City of Pekin

111 South Capitol Street
Pekin, Illinois 61554

REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 26, 2026
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - January 12, 2025

5. Public Input

6. Consent Agenda

6.1. Financial Reports as of December 31, 2025

6.2. Accounts Payable Paid Proof List through January 16, 2026

6.3. Pekin Police Department Monthly Statistics for December 2025

7. New Business

7.1. Ordinance No. 4371-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Janice C. Davis for 1910 Velde Drive in accordance with the Residential Development TIF Incentive Policy

7.2. Resolution No. 376-25/26 Approving a Professional Auditing Services Agreement with Lauterbach & Amen, LLP for the Fiscal Year 2024-2025 Audit

7.3. Resolution No. 377-25/26 Approving Agreement with Quicket Solutions for the Subscription of Software Services

7.4. Resolution No. 378-25/26 Approving Quote with Axon Enterprise to Complete Quicket Integration with Axon Records

7.5. Resolution No. 379-25/26 Approving Task Order 01 with Giffin Reeise Engineering for the Court Street Stormwater Relocation Project

8. Any Other Business To Come Before The Council

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

9.1. 5 ILCS 120/2 (c) 2. Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees

9.2. 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

9.3. 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, JANUARY 12, 2026 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in. Mayor Burress declared a quorum.

City Manager John Dossey was absent. Also present was James Vasselli, City Attorney.

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

Approval of Minutes

RESULT:	**PASSED (UNANIMOUS)**

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

4.1. City Council - Regular Meeting Minutes - December 8, 2025

4.2. City Council - Special Town Hall Code Enforcement Meeting Minutes - December 9, 2025

4.3. City Council - Special Town Hall Residential TIF Meeting Minutes - December 17, 2025

Public Input

Ms. Zoey Carter addressed the Council during public input and stated she was looking forward to the new year and upcoming city improvements. She requested that the City review and potentially clarify the fire code related to residential bonfires, citing an ongoing issue with a neighbor. Ms. Carter explained that she maintains a contained fire pit in compliance with current regulations, but noted that if the Fire Department responds three times in a year, the homeowner may be fined.

Matthew Johnson expressed concerns about the proposed data center's impact on the electrical grid, questioned the lack of discussion regarding prime power, and stated that allowing the facility to tap into the grid could negatively affect the community.

John McNish addressed the Council alleging inappropriate comments by Council Member Hohimer at a prior meeting involving private citizen emails, questioned how those emails were obtained, requested apologies and revisions to the meeting minutes, and raised concerns regarding unresolved ADA violations and a recently filed federal lawsuit.

Consent Agenda

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

Council Member Abel read the 8 items listed on the Consent Agenda.

Council Member Nutter raised questions regarding Consent Agenda Item 6.8, noting that this was the first time an issue related to federal government shutdowns had been brought to Council for approval. He asked whether the provision applied only to the most recent shutdown or to all future shutdowns, and inquired whether payments from FCI Pekin are made monthly or quarterly and whether any late-payment penalties apply.

Finance Director Eric Dubrowski explained that the matter was brought before Council due to the dollar amount involved and that it related specifically to payment issues arising from a prior shutdown; he stated he would need to confirm the payment schedule and research the applicability of late penalties.

Mayor Burress asked whether the City was providing any leeway to the federal government in these circumstances, to which Mr. Dubrowski responded that past practices would need to be reviewed.

City Attorney Jim Vasselli clarified that the resolution language limits the provision to a specific, discrete shutdown period and read the relevant portion into the record.

Economic Development Director Josh Wray added that City staff had been advised by prison officials that Council approval was necessary because payment could not be remitted without a formal contract in place.

6.1. Financial Reports through November 30, 2025

6.2. Accounts Payable Paid Proof List through January 5, 2026

6.3. Receive and File FY 2025-26 Budget Transfers through January 12, 2026

6.4. Receive and File Building Department Permit Report For December 2025

6.5. 2026 Meetings of Public Bodies

6.6. Resolution No. 370-25/26 Mayor's Re-Appointment of Jill Davis to the Pekin Housing Authority Board to a term until January 14, 2031

6.7. Resolution No. 371-25/26 Re-Appointment of Josh Wray to Tri-County River Valley Development Authority (TRVDA)

6.8. Resolution No. 372-25/26 Approving a Contract with Federal Correctional Institution (FCI) Pekin for Wastewater Services

New Business

7.1. Resolution No. 373-25/26 Approving an Agreement with HOI Vending to Provide Vending Machines in City Hall

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

During consideration of Resolution No. 373-25/26, Economic Development Director Josh Wray explained that the agreement with HOI Vending would allow the City to add vending machines in City Hall, with machines located in staff areas and some placed in the public lobby. He noted the agreement term is for 36 months with an optional 36-month renewal, and that 10 percent of vending profits would be remitted to the City's General Fund. Mayor Burress asked whether revenues would continue to go to the General Fund if vending machines were no longer operating at the bus barn, to which Mr. Wray responded affirmatively. The Mayor also asked how many machines would be installed, and Mr. Wray confirmed there would be four machines total and that there are currently no vending machines in City Hall.

7.2. Resolution No. 374-25/26 Approving Police Vehicle Lease Agreements with Enterprise Fleet Management, Inc.

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

Chief Ranney presented the resolution as part of the Police Department's ongoing fleet management program, explaining that staff meets annually to evaluate vehicle condition and rotation needs. Five vehicles were identified for rotation, and the request is to lease three new squad vehicles, including Ford F-150 trucks, through Enterprise.

Council Member Nutter questioned whether the vehicles were part of a 2020 lease and whether a five-year rotation schedule was being followed. Chief Ranney clarified that the vehicles were not all from 2020, that staff is exploring ways to maximize vehicle life, and that squad cars are often kept longer than non-squad vehicles due to favorable purchase pricing and resale values determined by Enterprise.

Further discussion addressed trade-in values, lease costs, and accessory pricing, with Chief Ranney noting that trade-in values are estimates until vehicles are sold and that accessory and equipment costs are built into the quoted amounts. He added that the figures presented would be used for budget forecasting.

7.3. Resolution No. 375-25/26 Approving Repairs for the Street Department Vactor Truck

RESULT:	**PASSED (6 TO 0) TO 1**
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Peg Phillips
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
NAYS:	None
ABSTAIN:	Council Member Dave Nutter

Public Works Director Simon Grimm explained that the resolution authorizes approximately $31,000 in repairs to the newer Vactor truck, including replacement of the rodder line. He noted that the truck is currently down for service and that completing the repairs now would be efficient. The expense will be charged to the sewer repair line and may require a budget transfer of approximately $68. Council Member Nutter abstained from the vote.

7.4. Discussion on Town Hall Policy

Economic Development Director Josh Wray presented a framework to clarify the distinction between City-sponsored town hall meetings and private events, explaining that proposed guidelines would limit City-sponsored town halls to no more than six per year and no more than one per month. He emphasized that the intent is not to restrict individual council members from meeting with constituents, but to ensure compliance with the Open Meetings Act (OMA).

Mayor Burress suggested council members review the proposal and provide feedback.

City Attorney Vasselli explained that when a quorum of council members is present and public business is discussed, OMA requirements apply, including posting notice and ensuring public access.

Council members discussed scenarios involving debates, activist-hosted meetings, ADA compliance, and the role of the Mayor or Mayor Pro Tem. Mr. Wray and Mr. Vasselli emphasized the need for clear parameters so City resources, staffing, police presence, and ADA responsibilities are properly assigned only to official City events.

Several council members indicated they would review the proposal further and provide comments.

Any Other Business To Come Before The Council

Fire Chief Reeise reported that their tower truck arrived from Las Vegas and the trip took six days round trip.

Finance Director, Mr. Dubrowski, reported that final ARPA expenses have been submitted and are awaiting final closeout from the U.S. Treasury.

Council Member Abel asked about revenue from the grocery tax, with Mr. Wray estimating approximately $1 million annually and Mr. Dubrowski clarifying the range is closer to $1.5 to $1.7 million.

Mayor Pro Hohimer shared that she received a call from a resident offering to organize a litter cleanup effort in Pekin.

The Mayor concluded by expressing hope for a prosperous year ahead.

Executive Session 5 ILCS 120/2 (c)

A motion was made by Council Member Hilst seconded by Council Member Nutter to move into Executive Session to discuss 5 ILCS 120/2 (c) 5. The purchase 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 6:30 PM.

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

Council returned to open session at 7:34 PM.

9.1. 5 ILCS 120/2 (c) 5. The purchase 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

9.2. 5 ILCS 120/2 (c) 6. The setting of a price for sale or lease of property owned by the public body

Adjourn

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

There being no further business to come to the Council a motion was made by Council

Member Hilst seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 7:34 PM.

Item No. 6.1

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** January 26, 2026 **To:** Members of the City Council **From:**
AGENDA ITEM:	Financial Reports as of December 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 - 1/21/2026
Jim Vasselli, City Attorney	Approved - 1/22/2026
John Dossey, City Manager	Approved - 1/23/2026
Nicole Stewart, City Clerk	Final Approval - 1/23/2026

City of Pekin - Summary of All Funds through: December 31, 2025

Year to Date Actual				
Fund	**Name**	**Revenue**	**Expense**	**Grand Total**
100	General	40,435,823	(41,577,949)	(1,142,126)
208	Tourism	238,274	(201,291)	36,984
223	Solid Waste	2,619,568	(2,220,422)	399,146
231	Sewer	6,883,633	(4,806,962)	2,076,671
240	Motor Fuel Tax	1,209,742	(50,079)	1,159,663
261	CDBG / HUD	164,458	(106,512)	57,945
270	TIF - CBD	470,712	(337,685)	133,027
271	TIF - East Residential	303,961	(89,165)	214,796
272	TIF - South Residential	434,320	(102,785)	331,535
273	TIF - Southern Industrial	500,026	(544,038)	(44,012)
275	TIF - Court Street	1,888,465	(806,640)	1,081,824
277	BDD	4,229,965	(4,190,766)	39,198
445	Capital Fund	364,808	(96,434)	268,374
501	Bus	4,337,913	(4,794,015)	(456,102)
525	Airport	275,285	(262,665)	12,621
570	Economic Development	-	(198,432)	(198,432)
695	Insurance	5,601,426	(5,329,303)	272,122
699	Vehicle Maintenance	988,074	(1,080,824)	(92,750)
924	Library	1,953,780	(1,575,439)	378,341
945	Foreign Fire	506	(21,450)	(20,944)
Grand Total		**72,900,737**	**(68,392,856)**	**4,507,881**

General Ledger
All Funds Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 1/20/2026 8:12:35 AM
Period 01 - 08
Fiscal Year 2026

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	24,634,916.80	10,970,093.58	69.19
	Intergovernmental	857,966.00	0.00	857,966.00	377,494.69	480,471.31	44.00
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	687,500.67	774,299.33	47.03
	Fines And Forfeitures	217,000.00	0.00	217,000.00	225,034.72	-8,034.72	103.70
	Licenses And Permits	935,700.00	0.00	935,700.00	774,596.88	161,103.12	82.78
	Investment Earnings	552,500.00	0.00	552,500.00	221,220.61	331,279.39	40.04
	Other Revenue	602,250.00	145,000.00	747,250.00	813,782.64	-66,532.64	108.90
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	201,276.04	13,723.96	93.62
	Revenue	**52,947,226.38**	**145,000.00**	**53,092,226.38**	**40,435,823.05**	**12,656,403.33**	**76.16**
	Personnel	21,680,414.00	-48,631.00	21,631,783.00	15,091,806.36	6,539,976.64	69.77
	Training & Education	334,050.00	-500.00	333,550.00	174,183.45	159,366.55	52.22
	Supplies & Materials	975,060.00	0.00	975,060.00	554,498.20	420,561.80	56.87
	Contractual Services	7,663,397.00	195,728.10	7,859,125.10	4,910,347.06	2,948,778.04	62.48
	Capital Outlay	14,003,230.00	-58,988.00	13,944,242.00	12,970,067.03	974,174.97	93.01
	Other Expenditures	711,250.00	-3,382.00	707,868.00	363,836.75	344,031.25	51.40
	Debt Service	115,133.00	58,988.00	174,121.00	135,746.95	38,374.05	77.96
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	7,380,135.00	0.00	7,380,135.00	7,377,463.00	2,672.00	99.96
	Expense	**52,862,669.00**	**143,215.10**	**53,005,884.10**	**41,577,948.80**	**11,427,935.30**	**78.44**
100	**General Fund**	**84,557.38**	**288,215.10**	**86,342.28**	**-1,142,125.75**	**1,228,468.03**	**-1,322.79**

General Ledger
All Funds Income Statement by Account Type

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Pekin, IL 61554

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Period 01 - 08
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	**Tourism**						
	Taxes	300,000.00	0.00	300,000.00	217,105.37	82,894.63	72.37
	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	13,207.36	1,792.64	88.05
	Other Revenue	0.00	0.00	0.00	7,720.05	-7,720.05	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**315,000.00**	**0.00**	**315,000.00**	**238,274.32**	**76,725.68**	**75.64**
	Personnel	31,930.00	0.00	31,930.00	21,781.18	10,148.82	68.22
	Training & Education	0.00	0.00	0.00	101.10	-101.10	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	41,309.52	28,690.48	59.01
	Contractual Services	215,190.00	0.00	215,190.00	98,349.00	116,841.00	45.70
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**526,870.00**	**0.00**	**526,870.00**	**201,290.80**	**325,579.20**	**38.21**
208	**Tourism**	**-211,870.00**	**0.00**	**-211,870.00**	**36,983.52**	**-248,853.52**	**-17.46**

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Period 01 - 08
Fiscal Year 2026

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	2,476,795.50	1,172,036.50	67.88
	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	23,370.40	-13,370.40	233.70
	Other Revenue	35,200.00	0.00	35,200.00	27,984.88	7,215.12	79.50
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,762,032.00**	**0.00**	**3,762,032.00**	**2,619,567.77**	**1,142,464.23**	**69.63**
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	1,031,993.06	467,952.94	68.80
	Training & Education	0.00	0.00	0.00	337.01	-337.01	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	205,439.19	121,929.81	62.75
	Contractual Services	1,202,942.00	29,784.00	1,232,726.00	797,393.03	435,332.97	64.69
	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	17,259.46	252,240.54	6.40
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	168,000.00	0.98	100.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,482,011.98**	**15,530.00**	**3,497,541.98**	**2,220,421.75**	**1,277,120.23**	**63.49**
223	**Solid Waste**	**280,020.02**	**15,530.00**	**264,490.02**	**399,146.02**	**-134,656.00**	**150.91**

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Fiscal Year 2026

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	6,524,956.91	3,312,235.09	66.33
	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	342,952.17	-37,283.17	112.20
	Other Revenue	11,280.00	0.00	11,280.00	15,724.35	-4,444.35	139.40
	Debt Proceeds	21,750,323.00	0.00	21,750,323.00	0.00	21,750,323.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**31,905,464.00**	**0.00**	**31,905,464.00**	**6,883,633.43**	**25,021,830.57**	**21.58**
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	1,214,996.72	553,552.28	68.70
	Training & Education	2,000.00	0.00	2,000.00	1,492.53	507.47	74.63
	Supplies & Materials	274,500.00	0.00	274,500.00	104,269.77	170,230.23	37.99
	Contractual Services	4,065,983.00	15,295.90	4,081,278.90	1,402,024.80	2,679,254.10	34.35
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	148,863.39	21,726,459.61	0.68
	Other Expenditures	35,800.00	0.00	35,800.00	28,745.99	7,054.01	80.30
	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	1,906,569.19	1,123,547.81	62.92
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**31,115,039.00**	**2,528.90**	**31,117,567.90**	**4,806,962.39**	**26,310,605.51**	**15.45**
231	**Sewerage**	**790,425.00**	**2,528.90**	**787,896.10**	**2,076,671.04**	**-1,288,774.94**	**263.57**

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Period 01 - 08
Fiscal Year 2026

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	974,659.54	425,340.46	69.62
	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	235,082.25	-135,082.25	235.08
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,500,000.00**	**0.00**	**1,500,000.00**	**1,209,741.79**	**290,258.21**	**80.65**
	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	50,078.63	403,421.37	11.04
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,132,890.00**	**0.00**	**2,132,890.00**	**50,078.63**	**2,082,811.37**	**2.35**
240	**Motor Fuel**	**-632,890.00**	**0.00**	**-632,890.00**	**1,159,663.16**	**-1,792,553.16**	**-183.23**

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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	164,457.83	523,576.65	23.90
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**637,415.00**	**50,619.48**	**688,034.48**	**164,457.83**	**523,576.65**	**23.90**
	Personnel	52,655.00	0.00	52,655.00	33,144.88	19,510.12	62.95
	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	25,723.00	552,311.48	4.45
	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	46,000.00	0.00	46,000.00	36,684.58	9,315.42	79.75
	Expense	**637,415.00**	**50,619.48**	**688,034.48**	**106,512.46**	**581,522.02**	**15.48**
261	**HUD - 14.218**	**0.00**	**101,238.96**	**0.00**	**57,945.37**	**-57,945.37**	**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	465,440.65	9,559.35	97.99
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	5,271.41	2,228.59	70.29
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**482,500.00**	**0.00**	**482,500.00**	**470,712.06**	**11,787.94**	**97.56**
	Personnel	29,795.00	0.00	29,795.00	19,567.19	10,227.81	65.67
	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	117,918.12	104,781.88	52.95
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**576,396.00**	**0.00**	**576,396.00**	**337,685.31**	**238,710.69**	**58.59**
270	**TIF CBD**	**-93,896.00**	**0.00**	**-93,896.00**	**133,026.75**	**-226,922.75**	**-141.67**

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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	298,823.65	1,176.35	99.61
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	5,137.15	-2,137.15	171.24
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**303,000.00**	**0.00**	**303,000.00**	**303,960.80**	**-960.80**	**100.32**
	Personnel	2,958.00	0.00	2,958.00	1,802.45	1,155.55	60.93
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**205,004.00**	**0.00**	**205,004.00**	**89,164.62**	**115,839.38**	**43.49**
271	**East Residential TIF**	**97,996.00**	**0.00**	**97,996.00**	**214,796.18**	**-116,800.18**	**219.19**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	**South Residential TIF**						
	Taxes	400,000.00	0.00	400,000.00	425,979.19	-25,979.19	106.49
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	8,340.88	-4,340.88	208.52
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**404,000.00**	**0.00**	**404,000.00**	**434,320.07**	**-30,320.07**	**107.50**
	Personnel	3,075.00	0.00	3,075.00	798.82	2,276.18	25.98
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**212,891.00**	**0.00**	**212,891.00**	**102,785.32**	**110,105.68**	**48.28**
272	**South Residential TIF**	**191,109.00**	**0.00**	**191,109.00**	**331,534.75**	**-140,425.75**	**173.48**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	**TIF SIPCA**						
	Taxes	500,000.00	0.00	500,000.00	487,385.37	12,614.63	97.48
	Investment Earnings	30,000.00	0.00	30,000.00	12,640.35	17,359.65	42.13
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**530,000.00**	**0.00**	**530,000.00**	**500,025.72**	**29,974.28**	**94.34**
	Personnel	40,265.00	0.00	40,265.00	27,099.42	13,165.58	67.30
	Contractual Services	372,754.00	0.00	372,754.00	63,938.40	308,815.60	17.15
	Capital Outlay	470,000.00	0.00	470,000.00	450,000.00	20,000.00	95.74
	Other Expenditures	130,292.00	0.00	130,292.00	3,000.00	127,292.00	2.30
	Expense	**1,013,311.00**	**0.00**	**1,013,311.00**	**544,037.82**	**469,273.18**	**53.69**
273	**TIF SIPCA**	**-483,311.00**	**0.00**	**-483,311.00**	**-44,012.10**	**-439,298.90**	**9.11**

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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	1,862,151.79	37,848.21	98.01
	Intergovernmental	0.00	1,049,103.62	1,049,103.62	0.00	1,049,103.62	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	26,312.74	-11,312.74	175.42
	Revenue	**1,915,000.00**	**1,049,103.62**	**2,964,103.62**	**1,888,464.53**	**1,075,639.09**	**63.71**
	Personnel	29,645.00	0.00	29,645.00	19,568.34	10,076.66	66.01
	Contractual Services	423,720.00	0.00	423,720.00	77,357.22	346,362.78	18.26
	Capital Outlay	1,575,000.00	713,487.29	2,288,487.29	709,714.58	1,578,772.71	31.01
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,319,590.00**	**713,487.29**	**3,033,077.29**	**806,640.14**	**2,226,437.15**	**26.59**
275	**TIF Court Street**	**-404,590.00**	**1,762,590.91**	**-68,973.67**	**1,081,824.39**	**-1,150,798.06**	**-1,568.46**

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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	2,328,496.22	1,121,503.78	67.49
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	1,791,180.73	77,577.98	95.85
	Investment Earnings	151,250.00	0.00	151,250.00	110,287.60	40,962.40	72.92
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,687,205.00**	**1,868,758.71**	**5,555,963.71**	**4,229,964.55**	**1,325,999.16**	**76.13**
	Personnel	31,880.00	0.00	31,880.00	21,135.56	10,744.44	66.30
	Contractual Services	307,820.00	100,000.00	407,820.00	82,896.49	324,923.51	20.33
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	3,634,995.12	1,513,763.59	70.60
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**5,271,455.00**	**1,868,758.71**	**7,140,213.71**	**4,190,766.09**	**2,949,447.62**	**58.69**
277	**BDD (#1)**	**-1,584,250.00**	**3,737,517.42**	**-1,584,250.00**	**39,198.46**	**-1,623,448.46**	**-2.47**

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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	274,773.88	175,226.12	61.06
	FeesCharges For Service	85,000.00	0.00	85,000.00	78,908.08	6,091.92	92.83
	Fines And Forfeitures	0.00	0.00	0.00	107.04	-107.04	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	11,018.59	-9,018.59	550.93
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**537,000.00**	**0.00**	**537,000.00**	**364,807.59**	**172,192.41**	**67.93**
	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	0.00	0.00	0.00	15,024.25	-15,024.25	0.00
	Expense	**535,000.00**	**0.00**	**535,000.00**	**96,433.85**	**438,566.15**	**18.03**
445	**Capital Projects**	**2,000.00**	**0.00**	**2,000.00**	**268,373.74**	**-266,373.74**	**13,418.69**

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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	4,301,972.25	2,498,027.75	63.26
	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	35,504.53	14,495.47	71.01
	Other Revenue	0.00	0.00	0.00	436.43	-436.43	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**6,850,000.00**	**0.00**	**6,850,000.00**	**4,337,913.21**	**2,512,086.79**	**63.33**
	Personnel	3,998,805.00	0.00	3,998,805.00	2,752,213.36	1,246,591.64	68.83
	Training & Education	12,000.00	0.00	12,000.00	1,009.80	10,990.20	8.42
	Supplies & Materials	519,600.00	0.00	519,600.00	320,295.56	199,304.44	61.64
	Contractual Services	744,523.00	200,000.00	944,523.00	506,832.13	437,690.87	53.66
	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	11,390.45	18,109.55	38.61
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**6,574,068.00**	**150,000.00**	**6,724,068.00**	**4,794,015.30**	**1,930,052.70**	**71.30**
501	**School Bus**	**275,932.00**	**150,000.00**	**125,932.00**	**-456,102.09**	**582,034.09**	**-362.18**

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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	126,095.86	140,904.14	47.23
	Investment Earnings	0.00	0.00	0.00	12,015.75	-12,015.75	0.00
	Other Revenue	37,750.00	0.00	37,750.00	18,162.22	19,587.78	48.11
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	100,000.00	0.00	100,000.00	100,000.00	0.00	100.00
	Revenue	**1,499,250.00**	**103,679.00**	**1,602,929.00**	**275,285.20**	**1,327,643.80**	**17.17**
	Personnel	108,195.00	-40,023.00	68,172.00	19,984.76	48,187.24	29.32
	Training & Education	300.00	0.00	300.00	101.10	198.90	33.70
	Supplies & Materials	151,550.00	0.00	151,550.00	54,422.09	97,127.91	35.91
	Contractual Services	159,408.00	0.00	159,408.00	111,545.82	47,862.18	69.98
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,621,100.00**	**126,387.00**	**1,747,487.00**	**262,664.63**	**1,484,822.37**	**15.03**
525	**Airport**	**-121,850.00**	**230,066.00**	**-144,558.00**	**12,620.57**	**-157,178.57**	**-8.73**

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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	0.00	0.00	0.00	0.00	0.00	0.00
	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	200,000.00	0.00	200,000.00	193,776.04	6,223.96	96.89
	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	76,710.06	-66,710.06	767.10
	Other Revenue	1,087,282.00	0.00	1,087,282.00	784,498.05	302,783.95	72.15
	Transfers From Other Funds	7,397,920.00	-12,130.00	7,385,790.00	4,740,217.44	2,645,572.56	64.18
	Revenue	**8,495,202.00**	**-12,130.00**	**8,483,072.00**	**5,601,425.55**	**2,881,646.45**	**66.03**
	Personnel	4,602.00	0.00	4,602.00	3,227.82	1,374.18	70.14
	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	5,289,275.75	3,049,686.25	63.43
	Other Expenditures	55,000.00	-23,500.00	31,500.00	10,126.89	21,373.11	32.15
	Benefit Payments	65,000.00	0.00	65,000.00	26,673.00	38,327.00	41.04
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**8,440,064.00**	**0.00**	**8,440,064.00**	**5,329,303.46**	**3,110,760.54**	**63.14**
695	**Insurance**	**55,138.00**	**-12,130.00**	**43,008.00**	**272,122.09**	**-229,114.09**	**632.72**

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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	966,027.19	579,172.81	62.52
	Investment Earnings	25,000.00	0.00	25,000.00	22,046.81	2,953.19	88.19
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,570,200.00**	**0.00**	**1,570,200.00**	**988,074.00**	**582,126.00**	**62.93**
	Personnel	425,720.00	0.00	425,720.00	279,249.87	146,470.13	65.59
	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	699,949.62	451,850.38	60.77
	Contractual Services	44,475.00	0.00	44,475.00	21,091.09	23,383.91	47.42
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,794,745.00**	**0.00**	**1,794,745.00**	**1,080,824.31**	**713,920.69**	**60.22**
699	**Vehicle Maintenance**	**-224,545.00**	**0.00**	**-224,545.00**	**-92,750.31**	**-131,794.69**	**41.31**

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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	1,836,597.63	59,830.37	96.85
	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	37,727.96	15,922.04	70.32
	Fines And Forfeitures	4,850.00	0.00	4,850.00	2,594.19	2,255.81	53.49
	Investment Earnings	16,100.00	0.00	16,100.00	10,502.38	5,597.62	65.23
	Other Revenue	13,500.00	0.00	13,500.00	18,085.05	-4,585.05	133.96
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**2,050,038.00**	**0.00**	**2,050,038.00**	**1,953,779.54**	**96,258.46**	**95.30**
	Personnel	1,080,199.00	0.00	1,080,199.00	703,385.49	376,813.51	65.12
	Supplies & Materials	196,474.00	0.00	196,474.00	111,094.14	85,379.86	56.54
	Contractual Services	244,070.00	0.00	244,070.00	241,440.53	2,629.47	98.92
	Capital Outlay	60,000.00	0.00	60,000.00	33,687.46	26,312.54	56.15
	Other Expenditures	110,320.00	0.00	110,320.00	73,531.30	36,788.70	66.65
	Debt Service	403,975.00	0.00	403,975.00	404,800.00	-825.00	100.20
	Transfers To Other Funds	15,000.00	0.00	15,000.00	7,500.00	7,500.00	50.00
	Expense	**2,110,038.00**	**0.00**	**2,110,038.00**	**1,575,438.92**	**534,599.08**	**74.66**
924	**Library**	**-60,000.00**	**0.00**	**-60,000.00**	**378,340.62**	**-438,340.62**	**-630.57**

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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	505.88	94.12	84.31
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**80,600.00**	**0.00**	**80,600.00**	**505.88**	**80,094.12**	**0.63**
	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	19,810.73	44,589.27	30.76
	Contractual Services	9,000.00	0.00	9,000.00	1,503.90	7,496.10	16.71
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**80,600.00**	**0.00**	**80,600.00**	**21,449.63**	**59,150.37**	**26.61**
945	**Foreign Fire**	**0.00**	**0.00**	**0.00**	**-20,943.75**	**20,943.75**	**0.00**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		**119,471,132.38**	**0.00**	**122,676,163.19**	**72,900,736.89**	**49,775,426.30**	**59.4253**
Expense Total		**121,711,156.98**	**0.00**	**124,781,683.46**	**68,392,855.99**	**56,388,827.47**	**54.81**
Grand Total		**-2,240,024.60**	**0.00**	**-2,105,520.27**	**4,507,880.90**	**-6,613,401.17**	**-2.141**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
001	**Administration**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	309,820.00	0.00	309,820.00	217,123.15	92,696.85	70.08
	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	1,198.73	-548.73	184.42
	Contractual Services	110,650.00	23,325.00	133,975.00	130,469.03	3,505.97	97.38
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	9,350.00	-4,825.00	4,525.00	2,312.07	2,212.93	51.10
	Expense	**438,420.00**	**18,000.00**	**456,420.00**	**361,507.70**	**94,912.30**	**79.21**
001	**Administration**	**-438,420.00**	**18,000.00**	**-456,420.00**	**-361,507.70**	**-94,912.30**	**79.21**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	**Legal**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	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	189,286.27	35,313.73	84.28
	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
	Expense	**224,600.00**	**0.00**	**224,600.00**	**189,286.27**	**35,313.73**	**84.28**
003	**Legal**	**-224,600.00**	**0.00**	**-224,600.00**	**-189,286.27**	**-35,313.73**	**84.28**

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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	4,150.00	3,050.00	57.64
	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	38,189.51	268,510.49	12.45
	Other Revenue	0.00	0.00	0.00	650.00	-650.00	0.00
	Revenue	**314,400.00**	**0.00**	**314,400.00**	**44,489.51**	**269,910.49**	**14.15**
	Personnel	229,140.00	0.00	229,140.00	112,732.43	116,407.57	49.20
	Training & Education	5,000.00	0.00	5,000.00	4,744.23	255.77	94.88
	Supplies & Materials	800.00	0.00	800.00	354.16	445.84	44.27
	Contractual Services	83,250.00	0.00	83,250.00	30,467.94	52,782.06	36.60
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	963.68	4,086.32	19.08
	Transfers To Other Funds	220,000.00	0.00	220,000.00	220,000.00	0.00	100.00
	Expense	**543,240.00**	**0.00**	**543,240.00**	**369,262.44**	**173,977.56**	**67.97**
004	**City Clerk**	**-228,840.00**	**0.00**	**-228,840.00**	**-324,772.93**	**95,932.93**	**141.92**

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005	**Personnel**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	183,170.00	0.00	183,170.00	117,818.07	65,351.93	64.32
	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	338.69	761.31	30.79
	Contractual Services	77,000.00	0.00	77,000.00	23,340.61	53,659.39	30.31
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	294.00	5,656.00	4.94
	Expense	**277,220.00**	**0.00**	**277,220.00**	**143,530.51**	**133,689.49**	**51.77**
005	**Personnel**	**-277,220.00**	**0.00**	**-277,220.00**	**-143,530.51**	**-133,689.49**	**51.77**

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006	**Finance**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	423,825.00	2,444.00	426,269.00	260,396.48	165,872.52	61.09
	Training & Education	15,000.00	0.00	15,000.00	5,707.56	9,292.44	38.05
	Supplies & Materials	7,000.00	0.00	7,000.00	3,872.73	3,127.27	55.32
	Contractual Services	49,850.00	-2,077.00	47,773.00	31,353.36	16,419.64	65.63
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	9,000.00	-367.00	8,633.00	3,993.67	4,639.33	46.26
	Expense	**504,975.00**	**0.00**	**504,975.00**	**305,323.80**	**199,651.20**	**60.46**
006	**Finance**	**-504,975.00**	**0.00**	**-504,975.00**	**-305,323.80**	**-199,651.20**	**60.46**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	**Public Works**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	214,124.00	0.00	214,124.00	142,707.87	71,416.13	66.65
	Training & Education	10,000.00	0.00	10,000.00	5,510.94	4,489.06	55.11
	Supplies & Materials	7,300.00	0.00	7,300.00	1,916.84	5,383.16	26.26
	Contractual Services	296,700.00	0.00	296,700.00	195,622.34	101,077.66	65.93
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**531,624.00**	**0.00**	**531,624.00**	**345,902.99**	**185,721.01**	**65.07**
007	**Public Works**	**-531,624.00**	**0.00**	**-531,624.00**	**-345,902.99**	**-185,721.01**	**65.07**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	**I.T.**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	159,360.00	-51,075.00	108,285.00	84,375.77	23,909.23	77.92
	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	4,904.70	895.30	84.56
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	948,115.72	677,466.28	58.32
	Capital Outlay	2,000.00	0.00	2,000.00	820.14	1,179.86	41.01
	Other Expenditures	468,700.00	0.00	468,700.00	329,329.27	139,370.73	70.26
	Expense	**2,070,860.00**	**149,507.00**	**2,220,367.00**	**1,367,545.60**	**852,821.40**	**61.59**
009	**I.T.**	**-2,070,860.00**	**149,507.00**	**-2,220,367.00**	**-1,367,545.60**	**-852,821.40**	**61.59**

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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	28,628.84	16,371.16	63.62
	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	329,904.92	-4,904.92	101.51
	Other Revenue	3,000.00	0.00	3,000.00	2,110.95	889.05	70.37
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**403,000.00**	**0.00**	**403,000.00**	**392,468.31**	**10,531.69**	**97.39**
	Personnel	707,315.00	0.00	707,315.00	870,193.05	-162,878.05	123.03
	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	211,795.36	131,154.64	61.76
	Contractual Services	811,900.00	-7,641.90	804,258.10	657,505.20	146,752.90	81.75
	Capital Outlay	522,480.00	0.00	522,480.00	342,892.85	179,587.15	65.63
	Other Expenditures	2,000.00	0.00	2,000.00	681.34	1,318.66	34.07
	Debt Service	2,398.00	0.00	2,398.00	1,606.71	791.29	67.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,392,043.00**	**-7,641.90**	**2,384,401.10**	**2,084,767.51**	**299,633.59**	**87.43**
032	**Street Dept**	**-1,989,043.00**	**-7,641.90**	**-1,981,401.10**	**-1,692,299.20**	**-289,101.90**	**85.41**

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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	12,581.65	-81.65	100.65
	FeesCharges For Service	692,500.00	0.00	692,500.00	269,167.54	423,332.46	38.87
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	81,200.00	0.00	81,200.00	71,582.20	9,617.80	88.16
	Revenue	**786,200.00**	**0.00**	**786,200.00**	**353,331.39**	**432,868.61**	**44.94**
	Personnel	8,768,529.00	0.00	8,768,529.00	6,167,511.69	2,601,017.31	70.34
	Training & Education	90,000.00	0.00	90,000.00	67,049.84	22,950.16	74.50
	Supplies & Materials	282,000.00	0.00	282,000.00	144,430.22	137,569.78	51.22
	Contractual Services	674,602.00	0.00	674,602.00	410,936.14	263,665.86	60.92
	Capital Outlay	950,000.00	0.00	950,000.00	586,025.53	363,974.47	61.69
	Other Expenditures	67,500.00	0.00	67,500.00	1,465.62	66,034.38	2.17
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**10,832,631.00**	**0.00**	**10,832,631.00**	**7,377,419.04**	**3,455,211.96**	**68.10**
034	**Fire Dept**	**-10,046,431.00**	**0.00**	**-10,046,431.00**	**-7,024,087.65**	**-3,022,343.35**	**69.92**

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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	460,150.23	83,349.77	84.66
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**398,500.00**	**145,000.00**	**543,500.00**	**460,150.23**	**83,349.77**	**84.66**
	Personnel	338,045.00	0.00	338,045.00	229,758.59	108,286.41	67.97
	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	32,767.50	29,942.50	52.25
	Contractual Services	590,118.00	0.00	590,118.00	277,114.60	313,003.40	46.96
	Capital Outlay	10,050.00	0.00	10,050.00	3,343.22	6,706.78	33.27
	Other Expenditures	3,000.00	0.00	3,000.00	8,235.36	-5,235.36	274.51
	Expense	**1,004,923.00**	**0.00**	**1,004,923.00**	**551,219.27**	**453,703.73**	**54.85**
068	**Public Property**	**-606,423.00**	**145,000.00**	**-461,423.00**	**-91,069.04**	**-370,353.96**	**19.74**

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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	30,819.15	14,180.85	68.49
	Intergovernmental	339,200.00	0.00	339,200.00	333,089.44	6,110.56	98.20
	FeesCharges For Service	34,000.00	0.00	34,000.00	46,373.07	-12,373.07	136.39
	Fines And Forfeitures	98,000.00	0.00	98,000.00	152,697.84	-54,697.84	155.81
	Licenses And Permits	6,500.00	0.00	6,500.00	5,760.00	740.00	88.62
	Investment Earnings	0.00	0.00	0.00	26.78	-26.78	0.00
	Other Revenue	117,250.00	0.00	117,250.00	250,110.41	-132,860.41	213.31
	Revenue	**639,950.00**	**0.00**	**639,950.00**	**818,876.69**	**-178,926.69**	**127.96**
	Contractual Services	178,000.00	0.00	178,000.00	197,445.72	-19,445.72	110.92
	Expense	**178,000.00**	**0.00**	**178,000.00**	**197,445.72**	**-19,445.72**	**110.92**
760	**Police Revenue**	**461,950.00**	**0.00**	**461,950.00**	**621,430.97**	**-159,480.97**	**134.52**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	**Police Patrol**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	7,043,537.00	0.00	7,043,537.00	4,738,695.45	2,304,841.55	67.28
	Training & Education	110,000.00	0.00	110,000.00	47,441.43	62,558.57	43.13
	Supplies & Materials	208,000.00	0.00	208,000.00	131,912.06	76,087.94	63.42
	Contractual Services	2,110,631.00	0.00	2,110,631.00	1,395,607.06	715,023.94	66.12
	Capital Outlay	10,500.00	0.00	10,500.00	2,694.89	7,805.11	25.67
	Other Expenditures	14,500.00	0.00	14,500.00	5,075.73	9,424.27	35.01
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**9,497,168.00**	**0.00**	**9,497,168.00**	**6,321,426.62**	**3,175,741.38**	**66.56**
761	**Police Patrol**	**-9,497,168.00**	**0.00**	**-9,497,168.00**	**-6,321,426.62**	**-3,175,741.38**	**66.56**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	**Special Services**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	1,966,741.00	0.00	1,966,741.00	1,319,513.72	647,227.28	67.09
	Training & Education	60,000.00	0.00	60,000.00	26,861.88	33,138.12	44.77
	Supplies & Materials	24,250.00	0.00	24,250.00	8,793.35	15,456.65	36.26
	Contractual Services	78,750.00	0.00	78,750.00	50,398.12	28,351.88	64.00
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	2,000.00	0.00	2,000.00	265.12	1,734.88	13.26
	Expense	**2,133,741.00**	**0.00**	**2,133,741.00**	**1,405,987.57**	**727,753.43**	**65.89**
763	**Special Services**	**-2,133,741.00**	**0.00**	**-2,133,741.00**	**-1,405,987.57**	**-727,753.43**	**65.89**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	**Police Records**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	613,510.00	0.00	613,510.00	421,135.90	192,374.10	68.64
	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	4,258.11	4,241.89	50.10
	Contractual Services	6,500.00	0.00	6,500.00	2,906.86	3,593.14	44.72
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**634,510.00**	**0.00**	**634,510.00**	**428,300.87**	**206,209.13**	**67.50**
764	**Police Records**	**-634,510.00**	**0.00**	**-634,510.00**	**-428,300.87**	**-206,209.13**	**67.50**

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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	52,639.30	47,360.70	52.64
	Other Revenue	0.00	0.00	0.00	565.60	-565.60	0.00
	Revenue	**100,000.00**	**0.00**	**100,000.00**	**53,204.90**	**46,795.10**	**53.20**
	Personnel	218,392.00	0.00	218,392.00	151,150.78	67,241.22	69.21
	Training & Education	6,500.00	0.00	6,500.00	787.00	5,713.00	12.11
	Supplies & Materials	13,500.00	0.00	13,500.00	2,709.59	10,790.41	20.07
	Contractual Services	397,595.00	0.00	397,595.00	112,722.22	284,872.78	28.35
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	8,800.19	5,699.81	60.69
	Expense	**653,487.00**	**0.00**	**653,487.00**	**276,169.78**	**377,317.22**	**42.26**
766	**Code Enforcem**	**-553,487.00**	**0.00**	**-553,487.00**	**-222,964.88**	**-330,522.12**	**40.28**

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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	9,575.00	4,925.00	66.03
	Fines And Forfeitures	0.00	0.00	0.00	13,865.00	-13,865.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	400,742.45	-103,242.45	134.70
	Other Revenue	300.00	0.00	300.00	-176.50	476.50	-58.83
	Revenue	**312,300.00**	**0.00**	**312,300.00**	**424,005.95**	**-111,705.95**	**135.77**
	Personnel	504,906.00	0.00	504,906.00	258,693.41	246,212.59	51.24
	Training & Education	5,000.00	0.00	5,000.00	3,843.71	1,156.29	76.87
	Supplies & Materials	10,500.00	0.00	10,500.00	4,750.49	5,749.51	45.24
	Contractual Services	121,000.00	0.00	121,000.00	86,702.75	34,297.25	71.66
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,200.00	0.00	3,200.00	1,850.62	1,349.38	57.83
	Expense	**645,106.00**	**0.00**	**645,106.00**	**355,840.98**	**289,265.02**	**55.16**
793	**Inspections**	**-332,806.00**	**0.00**	**-332,806.00**	**68,164.97**	**-400,970.97**	**-20.48**

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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	24,575,468.81	10,939,541.57	69.20
	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	358,235.06	355,364.94	50.20
	Fines And Forfeitures	8,500.00	0.00	8,500.00	4,332.58	4,167.42	50.97
	Investment Earnings	552,500.00	0.00	552,500.00	221,193.83	331,306.17	40.04
	Other Revenue	2,000.00	0.00	2,000.00	28,789.75	-26,789.75	1,439.49
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	201,276.04	13,723.96	93.62
	Revenue	**49,992,876.38**	**0.00**	**49,992,876.38**	**37,889,296.07**	**12,103,580.31**	**75.79**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	495.67	-495.67	0.00
	Contractual Services	427,251.00	-18,460.00	408,791.00	170,353.12	238,437.88	41.67
	Capital Outlay	12,500,000.00	-58,988.00	12,441,012.00	12,034,035.02	406,976.98	96.73
	Other Expenditures	100,000.00	1,810.00	101,810.00	525.08	101,284.92	0.52
	Debt Service	112,735.00	58,988.00	171,723.00	134,140.24	37,582.76	78.11
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	7,157,463.00	2,672.00	99.96
	Expense	**20,300,121.00**	**-16,650.00**	**20,283,471.00**	**19,497,012.13**	**786,458.87**	**96.12**
990	**General Operations**	**29,692,755.38**	**-16,650.00**	**29,709,405.38**	**18,392,283.94**	**11,317,121.44**	**61.91**

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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**	**-1,142,125.75**	**1,228,468.03**	**-1,322.79**
Revenue Total		**52,947,226.38**	**0.00**	**53,092,226.38**	**40,435,823.05**	**12,656,403.33**	**76.1615**
Expense Total		**52,862,669.00**	**0.00**	**53,005,884.10**	**41,577,948.80**	**11,427,935.30**	**78.4403**
Grand Total		**84,557.38**	**0.00**	**86,342.28**	**-1,142,125.75**	**1,228,468.03**	**-13.2279**

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Fund Revenue vs Expense Detail for All Funds

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Acccount 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	33,349.50	33,349.50	16,650.50	66.70
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	126,235.55	126,235.55	55,584.45	69.43
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515501	Vacation Payout	0.00	0.00	0.00	1,411.28	1,411.28	-1,411.28	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	9,500.18	9,500.18	3,634.82	72.33
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	2,279.07	2,279.07	795.93	74.12
100-001-517401	IMRF	15,360.00	0.00	15,360.00	8,949.68	8,949.68	6,410.32	58.27
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	27,349.05	27,349.05	16,730.95	62.04
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	5,445.00	5,445.00	-5,445.00	0.00
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	2,603.84	2,603.84	-253.84	110.80
	Personnel	**309,820.00**	**0.00**	**309,820.00**	**217,123.15**	**217,123.15**	**92,696.85**	**70.08**
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	10,404.72	10,404.72	-3,354.72	147.58
	Training & Education	**7,550.00**	**-500.00**	**7,050.00**	**10,404.72**	**10,404.72**	**-3,354.72**	**147.58**
100-001-520200	Office Supplies	500.00	0.00	500.00	737.32	737.32	-237.32	147.46
100-001-520400	Postage	150.00	0.00	150.00	461.41	461.41	-311.41	307.61
	Supplies & Materials	**650.00**	**0.00**	**650.00**	**1,198.73**	**1,198.73**	**-548.73**	**184.42**
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	56,848.10	56,848.10	4,547.90	92.59
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	13,442.28	13,442.28	1,557.72	89.62
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	2,542.31	2,542.31	3,457.69	42.37
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	2,767.17	2,767.17	1,232.83	69.18
100-001-551600	Dues And Subscriptions	0.00	3,600.00	3,600.00	3,587.00	3,587.00	13.00	99.64
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	19,143.12	19,143.12	8,110.88	70.24
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	32,139.05	32,139.05	-15,414.05	192.16
	Contractual Services	**110,650.00**	**23,325.00**	**133,975.00**	**130,469.03**	**130,469.03**	**3,505.97**	**97.38**
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	259.83	259.83	215.17	54.70
100-001-551000	Printing And Publications	1,300.00	-600.00	700.00	78.00	78.00	622.00	11.14
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	1,793.89	1,793.89	1,056.11	62.94

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-001-599000	Miscellaneous	3,500.00	-3,000.00	500.00	180.35	180.35	319.65	36.07
	Other Expenditures	**9,350.00**	**-4,825.00**	**4,525.00**	**2,312.07**	**2,312.07**	**2,212.93**	**51.10**
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**	**361,507.70**	**361,507.70**	**94,912.30**	**79.2051**
Grand Total		**-438,420.00**	**0.00**	**-456,420.00**	**-361,507.70**	**-361,507.70**	**-94,912.30**	**0.7921**
003	**Legal**							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	179,311.77	179,311.77	31,288.23	85.14
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	7,450.00	7,450.00	5,050.00	59.60
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	387.00	387.00	1,113.00	25.80
	Contractual Services	**224,600.00**	**0.00**	**224,600.00**	**189,286.27**	**189,286.27**	**35,313.73**	**84.28**
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**	**189,286.27**	**189,286.27**	**35,313.73**	**84.2771**
Grand Total		**-224,600.00**	**0.00**	**-224,600.00**	**-189,286.27**	**-189,286.27**	**-35,313.73**	**0.8428**
004	**City Clerk**							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	2,550.00	2,550.00	3,450.00	42.50
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	1,600.00	1,600.00	-400.00	133.33
	FeesCharges For Service	**7,200.00**	**0.00**	**7,200.00**	**4,150.00**	**4,150.00**	**3,050.00**	**57.64**
100-004-463700	Liquor Fines	500.00	0.00	500.00	1,500.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**1,500.00**	**1,500.00**	**-1,000.00**	**300.00**
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	4,041.67	4,041.67	70,958.33	5.39
100-004-420200	Tobacco Licenses	1,750.00	0.00	1,750.00	600.00	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	20,474.51	20,474.51	-14,474.51	341.24
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	1,100.00	1,100.00	-300.00	137.50
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	10,833.33	10,833.33	209,166.67	4.92
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	200.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	240.00	240.00	660.00	26.67
100-004-426300	Special Events Permits	400.00	0.00	400.00	700.00	700.00	-300.00	175.00
	Licenses And Permits	**306,700.00**	**0.00**	**306,700.00**	**38,189.51**	**38,189.51**	**268,510.49**	**12.45**
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	650.00	650.00	-650.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**-650.00**	**0.00**
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	71,060.89	71,060.89	99,919.11	41.56
100-004-515501	Vacation Payout	0.00	0.00	0.00	13,227.84	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

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	5,086.01	5,086.01	5,513.99	47.98
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	1,189.46	1,189.46	1,290.54	47.96
100-004-517401	IMRF	12,400.00	0.00	12,400.00	5,890.98	5,890.98	6,509.02	47.51
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	14,541.36	14,541.36	17,388.64	45.54
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	1,735.89	1,735.89	-985.89	231.45
	Personnel	**229,140.00**	**0.00**	**229,140.00**	**112,732.43**	**112,732.43**	**116,407.57**	**49.20**
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	4,744.23	4,744.23	255.77	94.88
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**4,744.23**	**4,744.23**	**255.77**	**94.88**
100-004-520200	Office Supplies	500.00	0.00	500.00	282.97	282.97	217.03	56.59
100-004-520400	Postage	300.00	0.00	300.00	71.19	71.19	228.81	23.73
	Supplies & Materials	**800.00**	**0.00**	**800.00**	**354.16**	**354.16**	**445.84**	**44.27**
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	6,721.14	6,721.14	778.86	89.62
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	490.00	490.00	260.00	65.33
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	23,256.80	23,256.80	46,743.20	33.22
	Contractual Services	**83,250.00**	**0.00**	**83,250.00**	**30,467.94**	**30,467.94**	**52,782.06**	**36.60**
100-004-518700	Mileage	50.00	0.00	50.00	31.36	31.36	18.64	62.72
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	932.32	932.32	4,067.68	18.65
	Other Expenditures	**5,050.00**	**0.00**	**5,050.00**	**963.68**	**963.68**	**4,086.32**	**19.08**
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**	**44,489.51**	**44,489.51**	**269,910.49**	**14.1506**
Expense Total		**543,240.00**	**0.00**	**543,240.00**	**369,262.44**	**369,262.44**	**173,977.56**	**67.9741**
Grand Total		**-228,840.00**	**0.00**	**-228,840.00**	**-324,772.93**	**-324,772.93**	**95,932.93**	**1.4192**
005	**Personnel**							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	84,082.80	84,082.80	47,042.20	64.12
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	Oasdicity Share 6.2%	8,130.00	0.00	8,130.00	5,064.83	5,064.83	3,065.17	62.30
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	1,184.69	1,184.69	720.31	62.19
100-005-517401	IMRF	9,510.00	0.00	9,510.00	5,947.70	5,947.70	3,562.30	62.54
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	17,924.77	17,924.77	12,975.23	58.01
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	2,603.84	2,603.84	-1,003.84	162.74
	Personnel	**183,170.00**	**0.00**	**183,170.00**	**117,818.07**	**117,818.07**	**65,351.93**	**64.32**
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	1,739.14	1,739.14	8,260.86	17.39
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**1,739.14**	**1,739.14**	**8,260.86**	**17.39**
100-005-520200	Office Supplies	600.00	0.00	600.00	123.65	123.65	476.35	20.61

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-520400	Postage	500.00	0.00	500.00	215.04	215.04	284.96	43.01
	Supplies & Materials	**1,100.00**	**0.00**	**1,100.00**	**338.69**	**338.69**	**761.31**	**30.79**
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	15,234.59	15,234.59	1,765.41	89.62
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	710.33	710.33	1,289.67	35.52
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	392.79	392.79	107.21	78.56
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	420.00	420.00	2,080.00	16.80
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	4,863.37	4,863.37	30,136.63	13.90
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	1,719.53	1,719.53	18,280.47	8.60
	Contractual Services	**77,000.00**	**0.00**	**77,000.00**	**23,340.61**	**23,340.61**	**53,659.39**	**30.31**
100-005-518700	Mileage	450.00	0.00	450.00	252.00	252.00	198.00	56.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	42.00	42.00	4,958.00	0.84
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**	**294.00**	**294.00**	**5,656.00**	**4.94**
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**	**143,530.51**	**143,530.51**	**133,689.49**	**51.7749**
Grand Total		**-277,220.00**	**0.00**	**-277,220.00**	**-143,530.51**	**-143,530.51**	**-133,689.49**	**0.5177**
006	**Finance**							
100-006-511600	Salary All Personnel	302,800.00	0.00	302,800.00	191,238.19	191,238.19	111,561.81	63.16
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	11,778.46	11,778.46	7,021.54	62.65
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	2,753.65	2,753.65	1,646.35	62.58
100-006-517401	IMRF	21,965.00	0.00	21,965.00	13,368.11	13,368.11	8,596.89	60.86
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	29,356.16	29,356.16	23,893.84	55.13
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	4,850.33	4,850.33	12,659.67	27.70
100-006-518300	Workers Comp Insurance	4,500.00	2,444.00	6,944.00	6,943.58	6,943.58	0.42	99.99
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	108.00	108.00	392.00	21.60
	Personnel	**423,825.00**	**2,444.00**	**426,269.00**	**260,396.48**	**260,396.48**	**165,872.52**	**61.09**
100-006-519000	Training And Education	4,000.00	3,000.00	7,000.00	4,177.56	4,177.56	2,822.44	59.68
100-006-519003	Employee Tuition Reimbursement	11,000.00	-3,000.00	8,000.00	1,530.00	1,530.00	6,470.00	19.13
	Training & Education	**15,000.00**	**0.00**	**15,000.00**	**5,707.56**	**5,707.56**	**9,292.44**	**38.05**
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	1,292.95	1,292.95	707.05	64.65
100-006-520400	Postage	5,000.00	0.00	5,000.00	2,579.78	2,579.78	2,420.22	51.60
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**3,872.73**	**3,872.73**	**3,127.27**	**55.32**
100-006-518100	Liability Insurance Premiums	20,000.00	-2,077.00	17,923.00	17,923.04	17,923.04	-0.04	100.00
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	765.00	765.00	1,735.00	30.60

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-569000	Other Contractual Service	25,000.00	0.00	25,000.00	12,665.32	12,665.32	12,334.68	50.66
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**	**-2,077.00**	**47,773.00**	**31,353.36**	**31,353.36**	**16,419.64**	**65.63**
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	97.44	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	1,500.00	6,500.00	3,521.37	3,521.37	2,978.63	54.17
100-006-554200	Meals Lodging	500.00	0.00	500.00	362.96	362.96	137.04	72.59
100-006-599000	Miscellaneous	250.00	0.00	250.00	11.90	11.90	238.10	4.76
100-006-599802	Computer Hardware	3,000.00	-1,867.00	1,133.00	0.00	0.00	1,133.00	0.00
	Other Expenditures	**9,000.00**	**-367.00**	**8,633.00**	**3,993.67**	**3,993.67**	**4,639.33**	**46.26**
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**	**305,323.80**	**305,323.80**	**199,651.20**	**60.4632**
Grand Total		**-504,975.00**	**0.00**	**-504,975.00**	**-305,323.80**	**-305,323.80**	**-199,651.20**	**0.6046**
007	**Public Works**							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	96,571.42	96,571.42	43,028.58	69.18
100-007-515000	Overtime	500.00	0.00	500.00	504.39	504.39	-4.39	100.88
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdicity Share 6.2%	8,686.00	0.00	8,686.00	5,753.80	5,753.80	2,932.20	66.24
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	1,345.61	1,345.61	685.39	66.25
100-007-517401	IMRF	10,157.00	0.00	10,157.00	6,734.94	6,734.94	3,422.06	66.31
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	27,229.97	27,229.97	22,570.03	54.68
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	4,339.74	4,339.74	-1,689.74	163.76
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	228.00	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**	**142,707.87**	**142,707.87**	**71,416.13**	**66.65**
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	5,510.94	5,510.94	4,489.06	55.11
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**5,510.94**	**5,510.94**	**4,489.06**	**55.11**
100-007-520200	Office Supplies	400.00	0.00	400.00	71.24	71.24	328.76	17.81
100-007-520400	Postage	400.00	0.00	400.00	129.91	129.91	270.09	32.48
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	-43.76	-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	1,759.45	1,759.45	3,240.55	35.19
	Supplies & Materials	**7,300.00**	**0.00**	**7,300.00**	**1,916.84**	**1,916.84**	**5,383.16**	**26.26**
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	12,682.15	12,682.15	817.85	93.94
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	16,214.16	16,214.16	16,285.84	49.89
100-007-534000	Automotive Expense	800.00	0.00	800.00	732.99	732.99	67.01	91.62
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	3,828.00	3,828.00	-128.00	103.46
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	76,343.19	76,343.19	23,656.81	76.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	84,762.85	84,762.85	57,837.15	59.44

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	1,059.00	1,059.00	-1,059.00	0.00
	Contractual Services	**296,700.00**	**0.00**	**296,700.00**	**195,622.34**	**195,622.34**	**101,077.66**	**65.93**
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	100.00	100.00	400.00	20.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**100.00**	**100.00**	**400.00**	**20.00**
100-007-551000	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**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**531,624.00**	**0.00**	**531,624.00**	**345,902.99**	**345,902.99**	**185,721.01**	**65.0653**
Grand Total		**-531,624.00**	**0.00**	**-531,624.00**	**-345,902.99**	**-345,902.99**	**-185,721.01**	**0.6507**
009	**I.T.**							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	46,406.12	46,406.12	13,240.88	77.80
100-009-515000	Overtime	20,000.00	0.00	20,000.00	13,490.19	13,490.19	6,509.81	67.45
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	2,790.60	2,790.60	-2,790.60	0.00
100-009-517000	Oasdicity Share 6.2%	7,410.00	-2,470.00	4,940.00	3,704.82	3,704.82	1,235.18	75.00
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	866.55	866.55	291.45	74.83
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	4,381.89	4,381.89	1,494.11	74.57
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	10,131.76	10,131.76	4,532.24	69.09
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	2,603.84	2,603.84	-603.84	130.19
	Personnel	**159,360.00**	**-51,075.00**	**108,285.00**	**84,375.77**	**84,375.77**	**23,909.23**	**77.92**
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	4,904.70	4,904.70	95.30	98.09
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**	**4,904.70**	**4,904.70**	**895.30**	**84.56**
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	12,994.21	12,994.21	1,505.79	89.62
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	635,997.21	635,997.21	449,584.79	58.59
100-009-550300	Telephone	360,000.00	0.00	360,000.00	222,744.57	222,744.57	137,255.43	61.87
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	54,292.11	54,292.11	-39,292.11	361.95
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	22,087.62	22,087.62	127,912.38	14.73
	Contractual Services	**1,425,000.00**	**200,582.00**	**1,625,582.00**	**948,115.72**	**948,115.72**	**677,466.28**	**58.32**
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	820.14	820.14	1,179.86	41.01
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**820.14**	**820.14**	**1,179.86**	**41.01**
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	10,673.95	10,673.95	7,826.05	57.70

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	318,655.32	318,655.32	131,344.68	70.81
	Other Expenditures	**468,700.00**	**0.00**	**468,700.00**	**329,329.27**	**329,329.27**	**139,370.73**	**70.26**
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**	**1,367,545.60**	**1,367,545.60**	**852,821.40**	**61.591**
Grand Total		**-2,070,860.00**	**0.00**	**-2,220,367.00**	**-1,367,545.60**	**-1,367,545.60**	**-852,821.40**	**0.6159**
032	**Street Dept**							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	28,628.84	28,628.84	16,371.16	63.62
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**28,628.84**	**28,628.84**	**16,371.16**	**63.62**
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	31,823.60	31,823.60	-11,823.60	159.12
	Intergovernmental	**20,000.00**	**0.00**	**20,000.00**	**31,823.60**	**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	329,904.92	329,904.92	-4,904.92	101.51
	Licenses And Permits	**325,000.00**	**0.00**	**325,000.00**	**329,904.92**	**329,904.92**	**-4,904.92**	**101.51**
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	2,110.95	2,110.95	-1,110.95	211.10
	Other Revenue	**3,000.00**	**0.00**	**3,000.00**	**2,110.95**	**2,110.95**	**889.05**	**70.37**
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	503,149.00	503,149.00	-136,449.00	137.21
100-032-515000	Overtime	60,000.00	0.00	60,000.00	75,758.66	75,758.66	-15,758.66	126.26
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	34,973.25	34,973.25	-8,143.25	130.35
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	8,179.19	8,179.19	-1,904.19	130.35
100-032-517401	IMRF	31,375.00	0.00	31,375.00	40,423.63	40,423.63	-9,048.63	128.84
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	147,820.50	147,820.50	-4,070.50	102.83
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	3,652.04	3,652.04	1,232.96	74.76
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	14,864.00	14,864.00	-14,864.00	0.00
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	32,584.37	32,584.37	21,915.63	59.79
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	8,610.41	8,610.41	3,889.59	68.88
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	178.00	178.00	322.00	35.60
	Personnel	**707,315.00**	**0.00**	**707,315.00**	**870,193.05**	**870,193.05**	**-162,878.05**	**123.03**
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	93.00	93.00	2,907.00	3.10
	Training & Education	**3,000.00**	**0.00**	**3,000.00**	**93.00**	**93.00**	**2,907.00**	**3.10**
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	69,738.73	69,738.73	7,511.27	90.28
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	14,733.31	14,733.31	15,266.69	49.11

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	59,409.13	59,409.13	87,590.87	40.41
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	67,914.19	67,914.19	20,285.81	77.00
	Supplies & Materials	**342,950.00**	**0.00**	**342,950.00**	**211,795.36**	**211,795.36**	**131,154.64**	**61.76**
100-032-518100	Liability Insurance Premiums	54,000.00	-7,641.90	46,358.10	32,513.58	32,513.58	13,844.52	70.14
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	15,375.81	15,375.81	9,624.19	61.50
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	10,102.35	10,102.35	-10,102.35	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	97,957.32	97,957.32	52,042.68	65.30
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	62,472.03	62,472.03	52,527.97	54.32
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	199,474.50	199,474.50	150,525.50	56.99
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	436.02	436.02	163.98	72.67
100-032-550100	Utilities	14,000.00	0.00	14,000.00	10,102.37	10,102.37	3,897.63	72.16
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	110,705.72	110,705.72	-110,705.72	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	5,207.49	5,207.49	-5,207.49	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	113,158.01	113,158.01	-13,158.01	113.16
	Contractual Services	**811,900.00**	**-7,641.90**	**804,258.10**	**657,505.20**	**657,505.20**	**146,752.90**	**81.75**
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	22,531.77	22,531.77	27,468.23	45.06
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	75,152.30	75,152.30	7,327.70	91.12
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	245,208.78	245,208.78	144,791.22	62.87
	Capital Outlay	**522,480.00**	**0.00**	**522,480.00**	**342,892.85**	**342,892.85**	**179,587.15**	**65.63**
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	765.00	765.00	235.00	76.50
100-032-599000	Miscellaneous	0.00	0.00	0.00	-83.66	-83.66	83.66	0.00
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**681.34**	**681.34**	**1,318.66**	**34.07**
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	1,606.71	1,606.71	791.29	67.00
	Debt Service	**2,398.00**	**0.00**	**2,398.00**	**1,606.71**	**1,606.71**	**791.29**	**67.00**
Revenue Total		**403,000.00**	**0.00**	**403,000.00**	**392,468.31**	**392,468.31**	**10,531.69**	**97.3867**
Expense Total		**2,392,043.00**	**0.00**	**2,384,401.10**	**2,084,767.51**	**2,084,767.51**	**299,633.59**	**87.4336**
Grand Total		**-1,989,043.00**	**0.00**	**-1,981,401.10**	**-1,692,299.20**	**-1,692,299.20**	**-289,101.90**	**0.8541**
034	**Fire Dept**							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	9,081.65	9,081.65	918.35	90.82
100-034-442700	County Grants	2,500.00	0.00	2,500.00	3,500.00	3,500.00	-1,000.00	140.00
	Intergovernmental	**12,500.00**	**0.00**	**12,500.00**	**12,581.65**	**12,581.65**	**-81.65**	**100.65**
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	75.00	75.00	-75.00	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	201,027.54	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
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	540.00	540.00	1,960.00	21.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	4,400.00	4,400.00	-1,400.00	146.67

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	60,000.00	60,000.00	30,000.00	66.67
	FeesCharges For Service	**692,500.00**	**0.00**	**692,500.00**	**269,167.54**	**269,167.54**	**423,332.46**	**38.87**
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	70,286.90	70,286.90	9,713.10	87.86
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	795.30	795.30	204.70	79.53
	Other Revenue	**81,200.00**	**0.00**	**81,200.00**	**71,582.20**	**71,582.20**	**9,617.80**	**88.16**
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	3,678,497.37	3,678,497.37	1,716,209.63	68.19
100-034-515000	Overtime	750,000.00	0.00	750,000.00	694,329.38	694,329.38	55,670.62	92.58
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	2,542.76	2,542.76	-2,542.76	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	267,919.41	267,919.41	16,902.59	94.07
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	2,255.20	2,255.20	2,744.80	45.10
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	64,242.31	64,242.31	26,757.69	70.60
100-034-517401	IMRF	5,500.00	0.00	5,500.00	2,857.05	2,857.05	2,642.95	51.95
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	936,691.48	936,691.48	618,308.52	60.24
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	160,775.41	160,775.41	137,224.59	53.95
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	266,387.22	266,387.22	21,112.78	92.66
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	41,251.10	41,251.10	748.90	98.22
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	256.00	256.00	-256.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	49,507.00	49,507.00	5,493.00	90.01
	Personnel	**8,768,529.00**	**0.00**	**8,768,529.00**	**6,167,511.69**	**6,167,511.69**	**2,601,017.31**	**70.34**
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	67,049.84	67,049.84	22,950.16	74.50
	Training & Education	**90,000.00**	**0.00**	**90,000.00**	**67,049.84**	**67,049.84**	**22,950.16**	**74.50**
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	998.71	998.71	1,001.29	49.94
100-034-520400	Postage	500.00	0.00	500.00	112.81	112.81	387.19	22.56
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	7,276.51	7,276.51	12,223.49	37.32
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	25,432.30	25,432.30	29,567.70	46.24
100-034-529000	Equipment	145,000.00	0.00	145,000.00	68,204.57	68,204.57	76,795.43	47.04
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	42,405.32	42,405.32	17,594.68	70.68
	Supplies & Materials	**282,000.00**	**0.00**	**282,000.00**	**144,430.22**	**144,430.22**	**137,569.78**	**51.22**
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	111,633.40	111,633.40	11,785.60	90.45
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	94,860.00	94,860.00	31,623.00	75.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	7,483.77	7,483.77	18,016.23	29.35
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	102,580.38	102,580.38	97,419.62	51.29
100-034-534200	Buildings & Grounds Maintenanc	20,000.00	0.00	20,000.00	2,966.48	2,966.48	17,033.52	14.83
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	19,207.99	19,207.99	12,792.01	60.02
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	37,393.74	37,393.74	16,606.26	69.25
100-034-550100	Utilities	53,200.00	0.00	53,200.00	16,789.05	16,789.05	36,410.95	31.56
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	2,864.47	2,864.47	2,635.53	52.08
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	14,485.52	14,485.52	5,514.48	72.43
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	110.00	110.00	4,890.00	2.20

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	561.34	561.34	6,938.66	7.48
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**	**410,936.14**	**410,936.14**	**263,665.86**	**60.92**
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	586,025.53	586,025.53	363,974.47	61.69
	Capital Outlay	**950,000.00**	**0.00**	**950,000.00**	**586,025.53**	**586,025.53**	**363,974.47**	**61.69**
100-034-551000	Printing And Publications	500.00	0.00	500.00	303.40	303.40	196.60	60.68
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	492.25	492.25	3,507.75	12.31
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	384.00	384.00	1,116.00	25.60
100-034-599802	Computer Hardware	0.00	0.00	0.00	285.97	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**	**1,465.62**	**1,465.62**	**66,034.38**	**2.17**
Revenue Total		**786,200.00**	**0.00**	**786,200.00**	**353,331.39**	**353,331.39**	**432,868.61**	**44.9417**
Expense Total		**10,832,631.00**	**0.00**	**10,832,631.00**	**7,377,419.04**	**7,377,419.04**	**3,455,211.96**	**68.1037**
Grand Total		**-10,046,431.00**	**0.00**	**-10,046,431.00**	**-7,024,087.65**	**-7,024,087.65**	**-3,022,343.35**	**0.6992**
068	**Public Property**							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	142.57	142.57	-142.57	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	283,273.64	283,273.64	66,726.36	80.94
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	176,724.02	176,724.02	16,775.98	91.33
100-068-499800	Miscellaneous Receipts	0.00	0.00	0.00	10.00	10.00	-10.00	0.00
	Other Revenue	**398,500.00**	**145,000.00**	**543,500.00**	**460,150.23**	**460,150.23**	**83,349.77**	**84.66**
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	153,152.44	153,152.44	55,747.56	73.31
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	3,902.40	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	10,533.31	10,533.31	-5,533.31	210.67
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	10,150.51	10,150.51	3,124.49	76.46
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	2,373.83	2,373.83	736.17	76.33
100-068-517401	IMRF	15,510.00	0.00	15,510.00	11,501.25	11,501.25	4,008.75	74.15
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	34,923.06	34,923.06	49,476.94	41.38
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	2,675.97	2,675.97	-625.97	130.54
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	545.82	545.82	254.18	68.23
	Personnel	**338,045.00**	**0.00**	**338,045.00**	**229,758.59**	**229,758.59**	**108,286.41**	**67.97**
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	306.11	306.11	-56.11	122.44
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	14,874.71	14,874.71	17,125.29	46.48
100-068-529000	Equipment	22,000.00	0.00	22,000.00	12,223.98	12,223.98	9,776.02	55.56
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	5,362.70	5,362.70	3,097.30	63.39

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**62,710.00**	**0.00**	**62,710.00**	**32,767.50**	**32,767.50**	**29,942.50**	**52.25**
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	1,940.40	1,940.40	-190.40	110.88
100-068-524000	Leaserental Of Equipment	0.00	0.00	0.00	135.00	135.00	-135.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	4,594.39	4,594.39	5,405.61	45.94
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	31,251.58	31,251.58	68,748.42	31.25
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	25,040.80	25,040.80	24,959.20	50.08
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	17,056.00	17,056.00	42,944.00	28.43
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	2,334.79	2,334.79	5,665.21	29.18
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	316.62	316.62	183.38	63.32
100-068-536301	Snow Removal Services	0.00	0.00	0.00	300.00	300.00	-300.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	73,085.11	73,085.11	74,282.89	49.59
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	2,680.00	2,680.00	4,820.00	35.73
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	89,107.83	89,107.83	10,892.17	89.11
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	2,487.08	2,487.08	2,512.92	49.74
	Contractual Services	**590,118.00**	**0.00**	**590,118.00**	**277,114.60**	**277,114.60**	**313,003.40**	**46.96**
100-068-580200	Purchase Of Property	0.00	0.00	0.00	2,849.60	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	493.62	493.62	-443.62	987.24
	Capital Outlay	**10,050.00**	**0.00**	**10,050.00**	**3,343.22**	**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	8,235.36	8,235.36	-8,235.36	0.00
	Other Expenditures	**3,000.00**	**0.00**	**3,000.00**	**8,235.36**	**8,235.36**	**-5,235.36**	**274.51**
Revenue Total		**398,500.00**	**0.00**	**543,500.00**	**460,150.23**	**460,150.23**	**83,349.77**	**84.6643**
Expense Total		**1,004,923.00**	**0.00**	**1,004,923.00**	**551,219.27**	**551,219.27**	**453,703.73**	**54.8519**
Grand Total		**-606,423.00**	**0.00**	**-461,423.00**	**-91,069.04**	**-91,069.04**	**-370,353.96**	**0.1974**
760	**Police Revenue**							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	30,819.15	30,819.15	14,180.85	68.49
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**30,819.15**	**30,819.15**	**14,180.85**	**68.49**
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	107,221.21	107,221.21	34,778.79	75.51
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	8,177.00	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	217,000.00	217,000.00	-64,000.00	141.83
100-760-442700	County Grants	1,000.00	0.00	1,000.00	500.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	171.28	171.28	-71.28	171.28
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	19.95	19.95	80.05	19.95
	Intergovernmental	**339,200.00**	**0.00**	**339,200.00**	**333,089.44**	**333,089.44**	**6,110.56**	**98.20**
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	2,940.00	2,940.00	60.00	98.00
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	3,866.10	3,866.10	-366.10	110.46
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	1,200.00	1,200.00	300.00	80.00
100-760-454400	Overtime & Wage	25,000.00	0.00	25,000.00	37,356.62	37,356.62	-12,356.62	149.43

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Reimbursements							
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	1,010.35	1,010.35	-10.35	101.04
	FeesCharges For Service	**34,000.00**	**0.00**	**34,000.00**	**46,373.07**	**46,373.07**	**-12,373.07**	**136.39**
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	50,103.77	50,103.77	14,896.23	77.08
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	81,597.35	81,597.35	-71,597.35	815.97
100-760-460300	Warrants	500.00	0.00	500.00	350.00	350.00	150.00	70.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	12,514.91	12,514.91	2,485.09	83.43
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	3,775.00	3,775.00	1,225.00	75.50
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	4,204.52	4,204.52	-1,704.52	168.18
100-760-494100	Restitution	0.00	0.00	0.00	152.29	152.29	-152.29	0.00
	Fines And Forfeitures	**98,000.00**	**0.00**	**98,000.00**	**152,697.84**	**152,697.84**	**-54,697.84**	**155.81**
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	5,760.00	5,760.00	740.00	88.62
	Licenses And Permits	**6,500.00**	**0.00**	**6,500.00**	**5,760.00**	**5,760.00**	**740.00**	**88.62**
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	16.35	16.35	-16.35	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	10.43	10.43	-10.43	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**26.78**	**26.78**	**-26.78**	**0.00**
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	40,740.16	40,740.16	-10,740.16	135.80
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	2,735.00	2,735.00	-735.00	136.75
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	57,414.45	57,414.45	-37,414.45	287.07
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	63,458.93	63,458.93	-43,458.93	317.29
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	85,761.87	85,761.87	-40,761.87	190.58
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**	**250,110.41**	**250,110.41**	**-132,860.41**	**213.31**
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	16,158.96	16,158.96	-16,158.96	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	13,665.49	13,665.49	-13,665.49	0.00
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	167,621.27	167,621.27	10,378.73	94.17
	Contractual Services	**178,000.00**	**0.00**	**178,000.00**	**197,445.72**	**197,445.72**	**-19,445.72**	**110.92**
Revenue Total		**639,950.00**	**0.00**	**639,950.00**	**818,876.69**	**818,876.69**	**-178,926.69**	**127.9595**
Expense Total		**178,000.00**	**0.00**	**178,000.00**	**197,445.72**	**197,445.72**	**-19,445.72**	**110.9246**
Grand Total		**461,950.00**	**0.00**	**461,950.00**	**621,430.97**	**621,430.97**	**-159,480.97**	**1.3452**
761	**Police Patrol**							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	2,984,014.61	2,984,014.61	1,452,272.39	67.26
100-761-515000	Overtime	325,000.00	0.00	325,000.00	164,232.32	164,232.32	160,767.68	50.53
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	22,224.36	22,224.36	21,025.64	51.39
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	135,496.51	135,496.51	24,503.49	84.69
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	132,391.54	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	2,536.33	2,536.33	2,463.67	50.73

Acccount 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	45,804.80	45,804.80	34,195.20	57.26
100-761-517401	IMRF	4,400.00	0.00	4,400.00	2,941.12	2,941.12	1,458.88	66.84
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	791,713.45	791,713.45	427,286.55	64.95
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	143,824.01	143,824.01	118,175.99	54.89
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	221,778.81	221,778.81	8,221.19	96.43
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	48,400.00	48,400.00	2,200.00	95.65
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	43,337.59	43,337.59	-337.59	100.79
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**	**4,738,695.45**	**4,738,695.45**	**2,304,841.55**	**67.28**
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	47,441.43	47,441.43	62,558.57	43.13
	Training & Education	**110,000.00**	**0.00**	**110,000.00**	**47,441.43**	**47,441.43**	**62,558.57**	**43.13**
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	1,139.50	1,139.50	2,860.50	28.49
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	5,495.00	5,495.00	1,505.00	78.50
100-761-520400	Postage	1,000.00	0.00	1,000.00	221.01	221.01	778.99	22.10
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	1,194.82	1,194.82	4,805.18	19.91
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	8,927.50	8,927.50	16,072.50	35.71
100-761-529000	Equipment	40,000.00	0.00	40,000.00	17,783.28	17,783.28	22,216.72	44.46
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	97,150.95	97,150.95	27,849.05	77.72
	Supplies & Materials	**208,000.00**	**0.00**	**208,000.00**	**131,912.06**	**131,912.06**	**76,087.94**	**63.42**
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	95,682.51	95,682.51	19,317.49	83.20
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	497,346.00	497,346.00	165,785.00	75.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	216,615.20	216,615.20	258,384.80	45.60
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	35,939.42	35,939.42	49,060.58	42.28
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	474,521.47	474,521.47	100,478.53	82.53
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	5,435.36	5,435.36	6,564.64	45.29
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	1,521.54	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	1,140.00	1,140.00	2,360.00	32.57
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	41,778.68	41,778.68	21,221.32	66.32
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	6,674.41	6,674.41	-674.41	111.24
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	5,833.77	5,833.77	4,166.23	58.34
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	5,727.77	5,727.77	10,272.23	35.80
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	3,029.83	3,029.83	1,970.17	60.60
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	4,361.10	4,361.10	638.90	87.22
	Contractual Services	**2,110,631.00**	**0.00**	**2,110,631.00**	**1,395,607.06**	**1,395,607.06**	**715,023.94**	**66.12**
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	152.70	152.70	7,347.30	2.04
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**2,694.89**	**2,694.89**	**7,805.11**	**25.67**
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	495.48	495.48	3,504.52	12.39
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00

Acccount 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	597.45	597.45	1,402.55	29.87
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	3,982.80	3,982.80	1,017.20	79.66
	Other Expenditures	**14,500.00**	**0.00**	**14,500.00**	**5,075.73**	**5,075.73**	**9,424.27**	**35.01**
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**	**6,321,426.62**	**6,321,426.62**	**3,175,741.38**	**66.5612**
Grand Total		**-9,497,168.00**	**0.00**	**-9,497,168.00**	**-6,321,426.62**	**-6,321,426.62**	**-3,175,741.38**	**0.6656**
763	**Special Services**							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	857,207.87	857,207.87	410,443.13	67.62
100-763-515000	Overtime	50,000.00	0.00	50,000.00	49,589.31	49,589.31	410.69	99.18
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	18,162.92	18,162.92	-2,162.92	113.52
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	35,416.80	35,416.80	6,283.20	84.93
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	49,949.24	49,949.24	42,250.76	54.17
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	3,195.17	3,195.17	4,004.83	44.38
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	14,131.56	14,131.56	5,368.44	72.47
100-763-517401	IMRF	7,800.00	0.00	7,800.00	3,842.28	3,842.28	3,957.72	49.26
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	261,020.38	261,020.38	161,244.62	61.81
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	13,798.19	13,798.19	16,526.81	45.50
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	13,200.00	13,200.00	-1,100.00	109.09
	Personnel	**1,966,741.00**	**0.00**	**1,966,741.00**	**1,319,513.72**	**1,319,513.72**	**647,227.28**	**67.09**
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	26,861.88	26,861.88	33,138.12	44.77
	Training & Education	**60,000.00**	**0.00**	**60,000.00**	**26,861.88**	**26,861.88**	**33,138.12**	**44.77**
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	75.33	75.33	1,924.67	3.77
100-763-520400	Postage	250.00	0.00	250.00	71.83	71.83	178.17	28.73
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	42.68	42.68	2,457.32	1.71
100-763-529000	Equipment	3,500.00	0.00	3,500.00	708.16	708.16	2,791.84	20.23
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	7,895.35	7,895.35	6,104.65	56.40
	Supplies & Materials	**24,250.00**	**0.00**	**24,250.00**	**8,793.35**	**8,793.35**	**15,456.65**	**36.26**
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	2,130.99	2,130.99	369.01	85.24
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	334.56	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	1,770.52	1,770.52	2,229.48	44.26
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	372.97	372.97	627.03	37.30
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	3,076.19	3,076.19	11,923.81	20.51
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	29,549.28	29,549.28	-4,549.28	118.20
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	13,163.61	13,163.61	1,836.39	87.76
	Contractual Services	**78,750.00**	**0.00**	**78,750.00**	**50,398.12**	**50,398.12**	**28,351.88**	**64.00**

Acccount 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	155.38	155.38	1,844.62	7.77
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**155.38**	**155.38**	**1,844.62**	**7.77**
100-763-551000	Printing And Publications	500.00	0.00	500.00	137.00	137.00	363.00	27.40
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	47.43	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	80.69	80.69	919.31	8.07
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**265.12**	**265.12**	**1,734.88**	**13.26**
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**	**1,405,987.57**	**1,405,987.57**	**727,753.43**	**65.8931**
Grand Total		**-2,133,741.00**	**0.00**	**-2,133,741.00**	**-1,405,987.57**	**-1,405,987.57**	**-727,753.43**	**0.6589**
764	**Police Records**							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	287,469.88	287,469.88	119,030.12	70.72
100-764-515000	Overtime	23,000.00	0.00	23,000.00	17,322.04	17,322.04	5,677.96	75.31
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515501	Vacation Payout	0.00	0.00	0.00	733.77	733.77	-733.77	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	18,115.41	18,115.41	8,514.59	68.03
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	4,236.49	4,236.49	1,993.51	68.00
100-764-517401	IMRF	31,150.00	0.00	31,150.00	21,356.17	21,356.17	9,793.83	68.56
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	71,670.65	71,670.65	44,329.35	61.79
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	231.49	231.49	2,768.51	7.72
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**	**421,135.90**	**421,135.90**	**192,374.10**	**68.64**
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	1,325.20	1,325.20	674.80	66.26
100-764-520400	Postage	5,500.00	0.00	5,500.00	2,920.92	2,920.92	2,579.08	53.11
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**	**4,258.11**	**4,258.11**	**4,241.89**	**50.10**
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	710.33	710.33	1,789.67	28.41
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	2,196.53	2,196.53	1,803.47	54.91
	Contractual Services	**6,500.00**	**0.00**	**6,500.00**	**2,906.86**	**2,906.86**	**3,593.14**	**44.72**
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**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**634,510.00**	**0.00**	**634,510.00**	**428,300.87**	**428,300.87**	**206,209.13**	**67.501**
Grand Total		**-634,510.00**	**0.00**	**-634,510.00**	**-428,300.87**	**-428,300.87**	**-206,209.13**	**0.675**
766	**Code Enforcem**							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	52,639.30	52,639.30	-42,639.30	526.39
100-766-460200	Muncipal 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**	**52,639.30**	**52,639.30**	**47,360.70**	**52.64**
100-766-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	565.60	565.60	-565.60	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**565.60**	**565.60**	**-565.60**	**0.00**
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	97,027.99	97,027.99	30,660.01	75.99
100-766-515000	Overtime	10,000.00	0.00	10,000.00	3,241.96	3,241.96	6,758.04	32.42
100-766-515501	Vacation Payout	0.00	0.00	0.00	683.43	683.43	-683.43	0.00
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	6,048.53	6,048.53	1,868.47	76.40
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	1,414.60	1,414.60	437.40	76.38
100-766-517401	IMRF	9,260.00	0.00	9,260.00	7,056.72	7,056.72	2,203.28	76.21
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	28,454.72	28,454.72	27,295.28	51.04
100-766-518200	Unemployment Insurance	0.00	0.00	0.00	3,787.00	3,787.00	-3,787.00	0.00
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	2,603.84	2,603.84	-1,078.84	170.74
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	831.99	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**	**151,150.78**	**151,150.78**	**67,241.22**	**69.21**
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	787.00	787.00	5,713.00	12.11
	Training & Education	**6,500.00**	**0.00**	**6,500.00**	**787.00**	**787.00**	**5,713.00**	**12.11**
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	38.37	38.37	961.63	3.84
100-766-520400	Postage	1,000.00	0.00	1,000.00	430.63	430.63	569.37	43.06
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	883.64	883.64	1,616.36	35.35
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	1,356.95	1,356.95	6,643.05	16.96
	Supplies & Materials	**13,500.00**	**0.00**	**13,500.00**	**2,709.59**	**2,709.59**	**10,790.41**	**20.07**
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	3,965.75	3,965.75	129.25	96.84
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	57,666.31	57,666.31	77,333.69	42.72
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	51,090.16	51,090.16	198,909.84	20.44
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**	**112,722.22**	**112,722.22**	**284,872.78**	**28.35**
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

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	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	195.20	195.20	304.80	39.04
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	3,992.99	3,992.99	2,507.01	61.43
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	4,612.00	4,612.00	1,888.00	70.95
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**14,500.00**	**0.00**	**14,500.00**	**8,800.19**	**8,800.19**	**5,699.81**	**60.69**
Revenue Total		**100,000.00**	**0.00**	**100,000.00**	**53,204.90**	**53,204.90**	**46,795.10**	**53.2049**
Expense Total		**653,487.00**	**0.00**	**653,487.00**	**276,169.78**	**276,169.78**	**377,317.22**	**42.2609**
Grand Total		**-553,487.00**	**0.00**	**-553,487.00**	**-222,964.88**	**-222,964.88**	**-330,522.12**	**0.4028**
793	**Inspections**							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	1,650.00	1,650.00	-150.00	110.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	4,375.00	4,375.00	5,625.00	43.75
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	3,600.00	3,600.00	-600.00	120.00
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**	**9,575.00**	**9,575.00**	**4,925.00**	**66.03**
100-793-463600	Code Violation Fines	0.00	0.00	0.00	13,865.00	13,865.00	-13,865.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**13,865.00**	**13,865.00**	**-13,865.00**	**0.00**
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	13,950.00	13,950.00	-3,950.00	139.50
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	22,200.00	22,200.00	-2,200.00	111.00
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	11,244.00	11,244.00	3,756.00	74.96
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	9,975.00	9,975.00	25.00	99.75
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	1,625.00	1,625.00	375.00	81.25
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	104,000.00	104,000.00	-79,000.00	416.00
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	24,523.45	24,523.45	-22,523.45	1,226.17
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	193,000.00	193,000.00	-23,000.00	113.53
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	4,340.00	4,340.00	7,660.00	36.17
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	14,610.00	14,610.00	10,390.00	58.44
	Licenses And Permits	**297,500.00**	**0.00**	**297,500.00**	**400,742.45**	**400,742.45**	**-103,242.45**	**134.70**
100-793-490500	Lien File, Admin & Release Fee	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
100-793-499802	Cash Overshort	0.00	0.00	0.00	-100.00	-100.00	100.00	0.00
	Other Revenue	**300.00**	**0.00**	**300.00**	**-176.50**	**-176.50**	**476.50**	**-58.83**
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	1,900.00	1,900.00	3,000.00	38.78
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	179,366.08	179,366.08	159,233.92	52.97
100-793-515000	Overtime	3,000.00	0.00	3,000.00	802.08	802.08	2,197.92	26.74
100-793-515501	Vacation Payout	0.00	0.00	0.00	1,201.92	1,201.92	-1,201.92	0.00
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	10,992.04	10,992.04	10,657.96	50.77
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	2,570.92	2,570.92	2,454.08	51.16

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-517401	IMRF	25,125.00	0.00	25,125.00	12,677.80	12,677.80	12,447.20	50.46
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	42,700.96	42,700.96	40,935.04	51.06
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	4,339.74	4,339.74	-939.74	127.64
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	2,141.87	2,141.87	7,858.13	21.42
	Personnel	**504,906.00**	**0.00**	**504,906.00**	**258,693.41**	**258,693.41**	**246,212.59**	**51.24**
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	3,843.71	3,843.71	1,156.29	76.87
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**3,843.71**	**3,843.71**	**1,156.29**	**76.87**
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	267.32	267.32	1,232.68	17.82
100-793-520400	Postage	1,500.00	0.00	1,500.00	942.92	942.92	557.08	62.86
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	1,601.25	1,601.25	-101.25	106.75
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	1,939.00	1,939.00	4,061.00	32.32
	Supplies & Materials	**10,500.00**	**0.00**	**10,500.00**	**4,750.49**	**4,750.49**	**5,749.51**	**45.24**
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	3,584.61	3,584.61	415.39	89.62
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	12,175.14	12,175.14	25,824.86	32.04
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	200.50	200.50	4,799.50	4.01
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	250.00	250.00	1,750.00	12.50
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	60,492.50	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**	**86,702.75**	**86,702.75**	**34,297.25**	**71.66**
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	1,712.62	1,712.62	1,287.38	57.09
100-793-593300	Lien Filing Fee	0.00	0.00	0.00	138.00	138.00	-138.00	0.00
	Other Expenditures	**3,200.00**	**0.00**	**3,200.00**	**1,850.62**	**1,850.62**	**1,349.38**	**57.83**
Revenue Total		**312,300.00**	**0.00**	**312,300.00**	**424,005.95**	**424,005.95**	**-111,705.95**	**135.7688**
Expense Total		**645,106.00**	**0.00**	**645,106.00**	**355,840.98**	**355,840.98**	**289,265.02**	**55.1601**
Grand Total		**-332,806.00**	**0.00**	**-332,806.00**	**68,164.97**	**68,164.97**	**-400,970.97**	**-0.2048**
990	**General Operations**							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	5,084,366.91	5,084,366.91	-26,676.91	100.53
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	195,428.89	195,428.89	804,571.11	19.54
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	5,121,340.06	5,121,340.06	2,062,330.29	71.29
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	5,633,600.00	5,633,600.00	2,255,588.06	71.41
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	111,833.31	111,833.31	104,166.69	51.77
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	1,110,542.22	1,110,542.22	1,089,457.78	50.48
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	-300,272.02	-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	834,099.63	834,099.63	1,615,900.37	34.04
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	-367,574.34	-367,574.34	-882,425.66	29.41
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	410,672.14	410,672.14	89,327.86	82.13
100-990-411131	Utility Tax Water (Rebate)	0.00	0.00	0.00	-82,500.00	-82,500.00	82,500.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	1,269,464.41	1,269,464.41	590,535.59	68.25
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	480,354.56	480,354.56	244,645.44	66.26
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	3,808,464.96	3,808,464.96	1,754,997.01	68.45
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	949,401.06	949,401.06	650,598.94	59.34
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	122,995.39	122,995.39	97,004.61	55.91
100-990-455002	Municipal Telecommunictns	300,000.00	0.00	300,000.00	193,251.63	193,251.63	106,748.37	64.42
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**	**24,575,468.81**	**24,575,468.81**	**10,939,541.57**	**69.20**
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	223,733.33	223,733.33	111,866.67	66.67
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	124,501.73	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	10,000.00	10,000.00	25,000.00	28.57
	FeesCharges For Service	**713,600.00**	**0.00**	**713,600.00**	**358,235.06**	**358,235.06**	**355,364.94**	**50.20**
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	3,700.43	3,700.43	3,299.57	52.86
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	632.15	632.15	867.85	42.14
	Fines And Forfeitures	**8,500.00**	**0.00**	**8,500.00**	**4,332.58**	**4,332.58**	**4,167.42**	**50.97**
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	221,193.83	221,193.83	293,806.17	42.95
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**	**221,193.83**	**221,193.83**	**331,306.17**	**40.04**
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	27,961.34	27,961.34	-25,961.34	1,398.07
100-990-499800	Miscellaneous Receipts	0.00	0.00	0.00	828.41	828.41	-828.41	0.00
	Other Revenue	**2,000.00**	**0.00**	**2,000.00**	**28,789.75**	**28,789.75**	**-26,789.75**	**1,439.49**
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	100.00
	Debt Proceeds	**12,500,000.00**	**0.00**	**12,500,000.00**	**12,500,000.00**	**12,500,000.00**	**0.00**	**100.00**
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 Liibrary	15,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50.00
	Transfers From Other Funds	**215,000.00**	**0.00**	**215,000.00**	**201,276.04**	**201,276.04**	**13,723.96**	**93.62**
100-990-520400	Postage	0.00	0.00	0.00	495.67	495.67	-495.67	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**495.67**	**495.67**	**-495.67**	**0.00**
100-990-524000	Leaserental Of Equipment	0.00	2,000.00	2,000.00	1,746.21	1,746.21	253.79	87.31
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	5,731.23	5,731.23	3,618.77	61.30
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	34,923.08	34,923.08	48,327.92	41.95
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	4,963.25	4,963.25	57,036.75	8.01
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	105,000.00	105,000.00	115,500.00	47.62
100-990-569000	Other Contractual Service	53,000.00	-27,310.00	25,690.00	7,678.55	7,678.55	18,011.45	29.89

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	10,310.80	10,310.80	-4,310.80	171.85
	Contractual Services	**427,251.00**	**-18,460.00**	**408,791.00**	**170,353.12**	**170,353.12**	**238,437.88**	**41.67**
100-990-580200	Land Purchase	12,500,000.00	-58,988.00	12,441,012.00	12,034,035.02	12,034,035.02	406,976.98	96.73
	Capital Outlay	**12,500,000.00**	**-58,988.00**	**12,441,012.00**	**12,034,035.02**	**12,034,035.02**	**406,976.98**	**96.73**
100-990-551000	Printing And Publications	0.00	1,250.00	1,250.00	404.87	404.87	845.13	32.39
100-990-590600	Bank Charges	0.00	260.00	260.00	50.00	50.00	210.00	19.23
100-990-593300	Business Tax Lien Filing Fees	0.00	300.00	300.00	69.00	69.00	231.00	23.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	1.21	1.21	-1.21	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**	**525.08**	**525.08**	**101,284.92**	**0.52**
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	20,612.22	20,612.22	9,872.78	67.61
100-990-591101	BondDebt Issuance Costs	0.00	58,988.00	58,988.00	58,988.00	58,988.00	0.00	100.00
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	54,540.02	54,540.02	27,709.98	66.31
	Debt Service	**112,735.00**	**58,988.00**	**171,723.00**	**134,140.24**	**134,140.24**	**37,582.76**	**78.11**
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	2,536,019.00	2,536,019.00	1,318.00	99.95
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	4,521,444.00	4,521,444.00	1,354.00	99.97
	Transfers To Other Funds	**7,160,135.00**	**0.00**	**7,160,135.00**	**7,157,463.00**	**7,157,463.00**	**2,672.00**	**99.96**
Revenue Total		**49,992,876.38**	**0.00**	**49,992,876.38**	**37,889,296.07**	**37,889,296.07**	**12,103,580.31**	**75.7894**
Expense Total		**20,300,121.00**	**0.00**	**20,283,471.00**	**19,497,012.13**	**19,497,012.13**	**786,458.87**	**96.1227**
Grand Total		**29,692,755.38**	**0.00**	**29,709,405.38**	**18,392,283.94**	**18,392,283.94**	**11,317,121.44**	**0.6191**
100	**General Fund**	**84,557.38**	**288,215.10**	**86,342.28**	**-1,142,125.75**	**-1,142,125.75**	**1,228,468.03**	**-1,322.79**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 01 - 08
Fiscal Year 2026

Acccount 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	217,105.37	217,105.37	82,894.63	72.37
	Taxes	**300,000.00**	**0.00**	**300,000.00**	**217,105.37**	**217,105.37**	**82,894.63**	**72.37**
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	201.02	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	40.52	40.52	-40.52	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**241.54**	**241.54**	**-241.54**	**0.00**
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	13,207.36	13,207.36	1,792.64	88.05
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**13,207.36**	**13,207.36**	**1,792.64**	**88.05**
208-208-499201	Tourism Contributions	0.00	0.00	0.00	7,100.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	620.05	620.05	-620.05	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**7,720.05**	**7,720.05**	**-7,720.05**	**0.00**
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	15,817.20	15,817.20	8,092.80	66.15
208-208-515000	Overtime	0.00	0.00	0.00	240.11	240.11	-240.11	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515501	Vacation Payout	0.00	0.00	0.00	54.82	54.82	-54.82	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,485.00	0.00	1,485.00	966.16	966.16	518.84	65.06
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	228.21	228.21	121.79	65.20
208-208-517401	IMRF	1,735.00	0.00	1,735.00	1,126.48	1,126.48	608.52	64.93
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	3,348.20	3,348.20	1,101.80	75.24
	Personnel	**31,930.00**	**0.00**	**31,930.00**	**21,781.18**	**21,781.18**	**10,148.82**	**68.22**
208-208-519000	Training And Education	0.00	0.00	0.00	101.10	101.10	-101.10	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**101.10**	**101.10**	**-101.10**	**0.00**
208-208-598505	Special Events	70,000.00	0.00	70,000.00	41,309.52	41,309.52	28,690.48	59.01
	Supplies & Materials	**70,000.00**	**0.00**	**70,000.00**	**41,309.52**	**41,309.52**	**28,690.48**	**59.01**
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	7,840.00	7,840.00	3,450.00	69.44
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	10,950.00	10,950.00	10,950.00	50.00
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	16,292.91	16,292.91	45,707.09	26.28

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208-208-573100	Grants	50,000.00	0.00	50,000.00	7,236.94	7,236.94	42,763.06	14.47
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	31,029.15	31,029.15	13,970.85	68.95
	Contractual Services	**215,190.00**	**0.00**	**215,190.00**	**98,349.00**	**98,349.00**	**116,841.00**	**45.70**
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	39,750.00	39,750.00	20,000.00	66.53
	Other Expenditures	**59,750.00**	**0.00**	**59,750.00**	**39,750.00**	**39,750.00**	**20,000.00**	**66.53**
Revenue Total		**315,000.00**	**0.00**	**315,000.00**	**238,274.32**	**238,274.32**	**76,725.68**	**75.6426**
Expense Total		**526,870.00**	**0.00**	**526,870.00**	**201,290.80**	**201,290.80**	**325,579.20**	**38.205**
Grand Total		**-211,870.00**	**0.00**	**-211,870.00**	**36,983.52**	**36,983.52**	**-248,853.52**	**-0.1746**
208	**Tourism**	**-211,870.00**	**0.00**	**-211,870.00**	**36,983.52**	**36,983.52**	**-248,853.52**	**-17.46**

Acccount 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	15,260.00	15,260.00	-860.00	105.97
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	1,560.00	1,560.00	-560.00	156.00
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	2,457,913.56	2,457,913.56	1,172,518.44	67.70
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	2,061.94	2,061.94	938.06	68.73
	FeesCharges For Service	**3,648,832.00**	**0.00**	**3,648,832.00**	**2,476,795.50**	**2,476,795.50**	**1,172,036.50**	**67.88**
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	500.00	500.00	7,500.00	6.25
	Licenses And Permits	**8,000.00**	**0.00**	**8,000.00**	**500.00**	**500.00**	**7,500.00**	**6.25**
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	23,370.40	23,370.40	-13,370.40	233.70
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**23,370.40**	**23,370.40**	**-13,370.40**	**233.70**
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	21,180.00	21,180.00	8,820.00	70.60
	Other Revenue	**30,000.00**	**0.00**	**30,000.00**	**21,180.00**	**21,180.00**	**8,820.00**	**70.60**
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	305,718.19	305,718.19	87,981.81	77.65
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	144,358.88	144,358.88	86,620.12	62.50
223-023-515000	Overtime	32,000.00	0.00	32,000.00	24,082.14	24,082.14	7,917.86	75.26
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	372.84	372.84	-372.84	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	28,577.86	28,577.86	12,137.14	70.19
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	6,688.74	6,688.74	2,833.26	70.25
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	33,122.52	33,122.52	14,495.48	69.56
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	125,998.54	125,998.54	65,553.46	65.78
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	42,245.28	42,245.28	4,404.72	90.56
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	6,129.25	6,129.25	-1,629.25	136.21
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	267.00	267.00	233.00	53.40
	Personnel	**1,001,990.00**	**-4,254.00**	**997,736.00**	**717,561.24**	**717,561.24**	**280,174.76**	**71.92**
223-023-519000	Training And Education	0.00	0.00	0.00	337.01	337.01	-337.01	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**337.01**	**337.01**	**-337.01**	**0.00**
223-023-520200	Office Supplies	250.00	0.00	250.00	195.09	195.09	54.91	78.04
223-023-520400	Postage	40,000.00	0.00	40,000.00	26,892.65	26,892.65	13,107.35	67.23

Acccount 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	5,482.92	5,482.92	-2,482.92	182.76
223-023-529000	Equipment	15,000.00	0.00	15,000.00	21,400.00	21,400.00	-6,400.00	142.67
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	136,291.07	136,291.07	113,708.93	54.52
	Supplies & Materials	**308,250.00**	**0.00**	**308,250.00**	**190,261.73**	**190,261.73**	**117,988.27**	**61.72**
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	32,261.13	32,261.13	3,338.87	90.62
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	154,521.97	154,521.97	20,478.03	88.30
223-023-534400	Equipment Repairs	200.00	0.00	200.00	504.64	504.64	-304.64	252.32
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	12,197.81	12,197.81	7,586.19	61.65
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	2,408.36	2,408.36	2,677.64	47.35
223-023-561000	legal fees	19,500.00	0.00	19,500.00	7,875.00	7,875.00	11,625.00	40.38
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	419,632.97	419,632.97	255,373.03	62.17
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	40,315.71	40,315.71	30,684.29	56.78
	Contractual Services	**995,392.00**	**29,784.00**	**1,025,176.00**	**677,199.59**	**677,199.59**	**347,976.41**	**66.06**
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	16,912.86	16,912.86	8,087.14	67.65
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**	**16,992.86**	**16,992.86**	**249,707.14**	**6.37**
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	39,747.02	39,747.02	0.98	100.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	128,252.98	128,252.98	0.00	100.00
	Debt Service	**168,000.98**	**0.00**	**168,000.98**	**168,000.00**	**168,000.00**	**0.98**	**100.00**
Revenue Total		**3,696,832.00**	**0.00**	**3,696,832.00**	**2,521,845.90**	**2,521,845.90**	**1,174,986.10**	**68.2164**
Expense Total		**2,750,332.98**	**0.00**	**2,765,862.98**	**1,770,352.43**	**1,770,352.43**	**995,510.55**	**64.0072**
Grand Total		**946,499.02**	**0.00**	**930,969.02**	**751,493.47**	**751,493.47**	**179,475.55**	**0.8072**
025	**Yardwaste**							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	108,256.51	108,256.51	86,993.49	55.45
223-025-515000	Overtime	8,000.00	0.00	8,000.00	6,978.50	6,978.50	1,021.50	87.23
223-025-515501	Vacation Payout	0.00	0.00	0.00	3,199.65	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	7,173.93	7,173.93	5,476.07	56.71
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	1,677.77	1,677.77	1,297.23	56.40
223-025-517401	IMRF	14,780.00	0.00	14,780.00	8,278.56	8,278.56	6,501.44	56.01
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	34,498.32	34,498.32	31,701.68	52.11
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	1,800.00	1,800.00	700.00	72.00
	Personnel	**302,355.00**	**0.00**	**302,355.00**	**171,863.24**	**171,863.24**	**130,491.76**	**56.84**
223-025-522400	General Supplies	250.00	0.00	250.00	405.00	405.00	-155.00	162.00
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**	**405.00**	**405.00**	**4,845.00**	**7.71**
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	25.47	25.47	9,974.53	0.25
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	60,338.52	60,338.52	49,661.48	54.85

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**120,000.00**	**0.00**	**120,000.00**	**60,363.99**	**60,363.99**	**59,636.01**	**50.30**
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**	**232,632.23**	**232,632.23**	**195,472.77**	**54.34**
Grand Total		**-428,105.00**	**0.00**	**-428,105.00**	**-232,632.23**	**-232,632.23**	**-195,472.77**	**0.5434**
026	**Recycling**							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	90,916.99	90,916.99	-30,916.99	151.53
	Intergovernmental	**60,000.00**	**0.00**	**60,000.00**	**90,916.99**	**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	3,280.00	3,280.00	1,720.00	65.60
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	3,524.88	3,524.88	-3,524.88	0.00
	Other Revenue	**5,200.00**	**0.00**	**5,200.00**	**6,804.88**	**6,804.88**	**-1,604.88**	**130.86**
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	92,190.99	92,190.99	37,909.01	70.86
223-026-515000	Overtime	7,000.00	0.00	7,000.00	5,392.60	5,392.60	1,607.40	77.04
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	5,749.96	5,749.96	2,750.04	67.65
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	1,344.73	1,344.73	645.27	67.57
223-026-517401	IMRF	9,950.00	0.00	9,950.00	6,915.37	6,915.37	3,034.63	69.50
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	21,743.04	21,743.04	10,271.96	67.92
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	7,831.89	7,831.89	668.11	92.14
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	1,400.00	1,400.00	400.00	77.78
	Personnel	**199,855.00**	**0.00**	**199,855.00**	**142,568.58**	**142,568.58**	**57,286.42**	**71.34**
223-026-522400	General Supplies	100.00	0.00	100.00	1,481.00	1,481.00	-1,381.00	1,481.00
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	13,291.46	13,291.46	-1,522.46	112.94
	Supplies & Materials	**13,869.00**	**0.00**	**13,869.00**	**14,772.46**	**14,772.46**	**-903.46**	**106.51**
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	2,258.19	2,258.19	291.81	88.56
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	8,754.07	8,754.07	16,245.93	35.02
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	48,817.19	48,817.19	11,182.81	81.36
	Contractual Services	**87,550.00**	**0.00**	**87,550.00**	**59,829.45**	**59,829.45**	**27,720.55**	**68.34**
223-026-550100	Utilities	1,800.00	0.00	1,800.00	266.60	266.60	1,533.40	14.81
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**	**266.60**	**266.60**	**2,033.40**	**11.59**
Revenue Total		**65,200.00**	**0.00**	**65,200.00**	**97,721.87**	**97,721.87**	**-32,521.87**	**149.8802**
Expense Total		**303,574.00**	**0.00**	**303,574.00**	**217,437.09**	**217,437.09**	**86,136.91**	**71.6257**
Grand Total		**-238,374.00**	**0.00**	**-238,374.00**	**-119,715.22**	**-119,715.22**	**-118,658.78**	**0.5022**
223	**Solid Waste**	**280,020.02**	**15,530.00**	**264,490.02**	**399,146.02**	**399,146.02**	**-134,656.00**	**150.91**

Acccount Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Fiscal Year 2026

Acccount 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	38,376.56	38,376.56	11,623.44	76.75
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	6,800.00	6,800.00	3,200.00	68.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	32,148.10	32,148.10	267,851.90	10.72
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	111,232.95	111,232.95	38,767.05	74.16
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	100,485.29	100,485.29	-100,485.29	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	5,680,005.97	5,680,005.97	2,801,481.03	66.97
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	6,655.32	6,655.32	17,937.68	27.06
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	544,402.72	544,402.72	270,937.28	66.77
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	4,850.00	4,850.00	922.00	84.03
	FeesCharges For Service	**9,837,192.00**	**0.00**	**9,837,192.00**	**6,524,956.91**	**6,524,956.91**	**3,312,235.09**	**66.33**
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	163,897.84	163,897.84	-63,897.84	163.90
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	179,054.33	179,054.33	26,614.67	87.06
	Investment Earnings	**305,669.00**	**0.00**	**305,669.00**	**342,952.17**	**342,952.17**	**-37,283.17**	**112.20**
231-029-490500	Lien File, Admin & Release Fee	11,280.00	0.00	11,280.00	13,741.35	13,741.35	-2,461.35	121.82
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	-17.00	-17.00	17.00	0.00
	Other Revenue	**11,280.00**	**0.00**	**11,280.00**	**15,724.35**	**15,724.35**	**-4,444.35**	**139.40**
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	116,434.10	116,434.10	62,665.90	65.01
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
231-029-515501	Vacation Payout	0.00	0.00	0.00	33.77	33.77	-33.77	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	7,046.18	7,046.18	4,120.82	63.10
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	1,650.63	1,650.63	961.37	63.19
231-029-517401	IMRF	13,058.00	0.00	13,058.00	8,141.54	8,141.54	4,916.46	62.35
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	20,274.07	20,274.07	11,705.93	63.40
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	2,603.84	2,603.84	-1,403.84	216.99

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**240,117.00**	**0.00**	**240,117.00**	**156,184.13**	**156,184.13**	**83,932.87**	**65.05**
231-029-519000	Training And Education	0.00	0.00	0.00	842.53	842.53	-842.53	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**842.53**	**842.53**	**-842.53**	**0.00**
231-029-520200	Office Supplies	0.00	0.00	0.00	207.88	207.88	-207.88	0.00
231-029-520400	Postage	0.00	0.00	0.00	27,084.59	27,084.59	-27,084.59	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**27,292.47**	**27,292.47**	**-27,292.47**	**0.00**
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	1,316.95	1,316.95	1,283.05	50.65
231-029-560701	American Water Consmptn Repts	10,860.00	0.00	10,860.00	6,784.32	6,784.32	4,075.68	62.47
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	40,315.94	40,315.94	-295.94	100.74
	Contractual Services	**53,480.00**	**0.00**	**53,480.00**	**48,417.21**	**48,417.21**	**5,062.79**	**90.53**
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	16,912.81	16,912.81	-1,912.81	112.75
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	9,246.00	9,246.00	7,354.00	55.70
	Other Expenditures	**31,600.00**	**0.00**	**31,600.00**	**26,158.81**	**26,158.81**	**5,441.19**	**82.78**
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	242,081.85	242,081.85	179,345.15	57.44
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	1,632,922.46	1,632,922.46	943,767.54	63.37
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
	Debt Service	**2,998,117.00**	**0.00**	**2,998,117.00**	**1,875,504.31**	**1,875,504.31**	**1,122,612.69**	**62.56**
Revenue Total		**10,155,141.00**	**0.00**	**10,155,141.00**	**6,883,633.43**	**6,883,633.43**	**3,271,507.57**	**67.7847**
Expense Total		**3,323,314.00**	**0.00**	**3,323,314.00**	**2,134,399.46**	**2,134,399.46**	**1,188,914.54**	**64.225**
Grand Total		**6,831,827.00**	**0.00**	**6,831,827.00**	**4,749,233.97**	**4,749,233.97**	**2,082,593.03**	**0.6952**
030	**Sanitary Sewer**							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	112,304.14	112,304.14	141,695.86	44.21
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	73,225.89	73,225.89	35,474.11	67.37
231-030-515000	Overtime	12,000.00	0.00	12,000.00	7,828.17	7,828.17	4,171.83	65.23
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	124.93	124.93	-124.93	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	11,531.46	11,531.46	10,703.54	51.86
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	2,702.70	2,702.70	2,732.30	49.73
231-030-517401	IMRF	27,170.00	0.00	27,170.00	13,513.67	13,513.67	13,656.33	49.74
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	51,375.97	51,375.97	20,174.03	71.80
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	16,292.18	16,292.18	1,707.82	90.51
	Personnel	**519,090.00**	**0.00**	**519,090.00**	**288,899.11**	**288,899.11**	**230,190.89**	**55.65**
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	323.23	323.23	2,176.77	12.93
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	4,231.82	4,231.82	51,768.18	7.56
	Supplies & Materials	**88,500.00**	**0.00**	**88,500.00**	**4,555.05**	**4,555.05**	**83,944.95**	**5.15**
231-030-518100	Liability Insurance Premiums	24,050.00	-4,488.10	19,561.90	22,254.21	22,254.21	-2,692.31	113.76
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	1,227.10	1,227.10	3,772.90	24.54
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	6,974.31	6,974.31	33,025.69	17.44
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	7,906.96	7,906.96	16,877.04	31.90
231-030-550100	Utilities	25,000.00	0.00	25,000.00	13,379.24	13,379.24	11,620.76	53.52
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	30,000.00	30,000.00	170,000.00	15.00
231-030-564000	Sewer MaintenanceImprovements	2,300,000.00	0.00	2,300,000.00	849,960.14	849,960.14	1,450,039.86	36.95
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	11,750.00	11,750.00	188,250.00	5.88
	Contractual Services	**2,809,050.00**	**15,295.90**	**2,824,345.90**	**943,451.96**	**943,451.96**	**1,880,893.94**	**33.40**
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	16,175.92	16,175.92	43,824.08	26.96
	Capital Outlay	**75,000.00**	**0.00**	**75,000.00**	**16,175.92**	**16,175.92**	**58,824.08**	**21.57**
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	2,388.89	2,388.89	1,611.11	59.72
	Other Expenditures	**4,000.00**	**0.00**	**4,000.00**	**2,388.89**	**2,388.89**	**1,611.11**	**59.72**
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**	**1,255,470.93**	**1,255,470.93**	**2,255,464.97**	**35.7589**
Grand Total		**-3,495,640.00**	**0.00**	**-3,510,935.90**	**-1,255,470.93**	**-1,255,470.93**	**-2,255,464.97**	**0.3576**
031	**Wastewater Treatment Plant**							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	269,182.41	269,182.41	107,317.59	71.50
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	41,908.90	41,908.90	24,278.10	63.32
231-031-515000	Overtime	12,000.00	0.00	12,000.00	22,919.26	22,919.26	-10,919.26	190.99
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	785.50	785.50	-785.50	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	20,320.05	20,320.05	7,567.95	72.86
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	4,754.30	4,754.30	1,841.70	72.08
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	23,369.89	23,369.89	9,617.11	70.85
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	65,440.80	65,440.80	71,913.20	47.64
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	5,217.20	5,217.20	4,552.80	53.40
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	1,815.00	1,815.00	-1,815.00	0.00
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	11,684.97	11,684.97	2,415.03	82.87
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	3,152.00	3,152.00	-1,152.00	157.60
	Personnel	**698,149.00**	**-12,767.00**	**685,382.00**	**470,550.28**	**470,550.28**	**214,831.72**	**68.66**
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	650.00	650.00	1,350.00	32.50
	Training & Education	**2,000.00**	**0.00**	**2,000.00**	**650.00**	**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	62,890.48	62,890.48	77,109.52	44.92
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	1,592.85	1,592.85	-92.85	106.19
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	1,081.10	1,081.10	918.90	54.06
231-031-529000	Equipment	30,000.00	0.00	30,000.00	1,052.89	1,052.89	28,947.11	3.51
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	5,250.11	5,250.11	-750.11	116.67
	Supplies & Materials	**179,000.00**	**0.00**	**179,000.00**	**71,867.43**	**71,867.43**	**107,132.57**	**40.15**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	7,761.60	7,761.60	1,388.40	84.83
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	200.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	417.98	417.98	4,582.02	8.36
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	13,184.90	13,184.90	286,815.10	4.39
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	68,077.49	68,077.49	6,922.51	90.77
231-031-536000	Tree removal, trim	0.00	0.00	0.00	2,062.50	2,062.50	-2,062.50	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	25,387.51	25,387.51	74,612.49	25.39
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	6,019.16	6,019.16	-6,019.16	0.00
231-031-550100	Utilities	273,180.00	0.00	273,180.00	143,157.30	143,157.30	130,022.70	52.40
231-031-550300	Telephone	0.00	0.00	0.00	486.43	486.43	-486.43	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	53,000.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	4,817.19	4,817.19	5,355.81	47.35
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	28,350.00	28,350.00	41,850.00	40.38
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	17,141.08	17,141.08	22,858.92	42.85
231-031-566600	Pest Control	0.00	0.00	0.00	1,075.00	1,075.00	-1,075.00	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	945.75	945.75	9,054.25	9.46
	Contractual Services	**955,203.00**	**0.00**	**955,203.00**	**372,083.89**	**372,083.89**	**583,119.11**	**38.95**
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	55.40	55.40	-55.40	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	72.00	72.00	128.00	36.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	70.89	70.89	-70.89	0.00
	Other Expenditures	**200.00**	**0.00**	**200.00**	**198.29**	**198.29**	**1.71**	**99.15**
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**	**919,173.61**	**919,173.61**	**1,002,611.39**	**47.8292**
Grand Total		**-1,934,552.00**	**0.00**	**-1,921,785.00**	**-919,173.61**	**-919,173.61**	**-1,002,611.39**	**0.4783**
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	179,959.79	179,959.79	3,390.21	98.15
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	13,497.23	13,497.23	7,352.77	64.73
231-033-515000	Overtime	10,000.00	0.00	10,000.00	7,242.45	7,242.45	2,757.55	72.42
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515501	Vacation Payout	0.00	0.00	0.00	33.77	33.77	-33.77	0.00
231-033-517000	Oasdicity Share 6.2%	13,300.00	0.00	13,300.00	11,985.66	11,985.66	1,314.34	90.12
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	2,805.35	2,805.35	304.65	90.20
231-033-517401	IMRF	15,550.00	0.00	15,550.00	14,028.15	14,028.15	1,521.85	90.21
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	53,518.62	53,518.62	5,781.38	90.25
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	16,292.18	16,292.18	2,207.82	88.07

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**323,960.00**	**0.00**	**323,960.00**	**299,363.20**	**299,363.20**	**24,596.80**	**92.41**
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	554.82	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**	**554.82**	**554.82**	**6,445.18**	**7.93**
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	22,254.21	22,254.21	2,245.79	90.83
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	13,397.53	13,397.53	-1,397.53	111.65
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	-2,420.00	197,580.00	0.00	0.00	197,580.00	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
231-033-587002	Lease of Property	0.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	100.00
	Contractual Services	**248,250.00**	**0.00**	**248,250.00**	**38,071.74**	**38,071.74**	**210,178.26**	**15.34**
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	128,863.75	128,863.75	21,621,459.25	0.59
	Capital Outlay	**21,750,323.00**	**0.00**	**21,750,323.00**	**128,863.75**	**128,863.75**	**21,621,459.25**	**0.59**
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	6,638.64	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	24,426.24	24,426.24	573.76	97.70
	Debt Service	**32,000.00**	**0.00**	**32,000.00**	**31,064.88**	**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**	**497,918.39**	**497,918.39**	**21,863,614.61**	**2.2267**
Grand Total		**-611,210.00**	**0.00**	**-611,210.00**	**-497,918.39**	**-497,918.39**	**-113,291.61**	**0.8146**
231	**Sewerage**	**790,425.00**	**2,528.90**	**787,896.10**	**2,076,671.04**	**2,076,671.04**	**-1,288,774.94**	**263.57**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Fiscal Year 2026

Acccount 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	974,659.54	974,659.54	425,340.46	69.62
	Taxes	**1,400,000.00**	**0.00**	**1,400,000.00**	**974,659.54**	**974,659.54**	**425,340.46**	**69.62**
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	235,082.25	235,082.25	-135,082.25	235.08
	Investment Earnings	**100,000.00**	**0.00**	**100,000.00**	**235,082.25**	**235,082.25**	**-135,082.25**	**235.08**
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	50,078.63	50,078.63	199,921.37	20.03
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**	**50,078.63**	**50,078.63**	**403,421.37**	**11.04**
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**	**1,209,741.79**	**1,209,741.79**	**290,258.21**	**80.6495**
Expense Total		**2,132,890.00**	**0.00**	**2,132,890.00**	**50,078.63**	**50,078.63**	**2,082,811.37**	**2.3479**
Grand Total		**-632,890.00**	**0.00**	**-632,890.00**	**1,159,663.16**	**1,159,663.16**	**-1,792,553.16**	**-1.8323**
240	**Motor Fuel**	**-632,890.00**	**0.00**	**-632,890.00**	**1,159,663.16**	**1,159,663.16**	**-1,792,553.16**	**-183.23**

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Acccount 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	24,813.34	24,813.34	12,321.66	66.82
261-261-515501	Vacation Payout	0.00	0.00	0.00	347.39	347.39	-347.39	0.00
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	1,518.22	1,518.22	791.78	65.72
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	355.11	355.11	184.89	65.76
261-261-517401	IMRF	2,695.00	0.00	2,695.00	1,758.79	1,758.79	936.21	65.26
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	4,352.03	4,352.03	5,622.97	43.63
	Personnel	**52,655.00**	**0.00**	**52,655.00**	**33,144.88**	**33,144.88**	**19,510.12**	**62.95**
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**	**33,144.88**	**33,144.88**	**19,510.12**	**62.9473**
Grand Total		**-52,655.00**	**0.00**	**-52,655.00**	**-33,144.88**	**-33,144.88**	**-19,510.12**	**0.6295**
317	**Grant Year 2017**							
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	141,020.79	141,020.79	545,013.69	20.56
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**	**141,020.79**	**141,020.79**	**547,013.69**	**20.50**
261-317-511000	Rehab Activity & Delivery	201,000.00	-198,500.00	2,500.00	0.00	0.00	2,500.00	0.00
261-317-511100	Demolition Activity & Delivery	130,000.00	-29,490.00	100,510.00	25,600.00	25,600.00	74,910.00	25.47
261-317-511200	Public Serv ActivityDelivery	66,000.00	-1,000.00	65,000.00	0.00	0.00	65,000.00	0.00
261-317-511300	Public Facilities & Infra	0.00	409,024.48	409,024.48	0.00	0.00	409,024.48	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	123.00	123.00	877.00	12.30
	Contractual Services	**398,000.00**	**180,034.48**	**578,034.48**	**25,723.00**	**25,723.00**	**552,311.48**	**4.45**
261-317-599801	Computer Software	0.00	11,345.00	11,345.00	10,960.00	10,960.00	385.00	96.61
	Other Expenditures	**0.00**	**11,345.00**	**11,345.00**	**10,960.00**	**10,960.00**	**385.00**	**96.61**
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	6,684.58	6,684.58	9,315.42	41.78
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00
	Debt Service	**46,000.00**	**0.00**	**46,000.00**	**36,684.58**	**36,684.58**	**9,315.42**	**79.75**
Revenue Total		**637,415.00**	**0.00**	**688,034.48**	**141,020.79**	**141,020.79**	**547,013.69**	**20.4962**
Expense Total		**444,000.00**	**0.00**	**635,379.48**	**73,367.58**	**73,367.58**	**562,011.90**	**11.547**
Grand Total		**193,415.00**	**0.00**	**52,655.00**	**67,653.21**	**67,653.21**	**-14,998.21**	**1.2848**

Acccount 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	23,437.04	23,437.04	-23,437.04	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**23,437.04**	**23,437.04**	**-23,437.04**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**23,437.04**	**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**	**23,437.04**	**23,437.04**	**-23,437.04**	**0**
261	**HUD - 14.218**	**140,760.00**	**241,998.96**	**0.00**	**57,945.37**	**57,945.37**	**-57,945.37**	**0.00**

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Acccount 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	465,440.65	465,440.65	9,559.35	97.99
	Taxes	**475,000.00**	**0.00**	**475,000.00**	**465,440.65**	**465,440.65**	**9,559.35**	**97.99**
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	5,271.41	5,271.41	2,228.59	70.29
	Investment Earnings	**7,500.00**	**0.00**	**7,500.00**	**5,271.41**	**5,271.41**	**2,228.59**	**70.29**
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	14,673.65	14,673.65	6,926.35	67.93
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515501	Vacation Payout	0.00	0.00	0.00	112.53	112.53	-112.53	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	869.48	869.48	480.52	64.41
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	208.94	208.94	116.06	64.29
270-270-517401	IMRF	1,575.00	0.00	1,575.00	1,036.36	1,036.36	538.64	65.80
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	2,666.23	2,666.23	2,278.77	53.92
	Personnel	**29,795.00**	**0.00**	**29,795.00**	**19,567.19**	**19,567.19**	**10,227.81**	**65.67**
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	3,073.50	3,073.50	6,006.50	33.85
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	4,844.62	4,844.62	4,925.38	49.59
270-270-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	110,000.00	110,000.00	90,000.00	55.00
	Contractual Services	**222,700.00**	**0.00**	**222,700.00**	**117,918.12**	**117,918.12**	**104,781.88**	**52.95**
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	200,200.00	200,200.00	-200.00	100.10
	Capital Outlay	**200,000.00**	**0.00**	**200,000.00**	**200,200.00**	**200,200.00**	**-200.00**	**100.10**
270-270-565300	School Distr Tax Reimbursement	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	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**	**470,712.06**	**470,712.06**	**11,787.94**	**97.5569**
Expense Total		**576,396.00**	**0.00**	**576,396.00**	**337,685.31**	**337,685.31**	**238,710.69**	**58.5856**
Grand Total		**-93,896.00**	**0.00**	**-93,896.00**	**133,026.75**	**133,026.75**	**-226,922.75**	**-1.4167**
270	**TIF CBD**	**-93,896.00**	**0.00**	**-93,896.00**	**133,026.75**	**133,026.75**	**-226,922.75**	**-141.67**

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Acccount 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	298,823.65	298,823.65	1,176.35	99.61
	Taxes	**300,000.00**	**0.00**	**300,000.00**	**298,823.65**	**298,823.65**	**1,176.35**	**99.61**
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	5,137.15	5,137.15	-2,137.15	171.24
	Investment Earnings	**3,000.00**	**0.00**	**3,000.00**	**5,137.15**	**5,137.15**	**-2,137.15**	**171.24**
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	1,348.52	1,348.52	511.48	72.50
271-271-515501	Vacation Payout	0.00	0.00	0.00	15.79	15.79	-15.79	0.00
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	82.07	82.07	37.93	68.39
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	19.24	19.24	8.76	68.71
271-271-517401	IMRF	140.00	0.00	140.00	95.36	95.36	44.64	68.11
271-271-518000	Group Insurance	810.00	0.00	810.00	241.47	241.47	568.53	29.81
	Personnel	**2,958.00**	**0.00**	**2,958.00**	**1,802.45**	**1,802.45**	**1,155.55**	**60.93**
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	10,793.50	10,793.50	13,401.50	44.61
271-271-569000	Other Contractual Service	1,845.00	5,000.00	6,845.00	1,841.00	1,841.00	5,004.00	26.90
271-271-591200	Developer Agreement Payments	89,000.00	-15,000.00	74,000.00	24,727.67	24,727.67	49,272.33	33.42
	Contractual Services	**105,040.00**	**0.00**	**105,040.00**	**37,362.17**	**37,362.17**	**67,677.83**	**35.57**
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
	Capital Outlay	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**100.00**
271-271-565300	School Distr Tax Reimbursement	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	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**	**303,960.80**	**303,960.80**	**-960.80**	**100.3171**
Expense Total		**205,004.00**	**0.00**	**205,004.00**	**89,164.62**	**89,164.62**	**115,839.38**	**43.4941**
Grand Total		**97,996.00**	**0.00**	**97,996.00**	**214,796.18**	**214,796.18**	**-116,800.18**	**2.1919**
271	**East Residential TIF**	**97,996.00**	**0.00**	**97,996.00**	**214,796.18**	**214,796.18**	**-116,800.18**	**219.19**

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272	**South Residential TIF**							
272	**South Residential TIF**							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	425,979.19	425,979.19	-25,979.19	106.49
	Taxes	**400,000.00**	**0.00**	**400,000.00**	**425,979.19**	**425,979.19**	**-25,979.19**	**106.49**
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	8,340.88	8,340.88	-4,340.88	208.52
	Investment Earnings	**4,000.00**	**0.00**	**4,000.00**	**8,340.88**	**8,340.88**	**-4,340.88**	**208.52**
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	597.00	597.00	353.00	62.84
272-272-515501	Vacation Payout	0.00	0.00	0.00	5.26	5.26	-5.26	0.00
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	36.27	36.27	28.73	55.80
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	8.38	8.38	11.62	41.90
272-272-517401	IMRF	1,020.00	0.00	1,020.00	42.01	42.01	977.99	4.12
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	109.90	109.90	910.10	10.77
	Personnel	**3,075.00**	**0.00**	**3,075.00**	**798.82**	**798.82**	**2,276.18**	**25.98**
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	4,543.50	4,543.50	10,456.50	30.29
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	1,841.00	1,841.00	9.00	99.51
272-272-591200	Developer Agreement Payments	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Contractual Services	**43,700.00**	**0.00**	**43,700.00**	**6,384.50**	**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 Reimbursement	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	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**	**434,320.07**	**434,320.07**	**-30,320.07**	**107.505**
Expense Total		**212,891.00**	**0.00**	**212,891.00**	**102,785.32**	**102,785.32**	**110,105.68**	**48.2807**
Grand Total		**191,109.00**	**0.00**	**191,109.00**	**331,534.75**	**331,534.75**	**-140,425.75**	**1.7348**
272	**South Residential TIF**	**191,109.00**	**0.00**	**191,109.00**	**331,534.75**	**331,534.75**	**-140,425.75**	**173.48**

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273	**TIF SIPCA**							
273	**Tif SIPCA**							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	487,385.37	487,385.37	12,614.63	97.48
	Taxes	**500,000.00**	**0.00**	**500,000.00**	**487,385.37**	**487,385.37**	**12,614.63**	**97.48**
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	12,640.35	12,640.35	17,359.65	42.13
	Investment Earnings	**30,000.00**	**0.00**	**30,000.00**	**12,640.35**	**12,640.35**	**17,359.65**	**42.13**
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	20,312.50	20,312.50	9,982.50	67.05
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515501	Vacation Payout	0.00	0.00	0.00	191.48	191.48	-191.48	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	1,214.25	1,214.25	665.75	64.59
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	289.53	289.53	160.47	64.34
273-273-517401	IMRF	2,200.00	0.00	2,200.00	1,435.91	1,435.91	764.09	65.27
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	3,655.75	3,655.75	1,784.25	67.20
	Personnel	**40,265.00**	**0.00**	**40,265.00**	**27,099.42**	**27,099.42**	**13,165.58**	**67.30**
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	2,151.50	2,151.50	6,348.50	25.31
273-273-561200	Engineering	200,000.00	0.00	200,000.00	1,467.50	1,467.50	198,532.50	0.73
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	4,363.58	4,363.58	40.42	99.08
273-273-591200	Developer Agreement Payments	106,000.00	0.00	106,000.00	55,955.82	55,955.82	50,044.18	52.79
	Contractual Services	**372,754.00**	**0.00**	**372,754.00**	**63,938.40**	**63,938.40**	**308,815.60**	**17.15**
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	450,000.00	450,000.00	0.00	100.00
	Capital Outlay	**470,000.00**	**0.00**	**470,000.00**	**450,000.00**	**450,000.00**	**20,000.00**	**95.74**
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	60.00
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**	**3,000.00**	**3,000.00**	**127,292.00**	**2.30**
Revenue Total		**530,000.00**	**0.00**	**530,000.00**	**500,025.72**	**500,025.72**	**29,974.28**	**94.3445**
Expense Total		**1,013,311.00**	**0.00**	**1,013,311.00**	**544,037.82**	**544,037.82**	**469,273.18**	**53.6891**
Grand Total		**-483,311.00**	**0.00**	**-483,311.00**	**-44,012.10**	**-44,012.10**	**-439,298.90**	**0.0911**

Acccount 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**	**-44,012.10**	**-44,012.10**	**-439,298.90**	**9.11**

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Acccount 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	1,862,151.79	1,862,151.79	37,848.21	98.01
	Taxes	**1,900,000.00**	**0.00**	**1,900,000.00**	**1,862,151.79**	**1,862,151.79**	**37,848.21**	**98.01**
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	26,312.74	26,312.74	-11,312.74	175.42
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**26,312.74**	**26,312.74**	**-11,312.74**	**175.42**
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	14,673.65	14,673.65	6,826.35	68.25
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515501	Vacation Payout	0.00	0.00	0.00	112.53	112.53	-112.53	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	870.13	870.13	462.87	65.28
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	209.15	209.15	102.85	67.04
275-275-517401	IMRF	1,560.00	0.00	1,560.00	1,036.02	1,036.02	523.98	66.41
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	2,666.86	2,666.86	2,273.14	53.99
	Personnel	**29,645.00**	**0.00**	**29,645.00**	**19,568.34**	**19,568.34**	**10,076.66**	**66.01**
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	5,092.50	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	4,001.30	4,001.30	-2,231.30	226.06
275-275-591200	Developer Agreement Payments	254,000.00	0.00	254,000.00	68,263.42	68,263.42	185,736.58	26.88
	Contractual Services	**423,720.00**	**0.00**	**423,720.00**	**77,357.22**	**77,357.22**	**346,362.78**	**18.26**
275-275-584009	General Public Improvements	1,575,000.00	713,487.29	2,288,487.29	709,714.58	709,714.58	1,578,772.71	31.01
	Capital Outlay	**1,575,000.00**	**713,487.29**	**2,288,487.29**	**709,714.58**	**709,714.58**	**1,578,772.71**	**31.01**
275-275-565300	School Distr Tax Reimbursement	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	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**	**1,888,464.53**	**1,888,464.53**	**1,075,639.09**	**63.7112**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**2,319,590.00**	**0.00**	**3,033,077.29**	**806,640.14**	**806,640.14**	**2,226,437.15**	**26.5948**
Grand Total		**-404,590.00**	**0.00**	**-68,973.67**	**1,081,824.39**	**1,081,824.39**	**-1,150,798.06**	**-15.6846**
275	**TIF Court Street**	**-404,590.00**	**1,762,590.91**	**-68,973.67**	**1,081,824.39**	**1,081,824.39**	**-1,150,798.06**	**-1,568.46**

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Acccount 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	2,292,311.99	2,292,311.99	1,107,688.01	67.42
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	36,184.23	36,184.23	13,815.77	72.37
	Taxes	**3,450,000.00**	**0.00**	**3,450,000.00**	**2,328,496.22**	**2,328,496.22**	**1,121,503.78**	**67.49**
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	1,791,180.73	1,791,180.73	77,577.98	95.85
	Intergovernmental	**0.00**	**1,868,758.71**	**1,868,758.71**	**1,791,180.73**	**1,791,180.73**	**77,577.98**	**95.85**
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	110,287.60	110,287.60	-90,287.60	551.44
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**	**110,287.60**	**110,287.60**	**40,962.40**	**72.92**
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	15,930.90	15,930.90	7,469.10	68.08
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515501	Vacation Payout	0.00	0.00	0.00	112.53	112.53	-112.53	0.00
277-277-517000	Oasdicity share 6.2%	1,460.00	0.00	1,460.00	946.53	946.53	513.47	64.83
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	227.14	227.14	122.86	64.90
277-277-517401	IMRF	1,700.00	0.00	1,700.00	1,123.91	1,123.91	576.09	66.11
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	2,794.55	2,794.55	2,175.45	56.23
	Personnel	**31,880.00**	**0.00**	**31,880.00**	**21,135.56**	**21,135.56**	**10,744.44**	**66.30**
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	2,097.00	2,097.00	6,953.00	23.17
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	80,799.49	80,799.49	117,970.51	40.65
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**	**82,896.49**	**82,896.49**	**324,923.51**	**20.33**
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	118,881.72	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	3,516,113.40	3,516,113.40	1,515,145.31	69.89
	Capital Outlay	**3,280,000.00**	**1,868,758.71**	**5,148,758.71**	**3,634,995.12**	**3,634,995.12**	**1,513,763.59**	**70.60**
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	276,292.27	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

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**1,481,500.00**	**-100,000.00**	**1,381,500.00**	**276,292.27**	**276,292.27**	**1,105,207.73**	**20.00**
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	175,446.65	175,446.65	-5,191.65	103.05
	Debt Service	**170,255.00**	**0.00**	**170,255.00**	**175,446.65**	**175,446.65**	**-5,191.65**	**103.05**
Revenue Total		**3,687,205.00**	**0.00**	**5,555,963.71**	**4,229,964.55**	**4,229,964.55**	**1,325,999.16**	**76.1338**
Expense Total		**5,271,455.00**	**0.00**	**7,140,213.71**	**4,190,766.09**	**4,190,766.09**	**2,949,447.62**	**58.6924**
Grand Total		**-1,584,250.00**	**0.00**	**-1,584,250.00**	**39,198.46**	**39,198.46**	**-1,623,448.46**	**-0.0247**
277	**BDD (#1)**	**-1,584,250.00**	**3,737,517.42**	**-1,584,250.00**	**39,198.46**	**39,198.46**	**-1,623,448.46**	**-2.47**

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Acccount 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	274,773.88	274,773.88	175,226.12	61.06
	Taxes	**450,000.00**	**0.00**	**450,000.00**	**274,773.88**	**274,773.88**	**175,226.12**	**61.06**
445-041-463500	Late Payment Penalties	0.00	0.00	0.00	89.21	89.21	-89.21	0.00
445-041-463600	Interest Charges	0.00	0.00	0.00	17.83	17.83	-17.83	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**107.04**	**107.04**	**-107.04**	**0.00**
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	11,018.59	11,018.59	-9,018.59	550.93
	Investment Earnings	**2,000.00**	**0.00**	**2,000.00**	**11,018.59**	**11,018.59**	**-9,018.59**	**550.93**
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	15,024.25	15,024.25	-15,024.25	0.00
445-041-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**15,024.25**	**15,024.25**	**-15,024.25**	**0.00**
Revenue Total		**452,000.00**	**0.00**	**452,000.00**	**285,899.51**	**285,899.51**	**166,100.49**	**63.2521**
Expense Total		**535,000.00**	**0.00**	**535,000.00**	**96,433.85**	**96,433.85**	**438,566.15**	**18.025**
Grand Total		**-83,000.00**	**0.00**	**-83,000.00**	**189,465.66**	**189,465.66**	**-272,465.66**	**-2.2827**
043	**Impound Fees**							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	78,908.08	78,908.08	6,091.92	92.83
	FeesCharges For Service	**85,000.00**	**0.00**	**85,000.00**	**78,908.08**	**78,908.08**	**6,091.92**	**92.83**
Revenue Total		**85,000.00**	**0.00**	**85,000.00**	**78,908.08**	**78,908.08**	**6,091.92**	**92.833**
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**	**78,908.08**	**78,908.08**	**6,091.92**	**0.9283**
445	**Capital Projects**	**2,000.00**	**0.00**	**2,000.00**	**268,373.74**	**268,373.74**	**-266,373.74**	**13,418.69**

Acccount Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget

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Acccount 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	2,696,859.53	2,696,859.53	1,588,140.47	62.94
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	137,204.04	137,204.04	67,795.96	66.93
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	1,087,676.87	1,087,676.87	672,323.13	61.80
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	12,740.00	12,740.00	7,260.00	63.70
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	134,327.80	134,327.80	95,672.20	58.40
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	233,164.01	233,164.01	66,835.99	77.72
	FeesCharges For Service	**6,800,000.00**	**0.00**	**6,800,000.00**	**4,301,972.25**	**4,301,972.25**	**2,498,027.75**	**63.26**
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	35,504.53	35,504.53	14,495.47	71.01
	Investment Earnings	**50,000.00**	**0.00**	**50,000.00**	**35,504.53**	**35,504.53**	**14,495.47**	**71.01**
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	50.00	50.00	-50.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	386.43	386.43	-386.43	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**436.43**	**436.43**	**-436.43**	**0.00**
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	487,792.38	487,792.38	264,172.62	64.87
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	123,016.11	123,016.11	74,618.89	62.24
501-501-514600	Wages-PartTime Drivers&Monitor	2,011,965.00	0.00	2,011,965.00	1,378,046.29	1,378,046.29	633,918.71	68.49
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	106,927.16	106,927.16	43,072.84	71.28
501-501-515000	Overtime	137,500.00	0.00	137,500.00	84,282.62	84,282.62	53,217.38	61.30
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	4,356.41	4,356.41	-4,356.41	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	134,683.63	134,683.63	85,666.37	61.12
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	31,508.16	31,508.16	14,421.84	68.60
501-501-517401	IMRF	99,600.00	0.00	99,600.00	80,040.61	80,040.61	19,559.39	80.36
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	81,286.86	81,286.86	34,008.14	70.50
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	3,652.04	3,652.04	-3,652.04	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	99,663.00	99,663.00	33,972.00	74.58
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	124,208.37	124,208.37	-10,478.37	109.21
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	815.11	815.11	384.89	67.93
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	11,934.61	11,934.61	8,065.39	59.67
	Personnel	**3,998,805.00**	**0.00**	**3,998,805.00**	**2,752,213.36**	**2,752,213.36**	**1,246,591.64**	**68.83**

Acccount 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	1,009.80	1,009.80	10,990.20	8.42
	Training & Education	**12,000.00**	**0.00**	**12,000.00**	**1,009.80**	**1,009.80**	**10,990.20**	**8.42**
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	623.71	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	4,179.98	4,179.98	4,820.02	46.44
501-501-529000	Equipment	8,000.00	0.00	8,000.00	4,488.21	4,488.21	3,511.79	56.10
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	311,003.66	311,003.66	188,996.34	62.20
	Supplies & Materials	**519,600.00**	**0.00**	**519,600.00**	**320,295.56**	**320,295.56**	**199,304.44**	**61.64**
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	77,977.35	77,977.35	4,022.65	95.09
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	1,111.33	1,111.33	7,888.67	12.35
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	166,466.16	166,466.16	113,533.84	59.45
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	1,600.19	1,600.19	3,399.81	32.00
501-501-550100	Utilities	25,900.00	0.00	25,900.00	15,719.24	15,719.24	10,180.76	60.69
501-501-550300	Telephone	2,000.00	0.00	2,000.00	880.07	880.07	1,119.93	44.00
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	171.35	171.35	578.65	22.85
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	28,829.00	28,829.00	6,171.00	82.37
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	4,817.19	4,817.19	5,355.81	47.35
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	36,225.00	36,225.00	53,475.00	40.38
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	625.00	625.00	1,375.00	31.25
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	11,861.61	11,861.61	215,638.39	5.21
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	2,286.99	2,286.99	3,713.01	38.12
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	58,261.65	58,261.65	10,238.35	85.05
	Contractual Services	**744,523.00**	**200,000.00**	**944,523.00**	**506,832.13**	**506,832.13**	**437,690.87**	**53.66**
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	1,152,639.11	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**	**1,152,639.11**	**1,152,639.11**	**3,000.89**	**99.74**
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	1,930.35	1,930.35	4,069.65	32.17
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	1,533.79	1,533.79	-33.79	102.25
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	506.01	506.01	3,493.99	12.65
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	7,509.26	7,509.26	4,490.74	62.58
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	-88.96	-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**	**11,390.45**	**11,390.45**	**18,109.55**	**38.61**
501-501-590400	Interest Paid	64,365.00	-365.00	64,000.00	49,634.89	49,634.89	14,365.11	77.55
	Debt Service	**64,365.00**	**-365.00**	**64,000.00**	**49,634.89**	**49,634.89**	**14,365.11**	**77.55**
Revenue Total		**6,850,000.00**	**0.00**	**6,850,000.00**	**4,337,913.21**	**4,337,913.21**	**2,512,086.79**	**63.3272**
Expense Total		**6,524,068.00**	**0.00**	**6,724,068.00**	**4,794,015.30**	**4,794,015.30**	**1,930,052.70**	**71.2964**
Grand Total		**325,932.00**	**0.00**	**125,932.00**	**-456,102.09**	**-456,102.09**	**582,034.09**	**-3.6218**
501	**School Bus**	**325,932.00**	**200,000.00**	**125,932.00**	**-456,102.09**	**-456,102.09**	**582,034.09**	**-362.18**

Acccount 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	56,993.00	56,993.00	36,507.00	60.96
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	330.00	330.00	-330.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	68,747.86	68,747.86	104,752.14	39.62
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	25.00	25.00	-25.00	0.00
	FeesCharges For Service	**267,000.00**	**0.00**	**267,000.00**	**126,095.86**	**126,095.86**	**140,904.14**	**47.23**
525-525-490100	Interest Earnings	0.00	0.00	0.00	12,015.75	12,015.75	-12,015.75	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**12,015.75**	**12,015.75**	**-12,015.75**	**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	18,162.22	18,162.22	2,087.78	89.69
	Other Revenue	**37,750.00**	**0.00**	**37,750.00**	**18,162.22**	**18,162.22**	**19,587.78**	**48.11**
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
	Transfers From Other Funds	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**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	11,262.28	11,262.28	4,562.72	71.17
525-525-515000	Overtime	0.00	0.00	0.00	120.48	120.48	-120.48	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515501	Vacation Payout	0.00	0.00	0.00	16.89	16.89	-16.89	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	689.45	689.45	2,580.55	21.08
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	161.65	161.65	605.35	21.08
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	796.96	796.96	3,028.04	20.84
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	2,113.77	2,113.77	3,721.23	36.23
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	4,823.28	4,823.28	1,176.72	80.39
	Personnel	**108,195.00**	**-40,023.00**	**68,172.00**	**19,984.76**	**19,984.76**	**48,187.24**	**29.32**
525-525-519000	Training And Education	300.00	0.00	300.00	101.10	101.10	198.90	33.70
	Training & Education	**300.00**	**0.00**	**300.00**	**101.10**	**101.10**	**198.90**	**33.70**
525-525-520200	Office Supplies	500.00	0.00	500.00	20.99	20.99	479.01	4.20
525-525-520400	Postage	50.00	0.00	50.00	0.74	0.74	49.26	1.48

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	232.93	232.93	767.07	23.29
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	54,167.43	54,167.43	94,332.57	36.48
	Supplies & Materials	**151,550.00**	**0.00**	**151,550.00**	**54,422.09**	**54,422.09**	**97,127.91**	**35.91**
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	4,234.23	4,234.23	580.77	87.94
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	467.14	467.14	32.86	93.43
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	765.04	765.04	29,234.96	2.55
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	1,998.99	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	36,400.00	36,400.00	7,200.00	83.49
525-525-550100	Utilities	31,000.00	0.00	31,000.00	14,337.33	14,337.33	16,662.67	46.25
525-525-550300	Telephone	3,000.00	0.00	3,000.00	6,799.00	6,799.00	-3,799.00	226.63
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	1,204.18	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	300.00	300.00	450.00	40.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	45,039.91	45,039.91	-15,039.91	150.13
	Contractual Services	**159,408.00**	**0.00**	**159,408.00**	**111,545.82**	**111,545.82**	**47,862.18**	**69.98**
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**	**181,273.83**	**181,273.83**	**148,476.17**	**54.9731**
Expense Total		**427,903.00**	**0.00**	**387,880.00**	**186,053.77**	**186,053.77**	**201,826.23**	**47.9668**
Grand Total		**-98,153.00**	**0.00**	**-58,130.00**	**-4,779.94**	**-4,779.94**	**-53,350.06**	**0.0822**
526	**Department**							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	19,011.37	19,011.37	1,179,167.63	1.59
	Intergovernmental	**1,094,500.00**	**103,679.00**	**1,198,179.00**	**19,011.37**	**19,011.37**	**1,179,167.63**	**1.59**
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00	100.00
	Transfers From Other Funds	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0.00**	**100.00**
525-526-580402	Capital Outay	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**	**94,011.37**	**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**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		**-23,697.00**	**0.00**	**-86,428.00**	**17,400.51**	**17,400.51**	**-103,828.51**	**-0.2013**
525	**Airport**	**-121,850.00**	**230,066.00**	**-144,558.00**	**12,620.57**	**12,620.57**	**-157,178.57**	**-8.73**

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 08
Fiscal Year 2026

Acccount 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	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-511600	Salary All Personnel	0.00	0.00	0.00	2,777.37	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	696.35	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	Oasdicity Share 6.2%	0.00	0.00	0.00	208.64	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	48.87	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	242.98	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	681.51	681.51	-681.51	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**4,655.72**	**4,655.72**	**-4,655.72**	**0.00**
570-570-519000	Training And Education	0.00	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**	**0.00**
570-570-520400	Postage	0.00	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**	**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**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**200,000.00**	**0.00**	**200,000.00**	**198,431.76**	**198,431.76**	**1,568.24**	**99.2159**
Grand Total		**-200,000.00**	**0.00**	**-200,000.00**	**-198,431.76**	**-198,431.76**	**-1,568.24**	**0.9922**
570	**Economic Development**	**-200,000.00**	**0.00**	**-200,000.00**	**-198,431.76**	**-198,431.76**	**-1,568.24**	**99.22**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 08
Fiscal Year 2026

Acccount 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	13.76	13.76	-13.76	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**13.76**	**13.76**	**-13.76**	**0.00**
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	35,812.06	35,812.06	9,187.94	79.58
	Other Revenue	**45,000.00**	**0.00**	**45,000.00**	**35,812.06**	**35,812.06**	**9,187.94**	**79.58**
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	28,567.93	28,567.93	16,432.07	63.48
	Contractual Services	**45,000.00**	**0.00**	**45,000.00**	**28,567.93**	**28,567.93**	**16,432.07**	**63.48**
Revenue Total		**45,000.00**	**0.00**	**45,000.00**	**35,825.82**	**35,825.82**	**9,174.18**	**79.6129**
Expense Total		**45,000.00**	**0.00**	**45,000.00**	**28,567.93**	**28,567.93**	**16,432.07**	**63.4843**
Grand Total		**0.00**	**0.00**	**0.00**	**7,257.89**	**7,257.89**	**-7,257.89**	**0**
093	**Liability Insurance**							
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	13,743.19	13,743.19	-13,743.19	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	2,706.60	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**	**91,316.30**	**91,316.30**	**-91,316.30**	**0.00**
695-093-450500	Liability Ins Premiums Reimb	545,000.00	-12,130.00	532,870.00	501,429.06	501,429.06	31,440.94	94.10
	Transfers From Other Funds	**545,000.00**	**-12,130.00**	**532,870.00**	**501,429.06**	**501,429.06**	**31,440.94**	**94.10**
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	7,250.85	7,250.85	-7,250.85	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	501,429.06	501,429.06	43,570.94	92.01
	Contractual Services	**545,000.00**	**0.00**	**545,000.00**	**508,679.91**	**508,679.91**	**36,320.09**	**93.34**
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	26,673.00	26,673.00	38,327.00	41.04
	Benefit Payments	**65,000.00**	**0.00**	**65,000.00**	**26,673.00**	**26,673.00**	**38,327.00**	**41.04**
Revenue Total		**545,000.00**	**0.00**	**532,870.00**	**592,745.36**	**592,745.36**	**-59,875.36**	**111.2364**
Expense Total		**610,000.00**	**0.00**	**610,000.00**	**535,352.91**	**535,352.91**	**74,647.09**	**87.7628**
Grand Total		**-65,000.00**	**0.00**	**-77,130.00**	**57,392.45**	**57,392.45**	**-134,522.45**	**-0.7441**

Acccount 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	783,171.18	783,171.18	16,828.82	97.90
	Transfers From Other Funds	**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.90**
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	783,171.18	783,171.18	16,828.82	97.90
	Contractual Services	**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.90**
Revenue Total		**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.8964**
Expense Total		**800,000.00**	**0.00**	**800,000.00**	**783,171.18**	**783,171.18**	**16,828.82**	**97.8964**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
095	**Medical**							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	76,696.30	76,696.30	-66,696.30	766.96
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**76,696.30**	**76,696.30**	**-66,696.30**	**766.96**
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	235,588.21	235,588.21	141,602.79	62.46
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	185,599.08	185,599.08	221,188.92	45.63
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	103,833.05	103,833.05	32,233.95	76.31
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	114,729.35	114,729.35	7,506.65	93.86
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	17,620.00	17,620.00	-17,620.00	0.00
	Other Revenue	**1,042,282.00**	**0.00**	**1,042,282.00**	**657,369.69**	**657,369.69**	**384,912.31**	**63.07**
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	2,178,783.88	2,178,783.88	1,719,821.12	55.89
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	337,521.04	337,521.04	273,184.96	55.27
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	859,161.86	859,161.86	568,518.14	60.18
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	80,150.42	80,150.42	35,778.58	69.14
	Transfers From Other Funds	**6,052,920.00**	**0.00**	**6,052,920.00**	**3,455,617.20**	**3,455,617.20**	**2,597,302.80**	**57.09**
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	2,498.17	2,498.17	1,001.83	71.38
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	151.97	151.97	68.03	69.08
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	35.62	35.62	16.38	68.50
695-095-517401	IMRF	260.00	0.00	260.00	174.49	174.49	85.51	67.11
695-095-518000	Group Insurance	570.00	0.00	570.00	367.57	367.57	202.43	64.49
	Personnel	**4,602.00**	**0.00**	**4,602.00**	**3,227.82**	**3,227.82**	**1,374.18**	**70.14**
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	1,977.30	1,977.30	28,022.70	6.59
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	12,496.69	12,496.69	11,503.31	52.07
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	9,942.08	9,942.08	13,057.92	43.23
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	2,109,934.16	2,109,934.16	1,801,593.84	53.94
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	1,312,964.86	1,312,964.86	539,856.14	70.86
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	101,816.45	101,816.45	108,371.55	48.44
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	18,188.55	18,188.55	23,281.45	43.86
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	1,747.84	1,747.84	2,157.16	44.76
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	384,038.80	384,038.80	424,511.20	47.50
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	15,750.00	15,750.00	7,750.00	67.02

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**6,925,462.00**	**23,500.00**	**6,948,962.00**	**3,968,856.73**	**3,968,856.73**	**2,980,105.27**	**57.11**
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	10,126.89	10,126.89	19,873.11	33.76
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**	**10,126.89**	**10,126.89**	**21,373.11**	**32.15**
Revenue Total		**7,105,202.00**	**0.00**	**7,105,202.00**	**4,189,683.19**	**4,189,683.19**	**2,915,518.81**	**58.9664**
Expense Total		**6,985,064.00**	**0.00**	**6,985,064.00**	**3,982,211.44**	**3,982,211.44**	**3,002,852.56**	**57.0104**
Grand Total		**120,138.00**	**0.00**	**120,138.00**	**207,471.75**	**207,471.75**	**-87,333.75**	**1.7269**
695	**Insurance**	**55,138.00**	**-12,130.00**	**43,008.00**	**272,122.09**	**272,122.09**	**-229,114.09**	**632.72**

City Of Pekin
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Pekin, IL 61554

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Fiscal Year 2026

Acccount 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	693,376.05	693,376.05	443,623.95	60.98
699-069-450043	Labor	400,000.00	0.00	400,000.00	266,960.73	266,960.73	133,039.27	66.74
	FeesCharges For Service	**1,537,000.00**	**0.00**	**1,537,000.00**	**960,336.78**	**960,336.78**	**576,663.22**	**62.48**
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	22,046.81	22,046.81	2,953.19	88.19
	Investment Earnings	**25,000.00**	**0.00**	**25,000.00**	**22,046.81**	**22,046.81**	**2,953.19**	**88.19**
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	168,867.67	168,867.67	64,932.33	72.23
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	17,632.04	17,632.04	7,807.96	69.31
699-069-515000	Overtime	6,000.00	0.00	6,000.00	6,993.62	6,993.62	-993.62	116.56
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	11,679.30	11,679.30	4,770.70	71.00
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	2,731.63	2,731.63	1,118.37	70.95
699-069-517401	IMRF	19,230.00	0.00	19,230.00	13,523.15	13,523.15	5,706.85	70.32
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	45,497.27	45,497.27	33,002.73	57.96
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	5,988.51	5,988.51	6,611.49	47.53
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	4,726.93	4,726.93	3,273.07	59.09
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**	**277,676.17**	**277,676.17**	**148,043.83**	**65.23**
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	269.91	269.91	2,230.09	10.80
	Training & Education	**2,500.00**	**0.00**	**2,500.00**	**269.91**	**269.91**	**2,230.09**	**10.80**
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	1,181.11	1,181.11	3,818.89	23.62
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	126.01	126.01	473.99	21.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	693,958.45	693,958.45	443,541.55	61.01
	Supplies & Materials	**1,143,100.00**	**0.00**	**1,143,100.00**	**695,265.57**	**695,265.57**	**447,834.43**	**60.82**
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	4,110.48	4,110.48	4,864.52	45.80
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	3,152.58	3,152.58	597.42	84.07
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	2,800.00	2,800.00	7,200.00	28.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	263.51	263.51	1,736.49	13.18

Acccount 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	3,850.36	3,850.36	4,549.64	45.84
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	6,021.71	6,021.71	3,978.29	60.22
	Contractual Services	**44,475.00**	**0.00**	**44,475.00**	**20,198.64**	**20,198.64**	**24,276.36**	**45.42**
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	80,263.82	80,263.82	87,736.18	47.78
	Capital Outlay	**168,000.00**	**0.00**	**168,000.00**	**80,263.82**	**80,263.82**	**87,736.18**	**47.78**
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00**
Revenue Total		**1,562,000.00**	**0.00**	**1,562,000.00**	**982,383.59**	**982,383.59**	**579,616.41**	**62.8927**
Expense Total		**1,786,045.00**	**0.00**	**1,786,045.00**	**1,073,674.11**	**1,073,674.11**	**712,370.89**	**60.1146**
Grand Total		**-224,045.00**	**0.00**	**-224,045.00**	**-91,290.52**	**-91,290.52**	**-132,754.48**	**0.4075**
070	**Tazewell Co Vehicle Maint**							
699-070-450040	Gasoline Sales - Tazwell Cnty	8,200.00	0.00	8,200.00	4,302.95	4,302.95	3,897.05	52.48
699-070-450042	Sale of Parts	0.00	0.00	0.00	607.46	607.46	-607.46	0.00
699-070-450043	Labor	0.00	0.00	0.00	780.00	780.00	-780.00	0.00
	FeesCharges For Service	**8,200.00**	**0.00**	**8,200.00**	**5,690.41**	**5,690.41**	**2,509.59**	**69.40**
699-070-511600	Salary All Personnel	0.00	0.00	0.00	1,098.01	1,098.01	-1,098.01	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	65.77	65.77	-65.77	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	15.38	15.38	-15.38	0.00
699-070-517401	IMRF	0.00	0.00	0.00	76.77	76.77	-76.77	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	317.77	317.77	-317.77	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,573.70**	**1,573.70**	**-1,573.70**	**0.00**
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	4,684.05	4,684.05	3,515.95	57.12
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**	**4,684.05**	**4,684.05**	**4,015.95**	**53.84**
699-070-534000	Automotive Expense	0.00	0.00	0.00	892.45	892.45	-892.45	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**892.45**	**892.45**	**-892.45**	**0.00**
Revenue Total		**8,200.00**	**0.00**	**8,200.00**	**5,690.41**	**5,690.41**	**2,509.59**	**69.3952**
Expense Total		**8,700.00**	**0.00**	**8,700.00**	**7,150.20**	**7,150.20**	**1,549.80**	**82.1862**
Grand Total		**-500.00**	**0.00**	**-500.00**	**-1,459.79**	**-1,459.79**	**959.79**	**2.9196**
699	**Vehicle Maintenance**	**-224,545.00**	**0.00**	**-224,545.00**	**-92,750.31**	**-92,750.31**	**-131,794.69**	**41.31**

Acccount 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	1,727,108.63	1,727,108.63	11,975.37	99.31
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	109,489.00	109,489.00	47,855.00	69.59
	Taxes	**1,896,428.00**	**0.00**	**1,896,428.00**	**1,836,597.63**	**1,836,597.63**	**59,830.37**	**96.85**
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	1,469.10	1,469.10	30.90	97.94
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	46,803.23	46,803.23	316.77	99.33
	Intergovernmental	**65,510.00**	**0.00**	**65,510.00**	**48,272.33**	**48,272.33**	**17,237.67**	**73.69**
924-924-456900	Passports	17,200.00	0.00	17,200.00	10,050.05	10,050.05	7,149.95	58.43
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	10,774.97	10,774.97	3,225.03	76.96
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	2,278.06	2,278.06	571.94	79.93
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	6,720.76	6,720.76	979.24	87.28
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	3,684.10	3,684.10	2,015.90	64.63
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	1,480.86	1,480.86	719.14	67.31
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	1,603.46	1,603.46	396.54	80.17
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	1,135.70	1,135.70	864.30	56.79
	FeesCharges For Service	**53,650.00**	**0.00**	**53,650.00**	**37,727.96**	**37,727.96**	**15,922.04**	**70.32**
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	2,580.39	2,580.39	2,169.61	54.32
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	13.80	13.80	86.20	13.80
	Fines And Forfeitures	**4,850.00**	**0.00**	**4,850.00**	**2,594.19**	**2,594.19**	**2,255.81**	**53.49**
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	8,179.74	8,179.74	-1,179.74	116.85
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	2,184.13	2,184.13	3,815.87	36.40
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	32.02	32.02	2,967.98	1.07
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	106.49	106.49	-6.49	106.49
	Investment Earnings	**16,100.00**	**0.00**	**16,100.00**	**10,502.38**	**10,502.38**	**5,597.62**	**65.23**
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	9,449.48	9,449.48	550.52	94.49
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	8,750.07	8,750.07	-5,250.07	250.00
924-924-499802	Cash Overshort	0.00	0.00	0.00	-114.50	-114.50	114.50	0.00
	Other Revenue	**13,500.00**	**0.00**	**13,500.00**	**18,085.05**	**18,085.05**	**-4,585.05**	**133.96**

Acccount 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	540,365.84	540,365.84	158,643.16	77.30
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	32,630.78	32,630.78	16,869.22	65.92
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	7,631.32	7,631.32	3,968.68	65.79
924-924-517401	IMRF	52,000.00	0.00	52,000.00	34,425.47	34,425.47	17,574.53	66.20
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	83,608.16	83,608.16	84,391.84	49.77
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	3,652.04	3,652.04	-3,652.04	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	200.00	200.00	1,900.00	9.52
	Personnel	**1,080,199.00**	**0.00**	**1,080,199.00**	**703,385.49**	**703,385.49**	**376,813.51**	**65.12**
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	2,920.57	2,920.57	3,279.43	47.11
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	2,243.41	2,243.41	5,756.59	28.04
924-924-520400	Postage	1,200.00	0.00	1,200.00	533.77	533.77	666.23	44.48
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	6,225.97	6,225.97	174.03	97.28
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	16,913.85	16,913.85	4,086.15	80.54
924-924-522701	E-Books	13,000.00	0.00	13,000.00	9,750.00	9,750.00	3,250.00	75.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	8,154.00	8,154.00	2,720.00	74.99
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00	100.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	12,094.32	12,094.32	8,905.68	57.59
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	6,870.15	6,870.15	12,629.85	35.23
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	3,976.85	3,976.85	4,023.15	49.71
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	10,376.29	10,376.29	10,623.71	49.41
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	2,394.51	2,394.51	8,405.49	22.17
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	2,485.08	2,485.08	764.92	76.46
924-924-523502	Children's Periodicals	600.00	0.00	600.00	204.12	204.12	395.88	34.02
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	612.26	612.26	387.74	61.23
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	3,117.28	3,117.28	2,882.72	51.95
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	1,287.71	1,287.71	1,712.29	42.92
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	987.91	987.91	512.09	65.86
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	1,164.19	1,164.19	235.81	83.16
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	3,375.42	3,375.42	3,824.58	46.88
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	12,327.19	12,327.19	6,672.81	64.88
924-924-529000	Equipment	5,100.00	0.00	5,100.00	1,929.29	1,929.29	3,170.71	37.83
	Supplies & Materials	**196,474.00**	**0.00**	**196,474.00**	**111,094.14**	**111,094.14**	**85,379.86**	**56.54**
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	5,725.82	5,725.82	3,274.18	63.62
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	12,001.12	12,001.12	1,998.88	85.72
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	17,776.48	17,776.48	20,223.52	46.78
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	43,356.11	43,356.11	-7,326.11	120.33
924-924-550101	Electricity	48,000.00	0.00	48,000.00	39,952.72	39,952.72	8,047.28	83.23
924-924-550102	Water	6,200.00	0.00	6,200.00	5,208.76	5,208.76	991.24	84.01
924-924-550103	Gas	15,000.00	0.00	15,000.00	9,079.12	9,079.12	5,920.88	60.53
924-924-550300	Telephone	3,800.00	0.00	3,800.00	2,469.19	2,469.19	1,330.81	64.98
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	19,978.00	19,978.00	1,022.00	95.13
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	2,104.92	2,104.92	1,595.08	56.89
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	936.00	936.00	1,164.00	44.57

Acccount 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	220.61	220.61	179.39	55.15
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	479.83	479.83	2,220.17	17.77
924-924-554207	Travel	1,200.00	0.00	1,200.00	200.20	200.20	999.80	16.68
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	4,200.00	4,200.00	4,350.00	49.12
924-924-563204	Isp	4,400.00	0.00	4,400.00	2,369.27	2,369.27	2,030.73	53.85
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	9,725.00	9,725.00	-125.00	101.30
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	14,721.98	14,721.98	-4,721.98	147.22
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	45,826.25	45,826.25	-40,826.25	916.53
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	2,419.15	2,419.15	780.85	75.60
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	2,690.00	2,690.00	-1,000.00	159.17
	Contractual Services	**244,070.00**	**0.00**	**244,070.00**	**241,440.53**	**241,440.53**	**2,629.47**	**98.92**
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	33,687.46	33,687.46	26,312.54	56.15
	Capital Outlay	**60,000.00**	**0.00**	**60,000.00**	**33,687.46**	**33,687.46**	**26,312.54**	**56.15**
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	39,349.20	39,349.20	150.80	99.62
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	17,209.91	17,209.91	29,910.09	36.52
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	894.40	894.40	1,305.60	40.65
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	10,295.15	10,295.15	3,704.85	73.54
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	1,382.02	1,382.02	617.98	69.10
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	4,400.62	4,400.62	1,099.38	80.01
	Other Expenditures	**110,320.00**	**0.00**	**110,320.00**	**73,531.30**	**73,531.30**	**36,788.70**	**66.65**
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	128,975.00	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	BondDebt 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**	**404,800.00**	**404,800.00**	**-825.00**	**100.20**
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50.00
	Transfers To Other Funds	**15,000.00**	**0.00**	**15,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**50.00**
Revenue Total		**2,050,038.00**	**0.00**	**2,050,038.00**	**1,953,779.54**	**1,953,779.54**	**96,258.46**	**95.3046**
Expense Total		**2,110,038.00**	**0.00**	**2,110,038.00**	**1,575,438.92**	**1,575,438.92**	**534,599.08**	**74.664**
Grand Total		**-60,000.00**	**0.00**	**-60,000.00**	**378,340.62**	**378,340.62**	**-438,340.62**	**-6.3057**
924	**Library**	**-60,000.00**	**0.00**	**-60,000.00**	**378,340.62**	**378,340.62**	**-438,340.62**	**-630.57**

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: 1/20/2026 8:09:47 AM
Period 01 - 08
Fiscal Year 2026

Acccount 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	505.88	505.88	94.12	84.31
	Investment Earnings	**600.00**	**0.00**	**600.00**	**505.88**	**505.88**	**94.12**	**84.31**
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	135.00	135.00	65.00	67.50
	Training & Education	**200.00**	**0.00**	**200.00**	**135.00**	**135.00**	**65.00**	**67.50**
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	4,345.76	4,345.76	-2,345.76	217.29
945-034-529000	Equipment	62,400.00	0.00	62,400.00	15,464.97	15,464.97	46,935.03	24.78
	Supplies & Materials	**64,400.00**	**0.00**	**64,400.00**	**19,810.73**	**19,810.73**	**44,589.27**	**30.76**
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	920.70	920.70	-920.70	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	205.20	205.20	5,794.80	3.42
945-034-569000	Other Contractual Services	0.00	0.00	0.00	378.00	378.00	-378.00	0.00
	Contractual Services	**9,000.00**	**0.00**	**9,000.00**	**1,503.90**	**1,503.90**	**7,496.10**	**16.71**
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**	**505.88**	**505.88**	**80,094.12**	**0.6276**
Expense Total		**80,600.00**	**0.00**	**80,600.00**	**21,449.63**	**21,449.63**	**59,150.37**	**26.6124**
Grand Total		**0.00**	**0.00**	**0.00**	**-20,943.75**	**-20,943.75**	**20,943.75**	**0**
945	**Foreign Fire**	**0.00**	**0.00**	**0.00**	**-20,943.75**	**-20,943.75**	**20,943.75**	**0.00**

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: 1/20/2026 8:09:47 AM
Period 01 - 08
Fiscal Year 2026

Acccount 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**	**72,900,736.89**	**72,900,736.89**	**49,775,426.30**	**59.4253**
Expense Total	**121,520,396.98**	**0.00**	**124,781,683.46**	**68,392,855.99**	**68,392,855.99**	**56,388,827.47**	**54.81**
Grand Total	**-2,049,264.60**	**0.00**	**-2,105,520.27**	**4,507,880.90**	**4,507,880.90**	**-6,613,401.17**	**-2.141**

General Ledger

Budget Adjustment Detail

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Printed: 01/20/2026 - 8:37AM
Printed: 2026

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
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	55,050.00
07/29/2025	Shifting funds from Strategic Plan expenses (	From 100-001-569000	Annual	6,346.00	61,396.00
			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	475.00
			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	7,050.00
			7,550.00	-500.00	7,050.00
100-001-551000		Printing And Publications			1,300.00
11/25/2025	Transfer from printing/publications to cover]	To 100-001-551600	Annual	-600.00	700.00
			1,300.00	-600.00	700.00
100-001-551600		Dues And Subscriptions			0.00
11/25/2025	Transfer from misc. expenses to cover IML/	From 100-001-599000	Annual	3,000.00	3,000.00
11/25/2025	Transfer from printing/publications to cover]	From 100-001-551000	Annual	600.00	3,600.00
			0.00	3,600.00	3,600.00
100-001-554200		Meals Lodging			3,850.00
07/29/2025	Not attending the training course.	To 100-001-598100	Annual	-1,000.00	2,850.00
			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	27,254.00
			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	16,000.00
07/29/2025	Not attending training course.	From 100-001-519000	Annual	500.00	16,500.00
07/29/2025	Not attending training course	From 100-001-518700	Annual	225.00	16,725.00
			15,000.00	1,725.00	16,725.00
100-001-599000		Miscellaneous			3,500.00

Account Number Date	Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
11/25/2025	Transfer from misc. expenses to cover IML/.	To 100-001-551600	Annual	-3,000.00	500.00
			3,500.00	-3,000.00	500.00
100-006-518100		Liability Insurance Premiums			20,000.00
01/12/2026	Transfer funding from liability insurance to v	To 100-006-518300	Annual	-2,077.00	17,923.00
			20,000.00	-2,077.00	17,923.00
100-006-518300		Workers Comp Insurance			4,500.00
01/12/2026	Transfer funding from liability insurance to v	From 100-006-518100	Annual	2,077.00	6,577.00
01/12/2026	Transfer funds from computer hardware to w	From 100-006-599802	Annual	367.00	6,944.00
			4,500.00	2,444.00	6,944.00
100-006-519000		Training And Education			4,000.00
01/12/2026	Transfer funds for Springbrook module traini	From 100-006-519003	Annual	3,000.00	7,000.00
			4,000.00	3,000.00	7,000.00
100-006-519003		Employee Tuition Reimbursement			11,000.00
01/12/2026	Transfer funds for Springbrook module traini	To 100-006-519000	Annual	-3,000.00	8,000.00
			11,000.00	-3,000.00	8,000.00
100-006-551000		Printing And Publications			5,000.00
11/25/2025	Treasurer’s Report publishing expense was n	From 100-006-599802	Annual	1,500.00	6,500.00
			5,000.00	1,500.00	6,500.00
100-006-599802		Computer Hardware			3,000.00
11/25/2025	Treasurer’s Report publishing expense was n	To 100-006-551000	Annual	-1,500.00	1,500.00
01/12/2026	Transfer funds from computer hardware to w	To 100-006-518300	Annual	-367.00	1,133.00
			3,000.00	-1,867.00	1,133.00
100-009-511600		Salary: All Personnel			99,500.00
07/15/2025	Reduce internal staff		Annual	-39,853.00	59,647.00
			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	4,940.00
			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
			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

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
			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 agreem	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 fron	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 fron	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 agreem	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
			0.00	1,250.00	1,250.00
100-990-560100		Auditing Fees			73,751.00
08/12/2025	Earmkaring other contactual services for pot	From 100-990-569000	Annual	9,500.00	83,251.00

Account Number Date	Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
			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 pot	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 opera	To 100-990-590600	Annual	-260.00	25,990.00
09/23/2025	To cover general & miscellaneous business ta	To 100-990-593300	Annual	-300.00	25,690.00
			53,000.00	-27,310.00	25,690.00
100-990-580200		Land Purchase			12,500,000.00
12/08/2025	Transfer funds from land purchase to loan iss	To 100-990-591101	Annual	-58,988.00	12,441,012.00
			12,500,000.00	-58,988.00	12,441,012.00
100-990-590600		Bank Charges			0.00
09/23/2025	To cover misc bank charges for general opera	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
100-990-591101		Bond/Debt Issuance Costs			0.00
12/08/2025	Transfer funds from land purchase to loan iss	From 100-990-580200	Annual	58,988.00	58,988.00
			0.00	58,988.00	58,988.00
100-990-593300		Business Tax Lien Filing Fees			0.00
09/23/2025	To cover general & miscellaneous business ta	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

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
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
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	Transfering 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	Transfering 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

Account Number Date	Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
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
231-031-518000		Group Insurance			138,700.00
07/15/2025	Reduce internal staff		Annual	-1,346.00	137,354.00
			138,700.00	-1,346.00	137,354.00
231-033-564100		Drainage Improvements			200,000.00
11/25/2025	From drainage improvements to property lea:	To 231-033-587002	Annual	-2,420.00	197,580.00
			200,000.00	-2,420.00	197,580.00
231-033-587002		Lease of Property			0.00
11/25/2025	From drainage improvements to property lea:	From 231-033-564100	Annual	2,420.00	2,420.00
			0.00	2,420.00	2,420.00
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	48,619.48	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	2,000.00
261-317-511000		Rehab Activity & Delivery			201,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan; code (		Annual	-198,500.00	2,500.00
			201,000.00	-198,500.00	2,500.00
261-317-511100		Demolition Activity & Delivery			130,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan		Annual	-29,490.00	100,510.00
			130,000.00	-29,490.00	100,510.00
261-317-511200		Public Serv Activity/Delivery			66,000.00
10/14/2025	BA 5: Reduce per HUD restrictions		Annual	-1,000.00	65,000.00
			66,000.00	-1,000.00	65,000.00
261-317-511300		Public Facilities & Infra			0.00
10/14/2025	BA 5: Add sidewalk rehab and fire apparatus		Annual	409,024.48	409,024.48
			0.00	409,024.48	409,024.48
261-317-511500		Econ Development Assist			140,760.00
07/15/2025	No dollars were originally budgeted in the Cl	To 261-317-599801	Annual	-10,960.00	129,800.00

Account Number / Date	Account Description / Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
10/14/2025	BA 5: Remove per 5 year CBDG plan.		Annual	-129,800.00	0.00
			140,760.00	-140,760.00	0.00
261-317-599801	Computer Software				0.00
07/15/2025	No dollars were originally budgeted in the Cl	From 261-317-511500	Annual	10,960.00	10,960.00
10/14/2025	BA 5: Add payments for contracted loan soft		Annual	385.00	11,345.00
			0.00	11,345.00	11,345.00
271-271-560500	Consulting Services				14,195.00
07/15/2025	Reducing developer payments after receiving	From 271-271-591200	Annual	10,000.00	24,195.00
			14,195.00	10,000.00	24,195.00
271-271-569000	Other Contractual Service				1,845.00
10/27/2025	Decrease developer payments per County dat	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 dat	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 (	From 277-277-584009	Annual	117,500.00	117,500.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
			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 (	To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair		Annual	1,868,758.71	5,031,258.71
			3,280,000.00	1,751,258.71	5,031,258.71
277-277-599999		Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne	To 277-277-569000	Annual	-100,000.00	1,100,000.00
			1,200,000.00	-100,000.00	1,100,000.00
501-501-569000		Other Contractual Service			27,500.00
10/14/2025	BA #6: Contract for 3 full time drivers until (		Annual	200,000.00	227,500.00
			27,500.00	200,000.00	227,500.00
501-501-587001		Lease / Purchase Equipmen			1,152,275.00
09/23/2025	To true up the lease / interest payments on th	From 501-501-590400	Annual	365.00	1,152,640.00
			1,152,275.00	365.00	1,152,640.00
501-501-590400		Interest Paid			64,365.00
09/23/2025	To true up the lease / interest payments on th	To 501-501-587001	Annual	-365.00	64,000.00
			64,365.00	-365.00	64,000.00
501-501-599999		Contingency			50,000.00
10/14/2025	BA #6: Contract for 3 full time drivers until (		Annual	-50,000.00	0.00
			50,000.00	-50,000.00	0.00
525-525-511600		Salary: All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager		Annual	-32,650.00	32,650.00
			65,300.00	-32,650.00	32,650.00
525-525-517000		Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager		Annual	-1,760.00	3,270.00
			5,030.00	-1,760.00	3,270.00
525-525-517001		Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager		Annual	-413.00	767.00
			1,180.00	-413.00	767.00
525-525-517401		IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager		Annual	-2,060.00	3,825.00
			5,885.00	-2,060.00	3,825.00

Account Number Date	Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
525-525-518000		Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager		Annual	-3,140.00	5,835.00
			8,975.00	-3,140.00	5,835.00
525-526-442600		State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to t		Annual	103,679.00	1,198,179.00
			1,094,500.00	103,679.00	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	166,410.00	265,107.00
695-093-450500		Liability Ins Premiums Reimb			545,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-12,130.00	532,870.00
			545,000.00	-12,130.00	532,870.00
695-095-569000		Other Contractual Service			0.00
09/23/2025	To cover benefits consultant and actual servi	From 695-095-599000	Annual	23,500.00	23,500.00
			0.00	23,500.00	23,500.00
695-095-599000		Miscellaneous			25,000.00
09/23/2025	To cover benefits consultant and actual servi	To 695-095-569000	Annual	-23,500.00	1,500.00
			25,000.00	-23,500.00	1,500.00

City Of Pekin
111 S. Capitol
Pekin, IL 61554

December 31, 2025 Investment Report

			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	November 30, 2025 Net Cash Position
100	General Fund (Unrestricted Use)	General	9,894,301	-	-	9,894,301	24%	15,210,199	25,104,500	25,140,888
100	General Fund (Restricted Use)	General	-	-	309,155	309,155		-	309,155	311,019
445	Capital Projects	Capital	639,335	-	4,528	643,862	120%	-	643,862	579,583
240	Motor Fuel Tax (MFT)	Special Revenue	-	989,592	1,524,628	2,514,221	118%	-	2,514,221	2,683,025
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	580,156	580,156		-	580,156	6,176,890
231	Sewer (Unrestricted Use)	Enterprise	6,509,465	-	-	6,509,465	69%	(9,412,840)	(2,903,376)	(3,365,943)
231	Sewer (Restricted)	Enterprise	-	-	620,970	620,970		-	620,970	619,057
223	Garbage	Enterprise	1,062,382	-	17,803	1,080,185	31%	(2,594,028)	(1,513,844)	(1,607,013)
525	Airport	Enterprise	515,762	-	-	515,762	30%	(3,075,513)	(2,559,751)	(2,538,777)
501	Bus	Enterprise	1,870,476	-	-	1,870,476	28%	-	1,870,476	1,451,983
570	Economic Development	Enterprise	-	-	-	-	N/A	-	-	-
277	Business Development Dist (BDD)	Special Revenue	4,380,287	-	-	4,380,287	61%	-	4,380,287	5,070,610
270	Central Business Dist TIF (CBD)	Special Revenue	323,882	-	-	323,882	56%	-	323,882	376,182
273	Southern Indutrial Park TIF (SIP)	Special Revenue	685,085	-	-	685,085	68%	-	685,085	691,316
275	Court Street TIF	Special Revenue	1,546,560	-	-	1,546,560	51%	-	1,546,560	1,876,270
271	Eastern Residential TIF	Special Revenue	331,985	-	-	331,985	162%	-	331,985	332,181
272	Southern Residential TIF	Special Revenue	529,372	-	-	529,372	249%	-	529,372	529,438
208	Tourism	Special Revenue	667,382	-	-	667,382	127%	-	667,382	640,045
261	HUD (CDBG)	Special Revenue	19,685	-	60,666	80,351	12%	(108,730)	(28,379)	(94,008)
924	Library	Special Revenue	39,064	82,152	1,264,833	1,386,049	66%	-	1,386,049	1,476,519
924	Library (Restricted Use)	Special Revenue	-	326,622	31,709	358,331		(19,088)	339,243	338,149
695	Insurance	Internal Service	15,622	2,330,604	7,029	2,353,255	28%	-	2,353,255	2,400,584
695	Insurance (Restricted Use)	Internal Service	248,881	-	43,273	292,154		-	292,154	293,402
699	Vehicle Maintenance Fund (VMF)	Internal Service	1,066,390	-	-	1,066,390	59%	-	1,066,390	1,071,014
			$ 30,345,914	$ 3,728,971	$ 4,464,751	$ 38,539,636		$ (0)	$ 38,539,636	$ 44,452,413

Cash Management IPTIP	26,890,358	IPTIP Interest earned this month		99,854	102,319
Cash Management Morton Community Less OS Checks	2,803,559	MCB Interest earned this month		26,501	33,081
Cash Management Morton Community Merchant	651,997			$ 126,355	$ 135,400
	30,345,914				
			Interest earned FY26	$ 1,074,656	$ 948,300

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 12-31-25 data entered through 1-21-26

Item No. 6.2

REQUEST FOR COUNCIL ACTION	
Agenda Date:	January 26, 2026
To:	Members of the City Council
From:	

AGENDA ITEM:	Accounts Payable Paid Proof List through January 16, 2026

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 - 1/21/2026
Jim Vasselli, City Attorney	Approved - 1/22/2026
John Dossey, City Manager	Approved - 1/23/2026
Nicole Stewart, City Clerk	Final Approval - 1/23/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/16/2026 - 8:44AM
Batch: 00008.01.2026 - CMB_2025-12-01_IPBC

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Intergovernmental Personnel Benefit Cooperative									
14820									
*** **12012025**	12/1/2025	300,840.80	0.00	12/01/2025				No	0
695-095-517507 Health Insurance Premium				DEC 2025 - ACTIVE/COBRA - MEDICAL					
*** **12012025**	12/1/2025	14,596.00	0.00	12/01/2025				No	0
695-095-517511 Dental Coverage				DEC 2025 - ACTIVE/COBRA - DENTAL					
*** **12012025**	12/1/2025	1,405.94	0.00	12/01/2025				No	0
695-095-517506 Vision Coverage				DEC 2025 - ACTIVE/COBRA - VISION					
*** **12012025**	12/1/2025	1,823.51	0.00	12/01/2025				No	0
695-095-517504 A D & D Life Premium				DEC 2025 - ACTIVE/COBRA - LIFE					
*** **12012025**	12/1/2025	54,918.16	0.00	12/01/2025				No	0
695-095-517515 Health Insurance Prem-Retirees				DEC 2025 - RETIREE - MEDICAL					
*** **12012025**	12/1/2025	2,473.39	0.00	12/01/2025				No	0
695-095-517512 Dental Coverage-Retirees				DEC 2025 - RETIREE - DENTAL					
*** **12012025**	12/1/2025	249.44	0.00	12/01/2025				No	0
695-095-517513 Vision Coverage Retirees				DEC 2025 - RETIREE - VISION					
*** **12012025**	12/1/2025	66.15	0.00	12/01/2025				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** **12012025**	12/1/2025	86.40	0.00	12/01/2025				No	0
695-095-517501 Administration Fees				ACH BILLING FEE					
*** **12012025**	12/1/2025	78.75	0.00	12/01/2025				No	0
695-095-517501 Administration Fees				WEX FEE					
*** **12012025**	12/1/2025	295.54	0.00	12/01/2025				No	0
695-095-516700 Wellness Program				COMPSYCHE LIVES NOT IN PS					
12012025 Total:		376,834.08							
Intergovernmental Personn		376,834.08							

*** means this invoice number is a duplicate.

Report Total:	376,834.08

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/16/2026 - 11:26AM
Batch: 00010.01.2026 - CMB_2025-12-16_IL EPA ACH

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Illinois Environmental Protection Agency (IEPA) 11923									
*** **11142025**	11/14/2025	128,315.20	0.00	12/16/2025				No	0
231-029-591000 Bond Principal Retired				PAYMENT ON L17-4999 - PRINCIPAL					
*** **11142025**	11/14/2025	25,686.05	0.00	12/16/2025				No	0
231-029-590400 Interest Paid				PAYMENT ON L17-4999 - INTEREST					
11142025 Total:		154,001.25							
Illinois Environmental Prot		154,001.25							
Report Total:		154,001.25							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/07/2026 - 1:46PM
Batch: 00017.12.2025 - CMB_2026-01-09

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
5146534338310	12/9/2025	31.64	0.00	01/09/2026				No	0
100-761-534000 Automotive Expense				SYNTHETIC OIL FILTER, 7 CT - SQUADS					
5146534338310 Total:		31.64							
5146534964642	12/15/2025	47.92	0.00	01/09/2026				No	0
100-032-534000 Automotive Expense				24" WIPER BLADE, 8 CT - TRUCK 465/STOCK					
5146534964642 Total:		47.92							
*** **5146535038555**	12/16/2025	8.35	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				18" FLEXIBLE EXHAUST REPAIR PIPE - BUS 1001					
*** **5146535038555**	12/16/2025	3.73	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				2.25" EXHAUST CLAMP - BUS 1001					
5146535038555 Total:		12.08							
5146535152291	12/17/2025	8.99	0.00	01/09/2026				No	0
100-032-534000 Automotive Expense				0.85 OZ J-B COLD WELD EPOXY - TRUCK 401					
5146535152291 Total:		8.99							
*** **5146535223675**	12/18/2025	66.12	0.00	01/09/2026				No	0
223-026-534000 Automotive Expense				SPIN-ON FUEL FILTER, 2 CT - RC1/2					
*** **5146535223675**	12/18/2025	33.06	0.00	01/09/2026				No	0
223-023-534000 Automotive Expense				SPIN-ON FUEL FILTER - SW11					
5146535223675 Total:		99.18							
5146535738842	12/23/2025	52.91	0.00	01/09/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534000 Automotive Expense				STOP/TAIL/TURN BOX LIGHT, RH - TRUCK 416					
5146535738842 Total:		52.91							
5146536038921	12/26/2025	56.68	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				13 OZ PERMATEX GASKET MAKER, 2 CT					
5146536038921 Total:		56.68							
Advance Auto Parts Total:		309.40							
Allegra Print & Imaging									
10016									
73562	12/30/2025	24.50	0.00	01/09/2026				No	0
100-761-551000 Printing And Publications				DESK NAME PLATE - SERGEANT					
73562 Total:		24.50							
Allegra Print & Imaging To		24.50							
Altorfer Inc									
10019									
PC330225321	12/27/2025	39.30	0.00	01/09/2026				No	0
100-032-534400 Equipment Repairs				3/4-16" THREADED TEE ADAPTER, 2 CT - PLOW					
PC330225321 Total:		39.30							
*** **WO020154018**	12/22/2025	944.16	0.00	01/09/2026				No	0
100-032-534400 Equipment Repairs				CHANGE OIL/FUEL/CAB/AIR FILTERS - BACKHOE					
*** **WO020154018**	12/22/2025	100.00	0.00	01/09/2026				No	0
100-032-534400 Equipment Repairs				CHANGE OIL/FUEL/CAB/AIR FILTERS - MILEAGE					
WO020154018 Total:		1,044.16							
Altorfer Inc Total:		1,083.46							
Amazon Capital Services, Inc									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10020									
*** **14HM73KVHK**	1/1/2026	6.45	0.00	01/09/2026				No	0
231-029-520200 Office Supplies				12-PK CALCULATOR RIBBONS, RED/BLACK					
*** **14HM73KVHK**	1/1/2026	6.45	0.00	01/09/2026				No	0
223-023-520200 Office Supplies				12-PK CALCULATOR RIBBONS, RED/BLACK					
14HM73KVHKKW Total:		12.90							
14XL4R3TK3XR	1/1/2026	35.97	0.00	01/09/2026				No	0
100-001-598100 Public Relations				36" X 16" DRY ERASE OVERSIZED CHECK					
14XL4R3TK3XR Total:		35.97							
16GDCP1CGCGP	1/1/2026	191.90	0.00	01/09/2026				No	0
100-009-522400 General Supplies				MOSISO 13.3" PROTECTIVE LAPTOP CASE, 10 CT					
16GDCP1CGCGP Total:		191.90							
1C97KYWXHJNW	1/1/2026	13.18	0.00	01/09/2026				No	0
100-009-522400 General Supplies				1.5 FT USB 3.0 MALE-TO-MALE CABLE, 2 CT					
1C97KYWXHJNW Total:		13.18							
*** **1C97KYWXLF**	1/1/2026	116.26	0.00	01/09/2026				No	0
100-009-522400 General Supplies				SONEW SMS CALL POWER FAILURE ALARM					
*** **1C97KYWXLF**	1/1/2026	149.85	0.00	01/09/2026				No	0
100-009-522400 General Supplies				BELKIN 10-OUTLET SURGE PROTECTOR, 5 CT					
*** **1C97KYWXLF**	1/1/2026	64.95	0.00	01/09/2026				No	0
100-009-522400 General Supplies				15 FT SLIM HDMI CABLE, 5 CT					
*** **1C97KYWXLF**	1/1/2026	27.89	0.00	01/09/2026				No	0
100-009-522400 General Supplies				RECHARGABLE 12V LITHIUM ION BATTERY PACK					
*** **1C97KYWXLF**	1/1/2026	138.96	0.00	01/09/2026				No	0
100-009-522400 General Supplies				BELKIN 6-OUTLET SURGE PROTECTOR, 8 CT					
*** **1C97KYWXLF**	1/1/2026	7.59	0.00	01/09/2026				No	0
100-009-522400 General Supplies				ABS PLASTIC ELECTRONICS PROJECT BOX					
*** **1C97KYWXLF**	1/1/2026	42.68	0.00	01/09/2026				No	0
100-009-522400 General Supplies				30 FT SLIM HDMI CABLE, 2 CT					
*** **1C97KYWXLF**	1/1/2026	28.49	0.00	01/09/2026				No	0
100-009-522400 General Supplies				5-PK 6.6 FT SLIM HDMI CABLES					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1C97KYWXLFMT Total:		576.67							
1CNTPNR6KRFL	1/1/2026	179.99	0.00	01/09/2026				No	0
100-793-554300 Uniforms And Tools				14" TRIPLE PORTABLE MONITOR FOR LAPTOP					
1CNTPNR6KRFL Total:		179.99							
*** **1CNTPNR6KX**	1/1/2026	201.56	0.00	01/09/2026				No	0
100-032-522400 General Supplies				2-PK 200W LED HIGH BAY LIGHTS, 2 CT					
*** **1CNTPNR6KX**	1/1/2026	100.78	0.00	01/09/2026				No	0
100-032-522400 General Supplies				2-PK 200W LED HIGH BAY LIGHTS					
*** **1CNTPNR6KX**	1/1/2026	43.99	0.00	01/09/2026				No	0
100-032-522400 General Supplies				STOP/TAIL/TURN BOX LIGHT, RH					
1CNTPNR6KX3Y Total:		346.33							
*** **1CQVHJH4G4**	1/1/2026	32.22	0.00	01/09/2026				No	0
100-068-522400 General Supplies				3-PK 80 OZ PINE-SOL ALL PURPOSE CLEANER					
*** **1CQVHJH4G4**	1/1/2026	127.96	0.00	01/09/2026				No	0
100-068-522400 General Supplies				18" COMMERCIAL DUST MOP SWEEPER, 4 CT					
*** **1CQVHJH4G4**	1/1/2026	95.00	0.00	01/09/2026				No	0
100-068-522400 General Supplies				30-PK SCOTT PAPER TOWELS, 2 CT					
*** **1CQVHJH4G4**	1/1/2026	197.88	0.00	01/09/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT					
*** **1CQVHJH4G4**	1/1/2026	69.22	0.00	01/09/2026				No	0
100-068-522400 General Supplies				12-PK 32 OZ LYSOL ALL-PURPOSE CLEANER					
*** **1CQVHJH4G4**	1/1/2026	193.05	0.00	01/09/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT					
*** **1CQVHJH4G4**	1/1/2026	131.79	0.00	01/09/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 3 CT					
*** **1CQVHJH4G4**	1/1/2026	43.92	0.00	01/09/2026				No	0
100-068-522400 General Supplies				1 GAL SIMPLE GREEN INDUSTRIAL CLEANER, 4 CT					
*** **1CQVHJH4G4**	1/1/2026	32.50	0.00	01/09/2026				No	0
100-068-522400 General Supplies				1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 2 CT					
*** **1CQVHJH4G4**	1/1/2026	13.99	0.00	01/09/2026				No	0
100-068-520200 Office Supplies				10-PK CORRECTION TAPE PENS					
*** **1CQVHJH4G4**	1/1/2026	8.95	0.00	01/09/2026				No	0
100-068-520200 Office Supplies				24-PK 3" X 3" LINED STICKY NOTES					
*** **1CQVHJH4G4**	1/1/2026	18.99	0.00	01/09/2026				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-068-520200 Office Supplies				100-PK FLUORESCENT COLOR HIGHLIGHTERS					
*** **1CQVHJH4G4**	1/1/2026	9.98	0.00	01/09/2026				No	0
100-068-520200 Office Supplies				12-PK SHARPIE FINE POINT PERMANENT MARKERS					
*** **1CQVHJH4G4**	1/1/2026	185.00	0.00	01/09/2026				No	0
100-068-522400 General Supplies				75 LB DROP SPREADER					
1CQVHJH4G4N6 Total:		1,160.45							
1D4LR37HJJM4	1/1/2026	238.75	0.00	01/09/2026				No	0
100-009-599802 Computer Hardware				USB THERMAL RECEIPT PRINTER					
1D4LR37HJJM4 Total:		238.75							
*** **1J7N9QH1HJC**	1/1/2026	51.02	0.00	01/09/2026				No	0
100-009-522400 General Supplies				48-PK ALKALINE BATTERIES, AAA, 2 CT					
*** **1J7N9QH1HJC**	1/1/2026	67.98	0.00	01/09/2026				No	0
100-009-522400 General Supplies				48-PK ALKALINE BATTERIES, AA, 2 CT					
1J7N9QH1HJCV Total:		119.00							
*** **1J7N9QH1MD**	1/1/2026	22.20	0.00	01/09/2026				No	0
100-034-534000 Automotive Expense				20-PK 5KW 8V DIODES - FIRE TRUCK					
*** **1J7N9QH1MD**	1/1/2026	56.99	0.00	01/09/2026				No	0
100-034-534000 Automotive Expense				DEUTSCH 16AWG CONNECTOR KIT - FIRE TRUCK					
*** **1J7N9QH1MD**	1/1/2026	24.99	0.00	01/09/2026				No	0
100-034-534000 Automotive Expense				SHIPPING/HANDLING					
1J7N9QH1MDFJ Total:		104.18							
*** **1LKP34DJGFI**	1/1/2026	249.50	0.00	01/09/2026				No	0
100-009-522400 General Supplies				2.4 GHZ WIRELESS MOUSE, 10 CT					
*** **1LKP34DJGFI**	1/1/2026	1,187.88	0.00	01/09/2026				No	0
100-009-522400 General Supplies				LOGITECH WIRELESS KEYBOARD/MOUSE, 12 CT					
*** **1LKP34DJGFI**	1/1/2026	199.85	0.00	01/09/2026				No	0
100-009-522400 General Supplies				11-PORT 10 GBPS USB DATA HUB, 5 CT					
1LKP34DJGFKH Total:		1,637.23							
Amazon Capital Services, I		4,616.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ameren Illinois									
10021									
*** **2063131008**	12/16/2025	37.49	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 306 ELIZABETH ST - 10/17-11/18/25					
*** **2063131008**	12/16/2025	112.52	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 101 S PARKWAY DR - 10/23-11/24/25					
*** **2063131008**	12/16/2025	55.18	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & VETERANS - 11/10-12/11/25					
*** **2063131008**	12/16/2025	51.60	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ BROADWAY & 11TH - 11/10-12/11/25					
*** **2063131008**	12/16/2025	50.24	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ B'WAY & VETERANS - 11/10-12/11/25					
*** **2063131008**	12/16/2025	46.14	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & COURT - 11/10-12/11/25					
*** **2063131008**	12/16/2025	53.98	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & VALLE VISTA - 11/10-12/11/25					
*** **2063131008**	12/16/2025	51.60	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & KOCH - 11/10-12/11/25					
*** **2063131008**	12/16/2025	166.74	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ MALL & COMMERCIAL - 10/16-11/18/25					
*** **2063131008**	12/16/2025	49.72	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 4TH & MARGARET - 11/10-12/11/25					
*** **2063131008**	12/16/2025	44.26	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & DERBY - 11/10-12/11/25					
*** **2063131008**	12/16/2025	49.72	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ MARGARET & CAPITOL - 11/10-12/11/25					
*** **2063131008**	12/16/2025	55.36	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2400 BLK COURT ST - 11/10-12/11/25					
*** **2063131008**	12/16/2025	37.25	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ IL-9 & IL-29 - 11/10-12/11/25					
*** **2063131008**	12/16/2025	24.30	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 130 COURT ST - 10/20-11/19/25					
*** **2063131008**	12/16/2025	49.72	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & BROADWAY - 11/10-12/11/25					
*** **2063131008**	12/16/2025	37.25	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 2ND & ANN ELIZA - 11/10-12/11/25					
*** **2063131008**	12/16/2025	50.94	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & MALL - 11/10-12/11/25					
*** **2063131008**	12/16/2025	60.15	0.00	01/09/2026				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 @ BROADWAY & 14TH - 11/10-12/11/25					
*** **2063131008**	12/16/2025	59.10	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & COURT - 11/10-12/11/25					
*** **2063131008**	12/16/2025	44.26	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 3RD & ANN ELIZA - 11/10-12/11/25					
*** **2063131008**	12/16/2025	53.98	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 8TH & SHERIDAN - 11/10-12/11/25					
*** **2063131008**	12/16/2025	47.85	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ RT 29 & MANITO - 11/10-12/11/25					
*** **2063131008**	12/16/2025	51.60	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & 10TH - 11/10-12/11/25					
*** **2063131008**	12/16/2025	47.85	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT/MARG/B'WAY - 11/10-12/11/25					
*** **2063131008**	12/16/2025	191.32	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 1400 COURT ST - 10/19-11/19/25					
*** **2063131008**	12/16/2025	49.04	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & MARGARET - 11/10-12/11/25					
*** **2063131008**	12/16/2025	55.18	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & BARNEY - 11/10-12/11/25					
*** **2063131008**	12/16/2025	53.98	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ PARKWAY & UAW - 11/10-12/11/25					
*** **2063131008**	12/16/2025	47.85	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & ANN ELIZA - 11/10-12/11/25					
2063131008 Total:		1,786.17							
*** **2349029006**	12/17/2025	42.89	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 99 CAROLINE ST - 10/28-11/30/25					
*** **2349029006**	12/17/2025	333.95	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 224 IRONWOOD DR - 10/23-11/24/25					
*** **2349029006**	12/17/2025	181.33	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 911 BRENKMAN DR - 10/27-11/27/25					
*** **2349029006**	12/17/2025	48.31	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 99 FAYETTE ST - 11/03-12/04/25					
*** **2349029006**	12/17/2025	38.62	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 98 COURT ST - 11/03-12/04/25					
*** **2349029006**	12/17/2025	251.97	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 805 EAST SHORE DR - 10/19-11/18/25					
*** **2349029006**	12/17/2025	169.91	0.00	01/09/2026				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
231-030-550100 Utilities				LIFT STN @ 801 SHERIDAN RD - 11/11-12/11/25					
***** 2349029006**	12/17/2025	178.31	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 1901 EL CAMINO DR - 10/20-11/19/25					
***** 2349029006**	12/17/2025	127.69	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2500 S 2ND ST - 10/21-11/20/25					
***** 2349029006**	12/17/2025	574.72	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 110 STATE ST - 10/28-11/30/25					
***** 2349029006**	12/17/2025	67.02	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 1802 OAKWOOD DR - 10/19-11/18/25					
***** 2349029006**	12/17/2025	157.92	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2120 SUSAN HOPE DR - 11/11-12/11/25					
***** 2349029006**	12/17/2025	59.87	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2 CAPE CT - 11/11-12/11/25					
***** 2349029006**	12/17/2025	231.13	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 1831 WINGED FOOT DR - 10/23-11/24/25					
***** 2349029006**	12/17/2025	137.95	0.00	01/09/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2804 S 14TH ST - 10/21-11/20/25					
2349029006 Total:		2,601.59							
***** 2434114066**	12/18/2025	11,220.87	0.00	01/09/2026				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 11/14-12/16/25					
2434114066 Total:		11,220.87							
***** 2853147059**	12/23/2025	93.50	0.00	01/09/2026				No	0
100-032-550500 Electricity For Street Li				COURT & EAST SHORE XRDS LGTS - 11/19-12/21/25					
2853147059 Total:		93.50							
***** 3176100077**	12/23/2025	166.62	0.00	01/09/2026				No	0
100-032-550500 Electricity For Street Li				2400 COURT ST MTRD STR LGTS - 11/19-12/21/25					
3176100077 Total:		166.62							
***** 3195120091**	12/29/2025	96.39	0.00	01/09/2026				No	0
100-032-550500 Electricity For Street Li				328 BROADWAY STR LGT CTRL - 11/23-12/25/25					
3195120091 Total:		96.39							
***** 3955025012**	12/26/2025	51.42	0.00	01/09/2026				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 11/19-12/21/25					
3955025012 Total:		51.42							
*** **4406163008**	12/19/2025	132.61	0.00	01/09/2026				No	0
100-032-550500 Electricity For Street Li				COURT/ALLENT'N TRF/STR LGTS - 11/17-12/17/25					
4406163008 Total:		132.61							
*** **4984141001**	12/22/2025	44.77	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF LGTS - 11/17-12/17/25					
4984141001 Total:		44.77							
*** **5893036010**	12/23/2025	96.84	0.00	01/09/2026				No	0
100-032-550600 Electricity For Signal Li				COURT & PARKWAY TRF LGTS - 11/19-12/21/25					
5893036010 Total:		96.84							
*** **8288305023**	12/19/2025	44.07	0.00	01/09/2026				No	0
100-068-550100 Utilities				POCKET PARK - 11/16-12/16/25					
8288305023 Total:		44.07							
*** **8695491773**	12/18/2025	11,425.92	0.00	01/09/2026				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST STR LGTS - 11/14-12/16/25					
8695491773 Total:		11,425.92							
Ameren Illinois Total:		27,760.77							
American Water 12288									
4000319036	1/1/2026	881.04	0.00	01/09/2026				No	0
231-029-560701 American Water Consmptn Repts				MONTHLY USAGE - DEC 2025					
4000319036 Total:		881.04							
American Water Total:		881.04							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Applied Concepts Inc 13083									
462760	8/15/2025	144.00	0.00	01/09/2026				No	0
100-761-534000 Automotive Expense				DSR ERGONOMIC REMOTE CONTROL - SQUAD					
462760 Total:		144.00							
Applied Concepts Inc Tota		144.00							
Arlington/Roe & Co, Inc 13142									
INV2841385	12/31/2025	3,839.00	0.00	01/09/2026				No	0
525-525-518100 Liability Insurance Premiums				LIABILITY INSURANCE PREMIUM - 01/01/26-01/01/27					
INV2841385 Total:		3,839.00							
Arlington/Roe & Co, Inc To		3,839.00							
Bacon, Stacey 15499									
EXPENSE-0126	1/6/2026	10.00	0.00	01/09/2026				No	0
100-006-599000 Miscellaneous				REIMB FEE FOR DIRECT DEPOSIT ERROR - 01/05/26					
EXPENSE-0126 Total:		10.00							
Bacon, Stacey Total:		10.00							
Brightspeed Communications, LLC 10111									
430000548226	11/25/2025	53.69	0.00	01/09/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304062244 - 2-WIRE PAGER - 11/25-12/24/25					
430000548226 Total:		53.69							
450000740592	12/25/2025	53.69	0.00	01/09/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304062244 - 2-WIRE PAGER - 12/25-01/24/26					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
450000740592 Total:		53.69							
470000762272 100-009-550300 Telephone	12/10/2025	15.96	0.00	01/09/2026 #304025584 - STN 1 DIRECT DIAL - 12/10-01/09/26	FIRE-SPLI	expense		No	0
470000762272 Total:		15.96							
470000762334 231-031-550300 Telephone	12/10/2025	60.43	0.00	01/09/2026 #304022613 - WWTP DIALER LINE - 12/10-01/09/26				No	0
470000762334 Total:		60.43							
470000762342 100-009-550300 Telephone	12/10/2025	43.10	0.00	01/09/2026 #304021116 - STREET FAX - 12/10-01/09/26	STRT-SPLI	expense		No	0
470000762342 Total:		43.10							
470000770629 100-009-550300 Telephone	12/13/2025	86.02	0.00	01/09/2026 #304027612 - ESDA 2-WIRE PAGER - 11/13-12/12/25	FIRE-SPLI	expense		No	0
470000770629 Total:		86.02							
Brightspeed Communicatio		312.89							
Britton Electronics & Automation, Inc 10083									
***** 2250800** 231-031-534400 Equipment Repairs	12/22/2025	516.36	0.00	01/09/2026 REPAIRS TO HEADWORKS @ WWTP - PARTS				No	0
***** 2250800** 231-031-534400 Equipment Repairs	12/22/2025	33.72	0.00	01/09/2026 REPAIRS TO HEADWORKS @ WWTP - SHIPPING				No	0
***** 2250800** 231-031-534400 Equipment Repairs	12/22/2025	278.00	0.00	01/09/2026 REPAIRS TO HEADWORKS @ WWTP - LABOR				No	0
2250800 Total:		828.08							
***** 2250801** 231-031-534400 Equipment Repairs	12/22/2025	450.09	0.00	01/09/2026 REPAIRS TO HEADWORKS @ WWTP - PARTS				No	0
***** 2250801** 231-031-534400 Equipment Repairs	12/22/2025	417.00	0.00	01/09/2026 REPAIRS TO HEADWORKS @ WWTP - LABOR				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2250801 Total:		867.09							
*** **2250814** 231-030-564000 Sewer Maintenance/Improvements	12/31/2025	186.88	0.00	01/09/2026 REPAIR FAILED UPS @ 14TH ST LIFT STN - PARTS				No	0
*** **2250814** 231-030-564000 Sewer Maintenance/Improvements	12/31/2025	417.00	0.00	01/09/2026 REPAIR FAILED UPS @ 14TH ST LIFT STN - LABOR				No	0
2250814 Total:		603.88							
Britton Electronics & Auto		2,299.05							
Carr, Mason 15270									
EXPENSE-0226 100-761-519000 Training And Education	1/5/2026	57.00	0.00	01/09/2026 EVIDENCE INTERVIEW - 02/02-02/04/26 - PER DIEM				No	0
EXPENSE-0226 Total:		57.00							
Carr, Mason Total:		57.00							
Carroll, Brian 10860									
12172025 208-208-598505 Special Events	12/17/2025	599.00	0.00	01/09/2026 CHRISTMAS ON COURT - BAND - 12/08/25				No	0
12172025 Total:		599.00							
Carroll, Brian Total:		599.00							
Centre State International Trucks, Inc 10109									
01P96645 501-501-534000 Automotive Expense	1/6/2026	-202.50	0.00	01/09/2026 BRAKE CALIPER - CORE RETURN CREDIT				No	0
01P96645 Total:		-202.50							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **01S17820**	12/19/2025	67.63	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				REPAIR TRANSMISSION FAULT - BUS 1968 - PARTS					
*** **01S17820**	12/19/2025	1,008.00	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				REPAIR TRANSMISSION FAULT - BUS 1968 - LABOR					
*** **01S17820**	12/19/2025	155.64	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				REPAIR TRANSMISSION FAULT - BUS 1968 - MISC					
01S17820 Total:		1,231.27							
Centre State International T		1,028.77							
Cintas Corporation									
10115									
4253544339	12/18/2025	123.47	0.00	01/09/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4253544339 Total:		123.47							
4254244703	12/24/2025	123.47	0.00	01/09/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4254244703 Total:		123.47							
4254888381	12/31/2025	123.47	0.00	01/09/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4254888381 Total:		123.47							
Cintas Corporation Total:		370.41							
CME Business Solutions									
15406									
109959	12/30/2025	400.00	0.00	01/09/2026				No	0
100-001-598100 Public Relations				PODCAST SERVICES - 4 EPISODES					
109959 Total:		400.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
CME Business Solutions T		400.00							
Comcast Business Communications, LLC 14903									
*** **203130001183** 100-990-569000 Other Contractual Service	1/2/2026	109.45	0.00	01/09/2026 CABLE BOXES @ CITY HALL - 01/08-02/07/26				No	0
203130001183 Total:		109.45							
*** **203130107121** 501-501-569000 Other Contractual Service	12/26/2025	41.79	0.00	01/09/2026 CABLE FOR BUS DEPT - 01/01-01/31/26				No	0
203130107121 Total:		41.79							
*** **203130449291** 100-032-569000 Other Contractual Service	1/1/2026	142.51	0.00	01/09/2026 1340 PARK AVE TRF CAM - 01/08-02/07/26				No	0
203130449291 Total:		142.51							
*** **203130449325** 100-032-569000 Other Contractual Service	1/2/2026	142.23	0.00	01/09/2026 1500 S 2ND ST TRF CAM - 01/09-02/08/26				No	0
203130449325 Total:		142.23							
*** **203130641400** 100-032-569000 Other Contractual Service	1/1/2026	142.23	0.00	01/09/2026 2600 S 2ND ST TRF CAM - 01/06-02/05/26				No	0
203130641400 Total:		142.23							
*** **203200090660** 525-525-550300 Telephone	12/19/2025	380.63	0.00	01/09/2026 AIRPORT PHONE/INTERNET - 12/23-01/22/26				No	0
203200090660 Total:		380.63							
Comcast Business Commu		958.84							
Core & Main LP 10255									
X921450	12/12/2025	6,900.00	0.00	01/09/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-030-564000 Sewer Maintenance/Improvements				21-3/8" CATCH BASIN CURB INLET, 10 CT					
X921450 Total:		6,900.00							
Core & Main LP Total:		6,900.00							
FarmTek									
15498									
*** **7867926**	11/10/2025	1.58	0.00	01/09/2026				No	0
525-525-534200 Buildings And Grounds Rep				STAINLESS 1.5" HEAVY S-HOOK, 2 CT					
*** **7867926**	11/10/2025	98.90	0.00	01/09/2026				No	0
525-525-534200 Buildings And Grounds Rep				100 FT DOUBLE LOOP LION CHAIN, 2 CT					
*** **7867926**	11/10/2025	111.90	0.00	01/09/2026				No	0
525-525-534200 Buildings And Grounds Rep				SINGLE STAGE THERMOSTAT, 2 CT					
*** **7867926**	11/10/2025	184.05	0.00	01/09/2026				No	0
525-525-534200 Buildings And Grounds Rep				FREIGHT					
7867926 Total:		396.43							
*** **7870022**	11/26/2025	3,411.90	0.00	01/09/2026				No	0
525-525-534200 Buildings And Grounds Rep				50 FT NATURAL GAS HANGAR HEATER, 2 CT					
*** **7870022**	11/26/2025	91.90	0.00	01/09/2026				No	0
525-525-534200 Buildings And Grounds Rep				4" VENT CAP, 2 CT					
*** **7870022**	11/26/2025	79.90	0.00	01/09/2026				No	0
525-525-534200 Buildings And Grounds Rep				END REFLECTOR KIT, 2 CT					
7870022 Total:		3,583.70							
FarmTek Total:		3,980.13							
Fastenal Company									
10181									
*** **ILPRA484244**	12/31/2025	7.83	0.00	01/09/2026				No	0
699-069-522400 General Supplies				#10-16 X 3/4" PAN SHEET METAL SCREW, 100 CT					
*** **ILPRA484244**	12/31/2025	17.71	0.00	01/09/2026				No	0
699-069-522400 General Supplies				4 AWG SEAMLESS BUTT SPLICE CONNECTOR, 10 CT					
*** **ILPRA484244**	12/31/2025	5.13	0.00	01/09/2026				No	0
699-069-522400 General Supplies				3/8" 18-8 STAINLESS FLAT WASHER, 25 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ILPRA484244 Total:		30.67							
Fastenal Company Total:		30.67							
Fletcher's Power Vac, Inc 13712									
8816	12/22/2025	350.00	0.00	01/09/2026				No	0
100-761-569000 Other Contractual Service				BIO REMEDIATION FOR SQUAD - 12/11/25					
8816 Total:		350.00							
8817	12/22/2025	350.00	0.00	01/09/2026				No	0
100-761-569000 Other Contractual Service				BIO REMEDIATION FOR SQUAD - 12/18/25					
8817 Total:		350.00							
Fletcher's Power Vac, Inc T		700.00							
Gem City Tires, Inc 12935									
*** **52654**	12/15/2025	187.39	0.00	01/09/2026				No	0
100-032-534400 Equipment Repairs				REPAIR RR TIRE ON BACKHOE - PARTS					
*** **52654**	12/15/2025	160.00	0.00	01/09/2026				No	0
100-032-534400 Equipment Repairs				REPAIR RR TIRE ON BACKHOE - LABOR					
52654 Total:		347.39							
52688	12/22/2025	3,209.90	0.00	01/09/2026				No	0
223-023-534000 Automotive Expense				TIRES, 6 CT - STOCK					
52688 Total:		3,209.90							
Gem City Tires, Inc Total:		3,557.29							
GFI Digital 13867									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **3382679**	12/9/2025	335.17	0.00	01/09/2026				No	0
100-001-538000 Maintenance Agreements				COPIER USE - ADMINISTRATION - 11/09-12/08/25					
*** **3382679**	12/9/2025	227.47	0.00	01/09/2026				No	0
501-501-538000 Maintenance Agreements				COPIER USE - BUS DEPT - 11/09-12/08/25					
*** **3382679**	12/9/2025	74.48	0.00	01/09/2026				No	0
100-034-538000 Maintenance Agreements				COPIER USE - FIRE DEPT - 11/09-12/08/25					
*** **3382679**	12/9/2025	63.39	0.00	01/09/2026				No	0
100-005-538000 Maintenance Agreements				COPIER USE - HR - 11/09-12/08/25					
*** **3382679**	12/9/2025	5.25	0.00	01/09/2026				No	0
100-009-538000 Maintenance Agreements				COPIER USE - IT OFFICE - 11/09-12/08/25					
*** **3382679**	12/9/2025	103.67	0.00	01/09/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD ADMIN - 11/09-12/08/25					
*** **3382679**	12/9/2025	11.47	0.00	01/09/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD EVIDENCE - 11/09-12/08/25					
*** **3382679**	12/9/2025	116.08	0.00	01/09/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - PPD INVEST. - 11/09-12/08/25					
*** **3382679**	12/9/2025	41.87	0.00	01/09/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD LIEUTENANT - 11/09-12/08/25					
*** **3382679**	12/9/2025	7.47	0.00	01/09/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD PATROL - 11/09-12/08/25					
*** **3382679**	12/9/2025	243.69	0.00	01/09/2026				No	0
100-764-538000 Maintenance Agreements				COPIER USE - PPD RECORDS - 11/09-12/08/25					
*** **3382679**	12/9/2025	24.22	0.00	01/09/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - PPD SERGEANT - 11/09-12/08/25					
*** **3382679**	12/9/2025	76.82	0.00	01/09/2026				No	0
100-032-538000 Maintenance Agreements				COPIER USE - STREET DEPT - 11/09-12/08/25					
*** **3382679**	12/9/2025	525.88	0.00	01/09/2026				No	0
100-990-538000 Maintenance Agreements				COPIER USE - 2ND FL WORK ROOM - 11/09-12/08/25					
3382679 Total:		1,856.93							
GFI Digital Total:		1,856.93							

GFL Environmental
14249

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
P60005206099	12/15/2025	27,162.55	0.00	01/09/2026				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 443.33 TN - 12/01-12/15/25					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
P60005206099 Total:		27,162.55							
P90005201335	12/31/2025	4,219.37	0.00	01/09/2026				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 52.46 TN - 12/16-12/31/25					
P90005201335 Total:		4,219.37							
GFL Environmental Total:		31,381.92							
Grainger 10235									
9751527756	12/22/2025	862.00	0.00	01/09/2026				No	0
231-031-554300 Uniforms And Tools				18V 1/2" DRIVE IMPACT WRENCH KIT					
9751527756 Total:		862.00							
Grainger Total:		862.00							
Harris Pest Control Inc 10251									
137352	1/5/2026	125.00	0.00	01/09/2026				No	0
501-501-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1 - JAN 2026					
137352 Total:		125.00							
*** **137353**	1/5/2026	37.50	0.00	01/09/2026	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - JAN 2026					
*** **137353**	1/5/2026	37.50	0.00	01/09/2026	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - JAN 2026					
137353 Total:		75.00							
*** **137354**	1/5/2026	55.00	0.00	01/09/2026	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES - JAN 2026					
*** **137354**	1/5/2026	55.00	0.00	01/09/2026	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL - JAN 2026					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
137354 Total:		110.00							
137355	1/5/2026	215.00	0.00	01/09/2026				No	0
231-031-566600 Pest Control				PEST CONTROL @ WWTP & SUB STNS - JAN 2026					
137355 Total:		215.00							
137356	1/5/2026	60.00	0.00	01/09/2026				No	0
525-525-566600 Pest Control				PEST CONTROL @ AIRPORT - JAN 2026					
137356 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Henricksen & Company Inc 10263									
*** **25101629AB**	12/11/2025	488.95	0.00	01/09/2026				No	0
100-761-587100 Office Equipment & Furniture				TASK CHAIR FOR ADMINISTRATION OFFICE					
*** **25101629AB**	12/11/2025	525.72	0.00	01/09/2026				No	0
100-761-587100 Office Equipment & Furniture				EXECUTIVE CHAIR FOR ADMINISTRATION OFFICE					
*** **25101629AB**	12/11/2025	10.81	0.00	01/09/2026				No	0
100-761-587100 Office Equipment & Furniture				SEATING SURCHARGE					
25101629AB Total:		1,025.48							
Henricksen & Company In		1,025.48							
Herr Petroleum Corporation 12712									
*** **D43388**	1/2/2026	14,884.85	0.00	01/09/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 5002 GAL @ 2.98/GAL					
*** **D43388**	1/2/2026	4,395.71	0.00	01/09/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 2000 GAL @ 2.20/GAL					
D43388 Total:		19,280.56							
*** **D43917**	12/18/2025	11,960.19	0.00	01/09/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 4000 GAL @ 2.99/GAL					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **D43917**	12/18/2025	6,559.20	0.00	01/09/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 3001 GAL @ 2.18/GAL					
D43917 Total:		18,519.39							
Herr Petroleum Corporatio		37,799.95							
Hugh Saxe Enterprises, Inc									
14364									
1008074	11/25/2025	35.59	0.00	01/09/2026				No	0
525-525-524000 Lease/rental Of Equipment				WATER COOLER RENTAL - 12/01-12/31/25					
1008074 Total:		35.59							
Hugh Saxe Enterprises, Inc		35.59							
Human Resource Time Management LLC									
15368									
*** **8474**	12/23/2025	185.00	0.00	01/09/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 12/04/25					
*** **8474**	12/23/2025	185.00	0.00	01/09/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 12/05/25					
8474 Total:		370.00							
Human Resource Time Ma		370.00							
i3 Broadband, LLC									
12074									
48987061	1/1/2026	5,313.84	0.00	01/09/2026				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - JAN 2026					
48987061 Total:		5,313.84							
i3 Broadband, LLC Total:		5,313.84							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ICMA Retirement Corporation									
10286									
*** **01052026**	1/5/2026	42,250.76	0.00	01/09/2026				No	0
100-763-515801 Sick Payout				RETIREMENT SICK TIME TRANSFER - JS					
*** **01052026**	1/5/2026	52,635.64	0.00	01/09/2026				No	0
100-761-515801 Sick Payout				RETIREMENT SICK TIME TRANSFER - JS					
01052026 Total:		94,886.40							
ICMA Retirement Corpora		94,886.40							
Illinois Department of Revenue									
10298									
0301949808	1/6/2026	186.00	0.00	01/09/2026				No	0
525-000-218800 Sales Tax Payable				DEC 2025 AIRPRT FUEL SALES TAX - ACCT 3978-646:					
0301949808 Total:		186.00							
Illinois Department of Rev		186.00							
Illinois Environmental Protection Agency (IEPA)									
10303									
*** **179060ACW**	12/8/2025	235.00	0.00	01/09/2026				No	0
699-069-557300 EPA Permit				ANNUAL EPA ROSS SITE FEE					
179060ACW Total:		235.00							
Illinois Environmental Prot		235.00							
IT360, Inc									
12267									
*** **49290**	1/1/2026	35,610.00	0.00	01/09/2026				No	0
100-009-538000 Maintenance Agreements				IT OUTSRC - GENERAL - DEC 2025 - RES 318-25/26					
*** **49290**	1/1/2026	1,978.33	0.00	01/09/2026				No	0
231-030-538000 Maintenance Agreements				IT OUTSRC - SEWER - DEC 2025 - RES 318-25/26					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **49290**	1/1/2026	1,978.33	0.00	01/09/2026				No	0
223-023-538000 Maintenance Agreements				IT OUTSRC - SLD WASTE - DEC 2025 - RES 318-25/26					
49290 Total:		39,566.66							
49466	1/1/2026	195.00	0.00	01/09/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - DEC 2025					
49466 Total:		195.00							
IT360, Inc Total:		39,761.66							
IWIRC									
10335									
429200	12/17/2025	825.77	0.00	01/09/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOY PHYSICAL/DRUG SCREEN - 12/10/25					
429200 Total:		825.77							
IWIRC Total:		825.77							
J.W. Lawn Service LLC									
14521									
*** **12232025A**	12/23/2025	875.00	0.00	01/09/2026				No	0
525-525-536301 Snow Removal Services				SNOW REMOVAL @ AIRPORT - 5 HRS - 12/02/25					
*** **12232025A**	12/23/2025	437.50	0.00	01/09/2026				No	0
525-525-536301 Snow Removal Services				SNOW REMOVAL @ AIRPORT - 2.5 HRS - 12/03/25					
12232025A Total:		1,312.50							
*** **12232025B**	12/23/2025	350.00	0.00	01/09/2026				No	0
525-525-536301 Snow Removal Services				SNOW REMOVAL @ AIRPORT - 2 HRS - 12/12/25					
*** **12232025B**	12/23/2025	450.00	0.00	01/09/2026				No	0
525-525-536301 Snow Removal Services				SNOW REMOVAL @ AIRPORT - 3 HRS - 12/12/25					
*** **12232025B**	12/23/2025	600.00	0.00	01/09/2026				No	0
525-525-536301 Snow Removal Services				SNOW REMOVAL @ AIRPORT - 4 HRS - 12/13/25					
*** **12232025B**	12/23/2025	2,100.00	0.00	01/09/2026				No	0
525-525-536301 Snow Removal Services				SNOW REMOVAL @ AIRPORT - 14 HRS - 12/14/25					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12232025B Total:		3,500.00							
J.W. Lawn Service LLC To		4,812.50							
Joan's Trophy & Plaque Company 13550									
*** **376225**	12/31/2025	140.00	0.00	01/09/2026				No	0
100-761-599000 Miscellaneous				12" X 15" WALNUT SHADOW BOX - JS RETIREM'T					
*** **376225**	12/31/2025	14.00	0.00	01/09/2026				No	0
100-761-599000 Miscellaneous				3.5" X 2.75" SILVER ALUM. PLATE - JS RETIREM'T					
376225 Total:		154.00							
Joan's Trophy & Plaque Co		154.00							
Jones, Robert 11207									
EXPENSE-0125A	1/5/2026	529.00	0.00	01/09/2026				No	0
100-761-519000 Training And Education				FBI LEEDA INSTITUTE - 01/18-01/23/26 - PER DIEM					
EXPENSE-0125A Total:		529.00							
EXPENSE-0125B	1/5/2026	946.20	0.00	01/09/2026				No	0
100-761-519000 Training And Education				FBI LEEDA INSTITUTE - 01/18-01/23/26 - LODGING					
EXPENSE-0125B Total:		946.20							
Jones, Robert Total:		1,475.20							
Kersey, Kristopher 15107									
EXPENSE-0125	1/5/2026	95.00	0.00	01/09/2026				No	0
100-761-519000 Training And Education				CRISIS INTERVENTION - 01/12-01/16/26 - PER DIEM					
EXPENSE-0125 Total:		95.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kersey, Kristopher Total:		95.00							
Kimball Midwest									
11679									
*** **104044069**	12/23/2025	358.47	0.00	01/09/2026				No	0
100-032-522400 General Supplies				1/2" X 1/2"-14 HYDRAULIC COUPLER, 9 CT					
*** **104044069**	12/23/2025	99.70	0.00	01/09/2026				No	0
100-032-522400 General Supplies				1/2" X 1/2"-14 HYDRAULIC NIPPLE, 5 CT					
*** **104044069**	12/23/2025	49.15	0.00	01/09/2026				No	0
100-032-522400 General Supplies				5-PK 3/8" X 1/2" FEMALE SWIVEL HOSE END					
*** **104044069**	12/23/2025	119.40	0.00	01/09/2026				No	0
100-032-522400 General Supplies				6-PK CHERRY BLAST WIPES, 2 CT					
*** **104044069**	12/23/2025	354.48	0.00	01/09/2026				No	0
100-032-522400 General Supplies				20 OZ FLUORESCENT GREEN MARKING PAINT, 2 CS					
*** **104044069**	12/23/2025	8.50	0.00	01/09/2026				No	0
100-032-522400 General Supplies				25-PK 5/8" GRADE 8 ZINC SPLIT LOCK WASHERS					
*** **104044069**	12/23/2025	28.50	0.00	01/09/2026				No	0
100-032-522400 General Supplies				25-PK 1/2"-13 X 2" GRADE 8 CAP SCREWS					
*** **104044069**	12/23/2025	45.90	0.00	01/09/2026				No	0
100-032-522400 General Supplies				10-PK 5/32" X 2-15/16" STAINLESS HITCH PINS					
*** **104044069**	12/23/2025	24.10	0.00	01/09/2026				No	0
100-032-522400 General Supplies				10-PK 1/8" X 1-15/16" STAINLESS HITCH PINS					
*** **104044069**	12/23/2025	38.80	0.00	01/09/2026				No	0
100-032-522400 General Supplies				10-PK 1/8" X 2-9/16" STAINLESS HITCH PINS					
104044069 Total:		1,127.00							
Kimball Midwest Total:		1,127.00							
Koenig Body & Equipment, Inc									
10359									
*** **98955**	12/31/2025	89.22	0.00	01/09/2026				No	0
100-032-534400 Equipment Repairs				1/2" BRASS FEMALE HYDRAULIC COUPLER, 3 CT					
*** **98955**	12/31/2025	34.11	0.00	01/09/2026				No	0
100-032-534400 Equipment Repairs				1/2" BRASS MALE HYDRAULIC COUPLER, 3 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	98955 Total:	123.33							
	Koenig Body & Equipment	123.33							
Lauterbach & Amen, LLP									
14315									
*** **113105**	12/30/2025	1,550.00	0.00	01/09/2026				No	0
100-990-560100 Auditing Fees				FY2023 AUDIT - FINAL BILLING					
*** **113105**	12/30/2025	100.00	0.00	01/09/2026				No	0
223-023-560100 Auditing Fees				FY2023 AUDIT - FINAL BILLING					
*** **113105**	12/30/2025	200.00	0.00	01/09/2026				No	0
231-031-560100 Auditing Fees				FY2023 AUDIT - FINAL BILLING					
*** **113105**	12/30/2025	100.00	0.00	01/09/2026				No	0
501-501-560100 Auditing Fees				FY2023 AUDIT - FINAL BILLING					
*** **113105**	12/30/2025	50.00	0.00	01/09/2026				No	0
525-525-560100 Auditing Fees				FY2023 AUDIT - FINAL BILLING					
	113105 Total:	2,000.00							
	Lauterbach & Amen, LLP T	2,000.00							
LHF Compost Inc									
11829									
1712743	12/26/2025	72.60	0.00	01/09/2026				No	0
223-025-566501 Compost Site Expense				YW FEE - 1.72 TN - 12/19/25					
	1712743 Total:	72.60							
	LHF Compost Inc Total:	72.60							
Maquet, Nic									
14546									
EXPENSE-1225	1/5/2026	60.00	0.00	01/09/2026				No	0
100-793-519000 Training And Education				IL PLUMBING INSPECT'R CONT ED CLASS - 12/29/25					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
EXPENSE-1225 Total:		60.00							
Maquet, Nic Total:		60.00							
Meister-Shane, LTD									
15115									
65902	12/22/2025	104.28	0.00	01/09/2026				No	0
100-034-534000 Automotive Expense				12VDC 16W SOLENOID VALVE COIL - LADDER 1					
65902 Total:		104.28							
Meister-Shane, LTD Total:		104.28							
Menards									
10414									
18026	12/4/2025	129.99	0.00	01/09/2026				No	0
208-208-598505 Special Events				11.5 FT LED ANIMATED GRINCH INFLATABLE					
18026 Total:		129.99							
18746	12/15/2025	3.99	0.00	01/09/2026				No	0
100-032-534000 Automotive Expense				1/4" FIP X 1/8" MIP BRASS REDUCING ADAPTER					
18746 Total:		3.99							
*** **18890**	12/17/2025	0.98	0.00	01/09/2026				No	0
100-032-522400 General Supplies				2" REFLECTIVE ADDRESS NUMBER "1", 2 CT					
*** **18890**	12/17/2025	0.49	0.00	01/09/2026				No	0
100-032-522400 General Supplies				2" REFLECTIVE ADDRESS NUMBER "8"					
*** **18890**	12/17/2025	0.49	0.00	01/09/2026				No	0
100-032-522400 General Supplies				2" REFLECTIVE ADDRESS NUMBER "0"					
18890 Total:		1.96							
18976	12/18/2025	15.99	0.00	01/09/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				50-PK UTILITY KNIFE BLADES					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
18976 Total:		15.99							
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	35.92	0.00	01/09/2026 6-PK 1 QT PAINT PAIL LINERS, 8 CT				No	0
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	7.47	0.00	01/09/2026 2.5 QT MULTI MIX PAINT CONTAINER, 3 CT				No	0
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	6.99	0.00	01/09/2026 2 PC STRAP WRENCH SET				No	0
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	33.96	0.00	01/09/2026 24" FLOOR SQUEEGEE W/ HANDLE, 2 CT				No	0
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	19.94	0.00	01/09/2026 15" OUTDOOR ANGLE BROOM, 2 CT				No	0
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	32.98	0.00	01/09/2026 5/8" X 60" METAL CURB KEY				No	0
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	19.98	0.00	01/09/2026 FIBERGLASS D-HANDLE SQUARE SHOVEL				No	0
*** **19224** 231-031-554300 Uniforms And Tools	12/22/2025	24.99	0.00	01/09/2026 FIBERGLASS LONG HANDLE SQR POINT SHOVEL				No	0
19224 Total:		182.23							
*** **19285** 223-023-554300 Uniforms And Tools	12/23/2025	11.98	0.00	01/09/2026 3/16" X 4-1/2" SLOTTED SCREWDRIVER, 2 CT				No	0
*** **19285** 223-023-554300 Uniforms And Tools	12/23/2025	4.99	0.00	01/09/2026 3/16" X 6" SLOTTED SCREWDRIVER				No	0
19285 Total:		16.97							
*** **19607** 100-032-522400 General Supplies	12/30/2025	169.00	0.00	01/09/2026 77" X 72" X 24" 3-TIER HEAVY DUTY SHELVING				No	0
*** **19607** 100-032-522400 General Supplies	12/30/2025	53.97	0.00	01/09/2026 20" WALL MOUNT TOOL HOLDER, 3 CT				No	0
*** **19607** 100-032-522400 General Supplies	12/30/2025	6.28	0.00	01/09/2026 2.7 OZ LOCTITE WATERPROOF SILICONE SEALANT				No	0
19607 Total:		229.25							
Menards Total:		580.38							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MGT Impact Solutions, LLC 15098									
GHR001304	12/30/2025	14,415.00	0.00	01/09/2026				No	0
100-005-569000 Other Contractual Service				WAGE SURVEY - FINAL BALANCE - RES 225-24/25					
GHR001304 Total:		14,415.00							
MGT Impact Solutions, LL		14,415.00							
Middle America Government Consulting, Inc 15230									
*** **3043A**	1/5/2026	156.07	0.00	01/09/2026				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	156.07	0.00	01/09/2026				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	468.20	0.00	01/09/2026				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	624.26	0.00	01/09/2026				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	624.26	0.00	01/09/2026				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	780.33	0.00	01/09/2026				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	780.33	0.00	01/09/2026				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	2,497.04	0.00	01/09/2026				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	2,497.04	0.00	01/09/2026				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
*** **3043A**	1/5/2026	7,022.90	0.00	01/09/2026				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 11/16-12/31/25					
3043A Total:		15,606.50							
*** **3043B**	1/5/2026	4.39	0.00	01/09/2026				No	0
208-208-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	4.39	0.00	01/09/2026				No	0
525-525-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **3043B**	1/5/2026	13.17	0.00	01/09/2026				No	0
275-275-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	17.55	0.00	01/09/2026				No	0
270-270-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	17.55	0.00	01/09/2026				No	0
273-273-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	21.94	0.00	01/09/2026				No	0
277-277-569000 Other Contractual Services				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	21.94	0.00	01/09/2026				No	0
501-501-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	70.21	0.00	01/09/2026				No	0
223-023-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	70.21	0.00	01/09/2026				No	0
231-029-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	197.48	0.00	01/09/2026				No	0
100-006-569000 Other Contractual Service				LODGING - 11/17-11/19/25, 11/24-11/25/25					
*** **3043B**	1/5/2026	8.28	0.00	01/09/2026				No	0
208-208-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	8.28	0.00	01/09/2026				No	0
525-525-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	24.85	0.00	01/09/2026				No	0
275-275-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	33.14	0.00	01/09/2026				No	0
270-270-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	33.14	0.00	01/09/2026				No	0
273-273-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	41.42	0.00	01/09/2026				No	0
277-277-569000 Other Contractual Services				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	41.42	0.00	01/09/2026				No	0
501-501-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	132.55	0.00	01/09/2026				No	0
223-023-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	132.55	0.00	01/09/2026				No	0
231-029-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
*** **3043B**	1/5/2026	372.80	0.00	01/09/2026				No	0
100-006-569000 Other Contractual Service				LODGING - 12/01-12/03, 12/08-12/10, 12/15-12/17					
3043B Total:		1,267.26							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **3043C**	1/5/2026	4.26	0.00	01/09/2026				No	0
208-208-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	4.26	0.00	01/09/2026				No	0
525-525-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	12.77	0.00	01/09/2026				No	0
275-275-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	17.02	0.00	01/09/2026				No	0
270-270-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	17.02	0.00	01/09/2026				No	0
273-273-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	21.28	0.00	01/09/2026				No	0
277-277-569000 Other Contractual Services				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	21.28	0.00	01/09/2026				No	0
501-501-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	68.10	0.00	01/09/2026				No	0
223-023-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	68.10	0.00	01/09/2026				No	0
231-029-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	191.52	0.00	01/09/2026				No	0
100-006-569000 Other Contractual Service				MILEAGE - 11/19/25, 11/24/25, 11/25/25					
*** **3043C**	1/5/2026	6.38	0.00	01/09/2026				No	0
208-208-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	6.38	0.00	01/09/2026				No	0
525-525-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	19.15	0.00	01/09/2026				No	0
275-275-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	25.54	0.00	01/09/2026				No	0
270-270-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	25.54	0.00	01/09/2026				No	0
273-273-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	31.92	0.00	01/09/2026				No	0
277-277-569000 Other Contractual Services				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	31.92	0.00	01/09/2026				No	0
501-501-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	102.14	0.00	01/09/2026				No	0
223-023-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	102.14	0.00	01/09/2026				No	0
231-029-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
*** **3043C**	1/5/2026	287.28	0.00	01/09/2026				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			
100-006-569000 Other Contractual Service				MILEAGE - 12/01, 12/03, 12/08, 12/10, 12/15, 12/17					
3043C Total:		1,064.00							
Middle America Governme		17,937.76							
Midwest Transit Equipment, Inc 10421									
*** **R31600365202**	11/18/2025	141.05	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				T/S LIGHTS ON STOP SIGN - BUS 1925 - LABOR					
*** **R31600365202**	11/18/2025	8.46	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				T/S LIGHTS ON STOP SIGN - BUS 1925 - MISC					
R31600365202 Total:		149.51							
X10107904501	12/16/2025	136.53	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				GLASS WINDSHIELD W/ SHADE - BUS 1905					
X10107904501 Total:		136.53							
X10107904601	12/16/2025	78.40	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				WINDSHIELD WASHER FLUID PUMP, 2 CT - STOCK					
X10107904601 Total:		78.40							
*** **X10107904701**	12/16/2025	88.55	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				ENTRANCE DOOR GLASS - BUS 1964					
*** **X10107904701**	12/16/2025	165.74	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				DOOR GLASS SEAL - BUS 1964					
X10107904701 Total:		254.29							
Midwest Transit Equipmen		618.73							
Missouri Network Alliance, LLC 14626									
*** **82914**	1/1/2026	794.25	0.00	01/09/2026				No	0
525-525-550300 Telephone				FIBER INTERNET @ AIRPORT - JAN 2025					
*** **82914**	1/1/2026	1,853.25	0.00	01/09/2026	CITY-SPLI	expense		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			
100-009-550300 Telephone				FIBER INTERNET @ CITY HALL - JAN 2026					
*** **82914**	1/1/2026	990.17	0.00	01/09/2026	CJIS-CJIS	expense		No	0
100-009-550300 Telephone				FIBER INTERNET @ CJIS - JAN 2026					
*** **82914**	1/1/2026	3,377.46	0.00	01/09/2026				No	0
100-009-550300 Telephone				FIBER INTERNET @ CSO/RIVER CAMS - JAN 2026					
82914 Total:		7,015.13							
Missouri Network Alliance		7,015.13							
Monroe Truck Equipment, Inc									
10430									
57473A	12/4/2025	20.17	0.00	01/09/2026				No	0
100-032-534000 Automotive Expense				FREIGHT - OMITTED IN ERROR ON CHECK 170069					
57473A Total:		20.17							
Monroe Truck Equipment,		20.17							
Morton Salt, Inc									
10434									
5403897500	12/11/2025	3,701.20	0.00	01/09/2026				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 46.91 TN - RES 253-24/25					
5403897500 Total:		3,701.20							
Morton Salt, Inc Total:		3,701.20							
Norfield Development Partners, LLC									
15500									
*** **3351**	1/6/2026	1,152.00	0.00	01/09/2026				No	0
100-007-569000 Other Contractual Service				JULIE MGMT SOFTWARE SUB - 01/06/26-01/06/27					
*** **3351**	1/6/2026	300.00	0.00	01/09/2026				No	0
100-007-569000 Other Contractual Service				SETUP/CONFIGURATION					
3351 Total:		1,452.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Norfield Development Part		1,452.00							
Pekin Area Chamber of Commerce									
10478									
13138	12/16/2025	1,825.00	0.00	01/09/2026				No	0
208-208-560500 Consulting Services				MONTHLY CHAMBER TOURISM SVCS - NOV 2025					
13138 Total:		1,825.00							
Pekin Area Chamber of Com		1,825.00							
Pekin Park District									
10487									
*** **01062026**	1/6/2026	52.06	0.00	01/09/2026				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - 12/01-12/30/25					
*** **01062026**	1/6/2026	86.77	0.00	01/09/2026				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - ELEC - 11/03-12/04/25					
01062026 Total:		138.83							
Pekin Park District Total:		138.83							
Pekin Pride Soccer Club									
10932									
302	5/13/2025	5,000.00	0.00	01/09/2026				No	0
208-208-597700 Sponsorships				2025 TOURNAMENT TITLE SPONSORSHIP					
302 Total:		5,000.00							
Pekin Pride Soccer Club To		5,000.00							
Peoria Prints & Graphic Design									
15086									
6019	12/4/2025	200.00	0.00	01/09/2026				No	0
208-208-598505 Special Events				11" X 17" DOUBLE-FOLD CHRISTMAS MAPS, 250 CT					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6019 Total:		200.00							
Peoria Prints & Graphic De		200.00							
Puritan Springs Water									
10766									
*** **1386911**	12/18/2025	4.94	0.00	01/09/2026				No	0
525-525-524000 Lease/rental Of Equipment				FUEL SURCHARGE - 12/15/25					
1386911 Total:		4.94							
*** **1523786**	12/18/2025	7.00	0.00	01/09/2026				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER RENTAL @ CH - 11/21-12/18/25					
1523786 Total:		7.00							
Puritan Springs Water Tota		11.94							
Rainbo Oil Company									
10534									
*** **9175400**	12/23/2025	1,463.52	0.00	01/09/2026				No	0
100-032-534000 Automotive Expense				DEF/HYD FLUID/ANTIFREEZE/CORE CHG & CREDIT					
*** **9175400**	12/23/2025	480.80	0.00	01/09/2026				No	0
223-023-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF)/ANTIFREEZE					
9175400 Total:		1,944.32							
Rainbo Oil Company Total		1,944.32							
Rantoul Truck Center, LLC									
12884									
46622	8/13/2025	67.25	0.00	01/09/2026				No	0
223-023-534000 Automotive Expense				SHIPPING - NOT BILLED ON ORIG INV #46616					
46622 Total:		67.25							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Rantoul Truck Center, LLC		67.25							
Ray O'Herron Co, Inc 10539									
*** **2450314**	12/12/2025	2,264.40	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				PISTOL/RIFLE COMBO MAG POUCH, BLK, 36 CT					
*** **2450314**	12/12/2025	629.00	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				PISTOL/RIFLE COMBO MAG POUCH, BLUE, 10 CT					
*** **2450314**	12/12/2025	24.22	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2450314 Total:		2,917.62							
*** **2450892**	12/16/2025	785.00	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				VORTEX LEVEL II G2 BODY ARMOR - AT					
*** **2450892**	12/16/2025	10.47	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2450892 Total:		795.47							
*** **2451401**	12/18/2025	69.30	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				BLACKINTON SERGEANT CHEVRONS, GOLD, 7 CT					
*** **2451401**	12/18/2025	32.40	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				"P" SMALL SHIRT BUTTON, GOLD, 18 CT					
*** **2451401**	12/18/2025	21.60	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				"P" LARGE COAT BUTTON, GOLD, 12 CT					
*** **2451401**	12/18/2025	10.80	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				"P" CAP WIREBACK BUTTON, GOLD, 4 CT					
*** **2451401**	12/18/2025	5.88	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2451401 Total:		139.98							
*** **2452211**	12/23/2025	440.00	0.00	01/09/2026				No	0
100-761-592604 Emergency Services Team				50-PK MARKING CART, 9MM, RED, 10 CT - CIERT					
*** **2452211**	12/23/2025	650.00	0.00	01/09/2026				No	0
100-761-592604 Emergency Services Team				20-PK MARKING CART, 5.56MM, RED, 25 CT - CIERT					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2452211 Total:		1,090.00							
*** **2452219**	12/23/2025	152.09	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				REVERSIBLE RAINCOAT, BLACK/HI-VIS YELLOW					
*** **2452219**	12/23/2025	15.29	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				REVERSIBLE CAP COVER, BLACK/HI-VIS YELLOW					
*** **2452219**	12/23/2025	66.56	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				FLYING CROSS L/S POLY SHIRT, NAVY					
*** **2452219**	12/23/2025	81.89	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				BLAUER FLEXRS S/S SHIRT, DK NAVY					
*** **2452219**	12/23/2025	87.29	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				BLAUER FLEXRS L/S SHIRT, DK NAVY					
*** **2452219**	12/23/2025	187.18	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				BLAUER CARGO PANTS, DK NAVY, 2 CT					
*** **2452219**	12/23/2025	8.09	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				3" X 18" VELCRO NECKTIE, BLACK					
*** **2452219**	12/23/2025	71.09	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				MIDWAY 5-STAR CAP W/ BADGE HOLE, NAVY					
*** **2452219**	12/23/2025	80.96	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				HIGH GLOSS DUTY OXFORD SHOES					
*** **2452219**	12/23/2025	168.48	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				SAFARILAND MODEL 6360RDS DUTY HOLSTER					
*** **2452219**	12/23/2025	61.18	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				SMITH & WESSON HANDCUFFS, BLUE, 2 CT					
*** **2452219**	12/23/2025	152.99	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				STREAMLIGHT STINGER DS LED FLASHLIGHT					
*** **2452219**	12/23/2025	136.08	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				ASP 21" FRICTION LOC BATON					
*** **2452219**	12/23/2025	30.59	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				GARRISON BELT, BLACK					
*** **2452219**	12/23/2025	58.32	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				BIANCHI 7200 DUTY BELT					
*** **2452219**	12/23/2025	27.00	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				BIANCHI 7205 LINER BELT					
*** **2452219**	12/23/2025	45.90	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				HIGH SPEED GEAR HANDCUFF POUCH, BLUE					
*** **2452219**	12/23/2025	32.04	0.00	01/09/2026				No	0
100-761-554300 Tools & Uniforms				SAFARILAND OPEN TOP HANDCUFF CASE					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	22.50	0.00	01/09/2026 UNDER ARMOUR TACTICAL CUFF BEANIE, BLACK				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	8.99	0.00	01/09/2026 KEY CLIP, BLACK				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	10.79	0.00	01/09/2026 ZAK TOOL ALUMINUM POCKET HANDCUFF KEY				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	44.10	0.00	01/09/2026 HIGH SPEED GEAR TOURNIQUET CASE, BLUE				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	43.20	0.00	01/09/2026 HIGH SPEED GEAR EXT PISTOL/FLASHLGT POUCH				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	24.66	0.00	01/09/2026 SAFARILAND SURGICAL GLOVE HOLDER				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	16.38	0.00	01/09/2026 4-PK BIANCHI 1" BELT KEEPERS				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	53.10	0.00	01/09/2026 HIGH SPEED GEAR COMM RADIO POUCH				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	43.20	0.00	01/09/2026 HIGH SPEED GEAR EXT PISTOL/FLASHLGT POUCH				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	37.80	0.00	01/09/2026 DUTY SINGLE PISTOL POUCH				No	0
*** **2452219** 100-761-554300 Tools & Uniforms	12/23/2025	6.29	0.00	01/09/2026 STREAMLIGHT SAFETY WAND STINGER, RED				No	0
2452219 Total:		1,774.03							
*** **2452228** 100-761-554300 Tools & Uniforms	12/23/2025	11.69	0.00	01/09/2026 1/2" SLEEVE BRAID, GOLD				No	0
*** **2452228** 100-761-554300 Tools & Uniforms	12/23/2025	10.80	0.00	01/09/2026 "P" SMALL SHIRT BUTTON, GOLD, 6 CT				No	0
*** **2452228** 100-761-554300 Tools & Uniforms	12/23/2025	7.20	0.00	01/09/2026 "P" LARGE COAT BUTTON, GOLD, 4 CT				No	0
2452228 Total:		29.69							
*** **2452595** 100-761-554300 Tools & Uniforms	12/26/2025	22.00	0.00	01/09/2026 NAME TAPE, BLACK W/ GOLD BORDER, 2 CT - JG				No	0
*** **2452595** 100-761-554300 Tools & Uniforms	12/26/2025	5.52	0.00	01/09/2026 FREIGHT				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2452595 Total:		27.52							
*** **2452895** 100-761-554300 Tools & Uniforms	12/29/2025	34.20	0.00	01/09/2026 BLACKINTON J3 NAME BAR, GOLD - JG				No	0
*** **2452895** 100-761-554300 Tools & Uniforms	12/29/2025	5.26	0.00	01/09/2026 FREIGHT				No	0
2452895 Total:		39.46							
*** **2452932** 100-761-554300 Tools & Uniforms	12/29/2025	785.00	0.00	01/09/2026 VORTEX LEVEL II G2 BODY ARMOR - JB				No	0
*** **2452932** 100-761-554300 Tools & Uniforms	12/29/2025	10.47	0.00	01/09/2026 FREIGHT				No	0
2452932 Total:		795.47							
Ray O'Herron Co, Inc Tota		7,609.24							
Rescued Heart Animal Hospital 11595									
405794 100-761-592602 Canine Unit	12/30/2025	65.20	0.00	01/09/2026 K9 BOARDING/FLEA CONTROL - DRACO - 12/15/25				No	0
405794 Total:		65.20							
Rescued Heart Animal Hos		65.20							
Roanoke Concrete Products Co 10553									
274447 231-030-564000 Sewer Maintenance/Improvements	12/22/2025	488.50	0.00	01/09/2026 CONCRETE @ 1 TERRY CT - SEWER REPAIR				No	0
274447 Total:		488.50							
Roanoke Concrete Product		488.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Rush Truck Centers of Illinois, Inc									
12346									
*** **3044359358**	12/17/2025	124.00	0.00	01/09/2026				No	0
223-026-534000 Automotive Expense				DRIVE AXLE SEAL, 4 CT - RC2					
*** **3044359358**	12/17/2025	23.94	0.00	01/09/2026				No	0
223-026-534000 Automotive Expense				REAR BRAKE CAMSHAFT REPAIR KIT, 2 CT - RC2					
3044359358 Total:		147.94							
Rush Truck Centers of Illin		147.94							
Safety-Kleen Systems, Inc									
10560									
*** **98860995**	1/1/2026	211.50	0.00	01/09/2026				No	0
501-501-522400 General Supplies				PARTS WASHER SOLVENT					
*** **98860995**	1/1/2026	211.50	0.00	01/09/2026				No	0
100-032-522400 General Supplies				PARTS WASHER SOLVENT					
*** **98860995**	1/1/2026	8.06	0.00	01/09/2026				No	0
501-501-522400 General Supplies				FUEL SURCHARGE					
*** **98860995**	1/1/2026	8.06	0.00	01/09/2026				No	0
100-032-522400 General Supplies				FUEL SURCHARGE					
98860995 Total:		439.12							
Safety-Kleen Systems, Inc		439.12							
Schwartz Electric									
10579									
*** **20019**	12/19/2025	3,162.50	0.00	01/09/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 12/03-12/16/25 - LABOR					
*** **20019**	12/19/2025	1,234.95	0.00	01/09/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 12/03-12/16/25 - FLAGS/PAINT					
20019 Total:		4,397.45							
20029	12/31/2025	2,415.00	0.00	01/09/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 12/17-12/30/25					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20029 Total:		2,415.00							
Schwartz Electric Total:		6,812.45							
SG Screen Graphics									
11875									
9044	10/1/2025	1,147.00	0.00	01/09/2026				No	0
100-761-529000 Equipment				EMBROIDERY ON UNIFORM HATS, 62 CT					
9044 Total:		1,147.00							
SG Screen Graphics Total:		1,147.00							
Smith, Ryan									
10733									
EXPENSE-0126A	1/6/2026	277.50	0.00	01/09/2026				No	0
100-761-519000 Training And Education				PEER SUPPORT - 01/20-01/23/26 - PER DIEM					
EXPENSE-0126A Total:		277.50							
EXPENSE-0126B	1/6/2026	396.72	0.00	01/09/2026				No	0
100-761-519000 Training And Education				PEER SUPPORT - 01/20-01/23/26 - LODGING					
EXPENSE-0126B Total:		396.72							
Smith, Ryan Total:		674.22							
Stanard & Associates, Inc									
11656									
SA000063339	12/29/2025	495.00	0.00	01/09/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - ZC - 12/08/25					
SA000063339 Total:		495.00							
Stanard & Associates, Inc T		495.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Standard Heating & Cooling, Inc									
13042									
*** **SD30501**	12/15/2025	735.19	0.00	01/09/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPLACE BLOWER MOTOR @ STATION 1 - PARTS					
*** **SD30501**	12/15/2025	812.50	0.00	01/09/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				REPLACE BLOWER MOTOR @ STATION 1 - LABOR					
SD30501 Total:		1,547.69							
SD30517	12/15/2025	250.00	0.00	01/09/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				T/S AIR CONTROL DAMPERS @ CITY HALL					
SD30517 Total:		250.00							
Standard Heating & Coolin		1,797.69							
Staples Contract & Commercial LLC									
10615									
*** **6050706436**	12/17/2025	20.07	0.00	01/09/2026				No	0
100-068-522400 General Supplies				136-PK COMMAND POSTER STRIPS					
*** **6050706436**	12/17/2025	8.10	0.00	01/09/2026				No	0
100-068-522400 General Supplies				2026 BLUE SKY 17" X 11" DESK CALENDAR					
*** **6050706436**	12/17/2025	10.80	0.00	01/09/2026				No	0
100-068-522400 General Supplies				2026 BLUE SKY 8.5" X 11" WEEK/MONTH PLANNER					
6050706436 Total:		38.97							
Staples Contract & Comme		38.97							
Stevens, Noah									
15033									
EXPENSE-0126	1/6/2026	76.00	0.00	01/09/2026				No	0
100-761-519000 Training And Education				INSTR DEVELOPMENT - 01/05-01/08/26 - PER DIEM					
EXPENSE-0126 Total:		76.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Stevens, Noah Total:		76.00							
Stratus Networks, Inc									
15451									
245266	1/1/2026	353.77	0.00	01/09/2026				No	0
100-009-538000 Maintenance Agreements				DEDICATED INTERNET SERVICES - JAN 2026					
245266 Total:		353.77							
Stratus Networks, Inc Tota		353.77							
Sumuri LLC									
15501									
INV202518722	12/17/2025	9,964.00	0.00	01/09/2026	POLI-SPLI	expense		No	0
100-009-599802 Computer Hardware				DIGITAL FORENSICS PROCESSING COMPUTER					
INV202518722 Total:		9,964.00							
Sumuri LLC Total:		9,964.00							
Syn-Tech Systems Inc									
12465									
*** **327573**	12/31/2025	2,650.00	0.00	01/09/2026	AIRP-SPLI	expense		No	0
100-009-538000 Maintenance Agreements				FUELMASTER MAINTENANCE - 01/12/26-01/11/27					
*** **327573**	12/31/2025	2,650.00	0.00	01/09/2026	BUSD-SPLI	expense		No	0
100-009-538000 Maintenance Agreements				FUELMASTER MAINTENANCE - 01/12/26-01/11/27					
*** **327573**	12/31/2025	2,650.00	0.00	01/09/2026	STRT-SPLI	expense		No	0
100-009-538000 Maintenance Agreements				FUELMASTER MAINTENANCE - 01/12/26-01/11/27					
327573 Total:		7,950.00							
Syn-Tech Systems Inc Tota		7,950.00							
Taylor Print & Packaging									
10143									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **9564531**	12/29/2025	1,125.87	0.00	01/09/2026				No	0
100-006-551000 Printing And Publications				A/P LASER CHECKS, 3000 CT					
*** **9564531**	12/29/2025	69.92	0.00	01/09/2026				No	0
100-006-551000 Printing And Publications				FREIGHT					
9564531 Total:		1,195.79							
Taylor Print & Packaging T		1,195.79							
Tazewell County Recorder 11172									
*** **01072026**	1/7/2026	138.00	0.00	01/09/2026				No	0
231-029-593300 Lien Filing Fee				LIEN FEES - WASTE WATER - DEC 2025					
*** **01072026**	1/7/2026	207.00	0.00	01/09/2026				No	0
100-766-593300 Lien Filing & Release Fees				LIEN FEES - PROPERTY CLEANUP - DEC 2025					
01072026 Total:		345.00							
Tazewell County Recorder		345.00							
The Bank of New York Mellon 14909									
*** **8900606932**	1/2/2026	2,862.87	0.00	01/09/2026				No	0
261-317-590400 Interest Paid				INTEREST ON HUD SECTION 108 LOAN					
8900606932 Total:		2,862.87							
The Bank of New York Me		2,862.87							
Thompson, Andrew 10649									
EXPENSE-1125A	1/6/2026	39.50	0.00	01/09/2026				No	0
100-763-519000 Training And Education				REIMBURSE FUEL @ TRAINING - 11/30/25					
EXPENSE-1125A Total:		39.50							
EXPENSE-1125B	1/6/2026	37.50	0.00	01/09/2026				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			
100-763-519000 Training And Education				REIMBURSE FUEL @ TRAINING - 11/30/25					
EXPENSE-1125B Total:		37.50							
EXPENSE-1225	1/6/2026	32.00	0.00	01/09/2026				No	0
100-763-519000 Training And Education				REIMBURSE FUEL @ TRAINING - 12/05/25					
EXPENSE-1225 Total:		32.00							
Thompson, Andrew Total:		109.00							
Topless Tree Service 14332									
3846	12/19/2025	850.00	0.00	01/09/2026				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ O'REILLY'S PRKG LOT - 12/19/25					
3846 Total:		850.00							
3851	1/6/2026	1,850.00	0.00	01/09/2026				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1010 STATE ST - 01/05/26					
3851 Total:		1,850.00							
3852	1/6/2026	1,650.00	0.00	01/09/2026				No	0
100-032-536000 Tree Removal / Replacemen				EMERG TREE RMV @ CHESTN'T/CAPITOL - 12/28/25					
3852 Total:		1,650.00							
Topless Tree Service Total:		4,350.00							
Truck Centers, Inc 10664									
*** **F14047910001**	12/29/2025	693.09	0.00	01/09/2026				No	0
223-023-534000 Automotive Expense				NITROGEN OXIDE SENSOR - SW11					
*** **F14047910001**	12/29/2025	297.50	0.00	01/09/2026				No	0
223-023-534000 Automotive Expense				CORE CHARGE					
F14047910001 Total:		990.59							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Truck Centers, Inc Total:		990.59							
Udry Jewelers									
10667									
97802	12/30/2025	944.00	0.00	01/09/2026				No	0
100-005-597900 Employee Recognition				RETIREMENT GIFTS FOR 3 EMPLOYEES					
97802 Total:		944.00							
Udry Jewelers Total:		944.00							
Uftring Auto Group									
10829									
*** **CHCS380114**	10/2/2025	87.50	0.00	01/09/2026				No	0
100-761-534000 Automotive Expense				T/S AND REPAIR LOOSE TRIM ON SQUAD - LABOR					
*** **CHCS380114**	10/2/2025	10.50	0.00	01/09/2026				No	0
100-761-534000 Automotive Expense				T/S AND REPAIR LOOSE TRIM ON SQUAD - MISC					
CHCS380114 Total:		98.00							
Uftring Auto Group Total:		98.00							
Unland Insurance & Benefits									
10671									
278437	12/23/2025	2,750.00	0.00	01/09/2026				No	0
695-095-569000 Other Contractual Service				BENEFIT/INS. CONSULTANT - NOV/DEC 2025					
278437 Total:		2,750.00							
Unland Insurance & Benefi		2,750.00							
Verizon Connect Fleet USA LLC									
12701									
604000075852	1/2/2026	1,524.85	0.00	01/09/2026				No	0
100-009-529500 AVL Equipment				AVL CITY EQUIPMENT & VEHICLES - DEC 2025					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
604000075852 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC 14122									
*** **6130722917**	12/10/2025	90.59	0.00	01/09/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#742817859-01 - CH CELLULAR (PP) - 10/11-11/10/25					
*** **6130722917**	12/10/2025	39.39	0.00	01/09/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#742817859-01 - CH CELLULAR (PP) - 11/11-12/10/25					
6130722917 Total:		129.98							
6130733244	12/10/2025	126.21	0.00	01/09/2026	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 11/11-12/10/25					
6130733244 Total:		126.21							
6131772918	12/23/2025	1,119.97	0.00	01/09/2026				No	0
100-009-550300 Telephone				#442621413-01 - SECURE ACC'S - 11/24-12/23/25					
6131772918 Total:		1,119.97							
6131796664	12/23/2025	123.50	0.00	01/09/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - PPD SPEC SVC - 11/24-12/23/25					
6131796664 Total:		123.50							
6131796666	12/23/2025	932.57	0.00	01/09/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - FIRE DATA - 11/24-12/23/25					
6131796666 Total:		932.57							
Verizon Wireless Services L		2,432.23							
Vicary, Cody 14597									
EXPENSE-0126	1/6/2026	76.00	0.00	01/09/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-519000 Training And Education				INSTR DEVELOPMENT - 01/05-01/08/26 - PER DIEM					
EXPENSE-0126 Total:		76.00							
Vicary, Cody Total:		76.00							
Wiese USA Inc									
12644									
*** **2208283**	12/17/2025	710.50	0.00	01/09/2026				No	0
231-031-534400 Equipment Repairs				REPAIR FORKLIFT @ WWTP - LABOR					
*** **2208283**	12/17/2025	39.42	0.00	01/09/2026				No	0
231-031-534400 Equipment Repairs				REPAIR FORKLIFT @ WWTP - PARTS					
*** **2208283**	12/17/2025	24.48	0.00	01/09/2026				No	0
231-031-534400 Equipment Repairs				REPAIR FORKLIFT @ WWTP - FREIGHT					
*** **2208283**	12/17/2025	175.00	0.00	01/09/2026				No	0
231-031-534400 Equipment Repairs				REPAIR FORKLIFT @ WWTP - MOBILE SVC CHG					
2208283 Total:		949.40							
Wiese USA Inc Total:		949.40							
Willmert, Brian									
12133									
EXPENSE-0126	1/6/2026	529.00	0.00	01/09/2026				No	0
100-761-519000 Training And Education				FBI LEEDA INSTITUTE - 01/18-01/23/26 - PER DIEM					
EXPENSE-0126 Total:		529.00							
Willmert, Brian Total:		529.00							
Windshield Specialists									
15388									
119882	12/8/2025	300.00	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				INSTALL WINDSHIELD - BUS 1941					
119882 Total:		300.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
120035	12/29/2025	300.00	0.00	01/09/2026				No	0
501-501-534000 Automotive Expense				INSTALL WINDSHIELD - BUS 1905					
120035 Total:		300.00							
Windshield Specialists Tota		600.00							
Wolfe, Derek 14702									
EXPENSE-0226	1/6/2026	57.00	0.00	01/09/2026				No	0
100-761-519000 Training And Education				EVIDENCE INTERVIEW - 02/02-02/04/26 - PER DIEM					
EXPENSE-0226 Total:		57.00							
Wolfe, Derek Total:		57.00							
Zions Bancorporation, National Association 14339									
*** **6974020**	12/26/2025	23,751.25	0.00	01/09/2026				No	0
231-029-590400 Interest Paid				G.O. BONDS SERIES 2020A - INTEREST					
6974020 Total:		23,751.25							
Zions Bancorporation, Nat		23,751.25							
Report Total:		421,564.01							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/14/2026 - 11:58AM
Batch: 00003.01.2026 - CMB_2026-01-16

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
A to Z Rental, Inc									
10005									
110649	12/9/2025	61.98	0.00	01/16/2026				No	0
100-034-534400 Equipment Repairs				ROTOR BLADE, 2 CT - FIRE DEPT SNOW BLOWER					
110649 Total:		61.98							
110766	12/22/2025	28.92	0.00	01/16/2026				No	0
100-032-522400 General Supplies				1 GAL 50:1 POWER BLEND OIL, 12 CT					
110766 Total:		28.92							
A to Z Rental, Inc Total:		90.90							
Advance Auto Parts									
12965									
5146536424043	12/30/2025	94.71	0.00	01/16/2026				No	0
223-023-534000 Automotive Expense				SPIN-ON PREMIUM OIL FILTER, 3 CT - SW11					
5146536424043 Total:		94.71							
5146536439054	12/30/2025	8.10	0.00	01/16/2026				No	0
501-501-534000 Automotive Expense				10-PK MINI LIGHT BULBS - STOCK					
5146536439054 Total:		8.10							
5146536439064	12/30/2025	8.10	0.00	01/16/2026				No	0
501-501-534000 Automotive Expense				10-PK MINI LIGHT BULBS - STOCK					
5146536439064 Total:		8.10							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
5146600252418	1/2/2026	17.99	0.00	01/16/2026				No	0
699-069-534000 Automotive Expense				10G PERMATEX BLUE GEL THREADLOCKER					
5146600252418 Total:		17.99							
*** **5146600639318**	1/6/2026	41.13	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				ACCESSORY DRIVE BELT TENSIONER - TRUCK 416					
*** **5146600639318**	1/6/2026	38.76	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				100" POLY RIB SERPENTINE BELT - TRUCK 416					
*** **5146600639318**	1/6/2026	42.50	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				99.02" POLY RIB SERPENTINE BELT - TRUCK 416					
5146600639318 Total:		122.39							
5146600639333	1/6/2026	-42.50	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				SERPENTINE BELT - RETURN CREDIT					
5146600639333 Total:		-42.50							
5146600739396	1/7/2026	41.24	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				STEERING COLUMN SHIFT TUBE - TRUCK 420					
5146600739396 Total:		41.24							
Advance Auto Parts Total:		250.03							
All Purpose Polygraph									
12588									
1962	9/16/2025	175.00	0.00	01/16/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - CS - 09/05/25					
1962 Total:		175.00							
All Purpose Polygraph Tot		175.00							
All Small Engines N More LLC									
13945									
8162	12/8/2025	132.00	0.00	01/16/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 2 BUSES					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8162 Total:		132.00							
8173 501-501-557200 License And Inspection Fees	12/15/2025	66.00	0.00	01/16/2026 6 MO. INSPECTION/CERTIFICATION - BUS 1932				No	0
8173 Total:		66.00							
8183 501-501-557200 License And Inspection Fees	12/22/2025	132.00	0.00	01/16/2026 6 MO. INSPECTIONS/CERTIFICATIONS - 2 BUSES				No	0
8183 Total:		132.00							
All Small Engines N More		330.00							
Allegra Print & Imaging 10016									
73597 100-764-551000 Printing And Publications	1/6/2026	612.67	0.00	01/16/2026 WINDOW ENVELOPES, 2000 CT - RECORDS				No	0
73597 Total:		612.67							
Allegra Print & Imaging To		612.67							
Altorfer Inc 10019									
*** **PC020867171** 223-023-534000 Automotive Expense	1/7/2026	9.54	0.00	01/16/2026 0.5" ID TWO-WIRE BRAID HOSE, 53 CM - SW14				No	0
*** **PC020867171** 223-023-534000 Automotive Expense	1/7/2026	9.77	0.00	01/16/2026 STRAIGHT FEMALE SWIVEL COUPLING - SW14				No	0
*** **PC020867171** 223-023-534000 Automotive Expense	1/7/2026	18.29	0.00	01/16/2026 90 DEG FEMALE SWIVEL COUPLING - SW14				No	0
*** **PC020867171** 223-023-534000 Automotive Expense	1/7/2026	22.60	0.00	01/16/2026 ASSEMBLY LABOR				No	0
PC020867171 Total:		60.20							
*** **PC330225424** 100-034-534000 Automotive Expense	1/3/2026	18.59	0.00	01/16/2026 5.1" ID PRESS SEAL GASKET - LADDER 1				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **PC330225424**	1/3/2026	43.20	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				1/16-12" EPDM O-RING, 2 CT - LADDER 1					
*** **PC330225424**	1/3/2026	2.94	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				19.05MM ID ELASTOMERIC HOSE - LADDER 1					
*** **PC330225424**	1/3/2026	8.76	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				1.047" ID FKM O-RING - LADDER 1					
PC330225424 Total:		73.49							
*** **PC330225464**	1/6/2026	1,460.88	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				REMAN AIR COMPRESSOR - LADDER 1					
*** **PC330225464**	1/6/2026	1,785.53	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				CORE CHARGE					
PC330225464 Total:		3,246.41							
PC330225502	1/7/2026	29.23	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				D2 GOVERNOR W/ GASKET - LADDER 1					
PC330225502 Total:		29.23							
PC330225544	1/8/2026	183.32	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				0.75" SINGLE BEND AIR COMP TUBE - LADDER 1					
PC330225544 Total:		183.32							
*** **PC330225588**	1/9/2026	10.77	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				1-1/16" X 7/8" STRAIGHT ADAPTER - LADDER 1					
*** **PC330225588**	1/9/2026	6.90	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				0.755" ID FKM O-RING - LADDER 1					
PC330225588 Total:		17.67							
*** **WO330042306**	12/15/2025	3,822.11	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				T/S & REPAIR ROUGH RUNNING - ENG 4 - PARTS					
*** **WO330042306**	12/15/2025	4,775.00	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				T/S & REPAIR ROUGH RUNNING - ENG 4 - LABOR					
*** **WO330042306**	12/15/2025	395.40	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				T/S & REPAIR ROUGH RUNNING - ENG 4 - MISC					
*** **WO330042306**	12/15/2025	334.25	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				T/S & REPAIR ROUGH RUNNING - ENG 4 - ENVIRO					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
WO330042306 Total:		9,326.76							
Altorfer Inc Total:		12,937.08							
Amazon Capital Services, Inc 10020									
1C97KTWXHQLT	1/1/2026	399.99	0.00	01/16/2026				No	0
100-761-529000 Equipment				HISENSE 75" 4K OLED SMART TV - SQUAD ROOM					
1C97KTWXHQLT Total:		399.99							
1CQVHJH4LHLM	1/1/2026	25.74	0.00	01/16/2026				No	0
100-761-520200 Office Supplies				8.5" X 11" 24 LB LINEN BUSINESS PAPER, 1 REAM					
1CQVHJH4LHLM Total:		25.74							
*** **1CW6MYJFLY**	1/1/2026	19.99	0.00	01/16/2026				No	0
100-761-520200 Office Supplies				250-PK LETTER-SIZE MANILA FILE FOLDERS					
*** **1CW6MYJFLY**	1/1/2026	45.90	0.00	01/16/2026				No	0
100-761-520200 Office Supplies				12-PK 5" X 8" NARROW-RULED NOTE PADS, 5 CT					
1CW6MYJFLY1F Total:		65.89							
1F634TTQMQ34	1/1/2026	74.97	0.00	01/16/2026				No	0
100-761-520200 Office Supplies				10-PK RETRACTABLE GEL INK PENS, BLACK, 3 CT					
1F634TTQMQ34 Total:		74.97							
*** **1F634TTQN9H**	1/1/2026	256.72	0.00	01/16/2026				No	0
100-761-519000 Training And Education				"IL SEARCH & SEIZURE SURVIVAL GUIDE", 8 CT					
*** **1F634TTQN9H**	1/1/2026	37.64	0.00	01/16/2026				No	0
100-761-534400 Equipment Repairs				31" OSCILLATING TOWER FAN					
*** **1F634TTQN9H**	1/1/2026	99.38	0.00	01/16/2026				No	0
100-761-559000 Medical Expense/supplies				24-PK 8 OZ HAND SANITIZER PUMP, 2 CT					
*** **1F634TTQN9H**	1/1/2026	24.89	0.00	01/16/2026				No	0
100-761-559000 Medical Expense/supplies				2 PC MAGNETIC GLOVE BOX HOLDER					
*** **1F634TTQN9H**	1/1/2026	115.02	0.00	01/16/2026				No	0
100-761-559000 Medical Expense/supplies				3-PK CLOROX DISINFECTING WIPES, 9 CT					
*** **1F634TTQN9H**	1/1/2026	117.52	0.00	01/16/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-559000 Medical Expense/supplies				30-PK DISPOSABLE NITRILE GLOVES, 13 CT					
*** **1F634TTQN9H**	1/1/2026	139.56	0.00	01/16/2026				No	0
100-761-559000 Medical Expense/supplies				30-PK DISPOSABLE NITRILE GLOVES, 12 CT					
1F634TTQN9HR Total:		790.73							
1FNM43TDJYMM	1/1/2026	88.61	0.00	01/16/2026				No	0
100-034-529000 Equipment				VIEWSONIC 16" 1080P PORTABLE MONITOR - FIRE 2					
1FNM43TDJYMM Total:		88.61							
*** **1H7THPDKJC**	1/1/2026	32.20	0.00	01/16/2026				No	0
100-007-520200 Office Supplies				12-PK 150 FT ADDING MACHINE/CALC ROLL, 2 CT					
*** **1H7THPDKJC**	1/1/2026	45.58	0.00	01/16/2026				No	0
100-007-520200 Office Supplies				10-PK 230 FT THERMAL RECEIPT ROLLS, 2 CT					
1H7THPDKJC4L Total:		77.78							
*** **1J7N9QH1NW**	1/1/2026	12.80	0.00	01/16/2026				No	0
100-763-529000 Equipment				GLITTER SPARKLE MAGNETIC PHONE COVER					
*** **1J7N9QH1NW**	1/1/2026	9.99	0.00	01/16/2026				No	0
100-763-529000 Equipment				MILITARY-GRADE SLIM PHONE CASE					
1J7N9QH1NWVR Total:		22.79							
*** **1LXNVKPWJI**	1/1/2026	59.97	0.00	01/16/2026				No	0
100-761-529000 Equipment				12-PK 150 FT FLUORESCENT ORANGE TAPE, 3 CT					
*** **1LXNVKPWJI**	1/1/2026	142.49	0.00	01/16/2026				No	0
100-761-534000 Automotive Expense				6000A 12V CAR BATTERY JUMP STARTER W/ LIGHT					
*** **1LXNVKPWJI**	1/1/2026	106.95	0.00	01/16/2026				No	0
100-761-534000 Automotive Expense				30-PK 24" SNOW BRUSH/ICE SCRAPERS - SQUADS					
1LXNVKPWJK31 Total:		309.41							
*** **1MVNRPGVL**	1/1/2026	61.90	0.00	01/16/2026				No	0
501-501-522400 General Supplies				30-PK GENUINE JOE PAPER TOWELS, 2 CT					
*** **1MVNRPGVL**	1/1/2026	8.80	0.00	01/16/2026				No	0
501-501-520200 Office Supplies				8-PK EXPO WET ERASE MARKERS, ASSTD COLORS					
*** **1MVNRPGVL**	1/1/2026	8.50	0.00	01/16/2026				No	0
501-501-520200 Office Supplies				SELF-INKING RUBBER STAMP, RED, "EMAILED"					
*** **1MVNRPGVL**	1/1/2026	8.50	0.00	01/16/2026				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			
501-501-520200 Office Supplies				SELF-INKING RUBBER STAMP, RED, "SCANNED"					
*** **1MVNRPGVL**	1/1/2026	115.94	0.00	01/16/2026				No	0
501-501-520200 Office Supplies				8.5" X 11" 20 LB PRINTER PAPER, 20 REAMS					
*** **1MVNRPGVL**	1/1/2026	57.97	0.00	01/16/2026				No	0
501-501-520200 Office Supplies				8.5" X 11" 20 LB PRINTER PAPER, 10 REAMS					
1MVNRPGVLJQC Total:		261.61							
1QMMGGRRPWCI	1/1/2026	56.97	0.00	01/16/2026				No	0
100-761-599000 Miscellaneous				4-PK 11" X 14" PICTURE FRAMES, BLACK - AWARDS					
1QMMGGRRPWCF Tota		56.97							
1W4VHQKQKRGD	1/1/2026	12.99	0.00	01/16/2026				No	0
100-766-529000 Equipment				MILITARY-GRADE CLEAR MAGNETIC PHONE CASE					
1W4VHQKQKRGD Total		12.99							
Amazon Capital Services, I		2,187.48							
Ameren Illinois 10021									
*** **1270092007**	1/9/2026	320.46	0.00	01/16/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 12/03-01/06/26					
1270092007 Total:		320.46							
*** **1720124012**	12/22/2025	355.53	0.00	01/16/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 11/17-12/17/25					
1720124012 Total:		355.53							
*** **8421817021**	1/5/2026	217.45	0.00	01/16/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 12/01-01/01/26					
8421817021 Total:		217.45							
*** **8554372008**	1/5/2026	577.74	0.00	01/16/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 12/01-01/01/26					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
8554372008 Total:		577.74							
*** **9786432174** 100-032-550100 Utilities	1/6/2026	1,759.53	0.00	01/16/2026 STREET DEPT (GAS/ELEC) - 12/01-01/01/25				No	0
9786432174 Total:		1,759.53							
Ameren Illinois Total:		3,230.71							
Atlas Supply Company 10038									
*** **45011** 100-034-522400 General Supplies	12/22/2025	92.36	0.00	01/16/2026 TAZCO BOWL CLEANER, 2 CS				No	0
*** **45011** 100-034-522400 General Supplies	12/22/2025	260.56	0.00	01/16/2026 WHITE LOCOR ROLL TOWEL, 4 CS				No	0
*** **45011** 100-034-522400 General Supplies	12/22/2025	149.98	0.00	01/16/2026 1 GAL CTW501 TRUCK WASH, 8 CT				No	0
*** **45011** 100-034-522400 General Supplies	12/22/2025	190.04	0.00	01/16/2026 WHITE SINGLE FOLD TOWELS, 2 CS				No	0
*** **45011** 100-034-522400 General Supplies	12/22/2025	174.36	0.00	01/16/2026 96-PK STANDARD BATHROOM TISSUE, 2 CT				No	0
*** **45011** 100-034-522400 General Supplies	12/22/2025	8.00	0.00	01/16/2026 LOCAL FREIGHT				No	0
45011 Total:		875.30							
*** **45039** 501-501-522400 General Supplies	12/23/2025	81.87	0.00	01/16/2026 1 GAL SPEEDEX HEAVY DUTY DEGREASER, 4 CT				No	0
*** **45039** 501-501-522400 General Supplies	12/23/2025	8.00	0.00	01/16/2026 LOCAL FREIGHT				No	0
45039 Total:		89.87							
Atlas Supply Company To		965.17							
Beck Oil Company of Illinois 14623									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
123025	1/8/2026	28.00	0.00	01/16/2026				No	0
100-007-534000 Automotive Expense				CITY VEHICLE CAR WASHES - DEC 2025					
123025 Total:		28.00							
Beck Oil Company of Illino		28.00							
Bound Tree Medical LLC 11262									
*** **85974030**	10/28/2025	913.32	0.00	01/16/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
*** **85974030**	10/28/2025	20.00	0.00	01/16/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT					
85974030 Total:		933.32							
Bound Tree Medical LLC T		933.32							
Chemsearch FE 10818									
9444653	12/23/2025	620.06	0.00	01/16/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				GLYCOL TREATMENT/NEW FILTER @ CITY HALL					
9444653 Total:		620.06							
Chemsearch FE Total:		620.06							
Cintas Corporation 10115									
4255785853	1/8/2026	123.47	0.00	01/16/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4255785853 Total:		123.47							
Cintas Corporation Total:		123.47							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Comcast Business Communications, LLC									
14903									
*** **203130447667**	1/4/2026	228.51	0.00	01/16/2026				No	0
100-032-569000 Other Contractual Service				2820 COURT ST TRF CAM - 01/11-02/10/26					
203130447667 Total:		228.51							
Comcast Business Commu		228.51							
Conway Shield, Inc									
14482									
*** **546413**	12/15/2025	4,000.00	0.00	01/16/2026				No	0
100-034-529000 Equipment				DEWALT VS-1.2D BATTERY-POWERED BLOWER					
*** **546413**	12/15/2025	27.50	0.00	01/16/2026				No	0
100-034-529000 Equipment				FREIGHT					
546413 Total:		4,027.50							
*** **546513**	12/16/2025	176.00	0.00	01/16/2026				No	0
100-034-529000 Equipment				NEW DIMENSION POPLIN S/S SHIRT, GRAY, 4 CT					
*** **546513**	12/16/2025	204.00	0.00	01/16/2026				No	0
100-034-529000 Equipment				NEW DIMENSION POPLIN L/S SHIRT, GRAY, 4 CT					
*** **546513**	12/16/2025	31.32	0.00	01/16/2026				No	0
100-034-529000 Equipment				FREIGHT					
546513 Total:		411.32							
*** **546598**	12/17/2025	4,900.00	0.00	01/16/2026				No	0
100-034-529000 Equipment				44-TON HIGH PRESSURE KIT					
*** **546598**	12/17/2025	5,050.00	0.00	01/16/2026				No	0
100-034-529000 Equipment				54-TON HIGH PRESSURE KIT					
*** **546598**	12/17/2025	306.88	0.00	01/16/2026				No	0
100-034-529000 Equipment				FREIGHT					
546598 Total:		10,256.88							
*** **547093**	12/31/2025	22.50	0.00	01/16/2026				No	0
100-034-529000 Equipment				3/8" X 2" ENGRAVED PLASTIC NAME TAG, 10 CT					
*** **547093**	12/31/2025	12.50	0.00	01/16/2026				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			
100-034-529000 Equipment				FREIGHT					
547093 Total:		35.00							
*** **547457**	1/9/2026	650.00	0.00	01/16/2026				No	0
100-034-529000 Equipment				WATER RESCUE CINCH COLLAR W/ BAG, 2 CT					
*** **547457**	1/9/2026	33.60	0.00	01/16/2026				No	0
100-034-529000 Equipment				FREIGHT					
547457 Total:		683.60							
Conway Shield, Inc Total:		15,414.30							
Cruce Aviation, LLC									
13646									
*** **693**	1/6/2026	4,125.00	0.00	01/16/2026				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 12/07-12/27/25					
*** **693**	1/6/2026	785.72	0.00	01/16/2026				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 12/28-12/31/25					
693 Total:		4,910.72							
Cruce Aviation, LLC Total:		4,910.72							
Enterprise FM Trust									
14302									
*** **FBN5529182**	1/6/2026	712.17	0.00	01/16/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2026 - 2023 SILVERADO (275D3L)					
*** **FBN5529182**	1/6/2026	1,317.02	0.00	01/16/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2026 - 2023 SILVERADO (275D4T)					
*** **FBN5529182**	1/6/2026	1,160.70	0.00	01/16/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2026 - 2023 SILVERADO (276Z4W)					
*** **FBN5529182**	1/6/2026	1,540.96	0.00	01/16/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2026 - 2023 SILVERADO (276ZH6)					
*** **FBN5529182**	1/6/2026	1,210.63	0.00	01/16/2026				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2026 - 2021 FORD F-550 (23Z8RZ)					
*** **FBN5529182**	1/6/2026	610.66	0.00	01/16/2026				No	0
100-001-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2026 - 2022 EXPLORER (25G7ZW)					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **FBN5529182**	1/6/2026	33,318.20	0.00	01/16/2026				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - JAN 2026 - POLICE SQUADS					
FBN5529182 Total:		39,870.34							
Enterprise FM Trust Total		39,870.34							
Firstech, Inc 12035									
*** **16250**	12/31/2025	37.50	0.00	01/16/2026				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - DEC 2025					
*** **16250**	12/31/2025	37.50	0.00	01/16/2026				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - DEC 2025					
16250 Total:		75.00							
Firstech, Inc Total:		75.00							
Five Star Water Company 12219									
*** **106351**	12/11/2025	11.50	0.00	01/16/2026				No	0
231-031-569000 Other Contractual Service				5 GAL BOTTLED WATER, 2 CT - 12/01/25					
*** **106351**	12/11/2025	3.50	0.00	01/16/2026				No	0
231-031-569000 Other Contractual Service				FUEL SURCHARGE - 12/01/25					
*** **106351**	12/11/2025	13.00	0.00	01/16/2026				No	0
231-031-569000 Other Contractual Service				WATER COOLER RENTAL - 12/12-01/08/26					
106351 Total:		28.00							
Five Star Water Company T		28.00							
Gatekeeper Systems USA Inc 13982									
U500294	12/16/2025	870.00	0.00	01/16/2026				No	0
501-501-569000 Other Contractual Service				HOSTED SERVICES/BUS CAMERAS - 12/01-02/28/26					

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	U500294 Total:	870.00							
	Gatekeeper Systems USA I	870.00							
GFL Environmental 14249									
P60005206176	12/31/2025	1,566.77	0.00	01/16/2026				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 28.23 TN - 12/19/25					
	P60005206176 Total:	1,566.77							
	GFL Environmental Total:	1,566.77							
Giffin Engineering, Inc 15359									
*** **26005**	1/6/2026	5,000.00	0.00	01/16/2026				No	0
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 01/01-01/15/26					
*** **26005**	1/6/2026	5,000.00	0.00	01/16/2026				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 01/01-01/15/26					
	26005 Total:	10,000.00							
	Giffin Engineering, Inc Tota	10,000.00							
Grainger 10235									
9742976450	12/15/2025	1,145.00	0.00	01/16/2026				No	0
100-034-529000 Equipment				ACCUTRAK ULTRASONIC LEAK DETECTOR					
	9742976450 Total:	1,145.00							
	Grainger Total:	1,145.00							
Hugh Saxe Enterprises, Inc									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14364									
1008152	12/29/2025	36.59	0.00	01/16/2026				No	0
525-525-524000 Lease/rental Of Equipment				WATER COOLER RENTAL - JAN 2026					
1008152 Total:		36.59							
Hugh Saxe Enterprises, Inc		36.59							
Illini Plumbing Inc									
12264									
22378	12/16/2025	125.00	0.00	01/16/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				T/S WOMEN'S SINK NOT WORKING @ BUS DEPT					
22378 Total:		125.00							
Illini Plumbing Inc Total:		125.00							
Illinois Central College									
10293									
2263PEKINFIRE	12/19/2025	5,380.00	0.00	01/16/2026				No	0
100-034-519000 Training And Education				CONTINUING EDUCATION - CG/JR					
2263PEKINFIRE Total:		5,380.00							
Illinois Central College Tot		5,380.00							
Illinois Office of the Attorney General									
12976									
01092026	1/9/2026	1,620.00	0.00	01/16/2026				No	0
100-000-219005 State Fees Payable				IL ATTORNEY GENERAL - JUL-DEC 2025 SOR FUND					
01092026 Total:		1,620.00							
Illinois Office of the Attorn		1,620.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Illinois State Police 12975									
01092026	1/9/2026	1,620.00	0.00	01/16/2026				No	0
100-000-219005 State Fees Payable				ILLINOIS STATE POLICE - JUL-DEC 2025 SOR FUND					
01092026 Total:		1,620.00							
Illinois State Police Total:		1,620.00							
Innovative Medical Therapies LLC 11358									
6043	12/30/2025	150.00	0.00	01/16/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6043 Total:		150.00							
6045	12/30/2025	150.00	0.00	01/16/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6045 Total:		150.00							
6046	12/23/2025	150.00	0.00	01/16/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6046 Total:		150.00							
6048	12/22/2025	150.00	0.00	01/16/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6048 Total:		150.00							
6049	12/22/2025	150.00	0.00	01/16/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6049 Total:		150.00							
6051	12/19/2025	150.00	0.00	01/16/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
6051 Total:		150.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Innovative Medical Therap		900.00							
IWIRC 10335									
*** **429102** 100-032-559000 Medical Expense/supplies	12/8/2025	84.00	0.00	01/16/2026 ONSITE DRUG/ALC SCREENINGS, 2 CT - 10/31/25				No	0
*** **429102** 501-501-559000 Medical Expense/supplies	12/8/2025	468.00	0.00	01/16/2026 ONSITE DRUG/ALC SCREENINGS, 12 CT - 10/31/25				No	0
*** **429102** 223-023-559000 Medical Expense/supplies	12/8/2025	30.00	0.00	01/16/2026 ONSITE DRUG/ALC SCREENING - 10/31/25				No	0
429102 Total:		582.00							
429158 501-501-559000 Medical Expense/supplies	12/17/2025	74.00	0.00	01/16/2026 DRUG/ALCOHOL SCREEN - 12/10/25				No	0
429158 Total:		74.00							
429288 501-501-559000 Medical Expense/supplies	12/17/2025	42.00	0.00	01/16/2026 DRUG SCREEN - 12/04/25				No	0
429288 Total:		42.00							
429417 501-501-559000 Medical Expense/supplies	12/17/2025	72.00	0.00	01/16/2026 DRUG/ALCOHOL SCREEN - 12/05/25				No	0
429417 Total:		72.00							
429478 501-501-559000 Medical Expense/supplies	12/17/2025	145.00	0.00	01/16/2026 ANNUAL PHYSICAL & DRUG SCREEN - 12/01/25				No	0
429478 Total:		145.00							
429507 501-501-559000 Medical Expense/supplies	12/17/2025	44.00	0.00	01/16/2026 DRUG SCREEN - 12/05/25				No	0
429507 Total:		44.00							
IWIRC Total:		959.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Joe's Towing & Recovery									
11414									
9203451	1/12/2026	9,700.00	0.00	01/16/2026				No	0
100-034-587000 Machinery And Equipment				ENGINE 2 FROM PEKIN TO NEVADA - RES 326-25/26					
9203451 Total:		9,700.00							
9203461	1/12/2026	16,699.00	0.00	01/16/2026				No	0
100-034-587000 Machinery And Equipment				TOWER 4 FROM NEVADA TO PEKIN - RES 326-25/26					
9203461 Total:		16,699.00							
Joe's Towing & Recovery T		26,399.00							
Kronos SaaShr, Inc									
15502									
I10080036960	12/19/2025	5,032.00	0.00	01/16/2026				No	0
100-005-569000 Other Contractual Service				PERFORMANCE MGMT SYSTEM - LAUNCH FEE					
I10080036960 Total:		5,032.00							
I10080036970	12/19/2025	5,175.00	0.00	01/16/2026				No	0
100-005-569000 Other Contractual Service				PERFORMANCE MGMT SYSTEM - 01/01/26-12/31/26					
I10080036970 Total:		5,175.00							
Kronos SaaShr, Inc Total:		10,207.00							
Laser Electric, Inc									
10367									
SC28533J	12/15/2025	6,582.50	0.00	01/16/2026				No	0
100-032-569000 Other Contractual Service				JULIE ELECTRIC LOCATES - OCT 2025					
SC28533J Total:		6,582.50							
SC28533K	12/30/2025	5,657.50	0.00	01/16/2026				No	0
100-032-569000 Other Contractual Service				JULIE ELECTRIC LOCATES - NOV 2025					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
SC28533K Total:		5,657.50							
SC29475 100-032-532000 Electronic Equipment Main	12/24/2025	362.50	0.00	01/16/2026 T/S & RPR TRF LGTS @ COURT ST/PARKWAY DR				No	0
SC29475 Total:		362.50							
*** **SC29517** 100-032-532000 Electronic Equipment Main	12/26/2025	210.00	0.00	01/16/2026 CHANGE RED LED LGT @ COURT/MALL - LABOR				No	0
*** **SC29517** 100-032-532000 Electronic Equipment Main	12/26/2025	100.00	0.00	01/16/2026 CHANGE RED LED LGT @ COURT/MALL - TRUCK				No	0
*** **SC29517** 100-032-532000 Electronic Equipment Main	12/26/2025	98.00	0.00	01/16/2026 CHANGE RED LED LGT @ COURT/MALL - MAT'L				No	0
SC29517 Total:		408.00							
*** **SC29557** 100-032-532000 Electronic Equipment Main	12/31/2025	210.00	0.00	01/16/2026 CHG RD/GRN ARROW LED @ COURT/MALL - LABOR				No	0
*** **SC29557** 100-032-532000 Electronic Equipment Main	12/31/2025	100.00	0.00	01/16/2026 CHG RD/GRN ARROW LED @ COURT/MALL - TRUCK				No	0
*** **SC29557** 100-032-532000 Electronic Equipment Main	12/31/2025	200.00	0.00	01/16/2026 CHG RD/GRN ARROW LED @ COURT/MALL - MAT'L				No	0
SC29557 Total:		510.00							
*** **SC29558** 100-032-532000 Electronic Equipment Main	12/31/2025	210.00	0.00	01/16/2026 T/S & RPR TRF LGTS @ 14TH/BROADWAY - LABOR				No	0
*** **SC29558** 100-032-532000 Electronic Equipment Main	12/31/2025	25.00	0.00	01/16/2026 T/S & RPR TRF LGTS @ 14TH/BROADWAY - TRUCK				No	0
SC29558 Total:		235.00							
*** **SC29559** 100-032-532000 Electronic Equipment Main	12/31/2025	105.00	0.00	01/16/2026 T/S & RPR TRF LGTS @ COURT/BARNEY - LABOR				No	0
*** **SC29559** 100-032-532000 Electronic Equipment Main	12/31/2025	12.50	0.00	01/16/2026 T/S & RPR TRF LGTS @ COURT/BARNEY - TRUCK				No	0
SC29559 Total:		117.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Laser Electric, Inc Total:		13,873.00							
Linde Gas & Equipment Inc									
10518									
53911804	12/23/2025	983.25	0.00	01/16/2026				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - 11/20-12/20/25					
53911804 Total:		983.25							
53911807	12/23/2025	41.20	0.00	01/16/2026				No	0
100-034-522400 General Supplies				CYLINDER RENTAL - 11/20-12/20/25					
53911807 Total:		41.20							
Linde Gas & Equipment In		1,024.45							
Lozier Oil Company Inc									
12770									
*** **110141IN**	12/15/2025	1,081.10	0.00	01/16/2026				No	0
231-031-522600 Machine Lubricant & Oil				MOBILUX EP 1 GREASE, 242.4 LB - WWTP BLOWERS					
*** **110141IN**	12/15/2025	1,310.65	0.00	01/16/2026				No	0
231-031-522600 Machine Lubricant & Oil				DTE 10 EXCEL HYD OIL, 55 GAL - WWTP BLOWERS					
*** **110141IN**	12/15/2025	20.00	0.00	01/16/2026				No	0
231-031-522600 Machine Lubricant & Oil				DRUM DEPOSIT					
110141IN Total:		2,411.75							
Lozier Oil Company Inc To		2,411.75							
MacQueen Equipment, LLC									
10230									
*** **P03325**	12/18/2025	341.17	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				TOE CONTROL ADJUST LINK - TRUCK REPAIR					
*** **P03325**	12/18/2025	22.52	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
P03325 Total:		363.69							
*** **P03330**	1/6/2026	76.41	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				TRANSIENT VOLTAGE SUPPRESSOR - TRUCK RPR					
*** **P03330**	1/6/2026	18.14	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03330 Total:		94.55							
*** **P03331**	1/6/2026	73.17	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				12VDC DEUTSCH CONNECTOR - TRUCK REPAIR					
*** **P03331**	1/6/2026	18.14	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
P03331 Total:		91.31							
*** **P04107**	1/6/2026	167.31	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				PRESSURIZED HYDRAULIC CAP - TRUCK REPAIR					
*** **P04107**	1/6/2026	0.22	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				SOCKET HEAD CAP SCREW BOLT - TRUCK REPAIR					
*** **P04107**	1/6/2026	39.88	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				PIVOT BUSHING WASHER, 2 CT - TRUCK REPAIR					
*** **P04107**	1/6/2026	89.50	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				BRONZE BUSHING, 2 CT - TRUCK REPAIR					
*** **P04107**	1/6/2026	39.54	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				1" LONG ARM SPACER - TRUCK REPAIR					
*** **P04107**	1/6/2026	14.04	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				1.5" LONG ARM GUARD - TRUCK REPAIR					
*** **P04107**	1/6/2026	51.10	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				GRABBER SHIM BUSHING, 2 CT - TRUCK REPAIR					
*** **P04107**	1/6/2026	80.18	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				SHIPPING/HANDLING					
P04107 Total:		481.77							
*** **P04131**	1/9/2026	105.16	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				U-JOINT, 4 CT - TRUCK REPAIR					
*** **P04131**	1/9/2026	46.03	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
P04131 Total:		151.19							
MacQueen Equipment, LL		1,182.51							
Mansfield Power & Gas LLC 15267									
*** **MNS360032** 100-068-550100 Utilities	1/12/2026	746.23	0.00	01/16/2026 1130 KOCH ST (GARAGE) - DEC 2025				No	0
*** **MNS360032** 100-068-550100 Utilities	1/12/2026	664.64	0.00	01/16/2026 111 S CAPITOL ST - DEC 2025				No	0
*** **MNS360032** 100-068-550100 Utilities	1/12/2026	3.00	0.00	01/16/2026 1130 KOCH ST, UNIT A - DEC 2025				No	0
*** **MNS360032** 501-501-550100 Utilities	1/12/2026	122.37	0.00	01/16/2026 1130 KOCH ST, UNIT B (BUS) - DEC 2025				No	0
*** **MNS360032** 501-501-550100 Utilities	1/12/2026	217.21	0.00	01/16/2026 1130 KOCH ST (BUS) - DEC 2025				No	0
*** **MNS360032** 699-069-550100 Utilities	1/12/2026	122.37	0.00	01/16/2026 1130 KOCH ST, UNIT B (VMF) - DEC 2025				No	0
*** **MNS360032** 699-069-550100 Utilities	1/12/2026	217.21	0.00	01/16/2026 1130 KOCH ST (VMF) - DEC 2025				No	0
*** **MNS360032** 100-034-550100 Utilities	1/12/2026	183.18	0.00	01/16/2026 1000 N 14TH ST - DEC 2025				No	0
*** **MNS360032** 100-034-550100 Utilities	1/12/2026	344.84	0.00	01/16/2026 272 DERBY ST - DEC 2025				No	0
*** **MNS360032** 100-032-550100 Utilities	1/12/2026	1,421.88	0.00	01/16/2026 1208 KOCH ST - DEC 2025				No	0
*** **MNS360032** 525-525-550100 Utilities	1/12/2026	878.86	0.00	01/16/2026 13906 AIRPORT LN - DEC 2025				No	0
*** **MNS360032** 231-031-550100 Utilities	1/12/2026	1,320.79	0.00	01/16/2026 606 S FRONT ST - DEC 2025				No	0
*** **MNS360032** 231-031-550100 Utilities	1/12/2026	2.51	0.00	01/16/2026 1508 EDGEWATER DR - DEC 2025				No	0
MNS360032 Total:		6,245.09							
Mansfield Power & Gas LL		6,245.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Marquette Soft Water Co									
13173									
41549	1/2/2026	135.00	0.00	01/16/2026				No	0
100-034-534400 Equipment Repairs				WATER FILTER MAINTENANCE @ FIRE HOUSES					
41549 Total:		135.00							
Marquette Soft Water Co T		135.00							
May Welding Repair & Fabrication									
14112									
*** **5380**	8/15/2025	275.00	0.00	01/16/2026				No	0
231-033-534000 Automotive Expense				WELD PATCH TO STREET SWEEPER - LABOR					
*** **5380**	8/15/2025	45.00	0.00	01/16/2026				No	0
231-033-534000 Automotive Expense				WELD PATCH TO STREET SWEEPER - MAT'L					
5380 Total:		320.00							
5513	10/24/2025	195.00	0.00	01/16/2026				No	0
223-026-534000 Automotive Expense				REPAIR HOLE IN TRUCK FLOOR - RC2					
5513 Total:		195.00							
May Welding Repair & Fab		515.00							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
24840218	1/1/2026	686.33	0.00	01/16/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
24840218 Total:		686.33							
24851492	1/5/2026	265.49	0.00	01/16/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
24851492 Total:		265.49							
24883490	1/11/2026	199.14	0.00	01/16/2026				No	0

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
24883490 Total:		199.14							
McKesson Medical-Surgica		1,150.96							
Melton, Jennifer									
10413									
EXPENSE-0226	1/9/2026	19.00	0.00	01/16/2026				No	0
100-761-519000 Training And Education				CRIMINAL PROCEDURES - 02/09/26 - PER DIEM					
EXPENSE-0226 Total:		19.00							
Melton, Jennifer Total:		19.00							
Menards									
10414									
19207	12/22/2025	15.99	0.00	01/16/2026				No	0
100-068-534200 Buildings And Grounds Rep				5 PC MASTER PREMIUM PAINTING KIT					
19207 Total:		15.99							
19232	12/22/2025	69.98	0.00	01/16/2026				No	0
100-034-529000 Equipment				22" DOUBLE TRAY TOOL BAG, 2 CT					
19232 Total:		69.98							
*** **20085**	1/8/2026	47.94	0.00	01/16/2026				No	0
100-068-534200 Buildings And Grounds Rep				6-PK 16" X 25" X 2" MERV 8 PLEATED AIR FILTERS					
*** **20085**	1/8/2026	4.14	0.00	01/16/2026				No	0
100-068-534200 Buildings And Grounds Rep				1/4" WIRE ROPE CLIP, 6 CT					
20085 Total:		52.08							
*** **20328**	1/12/2026	46.96	0.00	01/16/2026				No	0
525-525-534200 Buildings And Grounds Rep				3/4" CONDUIT CLAMP, 25 CT - HEATER INSTALL					
*** **20328**	1/12/2026	37.38	0.00	01/16/2026				No	0
525-525-534200 Buildings And Grounds Rep				4" B-VENT WALL THIMBLE, 2 CT - HEATER INSTALL					
*** **20328**	1/12/2026	8.49	0.00	01/16/2026				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			
525-525-534200 Buildings And Grounds Rep				3 PC WING NUT DRIVER SET - HEATER INSTALL					
*** **20328**	1/12/2026	10.41	0.00	01/16/2026				No	0
525-525-534200 Buildings And Grounds Rep				6-PK 1.25" STEEL WASHER, 7 CT - HEATER INSTALL					
*** **20328**	1/12/2026	12.05	0.00	01/16/2026				No	0
525-525-534200 Buildings And Grounds Rep				42-PK #10 X 1" SCREWS, 2 CT - HEATER INSTALL					
*** **20328**	1/12/2026	13.06	0.00	01/16/2026				No	0
525-525-534200 Buildings And Grounds Rep				4-7/8" ZINC SCREW HOOK, 12 CT - HEATER INSTALL					
20328 Total:		128.35							
Menards Total:		266.40							
Mid-Illinois Companies Corp									
13789									
6191	1/7/2026	652.47	0.00	01/16/2026				No	0
231-031-534200 Buildings And Grounds Rep				SECURE WIND-DAMAGED DOORS @ WWTP					
6191 Total:		652.47							
Mid-Illinois Companies Co		652.47							
Mobile Communications America, Inc (MCA)									
15369									
10720028971	1/8/2026	450.00	0.00	01/16/2026				No	0
100-761-534000 Automotive Expense				T/S INTEGRATED LIGHTS DIMMING IN SQUAD					
10720028971 Total:		450.00							
Mobile Communications A		450.00							
Morton Salt, Inc									
10434									
5403947787	1/2/2026	27,397.24	0.00	01/16/2026				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 347.24 TN - RES 253-24/25					
5403947787 Total:		27,397.24							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5403953774	1/5/2026	30,640.81	0.00	01/16/2026				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 388.35 TN - RES 253-24/25					
5403953774 Total:		30,640.81							
5403958272	1/6/2026	9,138.98	0.00	01/16/2026				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 115.83 TN - RES 253-24/25					
5403958272 Total:		9,138.98							
5403958273	1/6/2026	32,222.76	0.00	01/16/2026				No	0
240-240-536300 Snow Removal - Salt & Chemical				BULK ROAD SALT - 408.40 TN - RES 253-24/25					
5403958273 Total:		32,222.76							
Morton Salt, Inc Total:		99,399.79							
Mutual Wheel Co Inc									
10439									
2948778	1/9/2026	199.85	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				12V AIR DRYER - LADDER 1					
2948778 Total:		199.85							
Mutual Wheel Co Inc Tota		199.85							
NAPA Auto Parts									
10441									
*** **624284**	12/31/2025	41.23	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				5/8" ID BRAID HYDRAULIC HOSE, 2.5 FT - LADDER 1					
*** **624284**	12/31/2025	79.98	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				STRT FEMALE HYD COUPLING, 2 CT - LADDER 1					
*** **624284**	12/31/2025	7.50	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				ASSEMBLY LABOR					
624284 Total:		128.71							
*** **624705**	1/7/2026	11.86	0.00	01/16/2026				No	0
100-034-534000 Automotive Expense				1/4" ID HYDRAULIC HOSE, 1.25 FT - LADDER 1					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **624705** 100-034-534000 Automotive Expense	1/7/2026	21.99	0.00	01/16/2026 STRAIGHT FEMALE HYD COUPLING - LADDER 1				No	0
*** **624705** 100-034-534000 Automotive Expense	1/7/2026	46.99	0.00	01/16/2026 90 DEG FEMALE HYD COUPLING - LADDER 1				No	0
*** **624705** 100-034-534000 Automotive Expense	1/7/2026	10.49	0.00	01/16/2026 FEMALE INLET AIR HOSE COUPLER - LADDER 1				No	0
*** **624705** 100-034-534000 Automotive Expense	1/7/2026	5.00	0.00	01/16/2026 ASSEMBLY LABOR				No	0
624705 Total:		96.33							
NAPA Auto Parts Total:		225.04							
Neff, Jonathon 15504									
26PEKSW0003 231-030-569000 Other Contractual Service	1/12/2026	750.00	0.00	01/16/2026 BACKWATER VALVE REIMB @ 1200 S 2ND ST				No	0
26PEKSW0003 Total:		750.00							
Neff, Jonathon Total:		750.00							
Noetzol, Kelley 15109									
EXPENSE-0126 100-761-519000 Training And Education	1/9/2026	95.00	0.00	01/16/2026 CRISIS INTERVENTION - 01/12-01/16/26 - PER DIEM				No	0
EXPENSE-0126 Total:		95.00							
Noetzol, Kelley Total:		95.00							
Office of the IL State Treasurer (SOR) 15229									
01092026 100-000-219005 State Fees Payable	1/9/2026	270.00	0.00	01/16/2026 IL STATE TREASURER - JUL-DEC 2025 SOR FUND				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01092026 Total:		270.00							
Office of the IL State Treas		270.00							
Pace Analytical Services, LLC									
10473									
*** **257239093**	12/31/2025	581.50	0.00	01/16/2026				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING FOR COPPER - 11/26/25					
*** **257239093**	12/31/2025	581.50	0.00	01/16/2026				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING FOR COPPER - 12/12/25					
257239093 Total:		1,163.00							
Pace Analytical Services, L		1,163.00							
Parkside Fitness									
10470									
01012026	1/1/2026	504.00	0.00	01/16/2026				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - 27 EMP - JAN 2026					
01012026 Total:		504.00							
Parkside Fitness Total:		504.00							
Pekin Animal Hospital, LTD									
10477									
1091279	12/3/2025	32.75	0.00	01/16/2026				No	0
100-761-592602 Canine Unit				K9 VET VISIT - EXAM/VACCINES - SCOUT					
1091279 Total:		32.75							
Pekin Animal Hospital, LT		32.75							
Pekin Public Library									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10488									
01072026	1/7/2026	24,631.00	0.00	01/16/2026				No	0
100-990-496200 PPRT Tax Clearing Acct				LIBRARY PPRT DISBURSEMENT - JAN 2026					
01072026 Total:		24,631.00							
Pekin Public Library Total:		24,631.00							
Pekin Shoe Repair									
10490									
8209	12/19/2025	20.00	0.00	01/16/2026				No	0
100-034-534400 Equipment Repairs				REPAIR BOOTS - 11/08/25 - ST					
8209 Total:		20.00							
*** **8222**	1/2/2026	30.00	0.00	01/16/2026				No	0
100-034-534400 Equipment Repairs				REPAIR KNEE ON PANTS - 12/31/25 - JC					
*** **8222**	1/2/2026	30.00	0.00	01/16/2026				No	0
100-034-534400 Equipment Repairs				SEW VELCRO/PATCH SLEEVE - 12/31/25 - TS					
8222 Total:		60.00							
Pekin Shoe Repair Total:		80.00							
Rainbo Oil Company									
10534									
*** **9175626**	1/8/2026	171.25	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF)/CORE CREDIT					
*** **9175626**	1/8/2026	171.25	0.00	01/16/2026				No	0
223-023-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF)/CORE CREDIT					
9175626 Total:		342.50							
Rainbo Oil Company Total		342.50							
Ray O'Herron Co, Inc									
10539									

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **2453890** 100-761-554300 Tools & Uniforms	1/5/2026	30.59	0.00	01/16/2026 BOSTON LEATHER GARRISON BELT				No	0
*** **2453890** 100-761-554300 Tools & Uniforms	1/5/2026	5.88	0.00	01/16/2026 FREIGHT				No	0
2453890 Total:		36.47							
Ray O'Herron Co, Inc Tota		36.47							
Rush Truck Centers of Illinois, Inc 12346									
3044559235 223-023-534000 Automotive Expense	1/7/2026	752.01	0.00	01/16/2026 AIR DISC BRAKE PAD KIT, 3 CT - SW15				No	0
3044559235 Total:		752.01							
Rush Truck Centers of Illin		752.01							
Sunset Law Enforcement, LLC 15087									
12594IN 100-761-592604 Emergency Services Team	11/19/2025	467.20	0.00	01/16/2026 20-PK .30 CAL 110 GR RIFLE AMMO, 20 CT - CIERT				No	0
12594IN Total:		467.20							
Sunset Law Enforcement, L		467.20							
Superior Industrial Equipment, LLC 15339									
*** **254956** 231-031-529000 Equipment	12/24/2025	2,512.00	0.00	01/16/2026 WEG W22 25 HP MOTOR FOR RETURN PUMP				No	0
*** **254956** 231-031-529000 Equipment	12/24/2025	79.44	0.00	01/16/2026 FREIGHT				No	0
254956 Total:		2,591.44							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Superior Industrial Equipm		2,591.44							
Tazewell County Association of Chiefs of Police									
11137									
01092026A	1/9/2026	150.00	0.00	01/16/2026				No	0
100-761-551600 Dues And Subscriptions				2026 TCACP ANNUAL MEMBERSHIP DUES - SR					
01092026A Total:		150.00							
01092026B	1/9/2026	150.00	0.00	01/16/2026				No	0
100-761-551600 Dues And Subscriptions				2026 TCACP ANNUAL MEMBERSHIP DUES - JB					
01092026B Total:		150.00							
01092026C	1/9/2026	150.00	0.00	01/16/2026				No	0
100-761-551600 Dues And Subscriptions				2026 TCACP ANNUAL MEMBERSHIP DUES - BW					
01092026C Total:		150.00							
Tazewell County Associati		450.00							
Tazewell Towing									
10641									
218141	12/16/2025	175.00	0.00	01/16/2026				No	0
501-501-534000 Automotive Expense				TOW BUS 1968 @ VELDE DR TO CENTRE STATE					
218141 Total:		175.00							
218143	12/17/2025	145.00	0.00	01/16/2026				No	0
501-501-534000 Automotive Expense				TOW BUS 1960 @ HOBBY LOBBY TO BUS BARN					
218143 Total:		145.00							
Tazewell Towing Total:		320.00							
TC3									
13425									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2109	12/26/2025	31,620.00	0.00	01/16/2026				No	0
100-034-520905 Public Safety Dispatching Fee				DISPATCH FEES - 02/2026-04/2026 - FIRE - PER IGA					
2109 Total:		31,620.00							
TC3 Total:		31,620.00							
TCI Companies, Inc 10661									
W10136	12/24/2025	462.50	0.00	01/16/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				AUGER SEWER LATERAL @ 902 PARK AVE					
W10136 Total:		462.50							
TCI Companies, Inc Total:		462.50							
Third Millennium Associates, Inc 11953									
*** **33803**	12/31/2025	2,641.74	0.00	01/16/2026				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - DEC 2025					
*** **33803**	12/31/2025	2,641.74	0.00	01/16/2026				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - DEC 2025					
33803 Total:		5,283.48							
Third Millennium Associat		5,283.48							
Topless Tree Service 14332									
3855	1/9/2026	2,650.00	0.00	01/16/2026				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1101 CATHERINE ST - 01/08/26					
3855 Total:		2,650.00							
Topless Tree Service Total:		2,650.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Truck Centers, Inc									
10664									
*** **F14047968601**	1/6/2026	886.26	0.00	01/16/2026				No	0
223-026-534000 Automotive Expense				LEAF SPRING ASSEMBLY - RC2					
*** **F14047968601**	1/6/2026	67.18	0.00	01/16/2026				No	0
223-026-534000 Automotive Expense				LEAF SPRING U-BOLT, 2 CT - RC2					
*** **F14047968601**	1/6/2026	7.32	0.00	01/16/2026				No	0
223-026-534000 Automotive Expense				7/8" FLAT STEEL WASHER, 4 CT - RC2					
*** **F14047968601**	1/6/2026	25.28	0.00	01/16/2026				No	0
223-026-534000 Automotive Expense				7/8" HEX NUT, 4 CT - RC2					
F14047968601 Total:		986.04							
F14047979101	1/6/2026	41.22	0.00	01/16/2026				No	0
223-023-534000 Automotive Expense				4" LED STOP/TURN/TAIL LIGHT, RED, 2 CT - SW22					
F14047979101 Total:		41.22							
Truck Centers, Inc Total:		1,027.26							
Uftring Auto Group									
10829									
*** **183582FOW**	1/8/2026	62.78	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				SELECTOR LEVER CABLE ASSEMBLY - TRUCK 420					
*** **183582FOW**	1/8/2026	97.27	0.00	01/16/2026				No	0
100-032-534000 Automotive Expense				INDICATOR ASSEMBLY - TRUCK 420					
183582FOW Total:		160.05							
*** **CHCS380754**	10/21/2025	218.00	0.00	01/16/2026				No	0
100-761-534000 Automotive Expense				T/S SVC ENG LIGHT/OIL & FILTER CHG - LABOR					
*** **CHCS380754**	10/21/2025	115.20	0.00	01/16/2026				No	0
100-761-534000 Automotive Expense				T/S SVC ENG LIGHT/OIL & FILTER CHG - PARTS					
*** **CHCS380754**	10/21/2025	26.16	0.00	01/16/2026				No	0
100-761-534000 Automotive Expense				T/S SVC ENG LIGHT/OIL & FILTER CHG - ENVIRO					
CHCS380754 Total:		359.36							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Uftring Auto Group Total:		519.41							
USA BlueBook									
10674									
*** **INV00925682**	1/6/2026	61.90	0.00	01/16/2026				No	0
231-031-561300 Testing Fees And Expenses				1000 ML POLYPROP PITCHER, 2 CT - LAB SUPPLIES					
*** **INV00925682**	1/6/2026	13.30	0.00	01/16/2026				No	0
231-031-561300 Testing Fees And Expenses				FREIGHT					
INV00925682 Total:		75.20							
*** **INV00926887**	1/7/2026	1,093.50	0.00	01/16/2026				No	0
231-031-561300 Testing Fees And Expenses				24-PK 300 ML GLASS BOTTLES, 3 CT - LAB SUPPLIES					
*** **INV00926887**	1/7/2026	63.31	0.00	01/16/2026				No	0
231-031-561300 Testing Fees And Expenses				FREIGHT					
INV00926887 Total:		1,156.81							
USA BlueBook Total:		1,232.01							
Visa (Morton Community Bank)									
11433									
*** **0079-0126**	1/1/2026	415.90	0.00	01/16/2026				No	0
100-005-597900 Employee Recognition				12/02/25 MARSHALLS/HOLIDAY LUNCH SUPPLIES					
*** **0079-0126**	1/1/2026	53.43	0.00	01/16/2026				No	0
100-005-597900 Employee Recognition				12/02/25 WALMART/HOLIDAY LUNCH SUPPLIES					
*** **0079-0126**	1/1/2026	61.93	0.00	01/16/2026				No	0
100-005-597900 Employee Recognition				12/04/25 WALMART/HOLIDAY LUNCH SUPPLIES					
*** **0079-0126**	1/1/2026	99.98	0.00	01/16/2026				No	0
100-005-597900 Employee Recognition				12/11/25 MARSHALLS/HOLIDAY LUNCH SUPPLIES					
*** **0079-0126**	1/1/2026	205.04	0.00	01/16/2026				No	0
100-005-597900 Employee Recognition				12/11/25 WALMART/HOLIDAY LUNCH SUPPLIES					
*** **0079-0126**	1/1/2026	200.00	0.00	01/16/2026				No	0
100-005-597900 Employee Recognition				12/19/25 PEKIN COC/HOLIDAY "CHAMBER BUCKS"					
0079-0126 Total:		1,036.28							
*** **3115-0126**	1/1/2026	-6.77	0.00	01/16/2026				No	0

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
100-761-599000 Miscellaneous				11/30/25 INVALID CHARGE - CREDIT					
*** **3115-0126**	1/1/2026	-0.07	0.00	01/16/2026				No	0
100-761-599000 Miscellaneous				11/30/25 INVALID CHARGE - CREDIT					
*** **3115-0126**	1/1/2026	25.00	0.00	01/16/2026				No	0
100-761-599000 Miscellaneous				12/18/25 RUSH FEE FOR NEW CARD					
3115-0126 Total:		18.16							
*** **4932-0126**	1/1/2026	125.00	0.00	01/16/2026				No	0
501-501-551600 Dues And Subscriptions				12/01/25 NAPT/MEMBERSHIP RENEWAL					
*** **4932-0126**	1/1/2026	5.00	0.00	01/16/2026				No	0
501-501-557200 License And Inspection Fees				12/04/25 IL SOS/BUS PERMIT RENEWAL					
*** **4932-0126**	1/1/2026	24.66	0.00	01/16/2026				No	0
501-501-520200 Office Supplies				12/10/25 WALMART/COMMAND HOOKS					
*** **4932-0126**	1/1/2026	9.00	0.00	01/16/2026				No	0
501-501-557200 License And Inspection Fees				12/11/25 IL SOS/BUS PERMIT RENEWAL, 2 CT					
4932-0126 Total:		163.66							
*** **4941-0126**	1/1/2026	52.71	0.00	01/16/2026				No	0
100-761-519000 Training And Education				12/03/25 DUNKIN/COFFEE @ TRAINING SESSION					
*** **4941-0126**	1/1/2026	8.00	0.00	01/16/2026				No	0
100-761-519000 Training And Education				12/05/25 PARCHMENT/TRANSCRIPT REQUEST					
*** **4941-0126**	1/1/2026	100.00	0.00	01/16/2026				No	0
100-761-551600 Dues And Subscriptions				12/05/25 INTL CRITICAL/ANN'L MEMBERSHIP - MC					
*** **4941-0126**	1/1/2026	220.00	0.00	01/16/2026				No	0
100-761-551600 Dues And Subscriptions				12/18/25 IACP/ANNUAL MEMBERSHIP - BW					
*** **4941-0126**	1/1/2026	400.00	0.00	01/16/2026				No	0
100-990-590900 Police And Fire Commission				12/22/25 IFAPCA/ANNUAL MEMBERSHIP - JB					
4941-0126 Total:		780.71							
*** **5715-0126**	1/1/2026	6.77	0.00	01/16/2026				No	0
100-761-599000 Miscellaneous				11/30/25 INVALID CHARGE - DISPUTED W/ BANK					
*** **5715-0126**	1/1/2026	0.07	0.00	01/16/2026				No	0
100-761-599000 Miscellaneous				11/30/25 INVALID CHARGE - DISPUTED W/ BANK					
*** **5715-0126**	1/1/2026	54.99	0.00	01/16/2026				No	0
100-761-592602 Canine Unit				12/10/25 ZERO9 SOLUTIONS/CANINE EXPENSE					
*** **5715-0126**	1/1/2026	273.73	0.00	01/16/2026				No	0
100-761-592602 Canine Unit				12/10/25 RAY ALLEN MFG/CANINE EXPENSE					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5715-0126 Total:		335.56							
*** **5723-0126** 100-761-519000 Training And Education	1/1/2026	795.00	0.00	01/16/2026 12/02/25 FBI LEEDA/TRAINING REGISTRATION - BW				No	0
*** **5723-0126** 100-761-519000 Training And Education	1/1/2026	795.00	0.00	01/16/2026 12/02/25 FBI LEEDA/TRAINING REGISTRATION - RJ				No	0
*** **5723-0126** 100-761-519000 Training And Education	1/1/2026	495.00	0.00	01/16/2026 12/08/25 FORCE SCIENCE/TRNG REGISTRAT'N - MK				No	0
5723-0126 Total:		2,085.00							
5756-0126 208-208-598505 Special Events	1/1/2026	77.22	0.00	01/16/2026 12/04/25 WALMART/CHRISTMAS ON COURT SUPP.				No	0
5756-0126 Total:		77.22							
6697-0126 100-032-522400 General Supplies	1/1/2026	160.44	0.00	01/16/2026 12/13/25 MONICAL'S/SNOW STORM LUNCH				No	0
6697-0126 Total:		160.44							
*** **8468-0126** 100-001-599000 Miscellaneous	1/1/2026	-110.36	0.00	01/16/2026 11/07/25 INVALID CHARGE - CREDIT				No	0
*** **8468-0126** 100-009-538000 Maintenance Agreements	1/1/2026	8.97	0.00	01/16/2026 12/21/25 REMARKABLE OSLO/SUBS 12/21-01/21/26				No	0
*** **8468-0126** 100-009-538000 Maintenance Agreements	1/1/2026	0.09	0.00	01/16/2026 12/21/25 INTERNATIONAL TRANSACTION FEE				No	0
*** **8468-0126** 100-009-538000 Maintenance Agreements	1/1/2026	29.59	0.00	01/16/2026 12/22/25 CANVA/SUBSCRIPTION - ADD USER				No	0
8468-0126 Total:		-71.71							
*** **8578-0126** 100-034-519000 Training And Education	1/1/2026	1,117.75	0.00	01/16/2026 12/01/25 HOMEWOOD SUITES/HOTEL @ TRNG - PR				No	0
*** **8578-0126** 100-034-529000 Equipment	1/1/2026	761.12	0.00	01/16/2026 12/03/25 URBAN ARMOR/CASES FOR MDT'S				No	0
*** **8578-0126** 100-034-529000 Equipment	1/1/2026	120.00	0.00	01/16/2026 12/19/25 ALTERATIONS/SEW SHIRT PATCHES - NH				No	0
8578-0126 Total:		1,998.87							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **9139-0126** 100-006-519000 Training And Education	1/1/2026	109.00	0.00	01/16/2026 12/04/25 NIU OUTREACH/IL FIN FORECAST FORUM				No	0
*** **9139-0126** 100-006-551600 Dues And Subscriptions	1/1/2026	325.00	0.00	01/16/2026 12/27/25 INST OF MGMT ACCTS/MEMBERSHIP - ED				No	0
9139-0126 Total:		434.00							
*** **9162-0126** 100-761-519000 Training And Education	1/1/2026	226.62	0.00	01/16/2026 12/03/25 CHIPOTLE/LUNCH @ TRAINING SESSION				No	0
*** **9162-0126** 100-763-529000 Equipment	1/1/2026	60.03	0.00	01/16/2026 12/11/25 MENARDS/INVESTIGATIONS EQUIPMENT				No	0
9162-0126 Total:		286.65							
Visa (Morton Community		7,304.84							
Waste Management of Illinois, Inc 12524									
*** **339973320700** 100-032-535000 Material And Hauling	1/2/2026	360.00	0.00	01/16/2026 TRIP CHARGE - 12/02/25				No	0
*** **339973320700** 100-032-535000 Material And Hauling	1/2/2026	923.63	0.00	01/16/2026 30-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 12/31/25				No	0
*** **339973320700** 100-032-535000 Material And Hauling	1/2/2026	871.16	0.00	01/16/2026 20-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 12/31/25				No	0
339973320700 Total:		2,154.79							
Waste Management of Illin		2,154.79							
Wolfe, Drew 15024									
EXPENSE-0126 100-761-519000 Training And Education	1/9/2026	76.00	0.00	01/16/2026 INSTR DEVELOPMENT - 01/05-01/08/26 - PER DIEM				No	0
EXPENSE-0126 Total:		76.00							

	Wolfe, Drew Total:	76.00
	Report Total:	356,405.09

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/15/2026 - 1:08PM
Batch: 00007.01.2026 - CMB_2026-01-16_MCI

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
The Municipal Clerks of Illinois 11061									
01152026	1/15/2026	75.00	0.00	01/16/2026				No	0
100-004-519000 Training And Education				MCI WINTER SEMINAR - 01/15-01/16/26 - NS					
01152026 Total:		75.00							
The Municipal Clerks of Il		75.00							
Report Total:		75.00							

*** means this invoice number is a duplicate.

Item No. 6.3

REQUEST FOR COUNCIL ACTION

Agenda Date: January 26, 2026
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Pekin Police Department Monthly Statistics for December 2025

DESCRIPTION: Pekin Police Department Monthly Statistics for December 2025

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

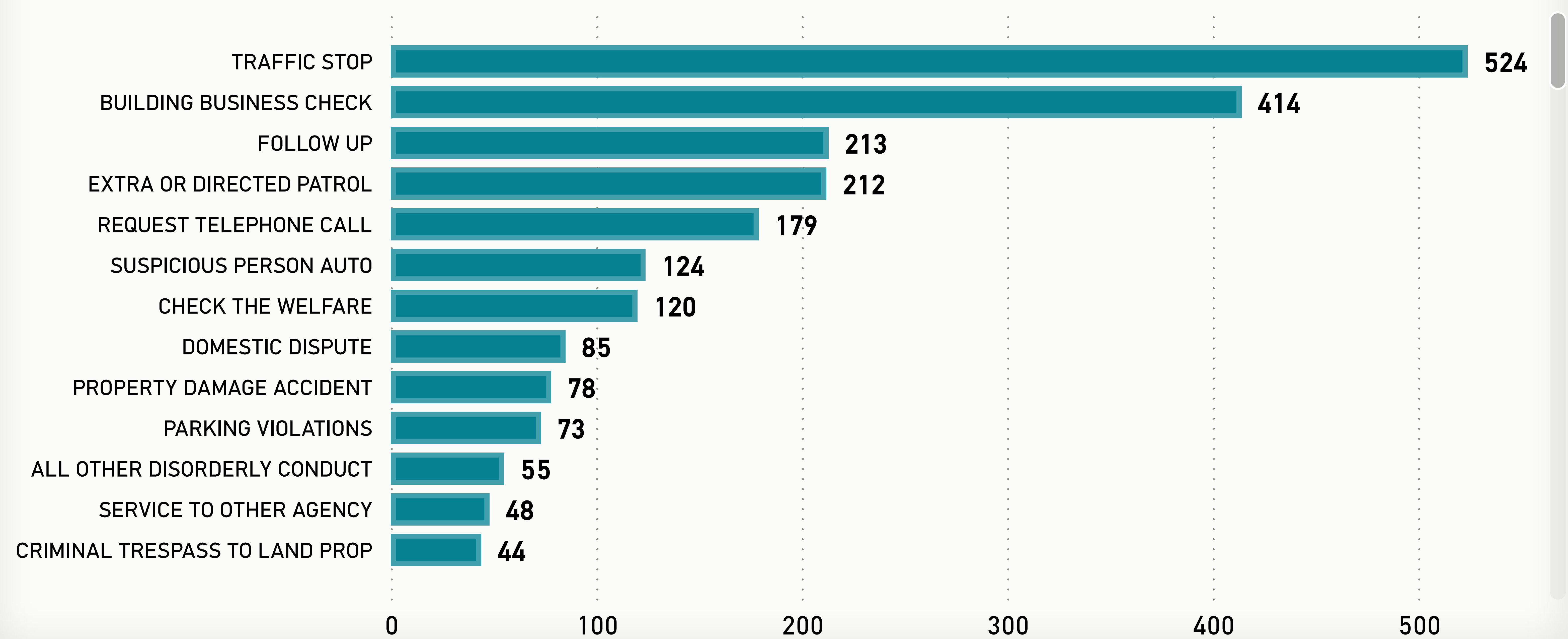
REVIEWED BY:

Seth Ranney, Police Chief	Approved - 1/20/2026
John Dossey, City Manager	Approved - 1/21/2026
Nicole Stewart, City Clerk	Final Approval - 1/21/2026

Monthly Statistics
Crime Overview
December 2025

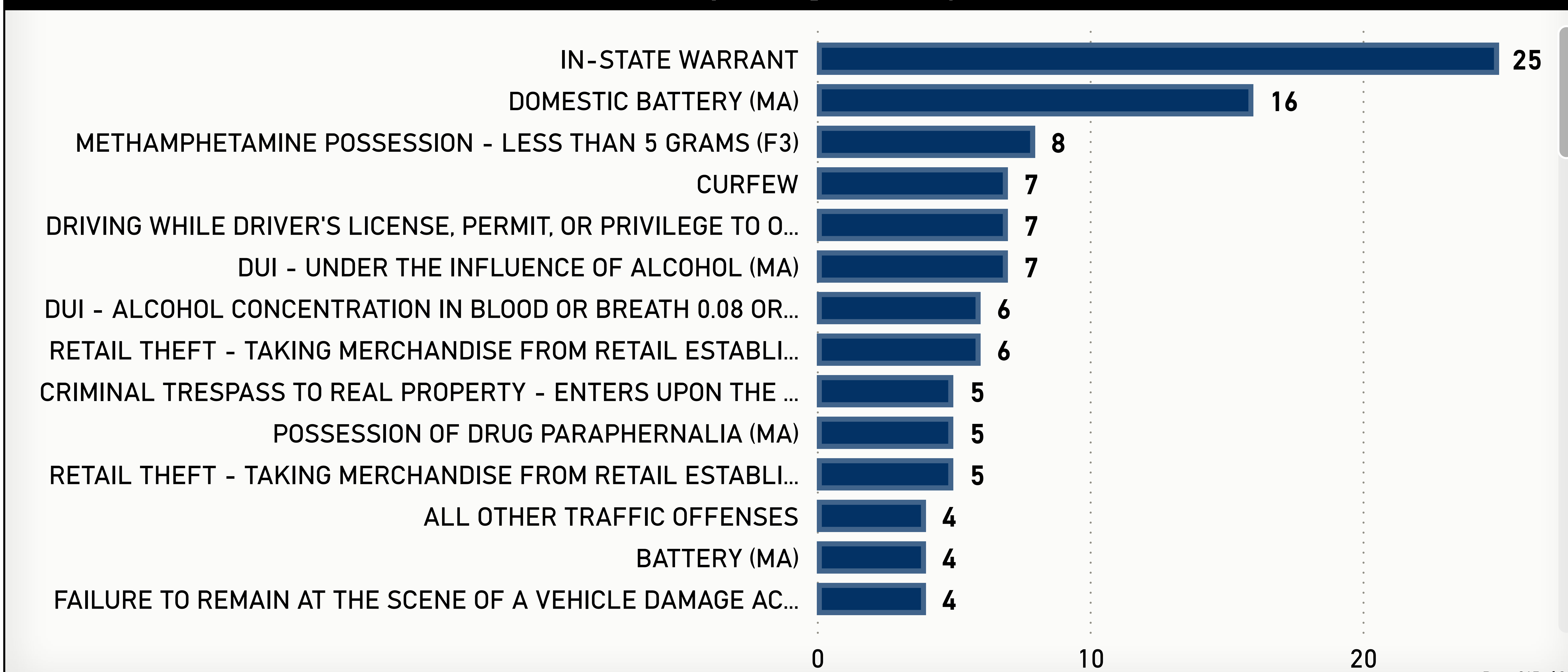
Total Calls For Service
2,969

Calls For Service by Call Type



Arrests	Charges	Reports	Contributions	Cases
136	181	484	583	77

Arrests by Charge Description



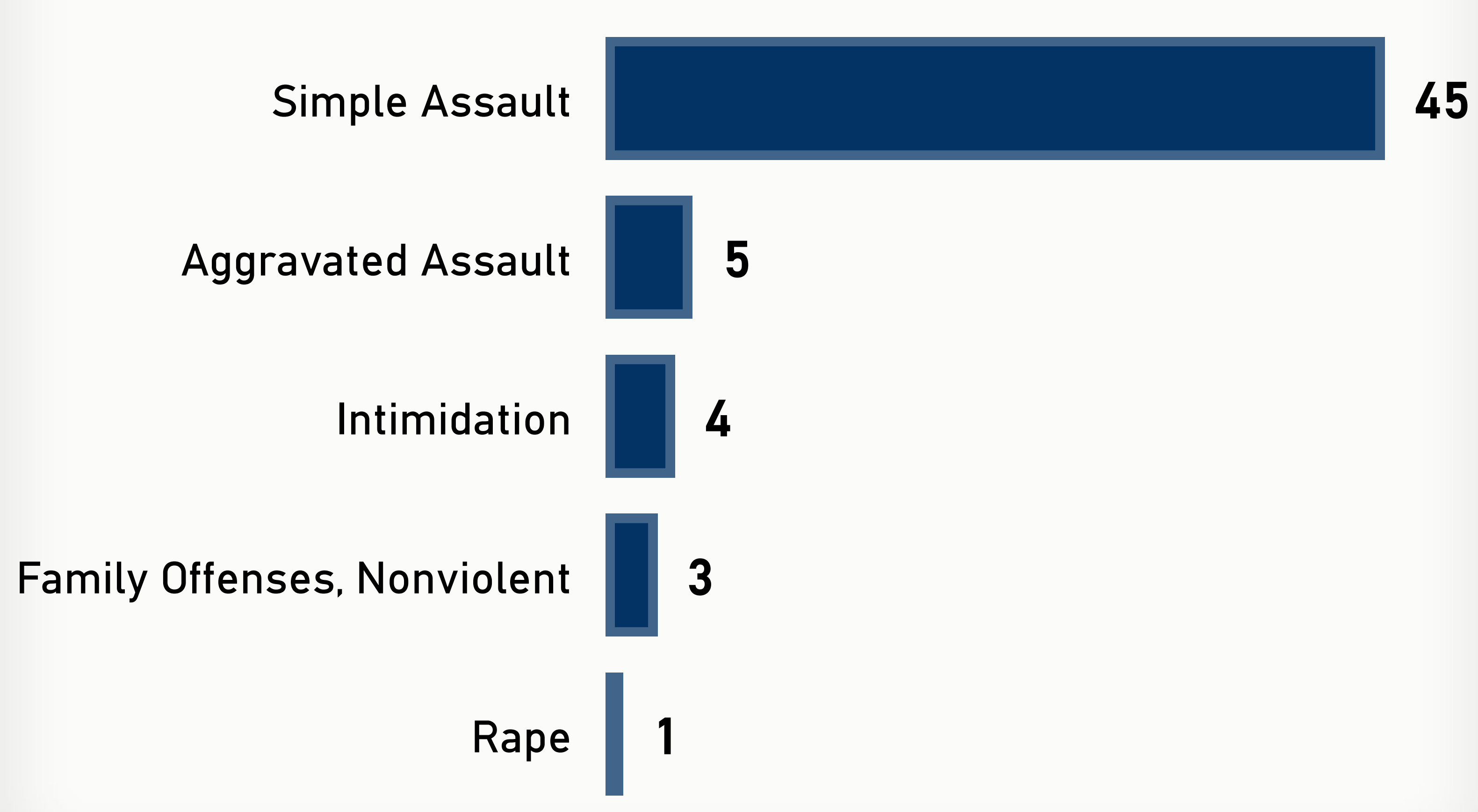
Monthly Statistics
Crime Overview, Continued

AXON

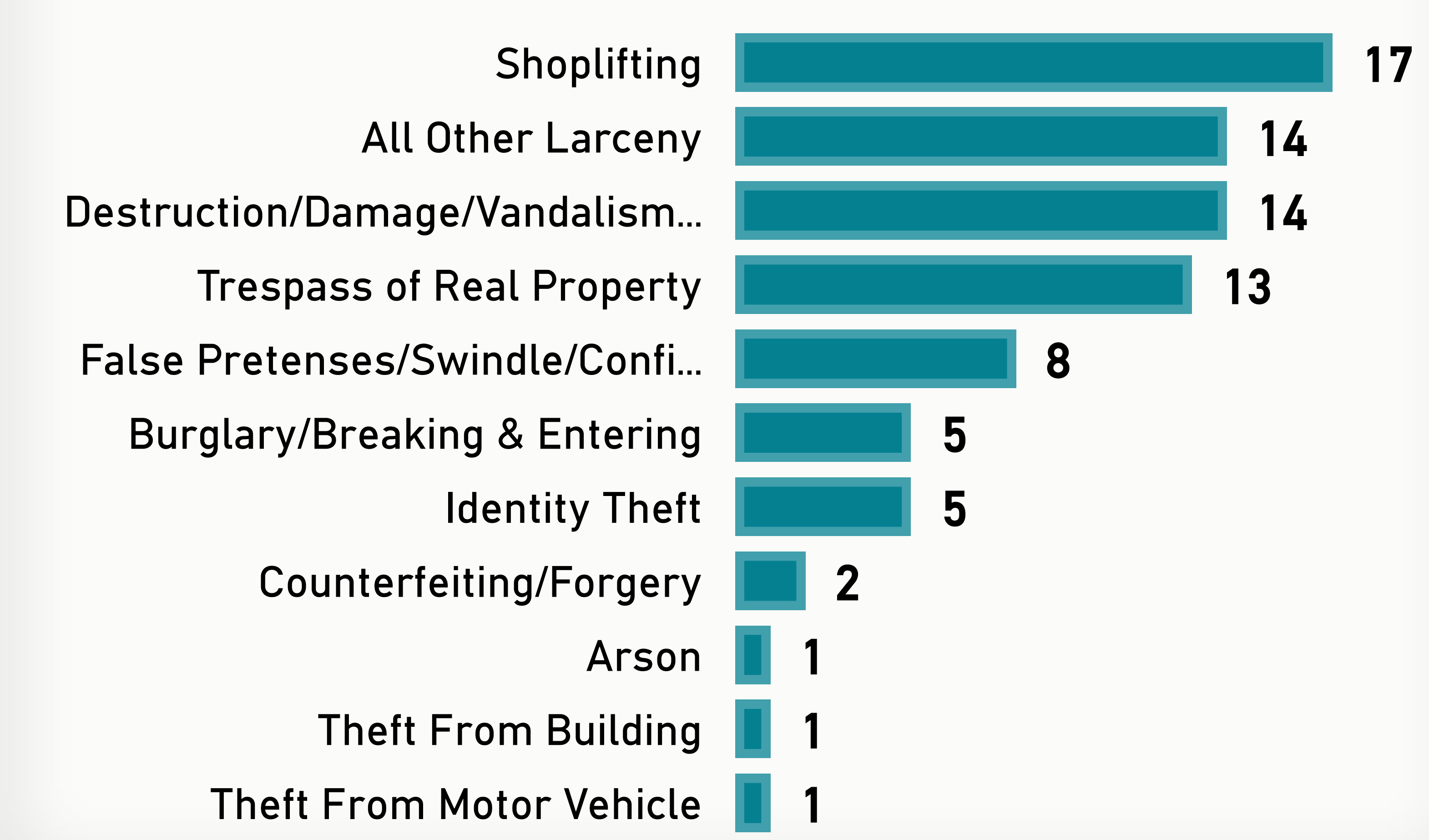
December 2025

Total Offenses	Total Incidents
322	252

Crimes Against Person

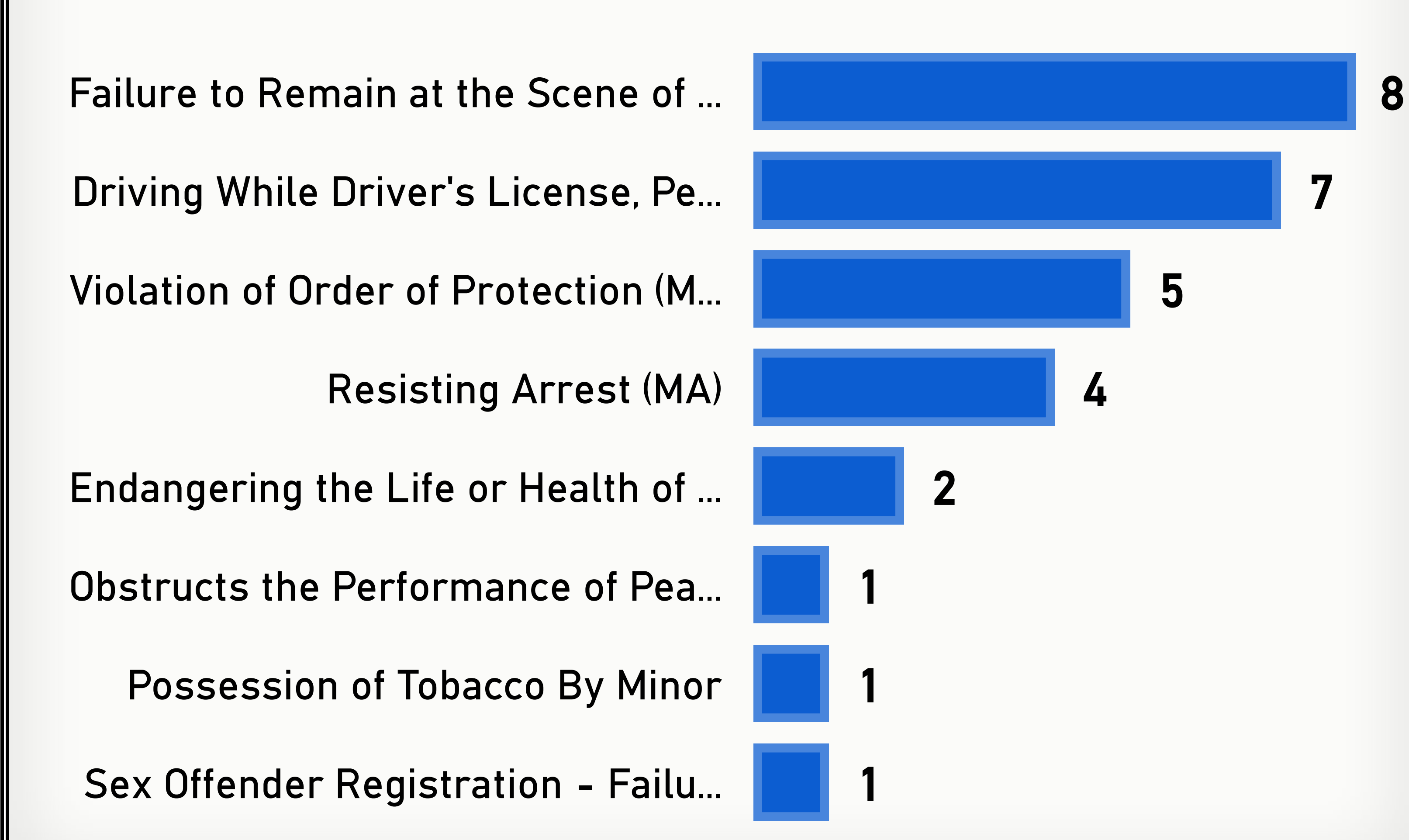


Crimes Against Property

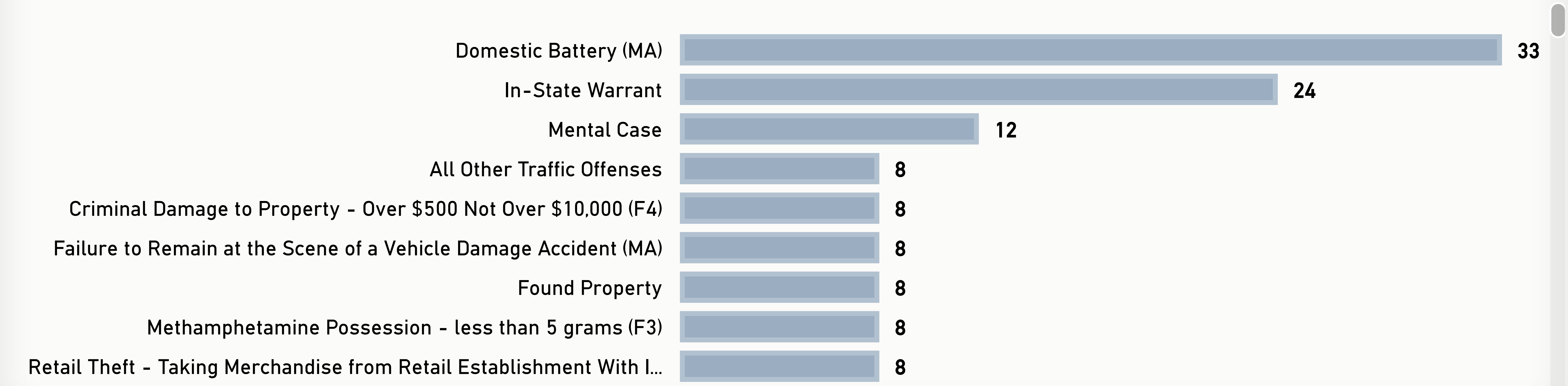


Crimes Against Society

All Other Offenses



Offenses by Description



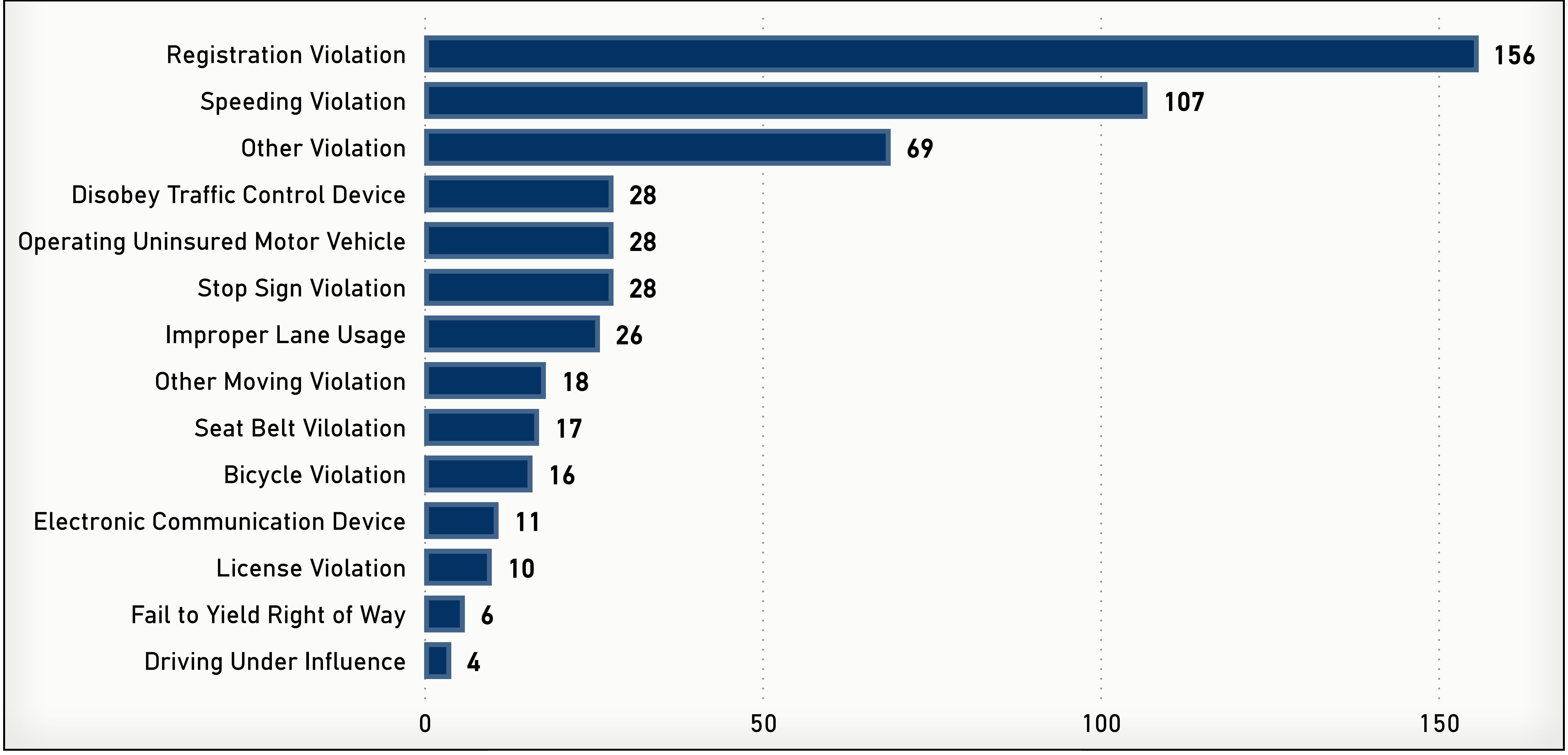
Monthly Statistics
Traffic Overview

December 2025

AXON

Traffic Stops	Traffic Accidents	Vehicle Impounds
524	63	25

Traffic Stops by Type



Monthly Statistics
Records Overview

December 2025

FOIA Requests	FOIA Pages	FOIA Videos
117	2131	478

Property Intakes	Property Destroyed or Returned
120	15

Monthly Statistics
Code Enforcement Overview

December 2025

Logged Complaints	Citations Issued	Adjudication Cases
675	51	154

Monthly Statistics
Social Worker Overview

December 2025

Homeless Contacts	Telephone Counseling	In-Person Counseling	Patrol Referrals
36	26	22	5

Item No. 7.1

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** January 26, 2026 **To:** Members of the City Council **From:** Joshua Wray, Economic Development Director
AGENDA ITEM:	Ordinance No. 4371-25/26 Approving and Authorizing the Execution of a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Janice C. Davis for 1910 Velde Drive in accordance with the Residential Development TIF Incentive Policy

DESCRIPTION: Janice Davis recently closed on the property at 1910 Velde Drive and is seeking incentives under the residential development TIF policy. The project is a new home with a total investment of over $400,000 ($45,000 of TIF-eligible expenses). Under the existing residential incentive policy, the total incentive given from the TIF fund will be up to $45,000 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:
Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed $45,000 paid over up to 10 years
Line Item: 275-275-591200
Category: Contractual
Line Item Budgeted Amount: payments to begin in FY29
Line Item Remaining Funds: n/a
Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.
Award Type: Council Policy

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 1/21/2026
Amalia Rioja, City Attorney	Approved - 1/21/2026
Jim Vasselli, City Attorney	Approved - 1/22/2026
John Dossey, City Manager	Approved - 1/23/2026
Nicole Stewart, City Clerk	Final Approval - 1/23/2026

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to the Tax Increment Allocation Redevelopment Act (TIF Act), municipalities may enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project.

Private developers seeking reimbursement of TIF-eligible redevelopment project costs are required to complete this application allowing the City and its consultants to adequately determine the developer's eligibility for assistance from the TIF District fund.

INSTRUCTIONS: Complete each section and return to the City of Pekin Economic Development Department in-person at City Hall, via mail to City Hall, or via email to JLWray@ci.pekin.il.us.

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Janice C. Davis Date: 1/7/2026

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: ____________);
☒ Other (please describe): Home Owner

Developer's Contact Information:

Name Janice C. Davis Title ____________

Address [redacted]

City North Pekin State IL. Zip 61554

Daytime Phone [redacted] Mobile Same

Fax ____________ email [redacted]

PART II: PROJECT INFORMATION

TIF District Name Court TIF City Pekin

Project Name New House

Anticipated Start Date March 1 2026 Anticipated Completion Date ~~Mar~~ Dec 2026

Project Description

Project is classified as: ☐ Industrial; ☐ Commercial; ☒ Residential

Project Street Address ____________________

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-25-109-016
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: pending

2. Property Identification Number (PIN) ____________________
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: ____________________

3. Property Identification Number (PIN) ____________________
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: ____________________

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = ________ @ $__________ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = ________ @ $__________ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 420,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: ____________________

Number of Jobs FTE (full-time equivalent): ______________

Current annual retail sales (if applicable - commercial projects only) .... $______________

Projected (new) annual retail sales generated by this project .... $______________

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

	Phase I:	*Phase II:*
Property Assembly Costs:		
1. Land and buildings (acquisition costs)	$ 45,000	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$	$
Public infrastructure improvements .... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ ________% per annum for ______ years = Estimated Interest Expense		
X 30%	$	$
Miscellaneous/Other (please specify):		
1. ______________	$	$
2. ______________	$	$
3. ______________	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 45,000 0	$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the City has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

[redacted] ____________, ____________, 1-7-2026
Title Date

OFFICE USE ONLY:

Date received 1/7/26 by [redacted]

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _______________

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

BY AND BETWEEN

THE CITY OF PEKIN

AND

JANICE C. DAVIS

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 26TH DAY OF JANUARY, 2026.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. ____________

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN: THE CITY OF PEKIN AND JANICE C. DAVIS

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Janice C. Davis attached hereto is hereby approved.

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

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 26th day of January, 2026.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of January, 2026 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Jimmie Fletcher			
Dave Nutter			
Peg Phillips			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: ________________________________, Date ____/ ____ / 2026
Mayor, City of Pekin

ATTEST: ________________________________, Date: ____/ ____ / 2026
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

JANICE C. DAVIS

PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT

JANUARY 26, 2026

TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
JANICE C. DAVIS

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 26th day of January, 2026, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and the **Janice C. Davis** (the "Developer").

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq*., as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the "TIF District"); and

WHEREAS, one such property which is owned by the Developer and located at 1910 Velde Drive, Pekin, Illinois 61554 (PIN # 04-04-25-109-016) (the "Property") is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than $400,000 (the "Project") based upon incentives made available by the City; and

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

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

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

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

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

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

WHEREAS, the City and the Developer (the "Parties") have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Court Street TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"Janice C. Davis Redevelopment Project"**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual "net" incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of a portion of the Developer's TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit "1" attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit "1"** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:

   a. **$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than $250,000.00, or

   b. **$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $250,000.00 or greater but less than $300,000.00, or

   c. **$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $300,000.00 or greater but less than $400,000.00, or

   d. **$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $400,000.00 or greater.

2. "Net" real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer's Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District

Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.

3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days form the date fo the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.

4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.

3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.

4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein

shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:

   A. Copies of all **PAID** annual real estate tax bills for the Property.

2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

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

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

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

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

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

H. LIMITED OBLIGATION

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

I. CITY PUBLIC PROJECTS

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

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

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

K. COOPERATION OF THE PARTIES

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

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

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

M. TIME; FORCE MAJEURE

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

N. ASSIGNMENT

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

O. WAIVER

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

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

P. SEVERABILITY

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

Q. NOTICES

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

To Developer:
Janice C. Davis
1910 Velde Drive
Pekin, IL 61554

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

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement no any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois

Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon any other default by the Developer of this Agreement.

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

CITY OF PEKIN, ILLINOIS	**JANICE C. DAVIS**
By:__________________________	______________________________
Mayor	Janice C. Davis

ATTEST:

____

City Clerk

<u>EXHIBIT 1</u>

<u>SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS</u>

Janice C. Davis
"Janice C. Davis Redevelopment Project"

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than $400,000.00.

Location: 1910 Velde Drive, Pekin, Illinois

Parcel Number: 04-04-25-109-016

<u>Estimated</u> **<u>Eligible Project Costs:</u>**

Land Acquisition $45,000

Total *Estimated* Eligible Project Costs $45,000.00

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

<u>EXHIBIT 2</u>

CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY JANICE C. DAVIS

Date________________

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated January 26, 2026
by and between the City of Pekin, Illinois, and Janice C. Davis (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _______________

2. PAYMENT DUE TO: <u>Janice C. Davis</u>

3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

(i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and

(ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and

(iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and

(iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and

(v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

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

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

BY:____(Developer)

TITLE:________________________________

CITY OF PEKIN, ILLINOIS

BY: __________________________

TITLE: ________________________ DATE: ____________________

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

BY:__________________________

TITLE:________________________ DATE: ____________________

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: January 26, 2026
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 376-25/26 Approving a Professional Auditing Services Agreement with Lauterbach & Amen, LLP for the Fiscal Year 2024-2025 Audit

DESCRIPTION: The City of Pekin previously issued a request for proposal (RFP) for auditing services, which resulted in the award of a contract to Lauterbach & Amen. That agreement included audits for multiple fiscal years, with optional extensions that have since been exercised as the City works through its audit backlog.

The Fiscal Year 2022–23 audit is nearing completion and is scheduled to be presented to the City Council in February 2026. The City has already exercised its option with Lauterbach & Amen for the Fiscal Year 2023–24 audit. To maintain continuity and sustain progress toward bringing the City's audits current, it is recommended that the City continue its relationship with Lauterbach & Amen for the Fiscal Year 2024–25 audit.

The proposed pricing for Fiscal Year 2024–25 includes $53,100 for the audit report, $6,700 for the single audit required for grant compliance, $4,500 for the Pekin Public Library audit, and $1,975 for each required TIF report.

The Fiscal Year 2024–25 audit, along with estimated costs for the Fiscal Year 2025–26 audit, will be incorporated into the Fiscal Year 2026–27 budget. Fees for the Fiscal Year 2025–26 audit were not provided, as that audit is not yet due and ongoing improvements to the City's financial reporting processes may result in reduced fees once reviewed by the audit firm.

It is recommended that the City Council approve the continuation of auditing services with Lauterbach & Amen to allow City staff to proceed with completing the remaining audits and continue progress on the audit backlog.

FINANCIAL IMPACT:
Audit and all Associated Work

Line Item	Requested Amount (Budgeted in FY 2027)
100-990-560100	$42,480
223-023-560100	$3,983
231-031-560100	$5,310
525-525-560100	$1,328
	$53,100

Other Items

Single Audit: 100-990-560100	$6,700
Library: 924-924-560100	$4,350
Central Business District TIF: 270-270-560100	$1,975
East Residential TIF: 271-2781-560100	$1,975
South Residential TIF: 272-272-560100	$1,975
Southern Industrial Park TIF: 273-273-560100	$1,975
Court Street TIF: 275-275-560100	$1,975

Notes:
Award Type: RFP

REVIEWED BY:

Joshua Wray, Economic Development Director	Approved - 1/21/2026
Jim Vasselli, City Attorney	Approved - 1/22/2026
Amalia Rioja, City Attorney	Approved - 1/22/2026
John Dossey, City Manager	Approved - 1/23/2026
Nicole Stewart, City Clerk	Final Approval - 1/23/2026

Resolution No. 376-25/26 Approving a Professional Auditing Services Agreement with Lauterbach & Amen, LLP for the Fiscal Year 2024-2025 Audit

WHEREAS, the City of Pekin (the "City") previously issued a request for proposal (RFP) for auditing services in accordance with the City's procurmenet policy, which resulted in a services agreement with Lauterbach & Amen; and

WHEREAS, said agreement included audits for multiple fiscal years, with optional extensions exercised as the City works through its audit backlog; and

WHEREAS, the Fiscal Year 2022–23 audit is nearing completion and is scheduled to be presented to the City Council in February 2026, and the City has previously exercised its option with Lauterbach & Amen for the Fiscal Year 2023–24 audit; and

WHEREAS, in order to maintain continuity and continue progress toward bringing the City's audits current, it is recommended that the City continue its relationship with Lauterbach & Amen for the Fiscal Year 2024–25 audit; and

WHEREAS, the proposed fees for the Fiscal Year 2024–25 audit include $53,100 for the audit report, $6,700 for the single audit required for grant compliance, $4,500 for the Pekin Public Library audit, and $1,975 for each required Tax Increment Financing (TIF) district report; and

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

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

Section 2. The City Council of the City of Pekin hereby approves the extension of the auditing services agreement with Lauterbach & Amen for the Fiscal Year 2024-2025, including the associated costs as outlined, and authorizes City staff to proceed with completing the outstanding audits.

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

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

January 17, 2026

The Honorable City Mayor
Members of the City Council
City of Pekin, Illinois

We are pleased to confirm our understanding of the services we are to provide the City of Pekin, Illinois for the fiscal years ended April 30, 2024 and April 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the City as of and for fiscal years ended April 30, 2024 and April 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, GASB-required pension reporting and GASB-required other post-employment benefit (OPEB) reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining fund statements, individual fund statements, budgetary comparison schedules and other information as supplemental schedules.

Audit Scope and Objectives - Continued

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit - Continued

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the City and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

Audit Procedures – Internal Controls - Continued

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance and requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will assist in preparing the financial statements, schedule of expenditures of federal awards, related notes, and required audit adjustments, if any, of the City in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards.* We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, schedule of expenditures of federal awards and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be made available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date of schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Responsibilities of Management for the Financial Statements and Single Audit - Continued

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or the carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Engagement Administration, Fees, and Other - Continued

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for the fiscal years ended April 30, 2024 and April 30, 2025 audits will be:

Services Provided	**Fiscal Year Ended 04/30/2024**	**Fiscal Year Ended 04/30/2025**
• AFR (Audit Report)	$51,555 Annual	$53,100 Annual
• Single Audit	$6,700 Annual	$6,700 Annual
• Central Business District Fund TIF	$1,950 Annual	$1,975 Annual
• South Industrial Park Conservation Fund TIF	$1,950 Annual	$1,975 Annual
• Court Street TIF Report	$1,950 Annual	$1,975 Annual
• South Residential TIF	n/a Annual	$1,975 Annual
• East Residential TIF	n/a Annual	$1,975 Annual
• Pekin Public Library Fund Audit	$4,350 Annual	$4,500 Annual
Annual Total Costs of Services	**$68,455**	**$74,175**

* L&A notes charge is for 1 Major Program testing. Additional $1,500 per additional program tested.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen’s client portal is used solely as a method of exchanging information and is not intended to store the City’s information. At the end of the engagement, we will provide the City with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal. For multi-year engagements, this exchange will occur annually.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months. For multi-year engagements, completion of the engagement occurs when the deliverables are completed for that year.

Engagement Administration, Fees, and Other - Continued

The City agrees that during the term of this agreement and for a period of twelve months thereafter, the City shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the City to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Pekin, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the City of Pekin, Illinois.

By: ____

Title: ____

Item No. 7.3

REQUEST FOR COUNCIL ACTION

Agenda Date: January 26, 2026
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 377-25/26 Approving Agreement with Quicket Solutions for the Subscription of Software Services

DESCRIPTION: Approving a Six-Year Contract with Quicket Solutions for a total of $152,000 ($25,000 per year) (Exhibit A) to utilize their Municipal Enforcement Software Package including Vehicle Tow Management Reporting, Adjudication/Administrative Hearings Software and integration into Axon Records. This software aids in the issuance and adjudication of traffic and city ordinance violations, along with the administrative adjudication process. Tazewell County has already paid for municipalities in Tazewell County to have paperless e-ticketing and traffic crash reporting with Quicket. The City of Pekin is just paying for tow reporting, adjudication services, and integration with Axon Records. By approving this item, the City will save approximately $10,000 per year from our current DACRA contract for similar services and a significant amount of money by no longer having to purchase the special paper required to print citations. Also, by moving to this system there will be significant time savings in our records division as they would no longer be processing paper citations and records.

FINANCIAL IMPACT:
Requested Amount: $25,000.00 for Software and $2000.00 for Training on the new Software
Line Item: 100-761-538000 (Maintenance Agreements) and 100-761-519000 (Training and Education)
Category: Maintenance Agreements and Training/Education
Line Item Budgeted Amount: $575,000.00 (Maintenance Agreements) and $110,000.00 (Training and Education)
Line Item Remaining Funds: $100,034.97 (Maintenance Agreements) and $56,700.10 (Training and Education)
Notes: Total amount of the six-year contract is $152,000.00.
Award Type: Sole Source due to the Tazewell County Contract with Quicket

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 1/20/2026
Eric Dubrowski, Finance Director	Approved - 1/20/2026
Amalia Rioja, City Attorney	Approved - 1/21/2026
Jim Vasselli, City Attorney	Approved - 1/21/2026
John Dossey, City Manager	Approved - 1/23/2026
Seth Ranney, Police Chief	Approved - 1/23/2026
Nicole Stewart, City Clerk	Final Approval - 1/23/2026

Resolution No. 377-25/26 Approving Agreement with Quicket Solutions for the Subscription of Software Services

WHEREAS, the City of Pekin, Illinois, Tazewell County, Illinois (the "City"), is a home rule municipality and/or otherwise has authority to enter into contracts necessary and proper for the conduct of the municipal business; and

WHEREAS, the City issues and processes traffic and municipal ordinance violations and administers an administrative adjudication program, which requires reliable and efficient systems for citation issuance, case management, records processing, and reporting; and

WHEREAS, Quicket Solutions, LLC ("Quicket") offers a municipal enforcement software package that includes, among other components, Vehicle Tow Management Reporting, Adjudication/Administrative Hearings Software, and integration with Axon Records, all intended to support and improve the City's enforcement and administrative adjudication functions; and

WHEREAS, Tazewell County has previously paid for paperless e-ticketing and traffic crash reporting with Quicket for municipalities within Tazewell County, and the City's costs under the proposed agreement are limited to tow reporting, adjudication services, and integration with Axon Records; and

WHEREAS, City staff has determined that approval of the proposed agreement will result in estimated savings of approximately Ten Thousand Dollars ($10,000.00) per year compared to the City's current DACRA contract for similar services, will reduce or eliminate costs associated with specialized citation paper, and will produce operational efficiencies and time savings within the City's records division;

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

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

Section 2. The City Council hereby approves a six (6) year agreement with Quicket Solutions, LLC for a total not-to-exceed contract amount of One Hundred Fifty-Two Thousand Dollars ($152,000.00), reflecting pricing of Twenty-Five Thousand Dollars ($25,000.00) per year, as set forth in Exhibit A attached hereto and incorporated herein (the "Agreement"), for the provision of (i) Vehicle Tow Management Reporting, (ii) Adjudication/Administrative Hearings Software, and (iii) integration with Axon Records, together with related services as described in Exhibit A.

Section 3. The Mayor and City Clerk are hereby authorized and directed to execute and attest the Agreement on behalf of the City, and the City Manager (or his/her designee) is hereby authorized to take such further actions as are reasonably necessary to administer and implement the Agreement in accordance with its terms, including execution of non-substantive administrative documents and coordination of implementation and integration activities.

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

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

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

____
Mayor

ATTEST:

____
City Clerk

QUICKET SOLUTIONS

CONFIDENTIAL

QUICKET SOLUTIONS, INC.

STATEMENT OF WORK

CITY OF PEKIN, ILLINOIS

December 1, 2025

Project Name & ID: CITY OF PEKIN, ILLINOIS

This Quicket Solutions, Inc. ("QUICKET") Statement of Work ("SOW") describes the services, equipment and software (separately or together, as required, the "Work") to be provided to CITY OF PEKIN, ILLINOIS ("CLIENT") for the installation, implementation, deployment and operation of the Quicket Solutions software subscription service and is entered into by the parties in connection with and pursuant to the Quicket Solutions Master Software and Service Agreement ("MSSA") entered into contemporaneously with this SOW. In case of any conflicts between the terms of this SOW and the MSSA, the MSSA shall control unless expressly stated otherwise in this SOW. All capitalized terms not otherwise defined herein shall have the meanings given to them in the MSSA.

1. APPLICABLE REFERENCES

In the performance of the tasks associated with this SOW, QUICKET, as applicable, shall consider, coordinate the Work or comply with the following:

1. Criminal Justice Information Services (CJIS) Security Policy, latest version as of SOW

2. PERIOD OF PERFORMANCE & PRICING

The base period of performance shall commence upon the execution of the SOW to 12:01 am local time to the sixth anniversary of the completion of the SOW (the initial "Term" under the MSSA and this SOW), and shall include the following:

TRAINING:

Items
Training and Implementation Fixed price for training (via Zoom) and implementation.

SOFTWARE:

Items
Municipal Enforcement Package City-wide software subscription for unlimited users/devices Windows-based eCitation with local ordinance violation configuration including: -Local ordinance eCitation standard template with configurable instructions -Administrative notes on web-based application -Integrated with Quicket-provided Tazewell County eCitation platform Quicket Cloud Infrastructure -Real-time data transfer from mobile application to Quicket Cloud: -Cloud Server -LEADS Server -Cloud Data Storage -Cloud Backup Server Maintenance & Support -Ongoing maintenance of Cloud and integrations -Server health checks -Compliance management -24/7 support -Updates/upgrades Reporting Package -Report export tool
Tow Management Windows and web-based software including: -Tow Ticket -Tow Receipt -Inventory management -Hold and release tracking -Vehicle stakeholder management -On-demand impound notice generation -Online payments and integrated credit card terminal
Adjudication/Administrative Hearings Web-based software including: Automated roll call generation for retrieving case files -Case file interface to view prior offenses and enter judgement -Automatic batch notice generation -Automatic fine escalation logic -Findings, decision, and order document generation -Virtual cash register -Online payments -Credit card terminal for in-person payments -Financial reports -Automatic disbursement of payments to bank account
Integration Axon Records -API-based export of all citation types (Axon responsible for mapping data from Quicket-provided formats)

PAYMENT PLAN:

Payment	Invoice Date
Year 1 Software: $25,000.00	Due at execution of SOW.
Training: $2,000.00	Eight (8) hours included. Additional training billed at $200.00/hour. Due at completion of training.
Year 2 Software: $25,000.00	Due on 1st anniversary of execution of SOW.
Year 3 Software: $25,000.00	Due on 2nd anniversary of execution of SOW.
Year 4 Software: $25,000.00	Due on 3rd anniversary of execution of SOW.
Year 5 Software: $25,000.00	Due on 4th anniversary of execution of SOW.
Year 6 Software: $25,000.00	Due on 5th anniversary of execution of SOW.

*Any costs levied by 3rd party providers for necessary integrations are separate and not reflected

THE CLIENT RECOGNIZES THAT SIGNIFICANT TIME AND EXPENSE BY QUICKET IS REQUIRED TO CONFIGURE THE SOFTWARE TO SOW SPECIFICATIONS AND THEREFORE ANY SOFTWARE PAYMENTS MADE IN YEAR 1 SHALL BE CONSIDERED FULLY EARNED AND NON-REFUNDABLE UNLESS TERMINATION FOR CAUSE IS EXERCISED IN ACCORDANCE WITH THE TERMS OF THE MSSA.

THE CLIENT FURTHER RECOGNIZES THAT VOLUNTARY COOPERATION FROM 3RD PARTY VENDORS IS ESSENTIAL FOR THE COMPLETION OF INTEGRATIONS AND THAT THE CLIENT WILL BE REQUIRED TO ASSIST WITH COMMUNICATION BETWEEN QUICKET AND THE 3RD PARTY VENDORS. ANY DELAYS IN COMMUNICATION AND/OR WORK REQUESTED FROM 3RD PARTY VENDORS MAY ALTER THE ESTIMATED PROJECT SCHEDULE. QUICKET SHALL NOTIFY CLIENT, AS SOON AS IT BECOMES APPARENT TO QUICKET, IF ANY DELAY(S) WILL AFFECT THE COMPLETION OF ANY MILESTONES AND/OR THE FINAL DELIVERY. THE CLIENT AND QUICKET MUTUALLY AGREE TO REVIEW THE SOW AND MODIFY THE DELIVERABLES AND RELATED FEES IF IT BECOMES APPARENT THAT ONE OR MULTIPLE INTEGRATIONS ARE NOT FEASIBLE DUE TO NON-COOPERATION WITH ONE OR MULTIPLE 3RD PARTY VENDORS. THE CLIENT RECOGNIZES THAT NON-COOPERATION FROM ANY 3RD PARTY VENDOR SHALL NOT BE REASON TO TERMINATE FOR CAUSE.

THE AMOUNTS SET FORTH ABOVE REPRESENT THE MAXIMUM AMOUNTS OF THE CLIENT'S POTENTIAL COSTS FOR THE APPLICABLE LINE ITEM FOR THE PERIODS DESCRIBED. QUICKET SHALL PROVIDE THE WORK AGREED TO IN THIS SOW AND IN THE MSSA, EVEN IF THE COST TO QUICKET EXCEEDS THE AMOUNTS SET FORTH ABOVE UNLESS CLIENT INCREASES QUANTITIES OR REQUESTS ADDITIONAL SERVICES NOT ALREADY AGREED TO BETWEEN THE PARTIES. IN THE EVENT CLIENT ORDERS ADDITIONAL ITEMS IDENTIFIED IN THE TABLE ABOVE DURING THE TERM, SUCH ITEMS SHALL BE PROVIDED TO CLIENT AT THE PRICE SET FORTH IN THE TABLE.

3. TECHNICAL REQUIREMENTS

QUICKET shall provide a flexible, scalable, and configurable solution, including all necessary equipment as outlined in the MSSA and SOW, software, middleware, and technical support.

The CLIENT currently has (or will have prior to implementation of the Quicket Solutions Software and Services) the following technology:

- Desktop or laptop computers owned or operated by and accessible by CLIENT.
- A high-speed internet connection for CLIENT desktop computers.
- 4G LTE high-speed internet connection for CLIENT laptop computers.
- The latest version, at the time this SOW is dated, of Google Chrome or Mozilla Firefox web-browsing application installed on CLIENT desktop or laptop computers.

4. SPECIFICATIONS

a. CLOUD INFRASTRUCTURE

As a component of the Quicket Solutions Software and Services, QUICKET shall supply CLOUD INFRASTRUCTURE that shall maintain all information entered into the QUICKET system.

The CLOUD INFRASTRUCTURE shall be located at all times in a facility deemed compliant in accordance with the Federal Bureau of Investigation's Criminal Justice Information Services' latest Security Policy.

b. PAYMENT PROCESSING PORTAL & TERMINAL

QUICKET shall further supply a PAYMENT PROCESSING PORTAL & TERMINAL to CLIENT. The payment processing portal shall be integrated to accommodate payments accepted by a public web portal and the terminal shall be integrated to accommodate payments in-person at CLIENT facilities. QUICKET shall supply the terminal hardware at no cost to the CLIENT for each desktop or laptop computer designated to accept payments. Each terminal requires an internet connection via wireless or ethernet connection.

When using the public web portal, a person may pay for an eCitation. When using the terminal, a CLIENT authorized user may accept a credit or debit card via magstripe, chip (EMV), contactless (EMV + NFC), Apple Pay, or Google Pay. Upon successful payment of an eCitation, the eCitation shall be updated and marked "PAID".

Funds shall be delivered to CLIENT at the end of each calendar month for the prior month period via automatic transfer to the appropriate account specified by CLIENT. QUICKET shall add a service fee of 5.5% to each eCitation to cover the cost of payment processing when utilizing the payment processing portal or terminal and such service fee shall be payable and paid by the eCitation recipient/payer. QUICKET shall retain all service fees. CLIENT shall receive the exact fine amount specified on each eCitation and shall have no responsibility whatsoever with regard to the service fees.

The QUICKET payment processing environment shall be deemed Payment Card Industry (PCI) compliant.

c. SYSTEM MANAGEMENT

QUICKET shall be responsible for ensuring that the system maintains a functional level of reliability and performance in accordance with the Agreement and SOW.. QUICKET shall regularly evaluate and test CLIENT'S system to ensure stability; such evaluations shall be on-going and routine, but not less than on a quarterly basis. The evaluations shall be completed remotely and will not disrupt or interfere with CLIENT's use of the Quicket Solutions Software and Services or CLIENT's other regular business. QUICKET will regularly monitor the system for security vulnerabilities and perform additional stress testing to identify bugs and other sources of less-than optimal performance. QUICKET shall, when necessary, provide patches/updates to software and equipment for known bugs or vulnerabilities at no additional cost to CLIENT during the Term.

d. OPERATIONS AND MAINTENANCE SUPPORT

QUICKET shall be responsible for maintenance of the Quicket Solutions Software and Services and QUICKET furnished CLOUD INFRASTRUCTURE.

5. TRAINING

QUICKET shall provide comprehensive training sessions for all designed CLIENT employees. Training shall include a comprehensive review of software and proper equipment usage. Training shall familiarize all authorized users with all relevant features of QUICKET'S system. Training shall be divided according to various user types. CLIENT will be permitted to have an unlimited number of personnel (limited only by the capacity of the CLIENT facilities) attend such training.

6. INSPECTION AND ACCEPTANCE

a. PLACE OF INSPECTION AND ACCEPTANCE

Inspection and acceptance of all Work performance, reports and other deliverables under this SOW and the Agreement shall be performed by any of the following designated individuals:

- CLIENT designated CLIENT project manager

b. SCOPE OF INSPECTION

All Work submitted will be inspected for content, completeness, accuracy and conformance to the SOW requirements and Quicket Solutions Software and Services specifications. Inspection may include validation of information or software through the use of automated tools and/or testing of the deliverables, as specified in the SOW. The scope and nature of this testing will be sufficiently comprehensive to ensure the completeness, quality and adequacy of all deliverables.

If any Work is deficient in CLIENT's commercially reasonable determination, QUICKET will bring the system up to acceptable standards at no extra cost. QUICKET shall design, plan and deploy the system in accordance with the TECHNICAL REQUIREMENTS set forth herein and in the Quicket Solutions Software and Services specifications.

c. BASIS OF ACCEPTANCE

The basis for inspection/acceptance shall be compliance with the requirements set forth herein and in the Quicket Solutions Software and Services specifications. Deliverable items rejected shall be corrected in accordance with the applicable requirements.

d. INITIAL DELIVERABLES

CLIENT will provide written acceptance, comments and/or change requests, if any, within sixty (60) work days from receipt by CLIENT of the initial deliverable. Upon receipt of CLIENT'S comments, QUICKET shall have sixty (60) working days to incorporate CLIENT'S comments and/or change requests and to resubmit the deliverable in its final form. Compliance with, or failure to comply on the part of CLIENT with this section shall not be used to invalidate or alter any warranty provided by Quicket.

e. WRITTEN ACCEPTANCE/REJECTION BY THE CLIENT

CLIENT shall provide written notification of acceptance or rejection of all final deliverables within sixty (60) work days. All notifications of rejection will be accompanied with an explanation of the specific deficiencies causing the rejection.

f. PLACE OF PERFORMANCE

QUICKET will provide systems that will be used in all areas of CLIENT'S jurisdiction.

g. ESTIMATED PROJECT SCHEDULE

The following estimated schedule of milestones will be used by CLIENT to monitor timely progress under this task order. In this schedule, NLT designates "No Later Than", "NTP" designates "Notice to Proceed", Days designates "Calendar Days", and PS designates "Project Start". This schedule is required to meet mission objectives. Some items listed above, but not specifically mentioned below will be delivered appropriately in coordination with the planned completion dates.

MILESTONE	DELIVERIES OR PERFORMANCE RESPONSIBILITY	PLANNED COMPLETION DATE
Project Start (PS)	QUICKET	At execution of SOW
Phase I: Planning	QUICKET/CLIENT	NLT 60 Days after execution of SOW
Phase II: Development	QUICKET	NLT 150 Days after execution of SOW
Phase III: Training and Beta Release	QUICKET/CLIENT	NLT 180 Days after execution of SOW
Phase IV: Final and Stable Release	QUICKET/CLIENT	NLT 210 Days after execution of SOW
Initiate Maintenance and Support	QUICKET	NLT 210 Days after execution of SOW

h. NOTICE REGARDING LATE DELIVERY

CLIENT shall provide QUICKET with a dedicated project primary point of contact for the duration of the project from Project Start (PS) through sixty (60) days after final deliverables are provided to ensure that requests for information and clarifications are provided to QUICKET in a timely manner. A “timely manner” shall be defined as less than three business days, unless mutually agreed-upon by the CLIENT and QUICKET that additional time is necessary for one or multiple requests for information and/or clarifications. CLIENT may designate multiple individuals for different components of the project, so long as QUICKET is informed of the breakdown of responsibilities prior to the Project Start. The point of contact(s) throughout the duration of the contract shall be available for in-person meetings, phone, and email during normal business hours.

If the CLIENT dedicated point of contact(s) is not available for more than three consecutive business days, CLIENT shall notify QUICKET and provide a temporary or permanent alternative point of contact(s). CLIENT recognizes that failure to provide requested information to QUICKET within a timely manner may result in the delay of individual milestones or completion of one or more phases. The final delivery date will be adjusted based on the additional days required by CLIENT to respond to requests for information and/or clarifications.

CLIENT PROJECT PRIMARY POINT OF CONTACT

NAME: ______________________________

TITLE: ______________________________

EMAIL: ______________________________

PHONE: ______________________________

QUICKET shall notify CLIENT, as soon as it becomes apparent to QUICKET, that a scheduled delivery will be late. QUICKET shall include in the notification the rationale for late delivery, the expected date for the delivery, and the project impact of the late delivery. The parties recognize and agree that this SOW represents the <u>estimated</u> commercial delivery of the Quicket Software and Services Solution and that late delivery or completion of any milestone hereunder shall not be reason for termination unless QUICKET is unable to make such delivery or reach such milestone within 90 days after the original scheduled date. Failure to provide QUICKET requested information or clarifications in response to inquiries in a timely manner shall not be reason for termination.

i. WRITTEN DELIVERABLES

QUICKET'S designated Project Manager shall review, approve, and sign all draft and final documents before delivery to CLIENT. All draft and final documents shall be delivered electronically by a designated officer or employee of QUICKET.

7. CONTACT INFORMATION

Upon execution of the SOW, the following will be the QUICKET-designated points of contact for the duration of the entire project:

- QUICKET Director of Sales or Sales Representative: For billing, pricing, and purchasing of additional software or services
- QUICKET designated Project Manager: For project related matter and status of the project
- QUICKET President & Chief Technology Officer: For escalation, legal communication, and project related matters with high priority

SALES QUICKET:

Name:	Charles Lasher
Address:	1 S Dearborn St, 20th Floor, Chicago, IL 60603
Phone:	(630) 723-7723
Email:	clasher@quicketsolutions.com

PROJECT MANAGER QUICKET:

Name:	Dylan Cullimore
Address:	1 S Dearborn St, 20th Floor, Chicago, IL 60603
Phone:	(630) 723-7723
Email:	dcullimore@quicketsolutions.com

EXECUTIVE SPONSOR QUICKET:

Name:	Akshay Singh, President & Chief Technology Officer
Address:	1 S Dearborn St, 20th Floor, Chicago, IL 60603
Phone:	(630) 723-7723
Email:	asingh@quicketsolutions.com

[SIGNATURE PAGE FOLLOWS]

The parties hereby acknowledge their agreement to the terms applicable to the Work specified in this SOW.

QUICKET SOLUTIONS, INC.

By: ___________________________
Name:
Title:

CITY OF PEKIN, ILLINOIS

By: ___________________________
Name:
Title:

QUICKET SOLUTIONS, INC.
MASTER SOFTWARE AND SERVICE AGREEMENT

Quicket Solutions, Inc., a Delaware corporation having its principal business offices at 1 S Dearborn St, FL 20, Chicago, IL 60603 (hereinafter referred to as "Quicket"), and the City of Pekin, located at 111 S. Capitol St. Pekin, Illinois 61554 (hereinafter referred to as "Customer"), in consideration of the mutual obligations set forth hereinafter and intending to be legally bound, hereby agree as follows:

1. DEFINITIONS. Unless otherwise specifically defined in the body of this Agreement, capitalized terms used but not otherwise defined herein shall have the meanings set forth in **Appendix 1**, Definitions, attached hereto.

2. LICENSES. Subject to the terms and conditions of this Agreement, Quicket hereby grants to Customer, and any and all authorized Users, and Customer and its authorized Users subscribe to and accept, a limited, non-exclusive, revocable (for breach) and non-transferable license to access and use the Quicket Solutions Software and Services during the Term (the "License").

2.1 Access and Use Limitation. The Quicket Solutions Software and Services may be accessed and used for the benefit of Customer and its authorized Users only. Without limitation, Customer shall not permit third parties to access or use, the Software, Documentation or other materials related to the Quicket Solutions Software and Services, except as may be required by law or a court order.

2.2 User Details.

(a) Customer shall permit only its authorized employees to register as Users and to use the Quicket Solutions Software and Services. Customer also shall ensure that all such Users comply with the limitations and restrictions in this Agreement.

(b) Only the User who is registered on a given User account may use that account to access and use the Quicket Solutions Software and Services. Customer, in its sole discretion, shall require Users to take appropriate steps, which shall be no less protective than Customer's standard operating procedures governing access to Customer's other information technology systems, to secure their passwords and any other access credentials provided to the User and required for access to the Quicket Solutions Software and Services.

(c) Customer shall be responsible for all activities that occur on any User account. Customer shall notify Quicket promptly of any known or suspected unauthorized use of any User account, User name, or password, and of any other known or expected significant breach of security or confidentiality with respect to the Quicket Solutions Software and Services or Documentation (which shall include the loss of control of any Equipment provided to Customer under this Agreement). For purposes of this provision, "significant breach" shall mean unauthorized access to and unauthorized change or download of any data in the Quicket Solutions Software and Services.

3. DELIVERY OF SOFTWARE. Quicket shall deliver Software in accordance with the project schedule outlined in the Statement of Work (SOW) or on such other date as may be agreed to by the parties. Delivery shall occur (a) by making the Software accessible for download via an FTP site or similar mechanism, or (b) Quicket may deliver the Software as a pre-loaded application on any Equipment provided to Customer under the terms of this Agreement.

4. MAINTENANCE AND SUPPORT SERVICES; UPDATES AND UPGRADES.

(a) Maintenance and support services are included in the Quicket Solutions Software and Services subscription fees and are provided in accordance with Quicket's then current Technical Support Policy which shall be made available on the Quicket Customer Support portal. The current version of the Quicket Solutions Technical Support Policy is attached as **Appendix 2** (the "Support Policy"). Such Support Policy may be amended from time to time by prior written notice (via e-mail, support portal notifications or other available mass communication method, as reasonably determined by Quicket) provided that the Support Policy will not be amended or revised in any manner that results in any material diminution of any maintenance or support during the Term.

(b) Quicket will provide Updates and Upgrades to the Quicket Solutions Software and Services, if and when they are developed, tested and ready for delivery. Updates and Upgrades will be provided without additional charge to the Customer.

(c) Maintenance, repair and warranty service obligations and procedures pertaining to Equipment are set forth on **Appendix 4.**

(d) Notwithstanding anything to the contrary set forth in this Agreement, Updates and Upgrades do not, and shall not be deemed to include the provision of additional services, programs, modules or other expansion of services beyond those to which the Customer has subscribed. Any additional services, programs, modules or other expansion of services shall be included under this Agreement upon execution by the parties of an amendment in accordance with Section 12.4 below.

5. PROFESSIONAL SERVICES. Quicket shall supply Professional Services, as specified in a Schedule and/or a statement of work ("SOW"). The terms for the provision of Professional Services (if applicable) are outlined in **Appendix 3.** Quicket may subcontract Professional Services to third parties, provided that Quicket shall remain solely and exclusively responsible for all performance of the Professional Services under this Agreement and shall be solely and exclusively responsible for all acts and omissions of such subcontractors. Quicket will ensure that all Quicket employees and all subcontractors providing Professional Services will comply with all applicable federal, state and local laws.

6. EQUIPMENT LEASE. Quicket may supply equipment, including but not limited to tablet computers, communication devices, printers, supplies and other accessories (the "Equipment", as defined on Appendix 1) to Customer for use with the Quicket Solution Software and Services. Unless otherwise agreed by the parties, the Equipment shall be leased to Customer under the terms and conditions set forth in the Leased Equipment Addendum attached hereto at **Appendix 4**.

7. FEES, BILLING AND PAYMENT.

(a) Customer shall pay Quicket the license, subscription and service fees specified in a purchase order. Customer shall also pay any expenses, as reasonably incurred and approved by Customer in connection with the applicable purchase order. Quicket will include receipts and other reasonable evidence of such expenses incurred with its invoice, and such invoices will be issued to Customer in the course of Quicket's routine monthly billing cycles. Subscription fees for the Quicket Solutions Software and Services and Equipment Lease fees will be invoiced on an annual basis, and Customer will pay such fees in accord with the Prompt Pay Act, but in any event no later than thirty (30) days of invoice date.

(b) During the Term, Customer may increase or reduce the quantity of the Quicket Software and Services or Equipment. Customer shall provide written notice of the quantities of Quicket Software and Services or Equipment to be added or removed from the Agreement. Quicket will deliver the additional Quicket Software and Services or Equipment within a commercially reasonable time after receipt of the notice, if immediate delivery is requested, or on a specific delivery date agreed to by the parties. Reductions in quantities shall be permitted four times per year at the end of each calendar quarter. Changes to fees and billing required under this Section 7(b) shall occur on the next regular billing cycle after the additional Quicket Software and Services or Equipment are provided or after the reduction occurs.

8. OWNERSHIP AND CONFIDENTIALITY.

8.1 Quicket Ownership. Ownership of the Equipment, the Quicket Solutions Software and Services (excluding Customer Data), any Quicket-developed Documentation (in whole or in part), and all related Intellectual Property Rights, are the exclusive property of Quicket and its licensors. Quicket reserves all rights not expressly granted to Customer in this Agreement. There are no implied rights. Except as contemplated under this Agreement, Customer shall not (i) use, disclose or provide any Software or related Quicket Documentation (or any modifications or derivatives thereof) or any other confidential or non-public information related to Quicket's products or business, to any other party, except as permitted under this Agreement or any supporting documentation, (ii) attempt to or knowingly permit or encourage others to attempt to alter, reverse engineer, disassemble, decompile, decipher or otherwise decrypt or discover the source code to the Software except permissible by applicable law despite such prohibition, or (iii) use the Quicket Solutions Software and Services for the benefit of any third party without the express prior written consent of Quicket. Customer shall take all reasonable precautions to prevent unauthorized or improper use or disclosure of the Software by Customer, authorized Users to whom it makes the Software available, and shall not reproduce on any copies of Software, and not cause or direct the removal of any titles, trademarks, copyright and other proprietary or restrictive legends or notices.

8.2 Customer Ownership. As between Quicket and Customer, all devices (other than Equipment), Customer and other data submitted to the Quicket Solutions Software and Services by Customer ("Customer Data") in the course of using the Quicket Solutions Software and Services, is owned by Customer and shall be considered by Quicket as Customer's Confidential Information, together with any related documentation, copies, modifications and derivatives of the foregoing and all related Intellectual Property rights in the foregoing. Unless it receives Customer's prior written consent, Quicket will not access or use any Customer Data other than as necessary to accomplish the services to be provided by Quicket. There are no implied rights. Quicket shall not (i) use, disclose or provide to any other person any Customer Data or other related Customer documentation (or any modifications or derivatives thereof) or any other confidential or non-public information related to Customer or Customer's activities, (ii) attempt to or knowingly permit others to attempt to alter, reverse engineer, disassemble, decompile, decipher or otherwise decrypt or discover Customer Data or any Customer Confidential Information, or (iii) modify any Customer Data without prior express written consent from Customer. Quicket shall take all commercially reasonable precautions to prevent unauthorized or improper use or disclosure of the Customer Data by Quicket or its employees.

8.3 Confidentiality.

(a) "**Confidential Information**" means non-public information marked "confidential" or "proprietary", or that otherwise should be understood by a reasonable person to be confidential in nature, provided by a party or on its behalf to the other party to this Agreement. All terms of this Agreement, including but not limited to fees and expenses, are considered Confidential Information of both parties however, Customer shall not be restricted from including payment amounts to Quicket in a publicly disclosed document. Customer Confidential Information includes, but is not limited to, all Customer Data and other related Customer documentation (or any modifications or derivatives thereof) and any other confidential or non-public information related to Customer's activities. Quicket Confidential Information includes, but is not limited to, the Software, Quicket-owned Professional Services Deliverables, financial information, product features, product roadmap and other non-public information regarding Quicket's business and products. Confidential Information does not include any information which is or becomes publicly available through no fault of the receiving party; is independently developed by the receiving party without use of the disclosing party's confidential and/or non-public information; or is rightfully obtained without restriction on disclosure through a chain of parties not originating in the breach of any obligation to the disclosing party.

(b) Each party agrees to: (i) use Confidential Information of the other party only as permitted under this Agreement or as requested or directed by a party to this Agreement and (ii) protect the Confidential Information using reasonable measures commensurate with those that the receiving party employs for the protection of corresponding sensitive information of its own, but in any event no less than reasonable care. Without the other party's prior written consent, each party may disclose Confidential Information to (A) its employees who reasonably require access to such Confidential Information in connection with the applicable party's performance or observance of, or exercise of its rights under, this Agreement, (B) in the case of Quicket as the receiving party, on a need to know basis to permitted subcontractors who are bound by confidentiality obligations substantially similar to those set forth in this Agreement, (C) in the case of Customer, on a need to know basis to its third party contractors who are bound by confidentiality obligations substantially similar to those set forth in this Agreement, and (D) on a need to know basis to attorneys, accountants or other professional advisors who are bound by an ethical duty of confidentiality; (E) or as otherwise required by applicable law or a court order..

(c) Each party agrees that in the event the other party's Confidential Information is inadvertently disclosed or is compromised, the disclosing party will immediately report the same to the non-disclosing party and work with the non-disclosing party to take any reasonably required steps to mitigate any damage caused by the same.

(d) Notwithstanding any provision of this Agreement to the contrary, any portion of this Agreement required to be made public or available to the public under any applicable law shall be excepted from the definition of Confidential Information.

(e) If a receiving party is required by applicable law, statute, or regulation, subpoena, or court order, to disclose any Confidential Information belonging to the disclosing party, the receiving party shall give to the disclosing party prompt written notice of the request and a reasonable opportunity to object to such disclosure and seek a protective order or appropriate remedy. If, in the absence of a protective order, the receiving party is required to disclose such Confidential Information, it may disclose only that portion of the Confidential Information the receiving party is so compelled.

(f) Receiving party acknowledges that the disclosing party's Confidential Information constitutes valuable proprietary information and/or trade secrets and that release of such Confidential Information in violation of this Agreement may cause irreparable harm for which the disclosing party may not be fully or adequately compensated by recovery of monetary damages. Accordingly, in the event of any violation or threatened violation by the receiving party, the disclosing party shall be entitled to injunctive relief from a court of competent jurisdiction in addition to any other remedy that may be available at law or in equity, without the necessity of posting bond or proving actual damages.

8.4 Data Sharing. In the event that any customers of Quicket determine that sharing of the customers' respective Confidential Information or data is likely to be of mutual benefit to the customers and the sharing of information and data can be effected or facilitated through the Quicket Solutions Software and Services without a violation of applicable law, such customers and Quicket may enter into a form of mutually acceptable Data Sharing and Non-Disclosure Agreement providing for the transfer of such information and data between or among such customers and authorizing Quicket to (i) facilitate such transfer, (ii) grant appropriate access to representatives of each customer to the Confidential Information and data of the other pursuant to the terms of the Data Sharing and Non-Disclosure Agreement, and (iii) such other acts as may be reasonably required on the part of Quicket to implement and manage such arrangement, including any fees and expenses associated with such Data Sharing and Non-Disclosure Agreement.

9. WARRANTY; INDEMNITY; DISCLAIMERS.

9.1 Software and Services Performance Warranty. Quicket warrants that for a period of one year following the delivery of the Quicket Solutions Software (the "Warranty Period"), the Software and the Quicket Solutions Software and Services will perform in material conformity with all applicable end user Documentation supplied by Quicket; provided, that the Software and the Quicket Solutions Software and Services are operated in accordance with the Documentation and that Quicket receives a written claim from Customer under this limited warranty within the Warranty Period ("Warranty"). In the event of a breach of this Warranty, at Quicket's election, it shall, at no additional cost to the Customer: (a) replace or repair the affected Quicket Solutions Software and Services so it performs as warranted or, (b) if Quicket is not able to, or determines it is not commercially feasible to repair or replace the same within a reasonable period of time, terminate the License and Quicket Solutions Software and Services and credit or (at Customer's option) refund to Customer the unused, prepaid Quicket Solutions Software and Services subscription fees paid hereunder on a pro-rated basis based on the remaining period in the Term. This Warranty does not apply if Customer or any third party changes or modifies the Software without the written authorization of Quicket or if the defect is caused by use of the Software with third party software or hardware not supplied, supported, recommended or approved by Quicket for use with the Software. Customer will have access to all Documentation related to the Quicket Solutions Software and Services as set forth in the purchase order. The Documentation will describe the functionality and capabilities of the Quicket Solutions Software and Services including without limitation material information required for installation, implementation and support of the same.

9.2 Service Level Agreement. During the Term, the Quicket Solutions Software and Services shall be available for use in accordance with the Service Level Agreement ("SLA"), at **Appendix 5** attached hereto.

9.3 Professional Services Performance Warranty. Quicket further warrants that Professional Services supplied hereunder, or under any future SOW or Schedule, shall be supplied in a professional and workman-like manner consistent with general industry standards reasonably applicable to the Professional Services to be provided. All personnel performing Professional Services under this Agreement or any subsequent agreement will be sufficiently trained and knowledgeable to perform the services required, and shall meet any and all requirements necessary to perform Professional Services that are to be provided by Quicket to the Customer.

9.4 Title Warranty and Indemnity from Quicket. Quicket represents and warrants that it has full legal power and authority to grant the License, provide the Quicket Solutions Software and Services, and (if applicable) the Professional Services Deliverables under this Agreement and any subsequent agreement to the Customer. If a claim is made or an action brought that the Professional Services Deliverables, Software or the Quicket Solutions Software and Services (or any component thereof) infringes a third party Intellectual Property Right, then Quicket will defend Customer from, and indemnify and hold harmless Customer against, such claim and any resulting costs, damages and attorneys' fees arising out of or incurred as a result of such claim, together with all amounts finally awarded or agreed to in settlement, provided that (i) Customer promptly notifies Quicket in writing of the claim, and (ii) Quicket has sole control of the defense and all related settlement negotiations, and further provided that no settlement of a claim binding Customer will be entered into without the consent of Customer; and (iii) Customer reasonably cooperates in any investigation, defense or settlement of such claim or action. The Customer may participate (at its own expense, except as described above) in any investigation, defense or settlement of such claim or action. Quicket's obligations under this Section are conditioned on Customer's agreement that if the Software, or the use or operation thereof or of the Quicket Solutions Software and Services, becomes, or in Quicket's opinion is likely to become, the subject of such a claim, Quicket may at its expense, , either procure the right for Customer to continue using the Software, Professional Services Deliverables or the Quicket Solutions Service (as the case may be) or, at Quicket's option, replace or modify the same so that it becomes non-infringing (provided such replacement or modification does not materially adversely affect Customer's intended use of the Professional Services Deliverables, Software or the Quicket Solutions Service as contemplated hereunder). If Quicket determines that neither of the foregoing alternatives are commercially feasible, Quicket may terminate the Quicket Solutions Service and the License as applicable and, in such case, Customer will return any Software and Equipment in its possession or control upon written request by Quicket and Quicket will credit or (at Customer's option) refund the Customer any unearned, prepaid fees for the Quicket Solutions Software and Services. Quicket's obligation to indemnify and hold harmless Customer under this provision shall expire on the fifth anniversary of the termination or expiration of this Agreement. Quicket shall have no liability for any claim based upon (a) use of the Software or service other than as expressly authorized by this Agreement or any subsequent agreement or as contemplated by the Documentation, (b) the combination, operation or use of any Software with materials not supplied by Quicket or authorized for use by Quicket, or not otherwise contemplated by this Agreement or the Documentation, if such claim would have been avoided by use of the Software alone. THE FOREGOING STATES THE SOLE REMEDY OF CUSTOMER AND THE ENTIRE OBLIGATION OF QUICKET WITH RESPECT TO ANY CLAIM OF INFRINGEMENT OF ANY THIRD PARTY INTELLECTUAL PROPERTY RIGHTS.

9.5 Intentionally Omitted.

9.6 Indemnity from Customer. To the extent not prohibited by applicable law, if a third party claim is made against Quicket or any of its affiliates or their respective contractors or personnel (for purposes of this Section 9.6, collectively "Quicket") that relates to or arises out of: (i) Customer's negligent actions or omissions (ii) breaches of this Agreement (iii) violations of applicable law; or (iv) Customer Data Customer will indemnify Quicket and hold it harmless against such claim and resulting costs, damages and attorneys' fees finally awarded or agreed to in settlement, provided that (i) Quicket promptly notifies Customer in writing of the claim, and (ii) Customer has sole control of the defense and all related settlement negotiations, and further provided that no settlement of a claim binding Quicket will be entered into without the consent of Quicket; and (iii) Quicket reasonably cooperates at its own expense in any investigation, defense or settlement of such claim or action. Quicket may participate (at its own expense, except as described above) in any investigation, defense or settlement of such claim or action.

9.7 Data Security and Privacy.

(a) Unless it receives Customer's express written consent, Quicket will not give any third party access to Customer Data other than as required to accomplish the terms of this Agreement, as required by law, or as instructed by Customer in writing. Quicket shall (i) institute and comply with industry-standard practices for systems security which are reasonably sufficient to protect Customer Data from improper access, loss, alteration or destruction, and (ii) access Customer's computer systems, if access is provided, only for the limited purpose of, and only for that period of time necessary for, fulfilling its obligations hereunder. Quicket shall maintain (a) a current detailed disaster recovery and business continuity plan and (b) written information security plan, which shall be provided to the Customer prior to the execution of this Agreement; and Quicket shall review and update or otherwise modify as industry-standard practices require such plans not less than once a calendar year during the Term. All updates or modifications to the aforementioned plans shall be provided to the Customer within seven (7) days of Quicket's adoption of a final revision, amendment or restatement of such plan. In compliance with applicable law, but in no less than a commercially reasonable time in accordance with the circumstances, Quicket shall promptly inform Customer whenever it knows or reasonably believes a security breach has compromised, or is likely to compromise, Customer Data and will cooperate with Customer in investigating such breach, including making available all relevant records, logs, and files as reasonably requested by Customer. In the event of any actual breach of data security and unauthorized access to Customer Data, Quicket shall: (i) immediately notify Customer within twenty-four (24) hours of the identification of the breach of data security and (ii) provide a Quicket point of contact, available to Customer by telephone, text or email, with a response time of not more than two (2) hours after delivery of the notice, until such time as the root cause of the data security breach is identified and the vulnerability fixed. All reasonable costs of providing notice to potentially affected persons pertaining to the breach shall be paid for by the party responsible for the vulnerability leading to the breach or otherwise at fault for the breach. The parties shall consult and mutually agree to the list of affected persons and content of any such notices to be delivered to such affected persons; provided, that, if the parties are unable to agree to the content of any notice within a reasonable time after the notice of breach, Customer may determine, in its sole discretion, the list of persons to whom notice is to be sent and the content of such notices. The costs of any remediation and repair to the data security systems and procedures of either Quicket or Customer shall be paid by the party at fault for the root cause of the data security breach. Customers of the Quicket Solutions Software and Services, including Customer, are responsible for ensuring that the nature of the data collected, transmitted through and/or stored in the Quicket Solutions Software and Services and Customer's use thereof shall comply with applicable laws. The parties acknowledge that Customer is solely responsible for populating and entering all Customer Data in the Quicket Solutions Software and Services and Quicket has no control over the integrity of the data collected and input through Customer's use of the Quicket Solutions Software and Services. Customer shall have access to the Quicket Solutions Software and Services in order to store, retrieve or export Customer Data; and upon any termination or expiration of this Agreement, Customer shall be entitled to the Customer Data Access Period for the purpose of allowing Customer to complete a final export of the Customer Data, and thereafter Quicket shall destroy all electronic copies of Customer Data remaining in Quicket's possession, custody or control and purge any media that previously housed the Customer Data. During the Term of this Agreement and the Customer Data Access Period, Customer will have access to Customer Data within the Quicket Solutions

Software and Services and will have the ability to download its Customer Data at any time as part of the Quicket Solutions Software and Services functionality. Quicket represents and warrants that its collection, access, use, storage, disposal and disclosure of Confidential Information does and will comply with all applicable federal, state and local privacy and data protection laws, as well as all other applicable regulations and directives.

(b) Quicket shall host the Quicket Solutions Software and Services at a facility that meets the standards of ISO270001 and is certified at least to SAS70 and/or SSAE16 standards, or a substantially similar successor standard, and will have industry standard physical, technical and administrative data security infrastructures in place, and be CJIS approved and compliant. Quicket currently uses Amazon Government Cloud for its third party hosting subcontractor and will not make any changes to a third party hosting subcontractor arrangement that decreases security infrastructure from that in place as of the date of this Agreement. Quicket Solutions Software and Services are intended only for use in the United States, and Quicket does not warrant or represent that the Quicket Solutions Software and Services are or will become EU Safe Harbor Certified. In the event Quicket is unable to meet the standards or procure the certifications set forth in this Section 9.7(b), then such event shall be deemed a material breach, and Customer may terminate this Agreement in accordance with its terms.

(c) Transmission of Customer Data through the Quicket Solutions Software and Services shall utilize industry standard and the Federal Bureau of Investigation Criminal Justice Information Services Division certified encryption techniques. In the event Quicket processes or accepts third party payments made to or for the benefit of Customer, Quicket shall meet or exceed all applicable Payment Card Industry ("PCI") standards and maintain PCI certification of its payment application, platform or portal.

(d) If a third party claim or action is brought against Customer as a result of any security breach that results in misuse or improper access to any Customer Data due to Quicket's or its applicable vendor(s) acts or omissions, Quicket will defend, indemnify and hold harmless Customer and against such third party claim and any resulting costs, damages and attorneys' fees arising out of or reasonably incurred as a result of such claim, together with all amounts finally awarded or agreed to in settlement as a result of such claim, provided that (i) Customer promptly notifies Quicket in writing of the claim, and (ii) Quicket has sole control of the defense and all related settlement negotiations, provided that no settlement of a claim binding Customer will be entered into without the consent of Customer as applicable and provided that Customer may participate in the defense and settlement of any such claim at its own cost; (iii) Customer reasonably cooperates in any investigation, defense or settlement of such claim or action. Quicket shall procure insurance coverage for any claims made by third parties as described in the Section 9.7(c), and Quicket shall provide an endorsement to such insurance policy which names Customer as an additional insured. Such insurance coverage shall be primary and non-contributory as to all other Customer's insurance.

9.8 Viruses and Disabling Code. Quicket shall use commercially reasonable efforts to ensure that Software is scanned prior to delivery to Customer, using industry standard commercially available scanning software, in order to ensure that there are no known computer viruses, malware, or similar malicious code or items in the Software on delivery to Customer. The Quicket Solutions Software and Services, upon delivery, (i) will not contain any back doors, trap doors, worms, or any other disabling devices designed to interfere with Customer's normal and permitted operation of the Quicket Solutions Software and Services, and (ii) will not permit the access or control of any Customer hardware, network, software or device by any party other than Customer, except as contemplated in the Documentation.

10. LIMITATION OF LIABILITY.

10.1 Damages Cap. Except with respect to Quicket's and Customer's indemnification obligations under Sections 9.4 and 9.6 and 9.7(d): each party's confidentiality obligations under Section 8.3; or each party's gross negligence or willful misconduct, and except as set forth in Sections 9.2 and 9.3, and regardless of the form of action (whether in contract, tort, breach of warranty or otherwise) and notwithstanding any other provisions of this Agreement: IN NO EVENT SHALL QUICKET'S (OR ITS LICENSORS' OR SUPPLIERS') OR CUSTOMER'S MAXIMUM, CUMULATIVE LIABILITY FOR ALL DAMAGES HEREUNDER EXCEED THE TOTAL AMOUNT OF FEES PAID (AND IN CUSTOMER'S CASE PAID OR PAYABLE) HEREUNDER IN THE TWELVE MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO DAMAGES FOR THE PRODUCT OR SERVICE THAT CAUSED THE DAMAGE.

10.2 Consequential Damages. IN NO EVENT SHALL QUICKET (OR ANY OF ITS LICENSORS OR SUPPLIERS) OR CUSTOMER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, SPECIAL OR INDIRECT DAMAGES (INCLUDING BUT NOT LIMITED TO LOST PROFITS AND LOSS, DAMAGE OR DESTRUCTION OF DATA) EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF THE SAME AND EVEN IF A PARTY ASSERTS OR ESTABLISHES A FAILURE OF THE ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS AGREEMENT. Some states do not allow the exclusion or limitation of incidental or consequential damages under certain circumstances and the above exclusion or limitation may not apply

11. TERM AND TERMINATION.

11.1. General. This Agreement shall become effective upon execution by authorized representatives of both Quicket and Customer (the "Effective Date") and shall continue in effect until the earlier of expiration or termination of this Agreement.

11.2 Termination for Cause. Either party may terminate this Agreement (including any License granted therein), in the event of a material breach of this Agreement by the other party that is not cured within thirty (30) days after receipt of written notice from the non-breaching party to the breaching party; provided, however, that either party may terminate this Agreement immediately, and without any opportunity to cure, in the event of a breach of Section 8 of this Agreement.

11.3 Termination for Convenience. Either party may terminate this Agreement for such party's convenience and without cause upon written notice to the other party at least ninety (90) days in advance of the termination date.

11.4 Effect of Termination.

(a) Upon termination or expiration of this Agreement or termination or expiration of a specific Schedule, Customer shall make no further use of the affected Quicket Solutions Software and Services or Equipment and shall within ten (10) days deliver to Quicket or destroy the original and all copies of such Software and return the affected Equipment to Quicket or make such Equipment available for pick-up by Quicket. Customer may retain a copy of any terminated or expired Software solely for archival purposes. Termination or expiration shall not affect any rights accrued prior thereto.

(b) Upon any termination or expiration of this Agreement, Quicket shall make the Quicket Solutions Software and Services available to Customer during the Customer Data Access Period for Customer to complete a final export of the Customer Data. In the alternative, Quicket may determine to provide the export of Customer Data in a form and format reasonably available to or usable by Customer.

12. MISCELLANEOUS.

12.1 Insurance. Quicket has provided Customer with a memorandum of insurance evidencing the policies, coverages and applicable limits of insurance procured by Quicket and in force at the time this Agreement is executed. Quicket warrants to Customer that it will not reduce coverages or limits during the Term.

12.2 Export; Government Restricted Rights. Customer acknowledges that the export of any Software is or may be subject to export or import control and Customer agrees that any Software or the direct or indirect product thereof will not be exported (or re-exported from a country of installation) directly or indirectly, unless Customer obtains all necessary licenses from the U.S. Department of Commerce or other agency as required by law. Customer may request, from time to time, that Quicket provide Customer with reasonably available information applicable to the Quicket Solutions Software and Services to facilitate compliance with this Section 11.2, including applicable export classifications and designations. If Customer or any of its end users are a U.S. federal government end user, the Quicket Solutions Software and Services are a "Commercial Item" as that term is defined at 48 C.F.R. §2.101, consisting of "Commercial Computer Software" and "Commercial Computer Software Documentation", as those terms are used in 48 C.F.R. §12.212 or 48 C.F.R. §227.7202. Consistent with 48 C.F.R. §12.212 or 48 C.F.R. §227.7202-1 through 227.7202-4, as applicable, the Quicket Solutions Software and Services are licensed to such Customer and end users only with those rights as expressly provided under the terms and conditions of this Agreement.

12.3 Non-Assignment. Neither party may sell, assign, or otherwise transfer to any third party this Agreement or any of its rights or obligations hereunder without the prior written consent of the other party. Notwithstanding the foregoing, Quicket may assign this Agreement, in whole and not in part, without such consent to an Affiliate or to a successor in interest by merger or acquisition of substantially all assets of Quicket's business. Any purported assignment in violation of this Section will be void.

12.4 Entire Agreement. This Agreement sets forth the entire agreement between the parties with respect to the subject matter hereof, supersedes all other oral and written representations, understandings, proposals and other communications between the parties, and is binding upon the parties and their permitted successors and assigns. This Agreement may be modified or amended only by a written instrument executed by the authorized representatives of both of the parties. This Agreement shall apply to all Software and services ordered by Customer or delivered to Customer by Quicket.

12.5 Relationship of Parties. Quicket and Customer are independent contractors, and nothing in this Agreement shall be construed as making them partners or as creating the relationships of employer and employee, master and servant, or principal and agent between them, for any purpose whatsoever. Neither party shall make any contracts, warranties or representations or assume or create any other obligations, express or implied, in the other party's name or on its behalf.

12.6 Non-solicitation. Neither party may, without the prior written consent of the other party, beginning on the signing of this Agreement and ending six (6) months after the termination of this Agreement ("Covered Period"), directly or indirectly, alone or with others, hire, solicit or assist anyone else in the solicitation of, any employee of the other party or encourage any such employee to terminate his or her employment with the other party. Notwithstanding anything in this Section to the contrary, this Section shall not apply to: (i) Quicket contracting with a Customer employee to provide consulting services on a part-time basis; or (ii) employees of such party responding to advertisements made at job fairs, or in media circulated to the general public at large; or former employees of the other party, who are not employed or retained by such party during the Covered Period.

12.7 Third Party Products. Third party software products and programs supplied or made accessible under this Agreement, including by way of example software that is part of the Service infrastructure such as database, back-up, storage, and firewall software, are licensed under this Agreement for use solely with the Quicket Solutions Software and Services as authorized under this Agreement, and are subject to the confidentiality and non-assignment provisions of this Agreement Certain portions of the Software may include open source or third party program(s) that are subject to the license terms and notifications found in the "About" box documentation included within the Software, as updated from time to time and posted on the Quicket website. Such program(s) are not subject to the warranty and indemnity provisions of this Agreement.

12.8 Intentionally omitted.

12.9 Audit Rights; Usage Verification.

(a) No more than once in any twelve (12) month period, upon thirty (30) days prior written notice to Customer, Quicket shall have the right, for purposes of verification of Customer's compliance with this Agreement, to access the User data within the Quicket Solutions Software and Services. Customer acknowledges that the Quicket Solutions Software and Services may at the date of this Agreement or in subsequent releases include password protection, anticopying subroutines or other security measures designed to monitor the usage of the Software for license management purposes. Under no circumstances may Quicket employ any such measure to interfere with Customer's normal and permitted operation of the Quicket Solutions Software and Services. Any audit performed shall not disrupt the operations and functions of the Customer. Audits will have minimal to no impact upon the system. Any audit shall not last more than one regular business day of eight (8) hours.

(b) Upon request by Customer, Quicket agrees to complete, within sixty (60) days of receipt, a security audit questionnaire provided by Customer.

12.10 Service Locations. All Professional Services shall be performed within the United States. Customer's Quicket Solutions Software and Services environments, and all Customer Data under Quicket's possession or control, shall be provisioned in Quicket's data center in the United States.

12.11 Miscellaneous. In no event shall either party be liable for any delay or failure to perform under this Agreement, which is due to causes beyond the reasonable control of such party and without such party's fault or negligence; provided that the affected party notifies the unaffected party as soon as reasonably possible, and resumes performance hereunder as soon as reasonably possible following cessation of such force majeure event. To the extent that any provision of this Agreement is found to be void or unenforceable, such provision shall be without effect and the remainder of the Agreement shall be enforced to the full extent of the law. This Agreement shall be governed by, and interpreted and enforced in accordance with, the substantive laws of the State of Illinois without regard to its conflict of laws principles. The parties agree that the United Nations Convention on Contracts for the International Sale of Goods shall not apply to any transaction between the parties. All notices given under this Agreement shall be in writing. Any notice under this Agreement if delivered by hand, sent by facsimile, or mailed via overnight courier, shall be deemed given on the business day following the sending of such notice, and any notice sent via mail shall be deemed given on the third business day following the mailing of any such notice, postage paid, to the address set forth above.

EACH PARTY ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

Quicket Solutions, Inc.

By:________________________________

Name:______________________________

Title:_______________________________

Date:_______________________________

Customer:

By:________________________________

Name:______________________________

Title:_______________________________

Date:_______________________________

Appendix 1

Definition Appendix

"Agreement" means this Master Software and Service Agreement, together with the following documents and any Schedules:

(a) Definitions, Appendix 1
(b) Technical Support Policy, Appendix 2
(c) Professional Services Terms, Appendix 3
(d) Leased Equipment Addendum, Appendix 4
(e) Service Level Agreement, Appendix 5
(f) Statement of Work, dated December 1, 2025

"Customer Data" means all data submitted to the Quicket Solutions Software and Services by Customer or its authorized Users ("Customer Data") in the course of using the Quicket Solutions Software and Services, including any related documentation, copies, modifications and derivatives of the foregoing and all related copyright, patent, trade secret and other proprietary rights therein.

"Customer Data Access Period" means a period of no less than thirty (30) days immediately following the termination or expiration of this Agreement during which Customer is allowed to complete a final export of Customer Data.

"Documentation" means Quicket materials describing the Quicket Solutions Software and Services, including, but not limited to, product technical manuals and online information (including online versions of the technical manuals) and help facility descriptions.

"Equipment" means any tablet computers, communication devices, printers, supplies and other accessories provided to Customer by Quicket for use with the Quicket Solutions Software and Services.

"**Error**" means a defect which causes the Software not to perform substantially in accordance with the specifications set forth in the Documentation and which can be reproduced or replicated in regular usage by Customer and Quicket.

"**Error Correction**" means the use of reasonable commercial efforts to remedy an Error.

"**Intellectual Property**" means technology, ideas, processes, methodologies, innovations, inventions, discoveries, works of authorship, data, know-how, trade secrets, and software and firmware, including source code and object code.

"**Intellectual Property Rights**" means (i) patents and patent applications, worldwide, including all divisions, continuations, continuing prosecution applications, continuations in part, reissues, renewals, reexaminations, and extensions thereof and any counterparts worldwide claiming priority therefrom; utility models, design patents, patents of importation/continuation, and certificates of invention and like statutory rights; (ii) copyrights, trademarks (including service marks), trade names, logos, domain names, industrial designs; (iii) rights relating to innovations, know-how, trade secrets, know-how of confidential, technical, and non-technical information; (iv) moral rights, mask work rights, author's rights, and rights of publicity; and (v) other industrial, proprietary and Intellectual Property related rights anywhere in the world, that exist as of the date of the Agreement or thereafter come into existence, and all renewals and extensions of the foregoing, regardless of whether or not such rights have been registered with the appropriate authorities in such jurisdictions in accordance with the relevant legislation.

"License" means a license to use the Software and/or Quicket Solutions Software and Services, as defined in Section 2 of the Agreement.

"MSSA" means the Master Software and Service Agreement.

"**Previous Sequential Release**" means a release of Software which has been replaced by a subsequent Release of the same Software. A Previous Sequential Release will be supported by Quicket for a period of only one (1) year after release of the subsequent Release.

"Professional Services" means those services to be provided by Quicket to Customer and which (i) are not specifically included under the Master Software and Service Agreement, and (ii) are set forth in a separate SOW or agreement between Quicket and Customer. Professional Services may include, but are not limited to, set-up services, configuration and/or implementation services and/or other consulting services.

"Professional Services Deliverables" means any software, modifications to software, configurations, documentation, reports or other work product developed and delivered by Quicket to Customer under a Professional Services project.

"Quicket Solutions Software and Services" means the Software and the Quicket Solutions cloud-based hosted service for access to the Quicket web-based and mobile applications as specified in the applicable Schedule, purchase order or other ordering document.

"Schedule" means an addendum, appendix, amendment or other writing titled as a schedule and attached to or included in this Agreement, when signed by both parties from time to time that, when completed, sets forth the features, term, quantities, scope and fees associated with the purchase of a License or Licenses to Software, a Quicket Solutions Software and Services subscription, leasing of Equipment, or the description and fees associated with the purchase of Professional Services under Appendix 3 hereof.

"Software" means the standard version of the software program or programs marketed and licensed by Quicket. Software includes machine readable (object) code, except for certain Software which Quicket may elect to supply in source code format. Software includes any Updates or Upgrades of the Software, as defined in this Appendix, applied by Quicket to the Quicket Solutions Software and Services during the Term.

"SOW" or **"Statement of Work"** means a Schedule or other separate document referencing this Agreement and signed by both parties from time to time that sets forth Professional Services to be supplied by Quicket and which may contain certain other terms related to the provision of such Professional Services, the Quicket Solutions Software and Services and/or Equipment that are agreed between the parties.

"**Suggestions**" shall mean a royalty-free, worldwide, transferable, sublicenseable, irrevocable, perpetual license for Quicket to use or incorporate into the Quicket Solutions Software and Services any suggestions, enhancement requests, recommendations or other feedback provided by Customer, including its Users, relating to the operation of or use of the Quicket Solutions Software and Services.

"Support Policy" has the meaning set forth in Section 4.

"Telephone Support" means technical, telephone assistance provided by Quicket to Users. Standard Telephone Support is provided during the hours of 9:00 am and 5:00 pm Central Standard Time, excluding Quicket recognized holidays.

Quicket will provide additional non-standard 24/7 telephone support. Any response to requests for support outside of the standard support hours will be on a six (6) hour response time, measured from the time the call is placed to Quicket.

"Term" means the period commencing on the delivery of the Software and Equipment to Customer and ending to 12:01 am local time on the first anniversary hereof (the "**Initial Term**"); This Agreement shall automatically renew for successive one-year periods, each of which renewals shall be part of the Term, unless either party notifies the other that such party declines to renew the Agreement at least ninety (90) days prior to the end of the then current Term. Notwithstanding any automatic renewal of the Agreement, either party may terminate the Agreement in accordance with its terms.

"Updates" mean error corrections, fixes, workarounds or other maintenance releases of the Quicket Solutions Software and Services.

"Upgrades" mean new releases or versions of the Quicket Solutions Software and Services that provide enhancements, modifications or improvements to the features or functionality; for purposes of this Agreement, "Upgrades" shall also include new features which are made generally available to all customers purchasing the Quicket Solutions Software and Services and for which Quicket does not charge any customer additional incremental fees.

"User" means an individual who is an employee of Customer with authorized access by Customer to and use of the Quicket Solutions Software and Services the shorter of: (i) during the course of such User's employment with Customer or (ii) the Term.

"Workaround" means a change in the procedures followed or data supplied by Quicket to avoid an Error without substantially impairing use of Quicket Solutions Software and Service.

Appendix 2

Technical Support Policy

The following details Quicket's current Technical Support Policy regarding the Quicket Solutions Software and Services. Updates to Quicket's Technical Support policies will be accessible at Quicket's website, under "support".

Third Party Software is specifically excluded from the terms set forth in this Appendix (but this exclusion does not pertain to the software interfaces and port-sets developed by Quicket that enable the link between the Software and the Third Party Software).

Unless otherwise defined herein, capitalized terms used in this Appendix shall have the same meaning as set forth in the MSSA to which this Appendix 2 is attached.

1. **SUPPORT SERVICES**

1.1 Coverage. For so long as Customer is current in the payment of the Service Fees under the Agreement between Quicket and Customer, Quicket agrees that it shall use its diligent commercial efforts to provide support services to Customer as follows:

1.1.1 Error Correction and Telephone Support provided to Users concerning use of the Quicket Solutions Software and Service.

1.2.2 Releases, Versions and Updates which consist of one copy of published revisions to the Documentation relating to the Services.

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1.2 Error Priority Levels. Quicket shall exercise commercially reasonable efforts to correct any Error reported by Customer's Qualified Individuals in the current, unmodified release of Software in accordance with the following priority level reasonably assigned to such Error by Quicket:

1.2.1 Priority A Error: means an Error which renders the Quicket Solutions Software and Service inoperative or causes the Quicket Solutions Software and Service to fail catastrophically. Quicket shall promptly: (i) assign Quicket engineers to correct the Error; (ii) within twenty four (24) hours of receipt of the Error report, attempt to identify the nature of the Error and notify Customer's Qualified Individuals of a commitment date by which Workaround or Error Correction shall be provided, which date shall be as soon as reasonably possible with Quicket's best efforts; (iii) notify Quicket management that such Errors have been reported and of steps being taken to correct such Error(s); (iv) provide Customer's Qualified Individuals with periodic reports on the status of the corrections; and (v) provide Customer's Qualified Individuals with a Workaround or Error Correction.

1.2.2 Priority B Error: means an Error which substantially degrades the performance of Quicket Solutions Software and Service or materially restricts Customer's use of the Quicket Solutions Software and Service. Quicket shall, promptly: (i) assign Quicket engineers to correct the Error; (ii) within twenty four (24) hours of receipt of the Error report, notify Customer's Qualified Individuals of the engineers assigned to the Error report; (iii) within one (1) week of receipt of the Error report, attempt to identify the nature of the Error and notify Customer's Qualified Individuals of a commitment date by which an Error Correction shall be provided, which date shall be as soon as reasonably possible with Quicket's best efforts. Quicket shall exercise commercially reasonable efforts to include an Error Correction in the next regular Software maintenance Update.

1.2.3 Priority C Error: means an Error which causes only a minor impact or restricts Customer's use of Quicket Solutions Software and Service. Quicket shall (i) assign Quicket engineers to correct the Error; (ii) within twenty four (24) hours of receipt of the Error report, notify Customer's Qualified Individuals of the engineers assigned to the Error report; and (iii) within two (2) weeks of receipt of the Error report, attempt to identify the nature of the Error and notify Customer's Qualified Individuals of a commitment date by which an Error Correction shall be provided, which date shall be as soon as reasonably possible with Quicket's best efforts. Quicket may include an Error Correction in the next Version of the Product.

1.3 Other Errors. If Quicket believes that a problem reported by Customer may not be due to an Error in the Quicket Solutions Software and Service, Quicket will so notify Customer's Qualified Individuals. At that time, Customer may: (i) instruct Quicket to proceed with problem determination as set forth below or (ii) instruct Quicket that Customer does not wish the problem pursued at its expense.

1.4 General Telephone Support. For general questions pertaining to the operation of the Quicket Solutions Software and Services or the Equipment, Quicket will provide a telephone help desk number and will respond to calls made by Customers in accordance with the applicable level of support. For all Customers, Quicket's standard level of Telephone Support is provided during the hours of 9:00 am and 5:00 pm Central Standard Time, excluding Quicket recognized holidays. Customers subscribing to the standard Telephone Support shall receive a return call the same day; calls made after 6:00 pm Central Standard Time shall receive a return call the following day. Customers purchasing non-standard Telephone Support will receive a return call within four (4) hours from the time the call is placed to Quicket.

1.5 Limitations of Support. Quicket shall have no obligation to support: (i) Quicket Solutions Software and Service that is not the then current release or the Previous Sequential Release; or (ii) Quicket Solutions Software and Service problems caused by Customer's modification, abuse or misapplication, use of the Software other than as specified in the Documentation or other causes beyond the reasonable control of Quicket.

3. **CUSTOMER'S RESPONSIBILITIES**

3.1 Procedures. Customer shall take reasonable measures to ensure that its Users shall read, comprehend and follow operating instructions and procedures as specified in, but not limited to the Documentation and other correspondence related to the Quicket Solutions Software and Service, and follow procedures and recommendations provided by Quicket support personnel in an effort to correct Errors.

3.3 Notification of Errors. Customer shall notify Quicket of Errors in accordance with the then-current Quicket Error and problem reporting procedures. If Quicket believes that a problem reported by Customer may not be due to an Error in the Software or provision of Services, Quicket will so notify Customer.

4. WARRANTY

4.1 Limited Warranty. Quicket warrants that Support Services will be performed with the same degree of skill and professionalism as is demonstrated by like professionals performing services of a similar nature.

5. SUPPORT POLICY CHANGES

5.1 This Schedule sets forth Quicket's policy with respect to the provision of support in force as of the Effective Date. Customer acknowledges that these terms are subject to change in accordance with Section 4(a) of the MSSA.

Appendix 3

Professional Services Terms

1. SERVICES.

Quicket will provide Professional Services pursuant to Schedule(s) and/or SOW(s) executed by the parties and referencing this Agreement. Unless the parties expressly agree in writing to the contrary, the Professional Services do not include maintenance and/or support services for any Professional Services Deliverables. Customer may separately purchase from Quicket maintenance and/or support services for such deliverables or work product on a time and materials basis as set forth in an applicable Schedule or SOW as agreed to by the parties.

2. **CHANGE REQUESTS.** Either party may request a change to an SOW or Schedule of Professional Services, and for such purpose shall submit to the other party a written notice ("Change Request") setting forth the requested change and the reason for such request. Within five (5) business days (or such other period of time as agreed by the parties) after the receipt of such Change Request, the parties shall discuss the necessity, desirability and/or acceptability of the Change Request. When and if both parties have agreed in writing upon the changes, and any resulting change in the estimated fees for the project, the parties shall complete and execute a new SOW or Schedule.

3. **CHARGES FOR SERVICES.** Customer shall pay to Quicket the fees set forth in the SOW(s) or Schedule(s) for the Professional Services. Unless explicitly stated otherwise in writing in an SOW or Schedule or any other document, all such listed Professional Services fees are estimates only, and are billed on a time and materials basis at rates agreed upon in writing by the parties for the Professional Services. Quicket will give prior notice to Customer if Quicket reasonably believes the Professional Services will not be completed within the estimate provided and the parties will enter into an appropriate Change Request as necessary and as agreed by the parties. Professional Services will be invoiced in accordance with Section 7 of the MSSA.

4. **SUSPENSION OR TERMINATION OF PROFESSIONAL SERVICES.** Customer may terminate a particular Professional Services engagement on ninety (90) days prior written notice, which notice shall specify the exact date of termination. Either party may terminate a particular Professional Services engagement on ten (10) days prior written notice in the event of a material breach by the other party that is not cured within such ten (10) day period, except for term based Professional Services such as hosting services purchased for a specific term which may be terminated only as provided in the applicable SOW or Schedule. In the event of such a suspension or termination, Customer shall continue to be obligated to pay all Professional Services fees due for Professional Services rendered prior to such suspension or termination, provided such services were provided in accordance with this Agreement and the applicable SOW or Schedule.

5. **ACCESS TO CUSTOMER'S PROPERTY AND COMPUTERS.** Upon Quicket's request, Customer agrees to provide Quicket access to any Equipment and, if necessary, Customer's computer(s) via remote data communication and, upon Quicket's written request, by visits to Customer's site as reasonably required to perform the Professional Services pursuant to any Schedule or SOW and Quicket will abide by Customer's security and safety regulations and policies, provided in advance to Quicket, and which are applicable to such access. Any access under this provision shall not disrupt the operations of the Customer and will have minimal to no impact upon the Customer's information technology systems.

6. **LICENSE; OWNERSHIP.**

6.1 Quicket hereby grants to Customer a non-exclusive, non-transferable license to use the "Quicket-owned Professional Services Deliverables" (as defined in Section 6.3 below) delivered to Customer, solely in conjunction with, and consistent in scope with, Customer's permitted use of the Quicket Solutions Software and Services under this Agreement.

6.2 To the extent that any Quicket-owned Professional Services Deliverables are delivered to Customer by Quicket in source code format then Quicket hereby grants to Customer a limited license to copy and to modify such source code, and to compile such source code into object code, but solely in connection with, and only to the extent necessary for, Customer's maintenance and support of the Quicket-owned Professional Services Deliverables hereunder and for no other purpose. The license grant in this Section 6.2 is subject to any limitations set forth in Section 6.1 above.

6.3 Quicket retains ownership of all information, Software and other Intellectual Property owned by it prior to this Agreement or which Quicket develops independently of this Agreement ("Quicket Preexisting Property"). Unless otherwise agreed by the parties in an applicable SOW, and subject to the license grant provided in Section 6.1 above, Quicket shall retain ownership of all Quicket Preexisting Property and any deliverables delivered by Customer pursuant to an applicable SOW or separate agreement. ("Quicket-owned Professional Services Deliverables"). All such information shall be treated as Quicket's Confidential Information in accordance with Section 8.3 of the Agreement. Quicket may utilize any and all methods, computer software, know-how or techniques related to programming and processing of data, developed by it while providing the Professional Services and may incorporate the work product in future releases of any of its software, provided the same does not incorporate or include any Customer Data, or Customer's Confidential Information. Quicket will have sole discretion as to whether and how to implement any Suggestions into the Software.

6.4 Customer Ownership.

(a) Customer retains ownership of all information, systems, software and other property owned by it prior to this Agreement or which it develops independently of this Agreement, including without limitation all Customer Intellectual Property and Customer Confidential Information ("Customer Independent IP"). The parties acknowledge and agree that Quicket shall not modify, adapt or create derivative works of the Customer Independent IP under this Agreement, and if any such work product is anticipated, the parties shall enter into a mutually agreed upon amendment to this Agreement to contemplate such work, which will reflect that Customer shall own such work product.

(b) Quicket hereby grants to Customer and its Affiliates a non-exclusive, non-transferrable, worldwide license to use and implement any ideas, modifications, or suggestions it proposes, creates, or authors relating to the Customer Independent IP. Customer will have sole discretion as to whether and how to implement any such ideas, modifications, or suggestions into the Customer Independent IP.

7. **STAFFING.** Quicket shall have sole discretion regarding staffing for the Professional Services, including the assignment or reassignment of its Professional Services personnel. In addition, Quicket may, at Quicket's sole responsibility, retain one or more sub-contractors to provide all or a portion of the Professional Services subject to prior written notice to Customer and provided Quicket remains solely responsible for the same as contemplated by Section 5 of the Agreement to which this Appendix 3 is attached. Customer shall have the sole discretion to deny the use of a particular subcontractor. Customer shall provide at least one mutually acceptable contact person to communicate all product development-related activities, and matters concerning the Professional Services, to Quicket. Notwithstanding any provision of this Appendix or any Addenda, SOW or Schedule to which this Appendix is attached or relates, Quicket represents and warrants that all Quicket employees and all subcontractors providing Professional Services (or other services) pursuant to this Agreement will meet all requirements established by applicable law pertaining to citizenship, U.S. residency or other applicable criteria, including requisite background checks and meet any and all personnel requirements agreed to between the Parties.

Appendix 4

Leased Equipment Addendum

1. Lease: Quicket Solutions, Inc. ("Quicket") is providing Customer certain Equipment, as defined in the Agreement, and as set forth in a purchase order, SOW or other ordering document entered into by the parties in connection with the Agreement. This Leased Equipment Addendum applies to the delivery, possession and maintenance of the Equipment. Customer agrees that all such Equipment is leased from Quicket and that Quicket is the owner of the Equipment. This Equipment Lease Addendum commences on the date the Equipment is delivered to Customer, and all lease payments are included in the total fees set forth on the purchase order or other ordering document.

2. Equipment Use, Maintenance and Warranties: (a) Quicket leases the Equipment to Customer "AS IS" AND, EXCEPT AS OTHERWISE STATED HEREIN, MAKES NO WARRANTIES, EXPRESS OR IMPLIED WITH REGARD TO THE EQUIPMENT, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Notwithstanding the disclaimers set forth in the immediately preceding sentence, Quicket specifically warrants that the Equipment is fit for use with the Quicket Solutions Software and Services, as defined in the Agreement. Quicket will hold for the benefit of, or transfer to, Customer, at Customer's option, any manufacturer warranties included with any such Equipment. Unless otherwise specified in the Agreement, the SOW or other ordering document, Customer is required to keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty.

(b) During the Term, Quicket will be responsible for maintenance and/or service of the Equipment in accordance with the following:

(i) In the event Quicket holds the manufacturer's warranty on any Equipment, then in the event of a claim under the applicable manufacturer's warranty, Customer shall return the Equipment to Quicket, in the manner as Quicket may reasonably direct, with a written description of the damage, malfunction or other problem experienced with the Equipment;

(ii) For any Equipment which is no longer covered by the manufacturer's warranty, then Quicket agrees that Quicket will be responsible for maintenance and service of such Equipment until Quicket and Customer determine to remove such Equipment from Service or the Agreement expires or is otherwise terminated, subject to the exceptions set forth in subparagraph (iv) below;

(iii) In the event that any Equipment malfunctions, is (A) damaged or destroyed, whether or not covered by the manufacturer's warranty at the time of such malfunction, damage or destruction (i.e., such malfunction, damage or destruction is caused by other than routine wear and tear) and (B) the repair or replacement of such Equipment is not or would not be covered under the applicable manufacturer's warranty, then Customer shall be responsible for the cost of repair or replacement of such Equipment;

(iv) In the event Customer holds the warranty on any Equipment, then Customer shall be responsible for contacting the manufacturer for any warranty matters.

(c) In the event any Equipment malfunctions, is damaged, lost or destroyed during the Term, then Customer shall promptly notify Quicket in writing of such malfunction, damage, loss or destruction. In the event Quicket directs Customer to deliver or make available to Quicket, such malfunctioning, damaged or destroyed Equipment, then upon receipt of the Equipment, Quicket shall (i) determine if Quicket is able to remedy the malfunction or repair the Equipment; or (ii) send the Equipment to the manufacturer pursuant to the applicable warranty and (iii) within two (2) business days of receipt of Customer's notice provide a similar make and model of Equipment (or suitable substitute with comparable functionality) for use by Customer until the Equipment is repaired and returned to Customer or a determination is made that the malfunction, damage or other problem is either not covered by (I) the applicable manufacturer's warranty (for example, the damage is caused by abuse or neglect) or (II) Quicket's maintenance and repair obligation under Section 2(b) (ii) above. If the malfunction, damage or other problem is not covered by either the applicable manufacturer's warranty or Quicket's maintenance and repair obligation, and the manufacturer provides an estimate of the cost of repair, Quicket shall refer such estimate to Customer, and Customer shall determine whether to repair or replace the Equipment, at Customer's option and sole expense. Upon repair or replacement, Quicket and Customer shall exchange the original (or replacement) Equipment and the Quicket loaned item.

(d) Customer agrees that any warranty claims or other requests for maintenance or service under this Section 2 will not impact its obligation to pay all amounts under the Agreement when due, provided that Quicket provides the replacement Equipment in accordance with Section 2(c) above.

(e) Customer acknowledges that Quicket is not the agent of or for the Equipment manufacturer for any purposes under the Agreement.

(f) Customer acknowledges and agrees that it is responsible for all Equipment in its possession, and it has or will adopt (and enforce) reasonable security policies to protect Customer's property generally, which for purposes of the Agreement shall also include the Equipment. Notwithstanding any provision of this Schedule or the Agreement to the contrary, Quicket shall use commercially reasonable and technologically feasible means to locate or track any lost or stolen Equipment (such as by use of embedded GPS devices or applications). In the event of lost or stolen Equipment, Quicket shall provide, within two (2) business days of Customer's notice of the loss or theft, a similar make and model of Equipment (or suitable substitute with comparable functionality) for use by Customer until the lost or stolen Equipment is recovered or determined to be unrecoverable. If the Equipment is recovered, Customer shall return the loaned Equipment to Quicket. In the event the Equipment is not recoverable, Customer shall reimburse Quicket its actual cost to replace the Equipment (i.e., at Quicket's purchase price from the distributor). In the event Customer elects to eliminate the lost or stolen Equipment from the Agreement, then Customer shall pay to Quicket the value of the lost or stolen Equipment determined by applying straight-line depreciation of a four (4) year economic life of the Equipment to Quicket's cost of purchase plus a twenty-five percent (25%) mark-up (i.e., Quicket's cost from its distributor plus overhead and profit).

3. Assignment: Customer agrees not to transfer, sell, sublease, assign, pledge, relocate, move or encumber either the Equipment or any rights under this Leased Equipment Addendum without Quicket's prior written consent.

Appendix 5

Service Level Agreement

Availability: Quicket warrants the Quicket Solutions Software and Services will generally be available 99% of the time, except as provided below. General availability will be calculated per calendar quarter, using the following formula:

$$\left[\left(\frac{total - nonexcluded - excluded}{total - excluded}\right) * 100\right] \geq 99\%$$

Where:

- *"total"* means the total number of minutes for the quarter
- *"nonexcluded"* means downtime that is not "*excluded*", as defined in the next bullet
- *"excluded"* means the following:
    - o Any planned downtime of which Quicket gives 8 hours or more notice. Quicket will use commercially reasonable efforts to schedule all planned downtime during the weekend hours from 6:00 P.M. Friday, Central Time, through 6:00 A.M. Monday, Central Time.
    - o Any period of unavailability lasting less than 15 minutes.
    - o Any unavailability caused by circumstances beyond Quicket's reasonable control, without limitation, acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, strikes or other labor problems (other than those involving Quicket employees), computer, telecommunications, Internet service provider or hosting facility failures or delays involving hardware, software or power systems not within Quicket's possession or reasonable control, and network intrusions or denial of service attacks.

For any partial calendar quarter during which Customer subscribes to the Quicket Solutions Software and Services, general availability will be calculated based on the entire calendar quarter, not just the portion for which Customer subscribed. In addition, unavailability for some specific features or functions within the Quicket Solutions Software and Services, while others remain available, will not constitute unavailability of the Quicket Solutions Software and Services, so long as the unavailable features or functions are not, in the aggregate, material to the Quicket Solutions Software and Services as a whole.

Penalties: Should the Quicket Solutions Software and Services availability fall below the 99% general availability level for any calendar quarter, and this downtime significantly affected customers ability to use the system, Customer may continue to use the Quicket Solutions Software and Services but will receive credit for one half day of its Quicket subscription, in that quarter, for each two hours of general Quicket Solutions Software and Services unavailability below 99%. Any such credit shall be applied to Customer's next invoice (or refunded if Customer's subscription to the Quicket Solutions Software and Services expires or terminates prior to receipt of such credit and Customer owes no further charges to Quicket).
The penalties specified in this "Penalties" section shall be the sole remedies available to Customer for breach of this SLA Addendum.

Reporting and Claims: To file a claim under this SLA Addendum, Customer must send an email to support@quicketsolutions.com with the following details:

- Billing information, including client name, billing address, billing contact and billing contact phone number
- Downtime information with dates and time periods for each instance of downtime during the relevant period
- An explanation of the claim made under this SLA Addendum, including any relevant calculations

Claims may only be made on a calendar quarter basis and must be submitted within 10 business days after the end of the affected quarter, except for periods at the end of a subscription agreement not coincident with the end of a calendar quarter, in which case Customer must make any claim within 10 business days after the end of its subscription agreement.

All claims will be verified against Quicket's system records. Should any periods of downtime submitted by Customer be disputed, Quicket will provide to Customer a record of Quicket Solutions Software and Services availability for the period in question. Quicket will only provide records of system availability in response to good faith Customer claims.

General: Any obligations of Quicket under this SLA Addendum shall become null and void upon any breach by Customer of its Quicket subscription agreement, including any failure by Customer to meet payment obligations to Quicket.

Item No. 7.4

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 26, 2026
To:	Members of the City Council
From:	Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 378-25/26 Approving Quote with Axon Enterprise to Complete Quicket Integration with Axon Records

DESCRIPTION: Requesting approval for a one-time expense with Axon Enterprises to complete the required work to allow for the integration of data in the Quicket Solutions Software into the Police Department's existing Axon Records System for long-term records storage. This integration would allow data from citations, ordinance violations, crash reports, and tow reports in the Quicket Solutions Software to be moved into Axon Records.

FINANCIAL IMPACT:
Requested Amount:$21.000.00
Line Item:100-761-538000
Category: Maintenance Agreements
Line Item Budgeted Amount: $575,000.00
Line Item Remaining Funds: $100,034.97
Notes: This would be a one-time integration cost.
Award Type: Sole Source due to an existing 10-year contract with Axon Enterprises.

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 1/20/2026
Eric Dubrowski, Finance Director	Approved - 1/20/2026
Amalia Rioja, City Attorney	Approved - 1/21/2026
Jim Vasselli, City Attorney	Approved - 1/21/2026
John Dossey, City Manager	Approved - 1/23/2026
Seth Ranney, Police Chief	Approved - 1/23/2026
Nicole Stewart, City Clerk	Final Approval - 1/23/2026

Resolution No. 378-25/26 Approving Quote with Axon Enterprise to Complete Quicket Integration with Axon Records

WHEREAS, the City of Pekin, Tazewell County, Illinois (the "City"), through its Police Department, maintains an Axon Records System for the secure, centralized, and long-term storage and retention of law enforcement records; and

WHEREAS, the City has approved and/or is in the process of implementing the Quicket Solutions municipal enforcement software package (the "Quicket System") to support the issuance, processing, and adjudication of citations, ordinance violations, crash reports, and tow-related reporting; and

WHEREAS, the City desires to integrate the Quicket System with the Police Department's existing Axon Records System to allow Quicket System data, including, but not limited to, citations, ordinance violations, crash reports, and tow reports, to be transmitted and stored within Axon Records for continuity of records management and long-term retention; and

WHEREAS, Axon Enterprises, Inc. ("Axon") is the vendor responsible for the Axon Records System and is capable of completing the required work and related configuration to allow the intended integration and data transfer; and

WHEREAS, the City Council finds that authorizing a one-time expenditure for Axon's integration work is in the best interests of the City to ensure efficient operations, accurate recordkeeping, and proper long-term records storage within the Police Department's established records management platform;

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

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

Section 2. The City Council hereby approves a one-time expense with Axon Enterprises, Inc. to complete the required integration work necessary to enable the transfer and storage of data from the Quicket Solutions Software into the Police Department's Axon Records System, including data associated with citations, ordinance violations, crash reports, and tow reports.

Section 3. The City Manager, the Chief of Police, and/or their respective designees are hereby authorized to execute such documents and take such further actions as are necessary and appropriate to implement the integration contemplated by this Resolution, including coordination with Axon and Quicket Solutions, consistent with applicable purchasing requirements and budget authority.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

RESULT:	**(TO)**
MOVER:	None

SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

____
Mayor

ATTEST:

____
City Clerk

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

Q-782149-46021DG

Issued: 12/30/2025

Quote Expiration: 02/27/2026

Estimated Contract Start Date: 03/01/2026

Account Number: 112461
Payment Terms: N30
Mode of Delivery: UPS-GND
Credit/Debit Amount: $0.00

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Pekin Police Dept.- IL 111 S Capitol St Pekin, IL 61554-4188 USA	Pekin Police Dept.- IL 111 S Capitol St Pekin IL 61554-4188 USA Email:	Daniel Birt Phone: Email: dbirt@axon.com Fax:	Brian Willmert Phone: (309) 478-5330 Email: blwillmert@ci.pekin.il.us Fax: (309) 346-5328

Quote Summary

Program Length	12 Months
TOTAL COST	$21,000.00
ESTIMATED TOTAL W/ TAX	$21,000.00

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Feb 2026	$21,000.00	$0.00	$21,000.00
Total	**$21,000.00**	**$0.00**	**$21,000.00**

Quote Unbundled Price:	**$21,000.00**
Quote List Price:	**$21,000.00**
Quote Subtotal:	**$21,000.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Services									
85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	70			$300.00	$300.00	$21,000.00	$0.00	$21,000.00
Total							**$21,000.00**	**$0.00**	**$21,000.00**

Delivery Schedule

Services

Bundle	Item	Description	QTY
A la Carte	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	70

Shipping Locations

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

Payment Details

Feb 2026						
Invoice Plan	**Item**	**Description**	**Qty**	**Subtotal**	**Tax**	**Total**
Year 1	85157	AXON RECORDS - PROFESSIONAL SERVICES MILESTONE PAYMENT	70	$21,000.00	$0.00	$21,000.00
Total				**$21,000.00**	**$0.00**	**$21,000.00**

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

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Signature

Date Signed

12/30/2025

Item No. 7.5

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date:	January 26, 2026
To:	Members of the City Council
From:	Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 379-25/26 Approving Task Order 01 with Giffin Reeise Engineering for the Court Street Stormwater Relocation Project

DESCRIPTION: The City previously approved Ordinance No. 4339-25/26 to approve a real estate agreement with JPG Commercial Real Estate to sell the 1-acre property on Court Street in front of Menards for commercial development. That agreement included a provision whereby the City is to design the stormwater pond relocation as part of the public infrastructure, and JPG will then complete the physical work at their expense.

Per our master services agreement with Giffin Reeise Engineering, staff has prepared a task order to authorize the engineering expenses. GRE and their subcontractor Hanson Professional Services will provide project management and coordination, design work, survey work, and prepare bid documents.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:
Requested Amount: Not to exceed $95,000
Line Item: 277-277-569000 - Other Contractual Services
Category: Contractual Services
Line Budgeted Amount: $198,770
Line Remaining Funds: $117,073
Notes:

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 1/22/2026
Jim Vasselli, City Attorney	Approved - 1/23/2026
Amalia Rioja, City Attorney	Approved - 1/23/2026
John Dossey, City Manager	Approved - 1/23/2026
Nicole Stewart, City Clerk	Final Approval - 1/23/2026

Resolution No. 379-25/26 Approving Task Order 01 with Giffin Reeise Engineering for the Court Street Stormwater Relocation Project

WHEREAS, the City of Pekin (the "City") previously approved Ordinance No. 4339-25/26 to approve a real estate agreement with JPG Commercial Real Estate to sell property for commercial development; and

WHEREAS, said real estate agreement included a provision whereby the City is to design the stormwater pond relocation as part of the public infrastructure (the "Project"); and

WHEREAS, the Project requires approval of a task order with Giffin Reeise Engineering and Hanson Professional Services to authorize the expenditure for design engineering;

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. Task Order 01 with Giffin Reeise Engineering, attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. The City Manager is hereby directed to execute Task Order 01.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

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

____
Mayor

ATTEST:

____
City Clerk

EXHIBIT A

TASK ORDER 01

This **Task Order** 01 describes certain services to be performed by Giffin Reeise Engineering (GRE) in accordance with the terms and conditions of that certain Master Services Agreement dated September 22, 2025 between Giffin Reeise Engineering and the City of Pekin, Illinois.

SERVICES:

GRE shall subcontract with Hanson Professional Services (Hanson) to prepare design plans, specifications and estimates for a new detention basin for East Court Village to replace the existing basin adjacent to the Menards parking lot in the City of Pekin.

Bid documents for the of the improvements will assume developer funds will be used for construction.

The Project shall be designed in accordance with standards and specifications of the Illinois Department of Transportation's (IDOT) Local Roads Manual. Plans will be prepared in English units (feet) using Microstation software in accordance with CAD conventions of the Illinois Department of Transportation (IDOT) in IL State Plane Coordinates (West Zone).

The Scope of Services to be provided is expected to include the following:

A. Project Management

1. Internal Meetings and Project Coordination / Staffing and Management Plan
2. Coordination with City / Coordination Meeting with City
3. Coordination with Developer and Site Owner for Detention site.
4. Hanson Team to Attend One (1) Meeting.

B. Detention Design

1. Assemble data necessary to develop site drainage models. This includes LiDAR topographic data, coordination/review of collected survey data, record drawings, GIS data, etc. Local stormwater permitting criteria will also be considered in the proposed design.
2. Development of an existing conditions site drainage model (HydroCAD) to establish existing baseline conditions. Results of the existing conditions model will serve as the basis of the proposed design. Hydrology will be based on ISWS Bulletin 75. Design team will coordinate existing conditions model results with the City in an effort to calibrate the model to observed conditions.
3. Development of a proposed conditions site drainage model (HydroCAD) to evaluate the required dimensions of the proposed detention basin (footprint, total volume). The model will include the anticipated proposed development at the existing pond location as well as a new detention basin at the proposed pond location. Up to three (3) iterations of the proposed basin design will be modeled to determine the necessary volume and discharge parameters that result in peak

discharges less than or the same as the existing conditions model. Results will be coordinated with the designers to identify design preferences and constraints, such as pond location, maximum footprint, etc.

4. Model results and final recommendations will be summarized in a stormwater report which will serve as a project deliverable.

C. Construction Documents

1. Title Sheet (w/ Sheet Index)
2. General Notes, Standard List, Legend/Abbrev.
3. Summary of Quantities Sheets / Calculate and schedule quantities
4. Removals/Relocations Plan (2 Sheets)
5. Detention basin grading design for new and old location assuming current location is to be filled
6. Detention Basin and Drainage plans and details at new location / Grading plan and drainage plan for current location.
7. Erosion Control Plans / Storm Water Pollution Prevention Plan (SWPPP) / IHPA & EcoCAT for NOI Submittal / NOI
8. Prepare special provisions that supplement the current version of IDOT's Standard Specifications for Road and Bridge Construction
9. Prepare opinion of probable construction cost

D. Survey

1. Establish horizontal and vertical survey control throughout the corridor limits. Horizontal control will be based on Illinois State Plane Coordinate System, West Zone, North American Datum of 1983 (NAD83), and vertical control will be based on the North American Vertical Datum of 1988 (NAVD88). Permanent monuments will be set along the project corridor.
2. Research public records for the parcels adjacent to the proposed basin. This shall include research of existing plats, relevant deeds, property owner names, P.I.N.'s and addresses.
3. Conduct boundary surveys to determine existing property lot lines.
4. Provide topographic survey at site with sufficient information to design proposed improvements.
5. Collect topographic information outlined in said emails of the existing basin between CEFCU and PNC.
6. Locate existing storm structures within the storm run outlined in the attached exhibit. Sewer invert elevations will be determined to the extent possible by manhole lid removal and direct measurement. If visible from the opening, the survey crew will measure to the structure invert and identify the size (diameter), direction, material and invert (if not at structure invert) of the pipes which connect to the structure. The survey crew will not enter any structures.
7. Preparation of One (1) Permanent easement plat and legal description.

E. Quality Control/Quality Assurance Review

Provide proper quality assurance prior to sending any preliminary plans or reports for review. The following items as a minimum will be reviewed prior to submitting any construction plans or specifications for review:

1. Drainage Report
2. Plans, specifications, estimates

3. Address CITY comments and concerns.

F. Project Deliverables

The following are the number of copies of project documents to be submitted for each progress review:

1. 50% Documents - one (1) pdf set
2. Final Construction Documents - one (1) pdf set

Assumptions include:

1. All pertinent pond/pipe dimensions, inverts, pipe diameters, etc. will be made available by way of record drawings, survey data, GIS database, or other means.
2. It is assumed pipe under IL Route 29 can adequately convey proposed conditions peak discharges without the existing pond in place. This study includes development of storage curves at the existing pond location, the ditch upstream of IL Route 29, and the proposed pond location only. Detailed analysis of any other storage areas along the trunk line is not included.
3. Model domain will be limited to the drainage area to the existing pond as well as any drainage areas to the single SE pipe outlet at end of commercial development just downstream of the proposed pond location.
4. Includes up to two iterations of existing conditions and three iterations of proposed conditions.
5. No permitting efforts or fees are included in this scope.

G. Submittals

All preliminary and final submittals will be electronic (pdf, Word, Excel) including Reports and meeting minutes for design meeting.

H. Client Responsibilities

The CITY will provide or cause to be furnished the following:

1. Existing GIS Information
2. Site plan for development on current detention site location.
3. Provide location for proposed detention basin based on City Agreement with property owner.
4. Sewer Televising as required.

I. Items Not Included in Scope

The following items are not included in the scope of work but could be provided as an addendum to the contract:

- Bidding Services
- Construction observation activities (includes shop drawing review)
- Soil Borings / Geotechnical Services
- Sewer Televising
- Section 106 Consultation or Mitigation for Cultural Resource Impacts
- Mitigation Planning and Design for Impacts to Threatened and Endangered Species, Wetlands/Waters, or Historic/Archaeological Resources.
- Phase II Environmental Site Assessment for Regulated Substances or Recognized Environmental Conditions.

- Preparation and |Coordination for a Section 404 Permit and Section 401 Water Quality Certification.
- Utility Relocation Plans
- Permitting or Permit Fees
- Land acquisition services
- Public Meeting

TIMELINE:

Timeline will be dependent on final determination of site for new detention basin; it is anticipated final determination will be provided with approval of Task Order. Based on this timeline, it is anticipated services will be completed by May 1, 2026

COMPENSATION:

Charges for professional services in completing the Scope of Services associated with this Task Order will be made as provided in Master Services Agreement and in accordance with the most recent rate sheets for Giffin Reeise Engineering and Hanson Professional Services.
accordance with the attached rate sheet.

The cost to accomplish the Scope of Services for this Project shall not exceed $95,000, without prior approval from City of Pekin.

INVOICING:

All invoices submitted under this Task Order should be sent to the City by email and should reference Task Order 01

CITY SIGNATURES:

Signature:____

Name:____

Title:____

Date:____

GRE SIGNATURES:

Signature:____

Name:__Justin Reeise____

Title:__ Principal ____

Date:____