,715. This would provide an additional \$247,828 in real estate revenue compared to the prior year. Note that this additional revenue will still result in a shortfall in paying the police and fire pension contributions.

The City also levies property taxes on behalf of the Pekin Public Library. The Library Board has approved a recommended total levy of \$1,806,414, reflecting a 3.87% increase over the previous year. This amount includes \$1,400,689 for operations (a 4.9% increase from the prior year) and \$405,725 for debt service.

For homeowners, the proposed levy increases—assuming a steady City-wide equalized assessed value (EAV) and no change in individual property assessments on the median home value in the

City of Pekin—would result in the following estimated annual tax increase:

Home Value	City Tax	Library Tax	Total Tax
\$135,000	\$19.11	\$6.57	\$25.68

That said, early information from Tazewell County shows total taxable EAV in Pekin is estimated to rise about 5.2%. At that level of EAV increase, a 4.9% increase in the City's levy will actually result in a slightly lower City tax rate since the EAV is growing more than the levy. Additionally, the City anticipates some non-TIF EAV growth from new construction in the current year, which will expand the overall tax base and help reduce the tax burden on property homeowners.

Keeping the levy increase at 4.9% strikes a balance between fiscal responsibility and statutory simplicity. By setting this rate, the City takes a proactive approach to addressing unfunded pension liabilities in a manageable way. Again, note that increasing the levy by 4.9% would still cause a shortfall in paying the new fire and police pension contributions. Any levy increased by less than 4.9% will increase this shortfall.

While the City Council cannot adopt a tax increase above 4.9% at this time, it also has the option to choose a lower rate, and staff can adjust the tax levy ordinance as needed.

In summary, staff recommends a City corporate levy of \$5,305,543 (a 4.9% increase) and a Library tax levy of \$1,806,414 (a 3.87% increase) for Tax Year 2025 (payable in Fiscal Year 2027). These adjustments are designed to maintain the value of property tax revenue and help meet the City's pension funding obligations.

FINANCIAL IMPACT:

The Tax Year 2025 levy will determine the property tax revenue line item in the FY 2026-27 budget.

REVIEWED BY:

Robert Grogan, Finance Consultant	Approved - 11/19/2025
Joshua Wray, Economic Development Director	Approved - 11/21/2025
Amalia Rioja, City Attorney	Approved - 11/21/2025
Jim Vasselli, City Attorney	Approved - 11/21/2025
John Dossey, City Manager	Approved - 11/21/2025
Nicole Stewart, City Clerk	Final Approval - 11/21/2025

**Ordinance No. 4364-25/26 Making, Levying and Assessing Municipal Taxes in the City of Pekin,
Tazewell and Peoria Counties, Illinois, for the Fiscal Year from May 1, 2025 to April 30, 2026 and Known
as the Annual Levy Ordinance**

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

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by the Article VII, Section 6; and

WHEREAS, the City Council of the City of Pekin, Illinois adopted Ordinance No. 4291-24/25 the Annual Budget for the City of Pekin, Illinois, for the Fiscal Year beginning May 1, 2025, and ending on April 30, 2026 on the 21st day of April 2025, and which has been duly published.

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

Section 1. A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Pekin be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the 1st day of May, 2025, and ending on the 30th day of April, 2026.

**City of Pekin
Budgeted Expenses to be Collected from the Tax Levy Fiscal Year
Commencing May 1, 2025 and Ending April 30, 2026**

Purpose	Amount Budgeted	Derived From Other Sources	Amount Levied
General Corporate Fund	\$52,862,669	\$47,557,126	\$5,305,543
Pekin Public Library	\$2,110,038	\$709,349	\$1,400,689
Pekin Public Library Bond*	\$405,725	\$0	\$405,725
Total	\$55,378,432	\$48,266,474	\$7,111,958

*to be included in the Public Library's levy rate

Section 2. The City Clerk of the City of Pekin is hereby directed to file with the County Clerks of the County of Tazewell and the County of Peoria, a certified copy of this Ordinance as provided by law.

Section 3. If any item or portion of this Ordinance is, for any reason, held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 4. This Ordinance and each of its terms shall be the effective legislation act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of the current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Pekin that to

the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard with its jurisdiction.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance No. 4364-25/26 of the City of Pekin, Illinois.

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

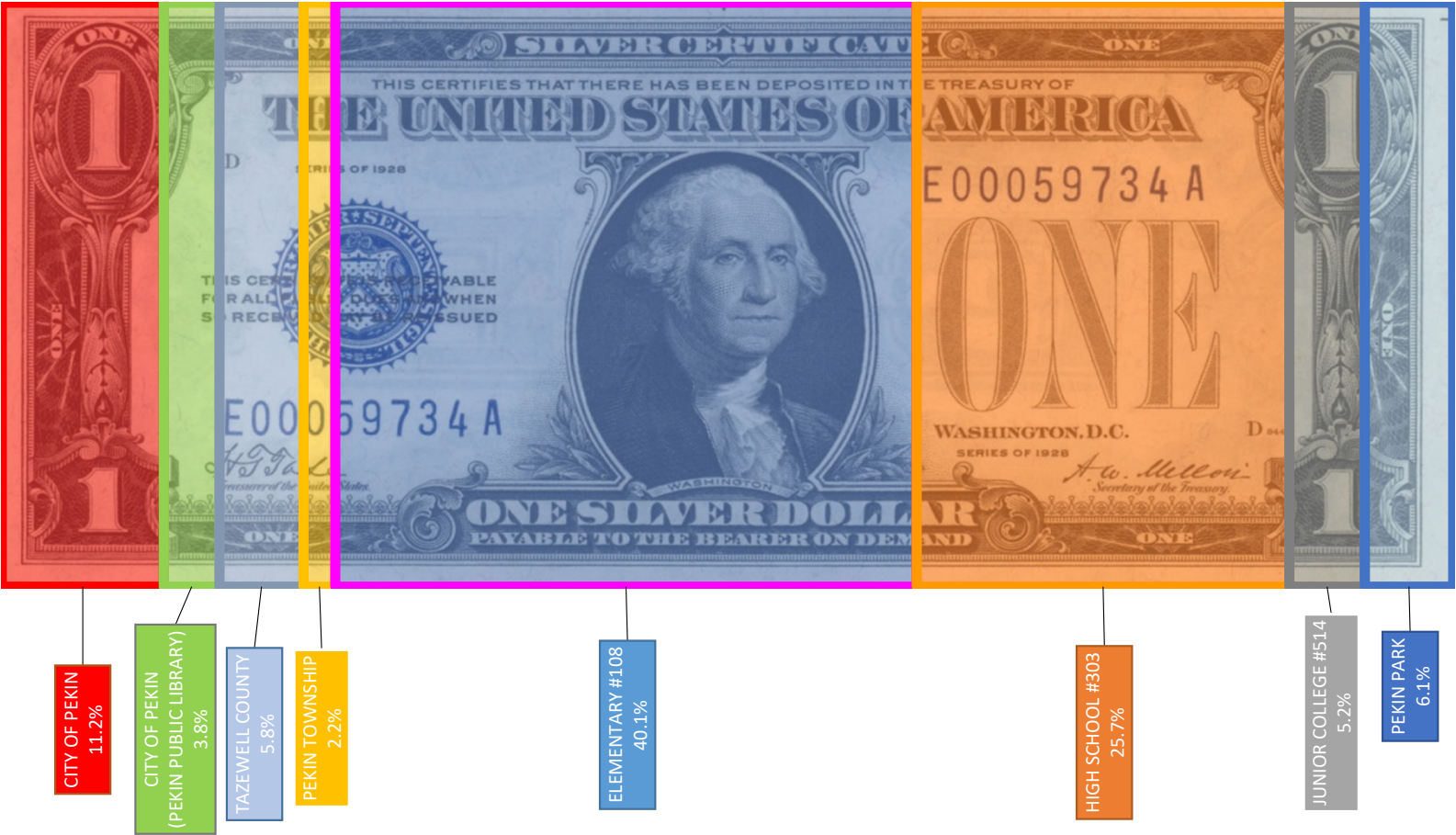
ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this ____ day of _____, 20____.

Mayor

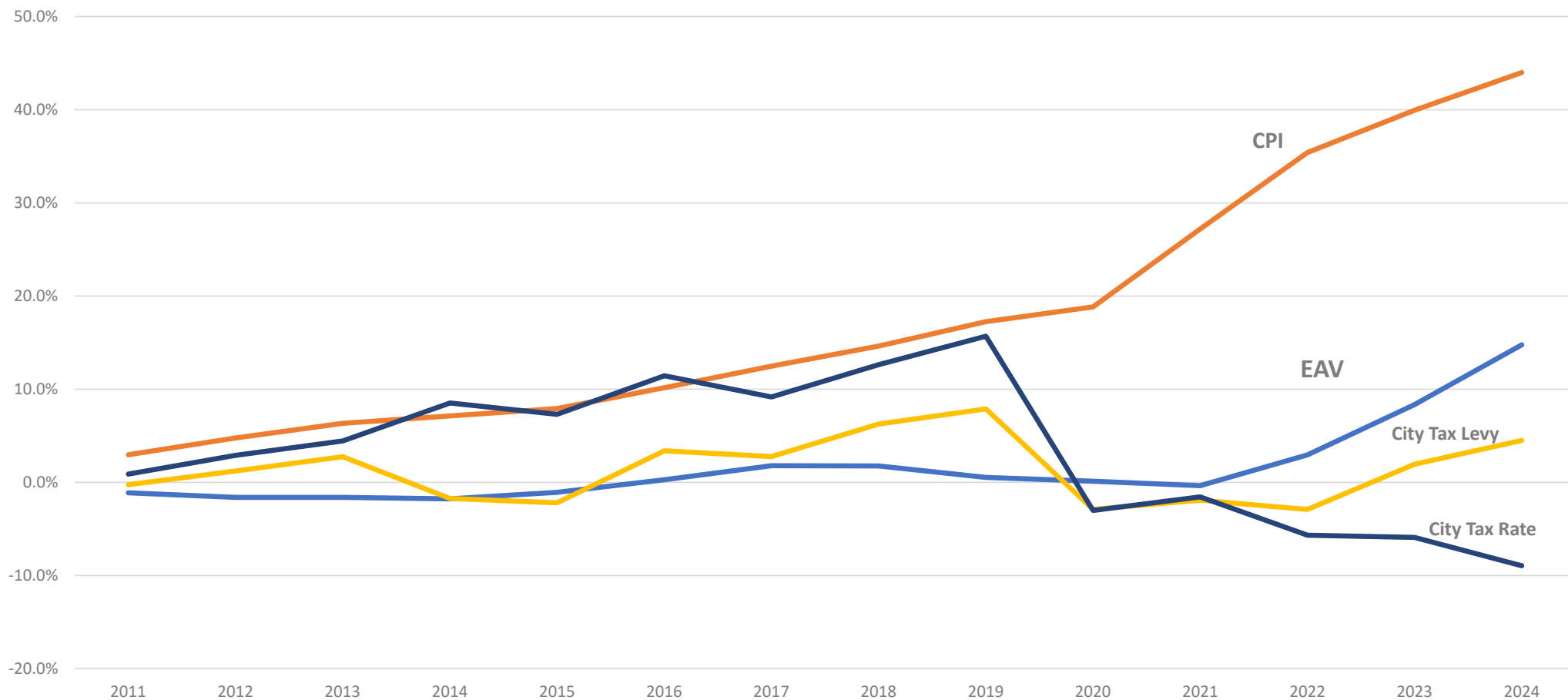
ATTEST:

City Clerk

How the 2024 Property Taxes were Distributed



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



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