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**REGULAR CITY COUNCIL MEETING**  
**MONDAY, FEBRUARY 23, 2026**  
**5:30 PM**

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**1. Pledge of Allegiance**

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**2. Call to Order**

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**3. Approve Agenda**

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**4. Approval of Minutes**

4.1. City Council - Regular Meeting Minutes - February 9, 2026

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**5. Public Input**

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**6. Consent Agenda**

6.1. Proclamation Recognizing February 2026 as Black History Month

6.2. Financial Reports through January 31, 2026

6.3. Accounts Payable Paid Proof List through February 13, 2026

6.4. Receive and File FY 2025-26 Budget Transfers through February 18, 2026

6.5. Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2023 prepared by Lauterbach & Amen, LLP

6.6. Pekin Police Department Monthly Statistics January 2026

6.7. Receive and File the Resignation of Christine Dunn from the Tourism Committee with Regret and Appreciation for Her Service

6.8. Ordinance No. 4373-25/26 Approving a Third Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

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**7. Unfinished Business**

- 7.1. Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street
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## **8. New Business**

- 8.1. Ordinance No. 4374-25/26 Approving a Ninth Amendment to the Fiscal Year 2026 Annual Budget
  - 8.2. Ordinance No. 4375-25/26 Approving and Authorizing the Termination of a Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller
  - 8.3. Ordinance No. 4376-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with Pekin Alignment and Autobody for the Renovation of 716 Court Street
  - 8.4. Ordinance No. 4377-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District (BDD) Redevelopment Agreement with Twisted Spoke Saloon Corporation for the Renovation of 251 Derby Street
  - 8.5. Ordinance No. 4378-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with Calvin and Martha Willard under the New Residential TIF Policy for 23 Osprey Court
  - 8.6. Ordinance No. 4379-25/26 Approving a Real Estate Agreement with Jeff Lynn for the City-Owned Property at Coolidge Avenue and 13th Street
  - 8.7. Ordinance No. 4380-25/26 Amending Pekin City Code, Chapter 5 Regulations, Article II Alcoholic Liquor, Section 6 Restrictions on Issuance of License
  - 8.8. Resolution No. 384-25/26 Authorizing Additional Spending Authority for FY26 Sewer Lining Project With Hoerr Construction
  - 8.9. Discussion: School Bus Transition Update
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## **9. Any Other Business To Come Before The Council**

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

- 10.1. 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
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## **11. Adjourn**



**PROCEEDINGS OF THE REGULAR MEETING  
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,  
HELD IN THE COUNCIL CHAMBERS OF CITY HALL  
111 S. CAPITOL ST  
ON MONDAY, FEBRUARY 9, 2026 AT 5:30 PM  
MAYOR MARY J. BURRESS PRESIDING**

**Pledge of Allegiance**

The Pledge of Allegiance was led by Mayor Pro Tem Hohimer.

**Call to Order**

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in except for Mayor Burress who was absent but arrived at 7:37 PM.

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	Absent	7:37 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

**Presentation Lauterbach & Amen, LLP 2023 Audit**

Mayor Pro Tem Hohimer announced that the presentation by Lauterbach & Amen would take place with no objections from the Council.

Ms. Jen Martinson of Lauterbach & Amen presented the City’s audit for the fiscal year ended April 30, 2023, thanking the finance team for their cooperation and noting continued improvements in processes. She reported that the City received an unmodified (clean) audit opinion, the highest level of assurance, indicating the financial statements fairly represent the City’s financial position. She noted key sections of the report, including the Management’s Discussion and Analysis, detailed footnotes, and the budget comparison schedule, and stated there were no audit difficulties or disagreements with management. The accompanying management letter included one new recommendation regarding general IT security awareness, along with prior recommendations that are being addressed.

Council Member Phillips expressed appreciation for the finance team’s work and sought clarification on the IT comment, which Ms. Martinson confirmed was a general industry-wide

recommendation rather than a specific concern with the City.

### Approve Agenda

<b>RESULT:</b>	<b>PASSED (UNANIMOUS)</b>
<b>MOVER:</b>	Council Member Rick Hilst
<b>SECONDER:</b>	1st Alternate Mayor Pro Tem John Abel
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Mayor Mary Burress

### Approval of Minutes

#### 4.1. City Council - Regular Meeting Minutes - January 26, 2026

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

### Public Input

Prior to public input, the Mayor Pro Tem Karen Hohoimer addressed the Council and audience regarding the proposed data center project, stating that all parties share the common goal of protecting the community and making the right decision. The Mayor Pro Tem explained that the Council's contingencies were intended to identify and address potential risks, including infrastructure, environmental impacts, quality of life, and long-term obligations, and noted that the developer is still preparing responses to those standards. The Mayor Pro Tem emphasized that it would be premature to draw conclusions before receiving that information, expressed appreciation for public participation, and encouraged respectful and focused comments as the evaluation process continues.

John McNish stated that, based on the City's transition plan and current funding levels, it would take over 240 years to address identified ADA sidewalk deficiencies, criticized the City for prioritizing other expenditures while failing to comply with ADA and consent decree requirements, questioned the adequacy of due diligence and progress on previously identified accessibility issues, and urged immediate action to avoid further legal and financial consequences.

Greg Hansen expressed appreciation for the opportunity to speak but reiterated strong, unified opposition to the proposed data center, stating that residents do not want the project, believe sufficient research has already been conducted to reject it, and urged the Council to prioritize the will of the community while considering alternative revenue-generating uses for the property.

Council Member Phillips subsequently requested that speakers avoid using terms such as “armed,” noting that such language can be disturbing in the current climate.

Dave Milum, owner of Creative Landscaping in Pekin, questioned the City’s decision to pursue significant property investments without finalized budgets, urged greater fiscal diligence and transparency with taxpayer funds, expressed opposition to the proposed data center due to concerns about noise, light pollution, and potential impacts on property values, and encouraged Council members to conduct thorough independent research before making a decision.

Finance Director Eric Dubrowski clarified that the City is not behind on its budgets, noting that the 2025–2026 budget is available online and the 2026–2027 budget is in preparation and will be filed on time, while acknowledging a backlog in audits and stating that a plan is in place to bring them current within the next year to year and a half.

Mark Stevens presented research from Pennsylvania and other sources arguing that data centers can increase grid costs, provide limited local employment benefits, and shift financial burdens to residents, while questioning projected tax revenue estimates and urging the City to consider alternative economic development options such as sports tourism, residential growth, and mixed-use development.

Adam Rogers questioned why the proposed data center site near McNaughton Park and residential areas was selected instead of an existing industrial park, expressing concern about compatibility with nearby wildlife and homes.

Terri Johnson stated that as a nearby resident she fears the project will harm property values, water supply, wildlife, and the rural character of the area, urging the Council to reconsider any commitments.

Renee Thomas shared her background in environmental consulting and warned that sophisticated developers may be targeting the City, encouraging officials to adhere to their original development vision and conduct independent research before proceeding.

Sherry Faulk expressed concern about property value loss, environmental impacts, health risks, and quality-of-life changes, asking the Council to consider how they would feel in residents’ position.

Diana Lee stated that the project threatens her elderly mother’s property value and sense of security, emphasizing strong opposition from nearby homeowners.

Julianne McLaughlin (Golan) cited environmental, energy, economic, and security concerns related to AI data centers, cautioning that long-term viability and environmental impacts should be reconsidered.

Elaine Ritchie suggested placing the issue on a public ballot to allow residents to vote and also raised unrelated concerns about school bus logistics and electronic vote display visibility.

Dawn Milum opposed the project due to proximity to her property, arguing that property values will decline and that such a decision should not rest solely with seven officials.

Michael Saunders stated that although he resides in Groveland and lacks a city vote, the decision will directly impact his family and community's rural landscape, wildlife, and quality of life.

Scott H., Creve Coeur Property Manager, questioned whether prior comments about speakers being "armed" or "yelling" were accurate, asking for clarification for the record.

Roger Grier emphasized the importance of First and Second Amendment rights, asserting that citizens must retain the ability to petition government and safeguard freedoms if those rights are ignored.

Sherry Faulk asked whether the local fire department is properly equipped to respond to potential data center fires.

Rex Poggioli urged the Council to reject the proposal, arguing that neighboring communities without representation will be impacted and that the developer may be leveraging the City.

Nisha Shablo stated that developers are aggressively pursuing multiple communities nationwide and encouraged the City to be strong enough to reject the proposal if necessary.

### **Consent Agenda**

Council Member Nutter read the 9 items listed on the Consent Agenda.

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

**7.1. Accounts Payable Paid Proof List through February 2, 2026**

**7.2. Receive and File FY 2025-26 Budget Transfers through February 2, 2026**

**7.3. Receive and File Building Department Permit Report for January 2026**

**7.4. Receive and File Proposals for the Sale or Lease and Development of City-Owned Property at Broadway Street and 3rd Street**

**7.5. Receive and File Bid Results for 2025 Pekin Airport Fuel Tank Removal Project**

- 7.6. **Resolution No. 380-25/26 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2023**
- 7.7. **Resolution No. 381-25/26 Rejecting all Proposals for the Purchase or Lease of City-Owned Property at Broadway Street and 3rd Street**
- 7.8. **Receive and File Resignation of Earl Riley from the Economic Development Advisory Committee with Regret and Appreciation for His Service**
- 7.9. **Resolution No. 382-25/26 Appointment of Ron Harlan to the Economic Development Advisory Committee to Fill the Unexpired Term of Earl Riley expiring May 4, 2026**

**New Business**

- 8.1. **Resolution No. 383-25/26 Awarding Bid for City of Pekin Municipal Airport Fuel Tank Removal to RCRA, Inc dba Earth Services**

<b>RESULT:</b>	<b>PASSED (UNANIMOUS)</b>
<b>MOVER:</b>	1st Alternate Mayor Pro Tem John Abel
<b>SECONDER:</b>	Council Member Peg Phillips
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Mayor Mary Burress

City Manager John Dossey explained that the City issued a separate bid for the removal of two underground aviation fuel tanks at Pekin Municipal Airport to allow for competitive pricing for the new above-ground fuel tank installation, with the bid award to RCRA, Inc. dba Earth Services coming in below the engineer’s \$45,000 estimate.

Council Member Hilst questioned the soil contamination insurance and LUST fund process, and Airport Manager Mike Cruce clarified that if contaminated soil is found, the city only pays a \$5,000 deductible while the contractor handles remediation and paperwork with the EPA, with no additional costs to the city beyond the deductible.

Council Member Nutter noted that the bid being under the engineer’s estimate was a positive outcome.

- 8.2. **Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street**

<b>RESULT:</b>	<b>TABLED TO FEBRUARY 23, 2026 (UNANIMOUS)</b>
<b>MOVER:</b>	Council Member Peg Phillips

<b>SECONDER:</b>	Council Member Jimmie Fletcher
<b>AYES:</b>	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher
<b>ABSENT:</b>	Mayor Mary Burress

A motion was made by Council Member Fletcher seconded by Council Member Abel to approve Ordinance No. 4372-25/26 approving a lease agreement with Pekin Community High School District #303 for school bus operations at 1130 Koch Street.

City Manager John Dossey presented the request reminding the Council that pursuant to Resolution No. 310-25/26 the City will cease providing bus transportation services after June 30, 2026, outlining key lease terms including a three-year initial term with extension options, \$95,000 annual rent with CPI and 5% increases as applicable, city-provided maintenance and fuel services at set rates, shared utility arrangements, a 60-day termination clause, and an exclusivity provision primarily covering bus parking and office space, while noting that six affirmative votes were required for approval per the City Code.

Council Member Nutter questioned the exclusivity provision, CPI versus fixed percentage increases, mechanic rates, radio transfers, maintenance priorities, polling place use, and the three-year term, while Council Member Hilst raised concerns about triple net structure, utilities, fuel markups, security provisions, radio costs and negotiation terms.

Discussion included possible adjustments such as removing exclusivity language, modifying escalation terms, and considering a shorter base term with option years.

A motion was made by Council Member Phillips seconded by Council Member Fletcher to table the agenda item to the next council meeting on February 23, 2026.

### **Any Other Business To Come Before The Council**

Council Member Phillips expressed appreciation for the high level of civic engagement and respectful participation from residents, encouraged thoughtful and responsible social media discourse amid accusations of corruption, reminded attendees that Council members are local neighbors who share in the community's consequences, and acknowledged concerns about environmental impacts, while affirming the Council's commitment to continuing its review of the facts.

Public Works Director Simon Grimm announced that beginning in March the City will transition to every-other-week residential recycling collection due to staffing changes, estimating approximately 3% cost savings in solid waste operations from reduced personnel expenses, with potential additional savings from tipping fees, and noted updated maps will be posted online and 96-gallon recycling totes will be offered to accommodate the change.

City Manager John Dossey stated that while the City has received little new information regarding the proposed data center, staff will hold a public informational meeting on February 24 at the Pekin Public Library to explain the development process and the City's current early-stage position and announced a second public meeting focused solely on the data center topic on March 24 at 7:00 p.m. in the theatre of Pekin Community High School.

Council discussion continued regarding the transition to every-other-week recycling collection, with Council Members questioning who authorized the change, compliance with existing City Code provisions requiring weekly pickup and 64-gallon container limits, impacts to the current solid waste RFP, union considerations, and options for residents to obtain 96-gallon totes. Staff confirmed the administrative decision, indicated a forthcoming code amendment, clarified that RFP respondents were formally notified and asked to provide pricing for both weekly and biweekly service, and explained staffing adjustments would not reduce positions to part-time.

Council Member Nutter inquired about allowing residents to exchange smaller containers for larger ones at no charge.

Council Member Abel referenced information distributed by the Tazewell County Health Department regarding electronics recycling and relayed constituent suggestions about potential alternative industrial sites for the proposed data center, to which staff responded that the City has not discussed secondary sites with the developer and outlined logistical and environmental constraints associated with other locations.

Council Member Hohimer thanked attendees for their public input and shared information from a local daycare provider organizing a fundraiser to support families of children undergoing cancer treatment.

Corporation Counsel Vasselli clarified for the record that sharing the fundraiser information did not constitute an official endorsement by the City Council and noted the Mayor's presence at the meeting.

Mayor Burress arrived at 7:37 PM. City Clerk, Nicole Stewart, called the roll and confirmed all Council Members were present.

<b>Attendee Name</b>	<b>Organization</b>	<b>Title</b>	<b>Status</b>	<b>Arrived</b>
Rick Hilst	City of Pekin	Council Member	Present	7:37 PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	7:37 PM
Dave Nutter	City of Pekin	Council Member	Present	7:37 PM
Mary Burress	City of Pekin	Mayor	Present	7:37 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	7:37 PM
John P Abel	City of Pekin	Council Member	Present	7:37 PM
Peg Phillips	City of Pekin	Council Member	Present	7:37 PM

**Executive Session 5 ILCS 120/2 (c)**

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Nutter to move into Executive Session to discuss 5 ILCS 120/2 (c) (2) Collective negotiating matters

between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, (5)The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, and (11) Litigation, when the public body finds that an action is probable or imminent at 7:49 p.m.

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

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

Council returned to open session at 8:30 p.m.

**10.1. 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**

**10.2. 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**

**10.3. 5 ILCS 120/2(c) (11) Litigation, when the public body finds that an action is probable or imminent**

### Adjourn

There being no further business to come to the Council a motion was made by Council Member Phillips seconded by Mayor Pro Tem Hohimer to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 8:30 PM.

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



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Proclamation Recognizing February 2026 as Black History Month

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 2/18/2026
John Dossey, City Manager	Approved - 2/19/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

# Office of the Mayor



## Proclamation

***WHEREAS**, the City of Pekin recognizes February as Black History Month, a time to honor, celebrate, and reflect upon the rich history, culture, and countless contributions of African Americans to our community, state, and nation; and*

***WHEREAS**, Black History Month provides an opportunity to acknowledge the achievements, resilience, leadership, and enduring impact of African Americans in shaping our shared history; and*

***WHEREAS**, the City of Pekin is committed to fostering a community that values diversity, promotes equal opportunity, and upholds the principles of dignity, inclusion, and respect for all individuals; and*

***WHEREAS**, Pekin's own history includes the story of Nance Leggins-Costley, an enslaved woman who was brought to Pekin in the mid-19th century and later became the first African American woman legally freed in the State of Illinois through the court system, marking a significant moment in the pursuit of justice and civil rights; and*

***WHEREAS**, Nance Leggins-Costley's courage and determination stand as a powerful reminder of the struggles endured by African Americans and the importance of safeguarding freedom and equality under the law; and*

***WHEREAS**, United States Senator Everett McKinley Dirksen of Pekin, Illinois played a pivotal role in the passage of the Civil Rights Act of 1964, landmark legislation that advanced equal rights and protections for all Americans; and*

***WHEREAS**, Senator Dirksen's leadership and bipartisan cooperation during the civil rights era underscore the responsibility of public servants and citizens alike to stand against injustice and work toward a more equitable society; and*

***WHEREAS**, the observance of Black History Month encourages all residents of Pekin to learn about our shared history, reflect upon the progress made, and reaffirm our dedication to building a more inclusive and united community;*

***NOW, THEREFORE, BE IT RESOLVED** that I, Mary J. Burress, Mayor of the City of Pekin, Illinois, do hereby proclaim the month of February, 2026, to be*

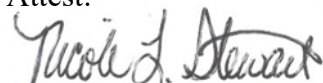
### **"BLACK HISTORY MONTH"**

*in the City of Pekin, Tazewell County, Illinois, and encourage all citizens to participate in appropriate programs, ceremonies, and educational activities that honor the history, heritage, and ongoing contributions of African Americans.*

***ADOPTED**, this 23<sup>rd</sup> day of February, in the Year of Our Lord, Two Thousand and Twenty-Six.*

  
Mary J. Burress, Mayor

Attest:



Nicole L. Stewart, City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Financial Reports through January 31, 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 - 2/18/2026
Jim Vasselli, City Attorney	Approved - 2/18/2026
John Dossey, City Manager	Approved - 2/19/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

City of Pekin - Summary of All Funds through:

January 31, 2026

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	43,822,408	(43,890,025)	(67,617)
208	Tourism	261,875	(221,860)	40,016
223	Solid Waste	2,934,373	(2,456,255)	478,119
231	Sewer	11,130,566	(5,021,873)	6,108,693
240	Motor Fuel Tax	1,348,398	(158,150)	1,190,248
261	CDBG / HUD	164,458	(114,625)	49,833
270	TIF - CBD	471,703	(342,471)	129,233
271	TIF - East Residential	304,977	(41,624)	263,353
272	TIF - South Residential	435,940	(102,845)	333,095
273	TIF - Southern Industrial	502,123	(549,721)	(47,598)
275	TIF - Court Street	1,893,198	(859,346)	1,033,852
277	BDD	4,567,701	(4,194,019)	373,682
445	Capital Fund	420,445	(96,434)	324,011
501	Bus	5,039,459	(5,085,315)	(45,855)
525	Airport	290,363	(290,222)	141
570	Economic Development	-	(198,432)	(198,432)
695	Insurance	6,157,955	(5,886,186)	271,770
699	Vehicle Maintenance	1,126,015	(1,218,578)	(92,563)
924	Library	1,989,583	(1,698,437)	291,146
945	Foreign Fire	93,738	(21,829)	71,909
<b>Grand Total</b>		<b>82,955,280</b>	<b>(72,448,247)</b>	<b>10,507,033</b>

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: 2/19/2026 2:55:44 PM  
 Period 09 - 09  
 Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>100</b>	<b>General Fund</b>						
	Taxes	35,605,010.38	0.00	35,605,010.38	27,553,487.22	8,051,523.16	77.39
	Intergovernmental	857,966.00	0.00	857,966.00	401,827.24	456,138.76	46.83
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	948,192.75	513,607.25	64.86
	Fines And Forfeitures	217,000.00	0.00	217,000.00	290,945.00	-73,945.00	134.08
	Licenses And Permits	935,700.00	0.00	935,700.00	804,872.90	130,827.10	86.02
	Investment Earnings	552,500.00	0.00	552,500.00	251,498.83	301,001.17	45.52
	Other Revenue	602,250.00	145,000.00	747,250.00	866,558.04	-119,308.04	115.97
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>205,026.04</u>	<u>9,973.96</u>	<u>95.36</u>
	<b>Revenue</b>	<b>52,947,226.38</b>	<b>145,000.00</b>	<b>53,092,226.38</b>	<b>43,822,408.02</b>	<b>9,269,818.36</b>	<b>82.54</b>
	Personnel	21,680,414.00	-48,631.00	21,631,783.00	16,745,783.43	4,885,999.57	77.41
	Training & Education	334,050.00	-500.00	333,550.00	211,382.32	122,167.68	63.37
	Supplies & Materials	975,060.00	0.00	975,060.00	624,636.14	350,423.86	64.06
	Contractual Services	7,663,397.00	195,728.10	7,859,125.10	5,392,028.36	2,467,096.74	68.61
	Capital Outlay	14,003,230.00	-58,988.00	13,944,242.00	12,998,919.23	945,322.77	93.22
	Other Expenditures	711,250.00	-3,382.00	707,868.00	380,494.43	327,373.57	53.75
	Debt Service	115,133.00	58,988.00	174,121.00	145,297.38	28,823.62	83.45
	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	7,391,484.00	-11,349.00	100.15
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>52,862,669.00</b>	<b>143,215.10</b>	<b>53,005,884.10</b>	<b>43,890,025.29</b>	<b>9,115,858.81</b>	<b>82.80</b>
<b>100</b>	<b>General Fund</b>	<b>84,557.38</b>	<b>288,215.10</b>	<b>86,342.28</b>	<b>-67,617.27</b>	<b>153,959.55</b>	<b>-78.31</b>

General Ledger  
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City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>208</b>	<b>Tourism</b>						
	Taxes	300,000.00	0.00	300,000.00	238,662.65	61,337.35	79.55
	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	15,249.98	-249.98	101.67
	Other Revenue	0.00	0.00	0.00	7,721.04	-7,721.04	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>315,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>261,875.21</b>	<b>53,124.79</b>	<b>83.13</b>
	Personnel	31,930.00	0.00	31,930.00	24,305.91	7,624.09	76.12
	Training & Education	0.00	0.00	0.00	101.10	-101.10	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	42,315.73	27,684.27	60.45
	Contractual Services	215,190.00	0.00	215,190.00	105,386.95	109,803.05	48.97
	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	49,750.00	10,000.00	83.26
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>526,870.00</b>	<b>0.00</b>	<b>526,870.00</b>	<b>221,859.69</b>	<b>305,010.31</b>	<b>42.11</b>
<b>208</b>	<b>Tourism</b>	<b>-211,870.00</b>	<b>0.00</b>	<b>-211,870.00</b>	<b>40,015.52</b>	<b>-251,885.52</b>	<b>-18.89</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>223</b>	<b>Solid Waste</b>						
	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	2,785,673.35	863,158.65	76.34
	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	26,638.21	-16,638.21	266.38
	Other Revenue	35,200.00	0.00	35,200.00	30,644.88	4,555.12	87.06
	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
	<b>Revenue</b>	<b>3,762,032.00</b>	<b>0.00</b>	<b>3,762,032.00</b>	<b>2,934,373.43</b>	<b>827,658.57</b>	<b>78.00</b>
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	1,156,968.12	342,977.88	77.13
	Training & Education	0.00	0.00	0.00	337.01	-337.01	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	226,223.29	101,145.71	69.10
	Contractual Services	1,202,942.00	29,784.00	1,232,726.00	885,474.78	347,251.22	71.83
	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	19,251.66	250,248.34	7.14
	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
	<b>Expense</b>	<b>3,482,011.98</b>	<b>15,530.00</b>	<b>3,497,541.98</b>	<b>2,456,254.86</b>	<b>1,041,287.12</b>	<b>70.23</b>
<b>223</b>	<b>Solid Waste</b>	<b>280,020.02</b>	<b>15,530.00</b>	<b>264,490.02</b>	<b>478,118.57</b>	<b>-213,628.55</b>	<b>180.77</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>231</b>	<b>Sewerage</b>						
	Intergovernmental	0.00	0.00	0.00	774,186.21	-774,186.21	0.00
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	7,399,536.59	2,437,655.41	75.22
	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	396,944.47	-91,275.47	129.86
	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	2,544,174.14	19,206,148.86	11.70
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>31,905,464.00</b>	<b>0.00</b>	<b>31,905,464.00</b>	<b>11,130,565.76</b>	<b>20,774,898.24</b>	<b>34.89</b>
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	1,344,499.77	424,049.23	76.02
	Training & Education	2,000.00	0.00	2,000.00	2,522.55	-522.55	126.13
	Supplies & Materials	274,500.00	-10,000.00	264,500.00	112,767.76	151,732.24	42.63
	Contractual Services	4,065,983.00	25,295.90	4,091,278.90	1,451,614.00	2,639,664.90	35.48
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	149,352.14	21,725,970.86	0.68
	Other Expenditures	35,800.00	0.00	35,800.00	30,796.35	5,003.65	86.02
	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	1,930,320.44	1,099,796.56	63.70
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>31,115,039.00</b>	<b>2,528.90</b>	<b>31,117,567.90</b>	<b>5,021,873.01</b>	<b>26,095,694.89</b>	<b>16.14</b>
<b>231</b>	<b>Sewerage</b>	<b>790,425.00</b>	<b>2,528.90</b>	<b>787,896.10</b>	<b>6,108,692.75</b>	<b>-5,320,796.65</b>	<b>775.32</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>240</b>	<b>Motor Fuel</b>						
	Taxes	1,400,000.00	0.00	1,400,000.00	1,103,121.29	296,878.71	78.79
	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	245,276.98	-145,276.98	245.28
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,348,398.27</b>	<b>151,601.73</b>	<b>89.89</b>
	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	158,150.32	295,349.68	34.87
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>2,132,890.00</b>	<b>0.00</b>	<b>2,132,890.00</b>	<b>158,150.32</b>	<b>1,974,739.68</b>	<b>7.41</b>
<b>240</b>	<b>Motor Fuel</b>	<b>-632,890.00</b>	<b>0.00</b>	<b>-632,890.00</b>	<b>1,190,247.95</b>	<b>-1,823,137.95</b>	<b>-188.07</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>261</b>	<b>HUD - 14.218</b>						
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>637,415.00</b>	<b>50,619.48</b>	<b>688,034.48</b>	<b>164,457.83</b>	<b>523,576.65</b>	<b>23.90</b>
	Personnel	52,655.00	0.00	52,655.00	37,093.86	15,561.14	70.45
	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	27,024.00	551,010.48	4.68
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	11,345.00	11,345.00	10,960.00	385.00	96.61
	Debt Service	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>39,547.45</u>	<u>6,452.55</u>	<u>85.97</u>
	<b>Expense</b>	<b>637,415.00</b>	<b>50,619.48</b>	<b>688,034.48</b>	<b>114,625.31</b>	<b>573,409.17</b>	<b>16.66</b>
<b>261</b>	<b>HUD - 14.218</b>	<b>0.00</b>	<b>101,238.96</b>	<b>0.00</b>	<b>49,832.52</b>	<b>-49,832.52</b>	<b>0.00</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>270</b>	<b>TIF CBD</b>						
	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	6,262.70	1,237.30	83.50
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>482,500.00</b>	<b>0.00</b>	<b>482,500.00</b>	<b>471,703.35</b>	<b>10,796.65</b>	<b>97.76</b>
	Personnel	29,795.00	0.00	29,795.00	21,735.02	8,059.98	72.95
	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	222,700.00	0.00	222,700.00	120,535.63	102,164.37	54.12
	Capital Outlay	200,000.00	0.00	200,000.00	200,200.00	-200.00	100.10
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>576,396.00</b>	<b>0.00</b>	<b>576,396.00</b>	<b>342,470.65</b>	<b>233,925.35</b>	<b>59.42</b>
<b>270</b>	<b>TIF CBD</b>	<b>-93,896.00</b>	<b>0.00</b>	<b>-93,896.00</b>	<b>129,232.70</b>	<b>-223,128.70</b>	<b>-137.63</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>271</b>	<b>East Residential TIF</b>						
	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	6,153.25	-3,153.25	205.11
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>303,000.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>304,976.90</b>	<b>-1,976.90</b>	<b>100.65</b>
	Personnel	2,958.00	0.00	2,958.00	1,981.85	976.15	67.00
	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	105,040.00	0.00	105,040.00	39,642.17	65,397.83	37.74
	Capital Outlay	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Other Expenditures	47,006.00	0.00	47,006.00	0.00	47,006.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>205,004.00</b>	<b>0.00</b>	<b>205,004.00</b>	<b>41,624.02</b>	<b>163,379.98</b>	<b>20.30</b>
<b>271</b>	<b>East Residential TIF</b>	<b>97,996.00</b>	<b>0.00</b>	<b>97,996.00</b>	<b>263,352.88</b>	<b>-165,356.88</b>	<b>268.74</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>272</b>	<b>South Residential TIF</b>						
	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	9,961.11	-5,961.11	249.03
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>404,000.00</b>	<b>0.00</b>	<b>404,000.00</b>	<b>435,940.30</b>	<b>-31,940.30</b>	<b>107.91</b>
	Personnel	3,075.00	0.00	3,075.00	858.60	2,216.40	27.92
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	6,384.50	37,315.50	14.61
	Capital Outlay	100,000.00	0.00	100,000.00	95,602.00	4,398.00	95.60
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>212,891.00</b>	<b>0.00</b>	<b>212,891.00</b>	<b>102,845.10</b>	<b>110,045.90</b>	<b>48.31</b>
<b>272</b>	<b>South Residential TIF</b>	<b>191,109.00</b>	<b>0.00</b>	<b>191,109.00</b>	<b>333,095.20</b>	<b>-141,986.20</b>	<b>174.30</b>

General Ledger  
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City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>273</b>	<b>TIF SIPCA</b>						
	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	14,737.16	15,262.84	49.12
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>502,122.53</b>	<b>27,877.47</b>	<b>94.74</b>
	Personnel	40,265.00	0.00	40,265.00	30,164.66	10,100.34	74.92
	Contractual Services	372,754.00	0.00	372,754.00	66,555.91	306,198.09	17.86
	Capital Outlay	470,000.00	0.00	470,000.00	450,000.00	20,000.00	95.74
	Other Expenditures	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>3,000.00</u>	<u>127,292.00</u>	<u>2.30</u>
	<b>Expense</b>	<b>1,013,311.00</b>	<b>0.00</b>	<b>1,013,311.00</b>	<b>549,720.57</b>	<b>463,590.43</b>	<b>54.25</b>
<b>273</b>	<b>TIF SIPCA</b>	<b>-483,311.00</b>	<b>0.00</b>	<b>-483,311.00</b>	<b>-47,598.04</b>	<b>-435,712.96</b>	<b>9.85</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>275</b>	<b>TIF Court Street</b>						
	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	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>31,046.23</u>	<u>-16,046.23</u>	<u>206.97</u>
	<b>Revenue</b>	<b>1,915,000.00</b>	<b>1,049,103.62</b>	<b>2,964,103.62</b>	<b>1,893,198.02</b>	<b>1,070,905.60</b>	<b>63.87</b>
	Personnel	29,645.00	0.00	29,645.00	21,735.96	7,909.04	73.32
	Contractual Services	423,720.00	0.00	423,720.00	77,895.36	345,824.64	18.38
	Capital Outlay	1,575,000.00	713,487.29	2,288,487.29	759,714.58	1,528,772.71	33.20
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	291,225.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>2,319,590.00</b>	<b>713,487.29</b>	<b>3,033,077.29</b>	<b>859,345.90</b>	<b>2,173,731.39</b>	<b>28.33</b>
<b>275</b>	<b>TIF Court Street</b>	<b>-404,590.00</b>	<b>1,762,590.91</b>	<b>-68,973.67</b>	<b>1,033,852.12</b>	<b>-1,102,825.79</b>	<b>-1,498.91</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>277</b>	<b>BDD (#1)</b>						
	Taxes	3,450,000.00	0.00	3,450,000.00	2,615,733.10	834,266.90	75.82
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	1,828,273.95	40,484.76	97.83
	Investment Earnings	151,250.00	0.00	151,250.00	123,694.16	27,555.84	81.78
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>3,687,205.00</b>	<b>1,868,758.71</b>	<b>5,555,963.71</b>	<b>4,567,701.21</b>	<b>988,262.50</b>	<b>82.21</b>
	Personnel	31,880.00	0.00	31,880.00	23,492.05	8,387.95	73.69
	Contractual Services	307,820.00	100,000.00	407,820.00	83,793.38	324,026.62	20.55
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>5,271,455.00</b>	<b>1,868,758.71</b>	<b>7,140,213.71</b>	<b>4,194,019.47</b>	<b>2,946,194.24</b>	<b>58.74</b>
<b>277</b>	<b>BDD (#1)</b>	<b>-1,584,250.00</b>	<b>3,737,517.42</b>	<b>-1,584,250.00</b>	<b>373,681.74</b>	<b>-1,957,931.74</b>	<b>-23.59</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>445</b>	<b>Capital Projects</b>						
	Taxes	450,000.00	0.00	450,000.00	328,298.38	121,701.62	72.96
	FeesCharges For Service	85,000.00	0.00	85,000.00	79,049.19	5,950.81	93.00
	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	12,989.69	-10,989.69	649.48
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.79</u>	<u>-0.79</u>	<u>0.00</u>
	<b>Revenue</b>	<b>537,000.00</b>	<b>0.00</b>	<b>537,000.00</b>	<b>420,445.09</b>	<b>116,554.91</b>	<b>78.30</b>
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	81,409.60	168,590.40	32.56
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,024.25</u>	<u>-15,024.25</u>	<u>0.00</u>
	<b>Expense</b>	<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>96,433.85</b>	<b>438,566.15</b>	<b>18.03</b>
<b>445</b>	<b>Capital Projects</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>324,011.24</b>	<b>-322,011.24</b>	<b>16,200.56</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>501</b>	<b>School Bus</b>						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	4,997,746.08	1,802,253.92	73.50
	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	41,229.42	8,770.58	82.46
	Other Revenue	0.00	0.00	0.00	483.89	-483.89	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>6,850,000.00</b>	<b>0.00</b>	<b>6,850,000.00</b>	<b>5,039,459.39</b>	<b>1,810,540.61</b>	<b>73.57</b>
	Personnel	3,998,805.00	0.00	3,998,805.00	2,959,128.28	1,039,676.72	74.00
	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	374,038.58	145,561.42	71.99
	Contractual Services	744,523.00	200,000.00	944,523.00	536,293.64	408,229.36	56.78
	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	12,570.33	16,929.67	42.61
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>6,574,068.00</b>	<b>150,000.00</b>	<b>6,724,068.00</b>	<b>5,085,314.63</b>	<b>1,638,753.37</b>	<b>75.63</b>
<b>501</b>	<b>School Bus</b>	<b>275,932.00</b>	<b>150,000.00</b>	<b>125,932.00</b>	<b>-45,855.24</b>	<b>171,787.24</b>	<b>-36.41</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>525</b>	<b>Airport</b>						
	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	138,994.84	128,005.16	52.06
	Investment Earnings	0.00	0.00	0.00	13,594.32	-13,594.32	0.00
	Other Revenue	37,750.00	0.00	37,750.00	18,762.22	18,987.78	49.70
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.00</u>
	<b>Revenue</b>	<b>1,499,250.00</b>	<b>103,679.00</b>	<b>1,602,929.00</b>	<b>290,362.75</b>	<b>1,312,566.25</b>	<b>18.11</b>
	Personnel	108,195.00	-40,023.00	68,172.00	22,015.01	46,156.99	32.29
	Training & Education	300.00	0.00	300.00	101.10	198.90	33.70
	Supplies & Materials	151,550.00	0.00	151,550.00	57,274.33	94,275.67	37.79
	Contractual Services	159,408.00	0.00	159,408.00	134,220.76	25,187.24	84.20
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	76,610.86	1,289,996.14	5.61
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>1,621,100.00</b>	<b>126,387.00</b>	<b>1,747,487.00</b>	<b>290,222.06</b>	<b>1,457,264.94</b>	<b>16.61</b>
<b>525</b>	<b>Airport</b>	<b>-121,850.00</b>	<b>230,066.00</b>	<b>-144,558.00</b>	<b>140.69</b>	<b>-144,698.69</b>	<b>-0.10</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>570</b>	<b>Economic Development</b>						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>193,776.04</u>	<u>6,223.96</u>	<u>96.89</u>
	<b>Expense</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>198,431.76</b>	<b>1,568.24</b>	<b>99.22</b>
<b>570</b>	<b>Economic Development</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-198,431.76</b>	<b>-1,568.24</b>	<b>99.22</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>695</b>	<b>Insurance</b>						
	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	85,154.58	-75,154.58	851.55
	Other Revenue	1,087,282.00	0.00	1,087,282.00	878,707.14	208,574.86	80.82
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>-12,130.00</u>	<u>7,385,790.00</u>	<u>5,194,093.47</u>	<u>2,191,696.53</u>	<u>70.33</u>
	<b>Revenue</b>	<b>8,495,202.00</b>	<b>-12,130.00</b>	<b>8,483,072.00</b>	<b>6,157,955.19</b>	<b>2,325,116.81</b>	<b>72.59</b>
	Personnel	4,602.00	0.00	4,602.00	3,601.58	1,000.42	78.26
	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	5,844,984.65	2,493,977.35	70.09
	Other Expenditures	55,000.00	-23,500.00	31,500.00	10,926.43	20,573.57	34.69
	Benefit Payments	65,000.00	0.00	65,000.00	26,673.00	38,327.00	41.04
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>8,440,064.00</b>	<b>0.00</b>	<b>8,440,064.00</b>	<b>5,886,185.66</b>	<b>2,553,878.34</b>	<b>69.74</b>
<b>695</b>	<b>Insurance</b>	<b>55,138.00</b>	<b>-12,130.00</b>	<b>43,008.00</b>	<b>271,769.53</b>	<b>-228,761.53</b>	<b>631.90</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>699</b>	<b>Vehicle Maintenance</b>						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	1,100,704.42	444,495.58	71.23
	Investment Earnings	25,000.00	0.00	25,000.00	25,310.66	-310.66	101.24
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>1,570,200.00</b>	<b>0.00</b>	<b>1,570,200.00</b>	<b>1,126,015.08</b>	<b>444,184.92</b>	<b>71.71</b>
	Personnel	425,720.00	0.00	425,720.00	310,084.88	115,635.12	72.84
	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	803,947.01	347,852.99	69.80
	Contractual Services	44,475.00	0.00	44,475.00	24,012.43	20,462.57	53.99
	Capital Outlay	168,000.00	0.00	168,000.00	80,263.82	87,736.18	47.78
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>1,794,745.00</b>	<b>0.00</b>	<b>1,794,745.00</b>	<b>1,218,578.05</b>	<b>576,166.95</b>	<b>67.90</b>
<b>699</b>	<b>Vehicle Maintenance</b>	<b>-224,545.00</b>	<b>0.00</b>	<b>-224,545.00</b>	<b>-92,562.97</b>	<b>-131,982.03</b>	<b>41.22</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>924</b>	<b>Library</b>						
	Taxes	1,896,428.00	0.00	1,896,428.00	1,861,234.10	35,193.90	98.14
	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	42,215.46	11,434.54	78.69
	Fines And Forfeitures	4,850.00	0.00	4,850.00	2,681.99	2,168.01	55.30
	Investment Earnings	16,100.00	0.00	16,100.00	13,364.60	2,735.40	83.01
	Other Revenue	13,500.00	0.00	13,500.00	21,814.75	-8,314.75	161.59
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>2,050,038.00</b>	<b>0.00</b>	<b>2,050,038.00</b>	<b>1,989,583.23</b>	<b>60,454.77</b>	<b>97.05</b>
	Personnel	1,080,199.00	0.00	1,080,199.00	784,182.70	296,016.30	72.60
	Supplies & Materials	196,474.00	0.00	196,474.00	125,003.52	71,470.48	63.62
	Contractual Services	244,070.00	0.00	244,070.00	253,260.80	-9,190.80	103.77
	Capital Outlay	60,000.00	0.00	60,000.00	44,753.94	15,246.06	74.59
	Other Expenditures	110,320.00	0.00	110,320.00	78,936.52	31,383.48	71.55
	Debt Service	403,975.00	0.00	403,975.00	404,800.00	-825.00	100.20
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>50.00</u>
	<b>Expense</b>	<b>2,110,038.00</b>	<b>0.00</b>	<b>2,110,038.00</b>	<b>1,698,437.48</b>	<b>411,600.52</b>	<b>80.49</b>
<b>924</b>	<b>Library</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>291,145.75</b>	<b>-351,145.75</b>	<b>-485.24</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>945</b>	<b>Foreign Fire</b>						
	Taxes	80,000.00	0.00	80,000.00	92,824.45	-12,824.45	116.03
	Investment Earnings	600.00	0.00	600.00	913.79	-313.79	152.30
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>80,600.00</b>	<b>0.00</b>	<b>80,600.00</b>	<b>93,738.24</b>	<b>-13,138.24</b>	<b>116.30</b>
	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	19,883.15	44,516.85	30.87
	Contractual Services	9,000.00	0.00	9,000.00	1,810.80	7,189.20	20.12
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>80,600.00</b>	<b>0.00</b>	<b>80,600.00</b>	<b>21,828.95</b>	<b>58,771.05</b>	<b>27.08</b>
<b>945</b>	<b>Foreign Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,909.29</b>	<b>-71,909.29</b>	<b>0.00</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>Revenue Total</b>		<b>119,471,132.38</b>	<b>0.00</b>	<b>122,676,163.19</b>	<b>82,955,279.80</b>	<b>39,720,883.39</b>	<b>67.6214</b>
<b>Expense Total</b>		<b>121,711,156.98</b>	<b>0.00</b>	<b>124,781,683.46</b>	<b>72,448,246.63</b>	<b>52,333,436.83</b>	<b>58.06</b>
<b>Grand Total</b>		<b><u>-2,240,024.60</u></b>	<b><u>0.00</u></b>	<b><u>-2,105,520.27</u></b>	<b><u>10,507,033.17</u></b>	<b><u>-12,612,553.44</u></b>	<b><u>-4.9902</u></b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>100</b>	<b>General Fund</b>						
<b>001</b>	<b>Administration</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	309,820.00	0.00	309,820.00	241,368.41	68,451.59	77.91
	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	1,199.76	-549.76	184.58
	Contractual Services	110,650.00	23,325.00	133,975.00	137,729.22	-3,754.22	102.80
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	<u>9,350.00</u>	<u>-4,825.00</u>	<u>4,525.00</u>	<u>2,201.71</u>	<u>2,323.29</u>	<u>48.66</u>
	<b>Expense</b>	<b>438,420.00</b>	<b>18,000.00</b>	<b>456,420.00</b>	<b>392,903.82</b>	<b>63,516.18</b>	<b>86.08</b>
<b>001</b>	<b>Administration</b>	<b>-438,420.00</b>	<b>18,000.00</b>	<b>-456,420.00</b>	<b>-392,903.82</b>	<b>-63,516.18</b>	<b>86.08</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>003</b>	<b>Legal</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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	208,160.27	16,439.73	92.68
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>224,600.00</b>	<b>0.00</b>	<b>224,600.00</b>	<b>208,160.27</b>	<b>16,439.73</b>	<b>92.68</b>
<b>003</b>	<b>Legal</b>	<b>-224,600.00</b>	<b>0.00</b>	<b>-224,600.00</b>	<b>-208,160.27</b>	<b>-16,439.73</b>	<b>92.68</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>004</b>	<b>City Clerk</b>						
	FeesCharges For Service	7,200.00	0.00	7,200.00	4,250.00	2,950.00	59.03
	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	38,899.53	267,800.47	12.68
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>-650.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>314,400.00</b>	<b>0.00</b>	<b>314,400.00</b>	<b>45,299.53</b>	<b>269,100.47</b>	<b>14.41</b>
	Personnel	229,140.00	0.00	229,140.00	123,586.45	105,553.55	53.93
	Training & Education	5,000.00	0.00	5,000.00	5,564.21	-564.21	111.28
	Supplies & Materials	800.00	0.00	800.00	365.92	434.08	45.74
	Contractual Services	83,250.00	0.00	83,250.00	39,770.29	43,479.71	47.77
	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	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>100.00</u>
	<b>Expense</b>	<b>543,240.00</b>	<b>0.00</b>	<b>543,240.00</b>	<b>390,250.55</b>	<b>152,989.45</b>	<b>71.84</b>
<b>004</b>	<b>City Clerk</b>	<b>-228,840.00</b>	<b>0.00</b>	<b>-228,840.00</b>	<b>-344,951.02</b>	<b>116,111.02</b>	<b>150.74</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>005</b>	<b>Personnel</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	183,170.00	0.00	183,170.00	128,051.38	55,118.62	69.91
	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	349.13	750.87	31.74
	Contractual Services	77,000.00	0.00	77,000.00	50,084.67	26,915.33	65.05
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>294.00</u>	<u>5,656.00</u>	<u>4.94</u>
	<b>Expense</b>	<b>277,220.00</b>	<b>0.00</b>	<b>277,220.00</b>	<b>180,518.32</b>	<b>96,701.68</b>	<b>65.12</b>
<b>005</b>	<b>Personnel</b>	<b>-277,220.00</b>	<b>0.00</b>	<b>-277,220.00</b>	<b>-180,518.32</b>	<b>-96,701.68</b>	<b>65.12</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>006</b>	<b>Finance</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.83</u>	<u>-3.83</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>-3.83</b>	<b>0.00</b>
	Personnel	423,825.00	2,444.00	426,269.00	293,022.11	133,246.89	68.74
	Training & Education	15,000.00	0.00	15,000.00	5,816.56	9,183.44	38.78
	Supplies & Materials	7,000.00	0.00	7,000.00	4,289.18	2,710.82	61.27
	Contractual Services	49,850.00	7,923.00	57,773.00	39,750.34	18,022.66	68.80
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	<u>9,000.00</u>	<u>-367.00</u>	<u>8,633.00</u>	<u>5,199.46</u>	<u>3,433.54</u>	<u>60.23</u>
	<b>Expense</b>	<b>504,975.00</b>	<b>10,000.00</b>	<b>514,975.00</b>	<b>348,077.65</b>	<b>166,897.35</b>	<b>67.59</b>
<b>006</b>	<b>Finance</b>	<b>-504,975.00</b>	<b>10,000.00</b>	<b>-514,975.00</b>	<b>-348,073.82</b>	<b>-166,901.18</b>	<b>67.59</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>007</b>	<b>Public Works</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	214,124.00	0.00	214,124.00	158,962.73	55,161.27	74.24
	Training & Education	10,000.00	0.00	10,000.00	9,630.99	369.01	96.31
	Supplies & Materials	7,300.00	0.00	7,300.00	2,124.82	5,175.18	29.11
	Contractual Services	296,700.00	0.00	296,700.00	217,754.00	78,946.00	73.39
	Capital Outlay	500.00	0.00	500.00	100.00	400.00	20.00
	Other Expenditures	3,000.00	0.00	3,000.00	45.00	2,955.00	1.50
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>531,624.00</b>	<b>0.00</b>	<b>531,624.00</b>	<b>388,617.54</b>	<b>143,006.46</b>	<b>73.10</b>
<b>007</b>	<b>Public Works</b>	<b>-531,624.00</b>	<b>0.00</b>	<b>-531,624.00</b>	<b>-388,617.54</b>	<b>-143,006.46</b>	<b>73.10</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>009</b>	<b>I.T.</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	159,360.00	-51,075.00	108,285.00	91,076.91	17,208.09	84.11
	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	7,442.68	-1,642.68	128.32
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	1,021,443.61	604,138.39	62.84
	Capital Outlay	2,000.00	0.00	2,000.00	898.53	1,101.47	44.93
	Other Expenditures	468,700.00	0.00	468,700.00	342,886.11	125,813.89	73.16
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>2,070,860.00</b>	<b>149,507.00</b>	<b>2,220,367.00</b>	<b>1,463,747.84</b>	<b>756,619.16</b>	<b>65.92</b>
<b>009</b>	<b>I.T.</b>	<b>-2,070,860.00</b>	<b>149,507.00</b>	<b>-2,220,367.00</b>	<b>-1,463,747.84</b>	<b>-756,619.16</b>	<b>65.92</b>

General Ledger  
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City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>032</b>	<b>Street Dept</b>						
	Taxes	45,000.00	0.00	45,000.00	35,069.20	9,930.80	77.93
	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	11,211.00	-1,211.00	112.11
	Licenses And Permits	325,000.00	0.00	325,000.00	346,480.92	-21,480.92	106.61
	Other Revenue	3,000.00	0.00	3,000.00	9,744.89	-6,744.89	324.83
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>434,329.61</b>	<b>-31,329.61</b>	<b>107.77</b>
	Personnel	707,315.00	0.00	707,315.00	965,479.60	-258,164.60	136.50
	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	232,325.59	110,624.41	67.74
	Contractual Services	811,900.00	-7,641.90	804,258.10	771,664.84	32,593.26	95.95
	Capital Outlay	522,480.00	0.00	522,480.00	344,242.18	178,237.82	65.89
	Other Expenditures	2,000.00	0.00	2,000.00	846.34	1,153.66	42.32
	Debt Service	2,398.00	0.00	2,398.00	1,763.11	634.89	73.52
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>2,392,043.00</b>	<b>-7,641.90</b>	<b>2,384,401.10</b>	<b>2,316,414.66</b>	<b>67,986.44</b>	<b>97.15</b>
<b>032</b>	<b>Street Dept</b>	<b>-1,989,043.00</b>	<b>-7,641.90</b>	<b>-1,981,401.10</b>	<b>-1,882,085.05</b>	<b>-99,316.05</b>	<b>94.99</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>034</b>	<b>Fire Dept</b>						
	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	377,201.30	315,298.70	54.47
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>81,200.00</u>	<u>0.00</u>	<u>81,200.00</u>	<u>84,310.56</u>	<u>-3,110.56</u>	<u>103.83</u>
	<b>Revenue</b>	<b>786,200.00</b>	<b>0.00</b>	<b>786,200.00</b>	<b>474,093.51</b>	<b>312,106.49</b>	<b>60.30</b>
	Personnel	8,768,529.00	0.00	8,768,529.00	6,793,304.47	1,975,224.53	77.47
	Training & Education	90,000.00	0.00	90,000.00	77,916.09	12,083.91	86.57
	Supplies & Materials	282,000.00	0.00	282,000.00	173,285.01	108,714.99	61.45
	Contractual Services	674,602.00	0.00	674,602.00	485,459.21	189,142.79	71.96
	Capital Outlay	950,000.00	0.00	950,000.00	612,424.53	337,575.47	64.47
	Other Expenditures	67,500.00	0.00	67,500.00	1,465.62	66,034.38	2.17
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>10,832,631.00</b>	<b>0.00</b>	<b>10,832,631.00</b>	<b>8,143,854.93</b>	<b>2,688,776.07</b>	<b>75.18</b>
<b>034</b>	<b>Fire Dept</b>	<b>-10,046,431.00</b>	<b>0.00</b>	<b>-10,046,431.00</b>	<b>-7,669,761.42</b>	<b>-2,376,669.58</b>	<b>76.34</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>068</b>	<b>Public Property</b>						
	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
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	145,000.00	543,500.00	494,530.09	48,969.91	90.99
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>398,500.00</b>	<b>145,000.00</b>	<b>543,500.00</b>	<b>494,530.09</b>	<b>48,969.91</b>	<b>90.99</b>
	Personnel	338,045.00	0.00	338,045.00	253,839.10	84,205.90	75.09
	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	34,641.72	28,068.28	55.24
	Contractual Services	590,118.00	0.00	590,118.00	286,130.77	303,987.23	48.49
	Capital Outlay	10,050.00	0.00	10,050.00	3,343.22	6,706.78	33.27
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>8,235.36</u>	<u>-5,235.36</u>	<u>274.51</u>
	<b>Expense</b>	<b>1,004,923.00</b>	<b>0.00</b>	<b>1,004,923.00</b>	<b>586,190.17</b>	<b>418,732.83</b>	<b>58.33</b>
<b>068</b>	<b>Public Property</b>	<b>-606,423.00</b>	<b>145,000.00</b>	<b>-461,423.00</b>	<b>-91,660.08</b>	<b>-369,762.92</b>	<b>19.86</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>760</b>	<b>Police Revenue</b>						
	Taxes	45,000.00	0.00	45,000.00	35,817.70	9,182.30	79.59
	Intergovernmental	339,200.00	0.00	339,200.00	357,421.99	-18,221.99	105.37
	FeesCharges For Service	34,000.00	0.00	34,000.00	49,370.19	-15,370.19	145.21
	Fines And Forfeitures	98,000.00	0.00	98,000.00	158,380.05	-60,380.05	161.61
	Licenses And Permits	6,500.00	0.00	6,500.00	5,820.00	680.00	89.54
	Investment Earnings	0.00	0.00	0.00	32.59	-32.59	0.00
	Other Revenue	117,250.00	0.00	117,250.00	269,927.13	-152,677.13	230.22
	<b>Revenue</b>	<b>639,950.00</b>	<b>0.00</b>	<b>639,950.00</b>	<b>876,769.65</b>	<b>-236,819.65</b>	<b>137.01</b>
	Contractual Services	178,000.00	0.00	178,000.00	214,848.08	-36,848.08	120.70
	<b>Expense</b>	<b>178,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>214,848.08</b>	<b>-36,848.08</b>	<b>120.70</b>
<b>760</b>	<b>Police Revenue</b>	<b>461,950.00</b>	<b>0.00</b>	<b>461,950.00</b>	<b>661,921.57</b>	<b>-199,971.57</b>	<b>143.29</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>761</b>	<b>Police Patrol</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	7,043,537.00	0.00	7,043,537.00	5,276,907.38	1,766,629.62	74.92
	Training & Education	110,000.00	0.00	110,000.00	58,364.95	51,635.05	53.06
	Supplies & Materials	208,000.00	0.00	208,000.00	146,072.71	61,927.29	70.23
	Contractual Services	2,110,631.00	0.00	2,110,631.00	1,436,934.49	673,696.51	68.08
	Capital Outlay	10,500.00	0.00	10,500.00	3,720.37	6,779.63	35.43
	Other Expenditures	14,500.00	0.00	14,500.00	5,409.07	9,090.93	37.30
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>9,497,168.00</b>	<b>0.00</b>	<b>9,497,168.00</b>	<b>6,927,408.97</b>	<b>2,569,759.03</b>	<b>72.94</b>
<b>761</b>	<b>Police Patrol</b>	<b>-9,497,168.00</b>	<b>0.00</b>	<b>-9,497,168.00</b>	<b>-6,927,408.97</b>	<b>-2,569,759.03</b>	<b>72.94</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>763</b>	<b>Special Services</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	1,966,741.00	0.00	1,966,741.00	1,494,814.81	471,926.19	76.00
	Training & Education	60,000.00	0.00	60,000.00	37,161.95	22,838.05	61.94
	Supplies & Materials	24,250.00	0.00	24,250.00	9,975.59	14,274.41	41.14
	Contractual Services	78,750.00	0.00	78,750.00	50,864.51	27,885.49	64.59
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>265.12</u>	<u>1,734.88</u>	<u>13.26</u>
	<b>Expense</b>	<b>2,133,741.00</b>	<b>0.00</b>	<b>2,133,741.00</b>	<b>1,593,237.36</b>	<b>540,503.64</b>	<b>74.67</b>
<b>763</b>	<b>Special Services</b>	<b>-2,133,741.00</b>	<b>0.00</b>	<b>-2,133,741.00</b>	<b>-1,593,237.36</b>	<b>-540,503.64</b>	<b>74.67</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>764</b>	<b>Police Records</b>						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Personnel	613,510.00	0.00	613,510.00	470,613.90	142,896.10	76.71
	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	4,635.15	3,864.85	54.53
	Contractual Services	6,500.00	0.00	6,500.00	3,228.94	3,271.06	49.68
	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	612.67	2,887.33	17.50
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Expense</b>	<b>634,510.00</b>	<b>0.00</b>	<b>634,510.00</b>	<b>479,090.66</b>	<b>155,419.34</b>	<b>75.51</b>
<b>764</b>	<b>Police Records</b>	<b>-634,510.00</b>	<b>0.00</b>	<b>-634,510.00</b>	<b>-479,090.66</b>	<b>-155,419.34</b>	<b>75.51</b>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
<b>766</b>	<b>Code Enforcem</b>						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	49,099.70	50,900.30	49.10
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>925.00</u>	<u>-925.00</u>	<u>0.00</u>
	<b>Revenue</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>50,024.70</b>	<b>49,975.30</b>	<b>50.02</b>
	Personnel	218,392.00	0.00	218,392.00	167,913.30	50,478.70	76.89
	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	2,913.37	10,586.63	21.58
	Contractual Services	397,595.00	0.00	397,595.00	156,342.22	241,252.78	39.32
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>9,694.45</u>	<u>4,805.55</u>	<u>66.86</u>
	<b>Expense</b>	<b>653,487.00</b>	<b>0.00</b>	<b>653,487.00</b>	<b>337,650.34</b>	<b>315,836.66</b>	<b>51.67</b>
<b>766</b>	<b>Code Enforcem</b>	<b>-553,487.00</b>	<b>0.00</b>	<b>-553,487.00</b>	<b>-287,625.64</b>	<b>-265,861.36</b>	<b>51.97</b>

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<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
<b>793</b>	<b>Inspections</b>						
	FeesCharges For Service	14,500.00	0.00	14,500.00	10,550.00	3,950.00	72.76
	Fines And Forfeitures	0.00	0.00	0.00	66,375.00	-66,375.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	413,672.45	-116,172.45	139.05
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-176.50</u>	<u>476.50</u>	<u>-58.83</u>
	<b>Revenue</b>	<b>312,300.00</b>	<b>0.00</b>	<b>312,300.00</b>	<b>490,420.95</b>	<b>-178,120.95</b>	<b>157.04</b>
	Personnel	504,906.00	0.00	504,906.00	286,842.88	218,063.12	56.81
	Training & Education	5,000.00	0.00	5,000.00	3,903.71	1,096.29	78.07
	Supplies & Materials	10,500.00	0.00	10,500.00	5,313.14	5,186.86	50.60
	Contractual Services	121,000.00	0.00	121,000.00	88,731.94	32,268.06	73.33
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>1,850.62</u>	<u>1,349.38</u>	<u>57.83</u>
	<b>Expense</b>	<b>645,106.00</b>	<b>0.00</b>	<b>645,106.00</b>	<b>386,642.29</b>	<b>258,463.71</b>	<b>59.93</b>
<b>793</b>	<b>Inspections</b>	<b>-332,806.00</b>	<b>0.00</b>	<b>-332,806.00</b>	<b>103,778.66</b>	<b>-436,584.66</b>	<b>-31.18</b>

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<b>990</b>	<b>General Operations</b>						
	Taxes	35,515,010.38	0.00	35,515,010.38	27,482,600.32	8,032,410.06	77.38
	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	506,821.26	206,778.74	71.02
	Fines And Forfeitures	8,500.00	0.00	8,500.00	4,379.25	4,120.75	51.52
	Investment Earnings	552,500.00	0.00	552,500.00	251,466.24	301,033.76	45.51
	Other Revenue	2,000.00	0.00	2,000.00	6,643.04	-4,643.04	332.15
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>205,026.04</u>	<u>9,973.96</u>	<u>95.36</u>
	<b>Revenue</b>	<b>49,992,876.38</b>	<b>0.00</b>	<b>49,992,876.38</b>	<b>40,956,936.15</b>	<b>9,035,940.23</b>	<b>81.93</b>
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	-297.63	297.63	0.00
	Contractual Services	427,251.00	-28,460.00	398,791.00	183,130.96	215,660.04	45.92
	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	525.22	101,284.78	0.52
	Debt Service	112,735.00	58,988.00	171,723.00	143,534.27	28,188.73	83.58
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>7,171,484.00</u>	<u>-11,349.00</u>	<u>100.16</u>
	<b>Expense</b>	<b>20,300,121.00</b>	<b>-26,650.00</b>	<b>20,273,471.00</b>	<b>19,532,411.84</b>	<b>741,059.16</b>	<b>96.34</b>
<b>990</b>	<b>General Operations</b>	<b>29,692,755.38</b>	<b>-26,650.00</b>	<b>29,719,405.38</b>	<b>21,424,524.31</b>	<b>8,294,881.07</b>	<b>72.09</b>

General Ledger  
 General Fund Income  
 Statement by Account  
 Type



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us  
 Printed: 2/19/2026 2:53:42 PM  
 Period 09 - 09  
 Fiscal Year 2026

<b>Fund</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Budget</b>
100	General Fund	84,557.38	288,215.10	86,342.28	-67,617.27	153,959.55	-78.31
	Revenue Total	52,947,226.38	0.00	53,092,226.38	43,822,408.02	9,269,818.36	82.5402
	Expense Total	52,862,669.00	0.00	53,005,884.10	43,890,025.29	9,115,858.81	82.8022
	Grand Total	<u>84,557.38</u>	<u>0.00</u>	<u>86,342.28</u>	<u>-67,617.27</u>	<u>153,959.55</u>	<u>-0.7831</u>

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: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>100</b>	<b>General Fund</b>							
<b>001</b>	<b>Administration</b>							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	37,516.19	12,483.81	75.03
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,083.00	140,318.55	41,501.45	77.17
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	0.00	1,411.28	-1,411.28	0.00
100-001-517000	Oasdcity Share 6.2%	13,135.00	0.00	13,135.00	1,096.91	10,597.09	2,537.91	80.68
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	256.49	2,535.56	539.44	82.46
100-001-517401	IMRF	15,360.00	0.00	15,360.00	967.49	9,917.17	5,442.83	64.56
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,674.68	31,023.73	13,056.27	70.38
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	5,445.00	-5,445.00	0.00
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	0.00	2,603.84	-253.84	110.80
	<b>Personnel</b>	<b>309,820.00</b>	<b>0.00</b>	<b>309,820.00</b>	<b>24,245.26</b>	<b>241,368.41</b>	<b>68,451.59</b>	<b>77.91</b>
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	0.00	10,404.72	-3,354.72	147.58
	<b>Training &amp; Education</b>	<b>7,550.00</b>	<b>-500.00</b>	<b>7,050.00</b>	<b>0.00</b>	<b>10,404.72</b>	<b>-3,354.72</b>	<b>147.58</b>
100-001-520200	Office Supplies	500.00	0.00	500.00	0.00	737.32	-237.32	147.46
100-001-520400	Postage	150.00	0.00	150.00	1.03	462.44	-312.44	308.29
	<b>Supplies &amp; Materials</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>1.03</b>	<b>1,199.76</b>	<b>-549.76</b>	<b>184.58</b>
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	0.00	56,848.10	4,547.90	92.59
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	0.00	13,442.28	1,557.72	89.62
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	689.05	3,231.36	2,768.64	53.86
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	335.17	3,102.34	897.66	77.56
100-001-551600	Dues And Subscriptions	0.00	3,600.00	3,600.00	0.00	3,587.00	13.00	99.64
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	0.00	19,143.12	8,110.88	70.24
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	6,235.97	38,375.02	-21,650.02	229.45
	<b>Contractual Services</b>	<b>110,650.00</b>	<b>23,325.00</b>	<b>133,975.00</b>	<b>7,260.19</b>	<b>137,729.22</b>	<b>-3,754.22</b>	<b>102.80</b>
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	<b>Capital Outlay</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
100-001-518700	Mileage	700.00	-225.00	475.00	0.00	259.83	215.17	54.70
100-001-551000	Printing And Publications	1,300.00	-600.00	700.00	0.00	78.00	622.00	11.14
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	0.00	1,793.89	1,056.11	62.94

Account 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	-110.36	69.99	430.01	14.00
	<b>Other Expenditures</b>	<b>9,350.00</b>	<b>-4,825.00</b>	<b>4,525.00</b>	<b>-110.36</b>	<b>2,201.71</b>	<b>2,323.29</b>	<b>48.66</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>438,420.00</b>	<b>0.00</b>	<b>456,420.00</b>	<b>31,396.12</b>	<b>392,903.82</b>	<b>63,516.18</b>	<b>86.0838</b>
<b>Grand Total</b>		<b>-438,420.00</b>	<b>0.00</b>	<b>-456,420.00</b>	<b>-31,396.12</b>	<b>-392,903.82</b>	<b>-63,516.18</b>	<b>0.8608</b>
<b>003</b>	<b>Legal</b>							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	18,274.00	197,585.77	13,014.23	93.82
100-003-561000	Legal Fees	0.00	0.00	0.00	0.00	2,137.50	-2,137.50	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	600.00	8,050.00	4,450.00	64.40
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	387.00	1,113.00	25.80
	<b>Contractual Services</b>	<b>224,600.00</b>	<b>0.00</b>	<b>224,600.00</b>	<b>18,874.00</b>	<b>208,160.27</b>	<b>16,439.73</b>	<b>92.68</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>224,600.00</b>	<b>0.00</b>	<b>224,600.00</b>	<b>18,874.00</b>	<b>208,160.27</b>	<b>16,439.73</b>	<b>92.6804</b>
<b>Grand Total</b>		<b>-224,600.00</b>	<b>0.00</b>	<b>-224,600.00</b>	<b>-18,874.00</b>	<b>-208,160.27</b>	<b>-16,439.73</b>	<b>0.9268</b>
<b>004</b>	<b>City Clerk</b>							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	100.00	2,650.00	3,350.00	44.17
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	1,600.00	-400.00	133.33
	<b>FeesCharges For Service</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>100.00</b>	<b>4,250.00</b>	<b>2,950.00</b>	<b>59.03</b>
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
	<b>Fines And Forfeitures</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,000.00</b>	<b>300.00</b>
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	0.00	4,041.67	70,958.33	5.39
100-004-420200	Tobacco Licenses	1,750.00	0.00	1,750.00	0.00	600.00	1,150.00	34.29
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	700.02	21,174.53	-15,174.53	352.91
100-004-421200	Push Carts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	0.00	1,100.00	-300.00	137.50
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	0.00	10,833.33	209,166.67	4.92
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	0.00	200.00	50.00	80.00
100-004-421700	Raffle License	900.00	0.00	900.00	10.00	250.00	650.00	27.78
100-004-426300	Special Events Permits	400.00	0.00	400.00	0.00	700.00	-300.00	175.00
	<b>Licenses And Permits</b>	<b>306,700.00</b>	<b>0.00</b>	<b>306,700.00</b>	<b>710.02</b>	<b>38,899.53</b>	<b>267,800.47</b>	<b>12.68</b>
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	650.00	-650.00	0.00
	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>	<b>0.00</b>
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,807.60	78,868.49	92,111.51	46.13
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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	464.52	5,550.53	5,049.47	52.36
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	108.64	1,298.10	1,181.90	52.34
100-004-517401	IMRF	12,400.00	0.00	12,400.00	535.60	6,426.58	5,973.42	51.83
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,937.66	16,479.02	15,450.98	51.61
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	0.00	1,735.89	-985.89	231.45
	<b>Personnel</b>	<b>229,140.00</b>	<b>0.00</b>	<b>229,140.00</b>	<b>10,854.02</b>	<b>123,586.45</b>	<b>105,553.55</b>	<b>53.93</b>
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	819.98	5,564.21	-564.21	111.28
	<b>Training &amp; Education</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>819.98</b>	<b>5,564.21</b>	<b>-564.21</b>	<b>111.28</b>
100-004-520200	Office Supplies	500.00	0.00	500.00	0.00	282.97	217.03	56.59
100-004-520400	Postage	300.00	0.00	300.00	11.76	82.95	217.05	27.65
	<b>Supplies &amp; Materials</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>11.76</b>	<b>365.92</b>	<b>434.08</b>	<b>45.74</b>
100-004-518100	Liability Insurance Premiums	7,500.00	0.00	7,500.00	0.00	6,721.14	778.86	89.62
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	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	9,302.35	32,559.15	37,440.85	46.51
	<b>Contractual Services</b>	<b>83,250.00</b>	<b>0.00</b>	<b>83,250.00</b>	<b>9,302.35</b>	<b>39,770.29</b>	<b>43,479.71</b>	<b>47.77</b>
100-004-518700	Mileage	50.00	0.00	50.00	0.00	31.36	18.64	62.72
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	932.32	4,067.68	18.65
	<b>Other Expenditures</b>	<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>963.68</b>	<b>4,086.32</b>	<b>19.08</b>
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	73,334.00	0.00	100.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	146,666.00	0.00	100.00
	<b>Transfers To Other Funds</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>		<b>314,400.00</b>	<b>0.00</b>	<b>314,400.00</b>	<b>810.02</b>	<b>45,299.53</b>	<b>269,100.47</b>	<b>14.4082</b>
<b>Expense Total</b>		<b>543,240.00</b>	<b>0.00</b>	<b>543,240.00</b>	<b>20,988.11</b>	<b>390,250.55</b>	<b>152,989.45</b>	<b>71.8376</b>
<b>Grand Total</b>		<b>-228,840.00</b>	<b>0.00</b>	<b>-228,840.00</b>	<b>-20,178.09</b>	<b>-344,951.02</b>	<b>116,111.02</b>	<b>1.5074</b>

<b>005 Personnel</b>								
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	7,586.40	91,669.20	39,455.80	69.91
100-005-515501	Vacation Payout	0.00	0.00	0.00	0.00	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	448.13	5,512.96	2,617.04	67.81
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	104.79	1,289.48	615.52	67.69
100-005-517401	IMRF	9,510.00	0.00	9,510.00	520.37	6,468.07	3,041.93	68.01
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	1,573.62	19,498.39	11,401.61	63.10
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	2,603.84	-1,003.84	162.74
	<b>Personnel</b>	<b>183,170.00</b>	<b>0.00</b>	<b>183,170.00</b>	<b>10,233.31</b>	<b>128,051.38</b>	<b>55,118.62</b>	<b>69.91</b>
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	1,739.14	8,260.86	17.39
	<b>Training &amp; Education</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,739.14</b>	<b>8,260.86</b>	<b>17.39</b>
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	123.65	476.35	20.61

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-520400	Postage	500.00	0.00	500.00	10.44	225.48	274.52	45.10
	<b>Supplies &amp; Materials</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>10.44</b>	<b>349.13</b>	<b>750.87</b>	<b>31.74</b>
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	0.00	15,234.59	1,765.41	89.62
100-005-524000	Leasemental Of Equipment	2,000.00	0.00	2,000.00	78.39	788.72	1,211.28	39.44
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	63.39	456.18	43.82	91.24
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	420.00	2,080.00	16.80
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	24,622.00	29,485.37	5,514.63	84.24
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	1,980.28	3,699.81	16,300.19	18.50
	<b>Contractual Services</b>	<b>77,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>26,744.06</b>	<b>50,084.67</b>	<b>26,915.33</b>	<b>65.05</b>
100-005-518700	Mileage	450.00	0.00	450.00	0.00	252.00	198.00	56.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	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
	<b>Other Expenditures</b>	<b>5,950.00</b>	<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>294.00</b>	<b>5,656.00</b>	<b>4.94</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>277,220.00</b>	<b>0.00</b>	<b>277,220.00</b>	<b>36,987.81</b>	<b>180,518.32</b>	<b>96,701.68</b>	<b>65.1174</b>
<b>Grand Total</b>		<b>-277,220.00</b>	<b>0.00</b>	<b>-277,220.00</b>	<b>-36,987.81</b>	<b>-180,518.32</b>	<b>-96,701.68</b>	<b>0.6512</b>
<b>006</b>	<b>Finance</b>							
100-006-499800	Miscellaneous Receipts	0.00	0.00	0.00	3.83	3.83	-3.83	0.00
	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>3.83</b>	<b>-3.83</b>	<b>0.00</b>
100-006-511600	Salary All Personnel	302,800.00	-87.00	302,713.00	23,235.49	214,473.68	88,239.32	70.85
100-006-515000	Overtime	100.00	0.00	100.00	2.75	2.75	97.25	2.75
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515501	Vacation Payout	0.00	87.00	87.00	86.94	86.94	0.06	99.93
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	18,800.00	0.00	18,800.00	1,396.17	13,174.63	5,625.37	70.08
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	326.67	3,080.32	1,319.68	70.01
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,600.11	14,968.22	6,996.78	68.15
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	5,455.78	34,811.94	18,438.06	65.37
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	0.00	5,372.05	12,137.95	30.68
100-006-518300	Workers Comp Insurance	4,500.00	2,444.00	6,944.00	0.00	6,943.58	0.42	99.99
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	108.00	392.00	21.60
	<b>Personnel</b>	<b>423,825.00</b>	<b>2,444.00</b>	<b>426,269.00</b>	<b>32,103.91</b>	<b>293,022.11</b>	<b>133,246.89</b>	<b>68.74</b>
100-006-519000	Training And Education	4,000.00	3,000.00	7,000.00	109.00	4,286.56	2,713.44	61.24
100-006-519003	Employee Tuition	11,000.00	-3,000.00	8,000.00	0.00	1,530.00	6,470.00	19.13
	Reimbursement							
	<b>Training &amp; Education</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>109.00</b>	<b>5,816.56</b>	<b>9,183.44</b>	<b>38.78</b>
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,292.95	707.05	64.65
100-006-520400	Postage	5,000.00	0.00	5,000.00	416.45	2,996.23	2,003.77	59.92
	<b>Supplies &amp; Materials</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>416.45</b>	<b>4,289.18</b>	<b>2,710.82</b>	<b>61.27</b>

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-518100	Liability Insurance Premiums	20,000.00	-2,077.00	17,923.00	0.00	17,923.04	-0.04	100.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	325.00	1,090.00	1,410.00	43.60
100-006-569000	Other Contractual Service	25,000.00	12,350.00	37,350.00	8,071.98	20,737.30	16,612.70	55.52
	<b>Contractual Services</b>	<b>47,500.00</b>	<b>10,273.00</b>	<b>57,773.00</b>	<b>8,396.98</b>	<b>39,750.34</b>	<b>18,022.66</b>	<b>68.80</b>
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	<b>Capital Outlay</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
100-006-518700	Mileage	250.00	0.00	250.00	0.00	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	1,500.00	6,500.00	1,195.79	4,717.16	1,782.84	72.57
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	362.96	137.04	72.59
100-006-599000	Miscellaneous	250.00	0.00	250.00	10.00	21.90	228.10	8.76
100-006-599802	Computer Hardware	3,000.00	-1,867.00	1,133.00	0.00	0.00	1,133.00	0.00
	<b>Other Expenditures</b>	<b>9,000.00</b>	<b>-367.00</b>	<b>8,633.00</b>	<b>1,205.79</b>	<b>5,199.46</b>	<b>3,433.54</b>	<b>60.23</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>3.83</b>	<b>-3.83</b>	<b>0</b>
<b>Expense Total</b>		<b>502,625.00</b>	<b>0.00</b>	<b>514,975.00</b>	<b>42,232.13</b>	<b>348,077.65</b>	<b>166,897.35</b>	<b>67.5912</b>
<b>Grand Total</b>		<b>-502,625.00</b>	<b>0.00</b>	<b>-514,975.00</b>	<b>-42,228.30</b>	<b>-348,073.82</b>	<b>-166,901.18</b>	<b>0.6759</b>
<b>007</b>	<b>Public Works</b>							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,042.40	107,613.82	31,986.18	77.09
100-007-515000	Overtime	500.00	0.00	500.00	13.54	517.93	-17.93	103.59
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	648.69	6,402.49	2,283.51	73.71
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	151.86	1,497.47	533.53	73.73
100-007-517401	IMRF	10,157.00	0.00	10,157.00	752.17	7,487.11	2,669.89	73.71
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,646.20	30,876.17	18,923.83	62.00
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	0.00	4,339.74	-1,689.74	163.76
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	228.00	272.00	45.60
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	<b>Personnel</b>	<b>214,124.00</b>	<b>0.00</b>	<b>214,124.00</b>	<b>16,254.86</b>	<b>158,962.73</b>	<b>55,161.27</b>	<b>74.24</b>
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	4,120.05	9,630.99	369.01	96.31
	<b>Training &amp; Education</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,120.05</b>	<b>9,630.99</b>	<b>369.01</b>	<b>96.31</b>
100-007-520200	Office Supplies	400.00	0.00	400.00	77.78	149.02	250.98	37.26
100-007-520400	Postage	400.00	0.00	400.00	0.00	129.91	270.09	32.48
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	-43.76	1,043.76	-4.38
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	130.20	1,889.65	3,110.35	37.79
	<b>Supplies &amp; Materials</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>207.98</b>	<b>2,124.82</b>	<b>5,175.18</b>	<b>29.11</b>
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	0.00	12,682.15	817.85	93.94
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	2,701.66	18,915.82	13,584.18	58.20
100-007-534000	Automotive Expense	800.00	0.00	800.00	28.00	760.99	39.01	95.12
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	3,828.00	-128.00	103.46

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	10,000.00	86,343.19	13,656.81	86.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	9,402.00	94,164.85	48,435.15	66.03
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	0.00	1,059.00	-1,059.00	0.00
	<b>Contractual Services</b>	<b>296,700.00</b>	<b>0.00</b>	<b>296,700.00</b>	<b>22,131.66</b>	<b>217,754.00</b>	<b>78,946.00</b>	<b>73.39</b>
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	100.00	400.00	20.00
	<b>Capital Outlay</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>400.00</b>	<b>20.00</b>
100-007-551000	Printing And Publications	0.00	0.00	0.00	0.00	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
	<b>Other Expenditures</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>45.00</b>	<b>2,955.00</b>	<b>1.50</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>531,624.00</b>	<b>0.00</b>	<b>531,624.00</b>	<b>42,714.55</b>	<b>388,617.54</b>	<b>143,006.46</b>	<b>73.1001</b>
<b>Grand Total</b>		<b>-531,624.00</b>	<b>0.00</b>	<b>-531,624.00</b>	<b>-42,714.55</b>	<b>-388,617.54</b>	<b>-143,006.46</b>	<b>0.731</b>
<b>009</b>	<b>I.T.</b>							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	3,946.00	50,352.12	9,294.88	84.42
100-009-515000	Overtime	20,000.00	0.00	20,000.00	943.41	14,433.60	5,566.40	72.17
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	0.00	2,790.60	-2,790.60	0.00
100-009-517000	Oasdcity Share 6.2%	7,410.00	-2,470.00	4,940.00	291.88	3,996.70	943.30	80.90
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	68.25	934.80	223.20	80.73
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	335.44	4,717.33	1,158.67	80.28
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,116.16	11,247.92	3,416.08	76.70
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	2,603.84	-603.84	130.19
	<b>Personnel</b>	<b>159,360.00</b>	<b>-51,075.00</b>	<b>108,285.00</b>	<b>6,701.14</b>	<b>91,076.91</b>	<b>17,208.09</b>	<b>84.11</b>
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	<b>Training &amp; Education</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
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	2,537.98	7,442.68	-2,442.68	148.85
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	<b>Supplies &amp; Materials</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>2,537.98</b>	<b>7,442.68</b>	<b>-1,642.68</b>	<b>128.32</b>
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	0.00	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	44,578.82	680,576.03	405,005.97	62.69
100-009-550300	Telephone	360,000.00	0.00	360,000.00	28,749.07	251,493.64	108,506.36	69.86
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	0.00	54,292.11	-39,292.11	361.95
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	0.00	22,087.62	127,912.38	14.73
	<b>Contractual Services</b>	<b>1,425,000.00</b>	<b>200,582.00</b>	<b>1,625,582.00</b>	<b>73,327.89</b>	<b>1,021,443.61</b>	<b>604,138.39</b>	<b>62.84</b>
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	78.39	898.53	1,101.47	44.93
	<b>Capital Outlay</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>78.39</b>	<b>898.53</b>	<b>1,101.47</b>	<b>44.93</b>

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	1,524.85	12,198.80	6,301.20	65.94
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	12,031.99	330,687.31	119,312.69	73.49
	<b>Other Expenditures</b>	<b>468,700.00</b>	<b>0.00</b>	<b>468,700.00</b>	<b>13,556.84</b>	<b>342,886.11</b>	<b>125,813.89</b>	<b>73.16</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>2,070,860.00</b>	<b>0.00</b>	<b>2,220,367.00</b>	<b>96,202.24</b>	<b>1,463,747.84</b>	<b>756,619.16</b>	<b>65.9237</b>
<b>Grand Total</b>		<b>-2,070,860.00</b>	<b>0.00</b>	<b>-2,220,367.00</b>	<b>-96,202.24</b>	<b>-1,463,747.84</b>	<b>-756,619.16</b>	<b>0.6592</b>
<b>032</b>	<b>Street Dept</b>							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	6,440.36	35,069.20	9,930.80	77.93
	<b>Taxes</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>6,440.36</b>	<b>35,069.20</b>	<b>9,930.80</b>	<b>77.93</b>
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
	<b>Intergovernmental</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>31,823.60</b>	<b>-11,823.60</b>	<b>159.12</b>
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	11,211.00	-1,211.00	112.11
	<b>Fines And Forfeitures</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>11,211.00</b>	<b>-1,211.00</b>	<b>112.11</b>
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	16,576.00	346,480.92	-21,480.92	106.61
	<b>Licenses And Permits</b>	<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>16,576.00</b>	<b>346,480.92</b>	<b>-21,480.92</b>	<b>106.61</b>
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	6,745.94	6,745.94	-4,745.94	337.30
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	888.00	2,998.95	-1,998.95	299.90
	<b>Other Revenue</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,633.94</b>	<b>9,744.89</b>	<b>-6,744.89</b>	<b>324.83</b>
100-032-511600	Salary All Personnel	366,700.00	0.00	366,700.00	59,322.58	562,471.58	-195,771.58	153.39
100-032-515000	Overtime	60,000.00	0.00	60,000.00	5,431.51	81,190.17	-21,190.17	135.32
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	3,837.55	38,810.80	-11,980.80	144.65
100-032-517001	Medicarecity Share 1.45%	6,275.00	0.00	6,275.00	897.47	9,076.66	-2,801.66	144.65
100-032-517401	IMRF	31,375.00	0.00	31,375.00	4,437.02	44,860.65	-13,485.65	142.98
100-032-518000	Group Insurance	143,750.00	0.00	143,750.00	20,754.70	168,575.20	-24,825.20	117.27
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	0.00	4,173.76	711.24	85.44
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	14,864.00	-14,864.00	0.00
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	0.00	32,584.37	21,915.63	59.79
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	0.00	8,610.41	3,889.59	68.88
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	84.00	262.00	238.00	52.40
	<b>Personnel</b>	<b>707,315.00</b>	<b>0.00</b>	<b>707,315.00</b>	<b>94,764.83</b>	<b>965,479.60</b>	<b>-258,164.60</b>	<b>136.50</b>
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	93.00	2,907.00	3.10
	<b>Training &amp; Education</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>93.00</b>	<b>2,907.00</b>	<b>3.10</b>
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	3,236.81	72,975.54	4,274.46	94.47
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	3,147.88	17,881.19	12,118.81	59.60
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	2,154.79	61,563.92	85,436.08	41.88
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	11,990.75	79,904.94	8,295.06	90.60
	<b>Supplies &amp; Materials</b>	<b>342,950.00</b>	<b>0.00</b>	<b>342,950.00</b>	<b>20,530.23</b>	<b>232,325.59</b>	<b>110,624.41</b>	<b>67.74</b>
100-032-518100	Liability Insurance Premiums	54,000.00	-7,641.90	46,358.10	0.00	32,513.58	13,844.52	70.14
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	1,289.02	16,664.83	8,335.17	66.66
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	1,633.00	10,893.25	-10,893.25	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	11,870.11	109,827.43	40,172.57	73.22
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	7,168.58	69,640.61	45,359.39	60.56
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	12,175.00	211,649.50	138,350.50	60.47
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	76.82	512.84	87.16	85.47
100-032-550100	Utilities	14,000.00	0.00	14,000.00	3,181.41	13,283.78	716.22	94.88
100-032-550500	Electricity For Street Li	0.00	0.00	0.00	49,494.84	160,200.56	-160,200.56	0.00
100-032-550600	Electricity For Signal Li	0.00	0.00	0.00	4,035.03	9,242.52	-9,242.52	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	24,077.93	137,235.94	-37,235.94	137.24
	<b>Contractual Services</b>	<b>811,900.00</b>	<b>-7,641.90</b>	<b>804,258.10</b>	<b>115,001.74</b>	<b>771,664.84</b>	<b>32,593.26</b>	<b>95.95</b>
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	22,531.77	27,468.23	45.06
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	1,349.33	76,501.63	5,978.37	92.75
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	0.00	245,208.78	144,791.22	62.87
	<b>Capital Outlay</b>	<b>522,480.00</b>	<b>0.00</b>	<b>522,480.00</b>	<b>1,349.33</b>	<b>344,242.18</b>	<b>178,237.82</b>	<b>65.89</b>
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	165.00	930.00	70.00	93.00
100-032-599000	Miscellaneous	0.00	0.00	0.00	0.00	-83.66	83.66	0.00
	<b>Other Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>165.00</b>	<b>846.34</b>	<b>1,153.66</b>	<b>42.32</b>
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	156.40	1,763.11	634.89	73.52
	<b>Debt Service</b>	<b>2,398.00</b>	<b>0.00</b>	<b>2,398.00</b>	<b>156.40</b>	<b>1,763.11</b>	<b>634.89</b>	<b>73.52</b>
	<b>Revenue Total</b>	<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>30,650.30</b>	<b>434,329.61</b>	<b>-31,329.61</b>	<b>107.7741</b>
	<b>Expense Total</b>	<b>2,392,043.00</b>	<b>0.00</b>	<b>2,384,401.10</b>	<b>231,967.53</b>	<b>2,316,414.66</b>	<b>67,986.44</b>	<b>97.1487</b>
	<b>Grand Total</b>	<b>-1,989,043.00</b>	<b>0.00</b>	<b>-1,981,401.10</b>	<b>-201,317.23</b>	<b>-1,882,085.05</b>	<b>-99,316.05</b>	<b>0.9499</b>
<b>034</b>	<b>Fire Dept</b>							
100-034-437300	SOI - Training Reimburse	10,000.00	0.00	10,000.00	0.00	9,081.65	918.35	90.82
100-034-442700	County Grants	2,500.00	0.00	2,500.00	0.00	3,500.00	-1,000.00	140.00
	<b>Intergovernmental</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,581.65</b>	<b>-81.65</b>	<b>100.65</b>
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	20.00	95.00	-95.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	100,513.76	301,541.30	93,458.70	76.34
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	3,025.00	-1,025.00	151.25
100-034-454300	Hydrant Flushing	0.00	0.00	0.00	0.00	100.00	-100.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	0.00	540.00	1,960.00	21.60
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	0.00	4,400.00	-1,400.00	146.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	67,500.00	22,500.00	75.00
	<b>FeesCharges For Service</b>	<b>692,500.00</b>	<b>0.00</b>	<b>692,500.00</b>	<b>108,033.76</b>	<b>377,201.30</b>	<b>315,298.70</b>	<b>54.47</b>
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	0.00	500.00	-300.00	250.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	12,728.36	83,015.26	-3,015.26	103.77
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	795.30	204.70	79.53
	<b>Other Revenue</b>	<b>81,200.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>12,728.36</b>	<b>84,310.56</b>	<b>-3,110.56</b>	<b>103.83</b>
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	418,870.99	4,097,368.36	1,297,338.64	75.95
100-034-515000	Overtime	750,000.00	0.00	750,000.00	52,031.94	746,361.32	3,638.68	99.51
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	507.08	3,049.84	-3,049.84	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	0.00	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	Oasdcity Share 6.2%	5,000.00	0.00	5,000.00	253.86	2,509.06	2,490.94	50.18
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	6,312.02	70,554.33	20,445.67	77.53
100-034-517401	IMRF	5,500.00	0.00	5,500.00	312.20	3,169.25	2,330.75	57.62
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	124,834.90	1,061,526.38	493,473.62	68.27
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	0.00	183,445.20	114,554.80	61.56
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	0.00	266,387.22	21,112.78	92.66
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	0.00	41,251.10	748.90	98.22
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	256.00	-256.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	0.00	49,507.00	5,493.00	90.01
	<b>Personnel</b>	<b>8,768,529.00</b>	<b>0.00</b>	<b>8,768,529.00</b>	<b>603,122.99</b>	<b>6,793,304.47</b>	<b>1,975,224.53</b>	<b>77.47</b>
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	10,866.25	77,916.09	12,083.91	86.57
	<b>Training &amp; Education</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>10,866.25</b>	<b>77,916.09</b>	<b>12,083.91</b>	<b>86.57</b>
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	998.71	1,001.29	49.94
100-034-520400	Postage	500.00	0.00	500.00	0.74	113.55	386.45	22.71
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	1,332.21	8,608.72	10,891.28	44.15
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	2,751.82	28,184.12	26,815.88	51.24
100-034-529000	Equipment	145,000.00	0.00	145,000.00	19,022.14	87,226.71	57,773.29	60.16
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	5,747.88	48,153.20	11,846.80	80.26
	<b>Supplies &amp; Materials</b>	<b>282,000.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>28,854.79</b>	<b>173,285.01</b>	<b>108,714.99</b>	<b>61.45</b>
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	0.00	111,633.40	11,785.60	90.45
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	31,620.00	126,480.00	3.00	100.00
100-034-524000	Leasemental Of Equipment	25,500.00	0.00	25,500.00	1,061.64	8,545.41	16,954.59	33.51
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	40,271.32	142,851.70	57,148.30	71.43
100-034-534200	Buildings & Grounds	20,000.00	0.00	20,000.00	0.00	2,966.48	17,033.52	14.83
	Maintenanc							
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	348.98	19,556.97	12,443.03	61.12
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	74.48	37,468.22	16,531.78	69.39
100-034-550100	Utilities	53,200.00	0.00	53,200.00	1,146.65	17,935.70	35,264.30	33.71
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	0.00	2,864.47	2,635.53	52.08

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	14,485.52	5,514.48	72.43
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	110.00	4,890.00	2.20
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	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
	<b>Contractual Services</b>	<b>674,602.00</b>	<b>0.00</b>	<b>674,602.00</b>	<b>74,523.07</b>	<b>485,459.21</b>	<b>189,142.79</b>	<b>71.96</b>
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	26,399.00	612,424.53	337,575.47	64.47
	<b>Capital Outlay</b>	<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>26,399.00</b>	<b>612,424.53</b>	<b>337,575.47</b>	<b>64.47</b>
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	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	0.00	492.25	3,507.75	12.31
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	0.00	384.00	1,116.00	25.60
100-034-599802	Computer Hardware	0.00	0.00	0.00	0.00	285.97	-285.97	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	<b>Other Expenditures</b>	<b>67,500.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>1,465.62</b>	<b>66,034.38</b>	<b>2.17</b>
<b>Revenue Total</b>		<b>786,200.00</b>	<b>0.00</b>	<b>786,200.00</b>	<b>120,762.12</b>	<b>474,093.51</b>	<b>312,106.49</b>	<b>60.3019</b>
<b>Expense Total</b>		<b>10,832,631.00</b>	<b>0.00</b>	<b>10,832,631.00</b>	<b>743,766.10</b>	<b>8,143,854.93</b>	<b>2,688,776.07</b>	<b>75.1789</b>
<b>Grand Total</b>		<b>-10,046,431.00</b>	<b>0.00</b>	<b>-10,046,431.00</b>	<b>-623,003.98</b>	<b>-7,669,761.42</b>	<b>-2,376,669.58</b>	<b>0.7634</b>
<b>068</b>	<b>Public Property</b>							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	113.09	626.60	-626.60	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	17,145.83	300,419.47	49,580.53	85.83
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	16,750.00	193,474.02	25.98	99.99
100-068-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
	<b>Other Revenue</b>	<b>398,500.00</b>	<b>145,000.00</b>	<b>543,500.00</b>	<b>34,008.92</b>	<b>494,530.09</b>	<b>48,969.91</b>	<b>90.99</b>
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	16,421.21	169,573.65	39,326.35	81.17
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	0.00	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	789.55	11,322.86	-6,322.86	226.46
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdcity Share 6.2%	13,275.00	0.00	13,275.00	1,027.63	11,178.14	2,096.86	84.20
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	240.33	2,614.16	495.84	84.06
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,180.62	12,681.87	2,828.13	81.77
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,421.17	39,344.23	45,055.77	46.62
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	0.00	2,675.97	-625.97	130.54
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	0.00	545.82	254.18	68.23
	<b>Personnel</b>	<b>338,045.00</b>	<b>0.00</b>	<b>338,045.00</b>	<b>24,080.51</b>	<b>253,839.10</b>	<b>84,205.90</b>	<b>75.09</b>
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	<b>Training &amp; Education</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
100-068-520200	Office Supplies	250.00	0.00	250.00	51.91	358.02	-108.02	143.21
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	1,147.51	16,022.22	15,977.78	50.07
100-068-529000	Equipment	22,000.00	0.00	22,000.00	0.00	12,223.98	9,776.02	55.56

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	674.80	6,037.50	2,422.50	71.37
	<b>Supplies &amp; Materials</b>	<b>62,710.00</b>	<b>0.00</b>	<b>62,710.00</b>	<b>1,874.22</b>	<b>34,641.72</b>	<b>28,068.28</b>	<b>55.24</b>
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	0.00	1,940.40	-190.40	110.88
100-068-524000	Leasemental Of Equipment	0.00	0.00	0.00	0.00	135.00	-135.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	4,594.39	5,405.61	45.94
100-068-534200	Buildings And Grounds Rep	100,000.00	0.00	100,000.00	3,795.00	35,046.58	64,953.42	35.05
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	0.00	25,040.80	24,959.20	50.08
100-068-534204	Building Repair - Admin	60,000.00	0.00	60,000.00	0.00	17,056.00	42,944.00	28.43
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	0.00	2,334.79	5,665.21	29.18
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	103.92	420.54	79.46	84.11
100-068-536301	Snow Removal Services	0.00	0.00	0.00	0.00	300.00	-300.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	4,880.19	77,965.30	69,402.70	52.91
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	26,785.00	73,215.00	26.79
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	2,865.00	4,635.00	38.20
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	0.00	89,107.83	10,892.17	89.11
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	52.06	2,539.14	2,460.86	50.78
	<b>Contractual Services</b>	<b>590,118.00</b>	<b>0.00</b>	<b>590,118.00</b>	<b>9,016.17</b>	<b>286,130.77</b>	<b>303,987.23</b>	<b>48.49</b>
100-068-580200	Purchase Of Property	0.00	0.00	0.00	0.00	2,849.60	-2,849.60	0.00
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	0.00	493.62	-443.62	987.24
	<b>Capital Outlay</b>	<b>10,050.00</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>3,343.22</b>	<b>6,706.78</b>	<b>33.27</b>
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-068-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	8,235.36	-8,235.36	0.00
	<b>Other Expenditures</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>8,235.36</b>	<b>-5,235.36</b>	<b>274.51</b>
<b>Revenue Total</b>		<b>398,500.00</b>	<b>0.00</b>	<b>543,500.00</b>	<b>34,008.92</b>	<b>494,530.09</b>	<b>48,969.91</b>	<b>90.9899</b>
<b>Expense Total</b>		<b>1,004,923.00</b>	<b>0.00</b>	<b>1,004,923.00</b>	<b>34,970.90</b>	<b>586,190.17</b>	<b>418,732.83</b>	<b>58.3318</b>
<b>Grand Total</b>		<b>-606,423.00</b>	<b>0.00</b>	<b>-461,423.00</b>	<b>-961.98</b>	<b>-91,660.08</b>	<b>-369,762.92</b>	<b>0.1986</b>
<b>760</b>	<b>Police Revenue</b>							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	4,998.55	35,817.70	9,182.30	79.59
	<b>Taxes</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>4,998.55</b>	<b>35,817.70</b>	<b>9,182.30</b>	<b>79.59</b>
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	0.00	107,221.21	34,778.79	75.51
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	0.00	8,177.00	9,823.00	45.43
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	10,718.25	14,281.75	42.87
100-760-442600	State Grants	153,000.00	0.00	153,000.00	3,336.76	230,614.30	-77,614.30	150.73
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	0.00	171.28	-71.28	171.28
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	0.00	19.95	80.05	19.95
	<b>Intergovernmental</b>	<b>339,200.00</b>	<b>0.00</b>	<b>339,200.00</b>	<b>3,336.76</b>	<b>357,421.99</b>	<b>-18,221.99</b>	<b>105.37</b>
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	60.00	3,000.00	0.00	100.00
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	400.00	4,266.10	-766.10	121.89
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	1,350.00	150.00	90.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	130.60	39,743.74	-14,743.74	158.97
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	0.00	1,010.35	-10.35	101.04
	<b>FeesCharges For Service</b>	<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>740.60</b>	<b>49,370.19</b>	<b>-15,370.19</b>	<b>145.21</b>
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	0.00	50,103.77	14,896.23	77.08
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	2,336.80	83,934.15	-73,934.15	839.34
100-760-460300	Warrants	500.00	0.00	500.00	0.00	350.00	150.00	70.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	2,870.41	15,385.32	-385.32	102.57
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	475.00	4,250.00	750.00	85.00
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	0.00	4,204.52	-1,704.52	168.18
100-760-494100	Restitution	0.00	0.00	0.00	0.00	152.29	-152.29	0.00
	<b>Fines And Forfeitures</b>	<b>98,000.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>5,682.21</b>	<b>158,380.05</b>	<b>-60,380.05</b>	<b>161.61</b>
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	60.00	5,820.00	680.00	89.54
	<b>Licenses And Permits</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>60.00</b>	<b>5,820.00</b>	<b>680.00</b>	<b>89.54</b>
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	3.68	20.03	-20.03	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	2.13	12.56	-12.56	0.00
	<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>32.59</b>	<b>-32.59</b>	<b>0.00</b>
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	0.00	40,740.16	-10,740.16	135.80
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	10.00	2,745.00	-745.00	137.25
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	57,414.45	-37,414.45	287.07
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	63,458.93	-43,458.93	317.29
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	19,806.72	105,568.59	-60,568.59	234.60
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	<b>Other Revenue</b>	<b>117,250.00</b>	<b>0.00</b>	<b>117,250.00</b>	<b>19,816.72</b>	<b>269,927.13</b>	<b>-152,677.13</b>	<b>230.22</b>
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	0.00	33,561.32	-33,561.32	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	0.00	13,665.49	-13,665.49	0.00
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	0.00	167,621.27	10,378.73	94.17
	<b>Contractual Services</b>	<b>178,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>214,848.08</b>	<b>-36,848.08</b>	<b>120.70</b>
	<b>Revenue Total</b>	<b>639,950.00</b>	<b>0.00</b>	<b>639,950.00</b>	<b>34,640.65</b>	<b>876,769.65</b>	<b>-236,819.65</b>	<b>137.006</b>
	<b>Expense Total</b>	<b>178,000.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>214,848.08</b>	<b>-36,848.08</b>	<b>120.7012</b>
	<b>Grand Total</b>	<b>461,950.00</b>	<b>0.00</b>	<b>461,950.00</b>	<b>34,640.65</b>	<b>661,921.57</b>	<b>-199,971.57</b>	<b>1.4329</b>
<b>761</b>	<b>Police Patrol</b>							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	336,010.50	3,320,025.11	1,116,261.89	74.84
100-761-515000	Overtime	325,000.00	0.00	325,000.00	12,591.55	168,350.34	156,649.66	51.80
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	9,774.00	31,998.36	11,251.64	73.98
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	310.32	135,806.83	24,193.17	84.88
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	52,635.64	185,027.18	-5,027.18	102.79
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	280.88	2,817.21	2,182.79	56.34
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	4,659.35	50,464.15	29,535.85	63.08
100-761-517401	IMRF	4,400.00	0.00	4,400.00	321.40	3,262.52	1,137.48	74.15
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	99,407.82	891,121.27	327,878.73	73.10
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	0.00	165,208.57	96,791.43	63.06
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	0.00	221,778.81	8,221.19	96.43
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	0.00	48,400.00	2,200.00	95.65
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	8,813.07	52,150.66	-9,150.66	121.28
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	496.37	496.37	4,503.63	9.93
	<b>Personnel</b>	<b>7,043,537.00</b>	<b>0.00</b>	<b>7,043,537.00</b>	<b>525,300.90</b>	<b>5,276,907.38</b>	<b>1,766,629.62</b>	<b>74.92</b>
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	10,923.52	58,364.95	51,635.05	53.06
	<b>Training &amp; Education</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>10,923.52</b>	<b>58,364.95</b>	<b>51,635.05</b>	<b>53.06</b>
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	166.60	1,306.10	2,693.90	32.65
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	5,495.00	1,505.00	78.50
100-761-520400	Postage	1,000.00	0.00	1,000.00	4.44	225.45	774.55	22.55
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	0.00	1,194.82	4,805.18	19.91
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	8,927.50	16,072.50	35.71
100-761-529000	Equipment	40,000.00	0.00	40,000.00	1,606.96	19,390.24	20,609.76	48.48
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	12,382.65	109,533.60	15,466.40	87.63
	<b>Supplies &amp; Materials</b>	<b>208,000.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>14,160.65</b>	<b>146,072.71</b>	<b>61,927.29</b>	<b>70.23</b>
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	95,682.51	19,317.49	83.20
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	0.00	497,346.00	165,785.00	75.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	33,553.37	250,168.57	224,831.43	52.67
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	4,600.87	40,540.29	44,459.71	47.69
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	37.64	37.64	2,962.36	1.25
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	3,406.56	477,928.03	97,071.97	83.12
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	770.00	6,205.36	5,794.64	51.71
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	-3,774.68	43,774.68	-9.44
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	0.00	1,521.54	23,478.46	6.09
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	1,140.00	2,360.00	32.57
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	0.00	41,778.68	21,221.32	66.32
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	749.80	7,424.21	-1,424.21	123.74
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	426.67	6,260.44	3,739.56	62.60
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	1,557.20	7,284.97	8,715.03	45.53
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	0.00	3,029.83	1,970.17	60.60
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	0.00	4,361.10	638.90	87.22
	<b>Contractual Services</b>	<b>2,110,631.00</b>	<b>0.00</b>	<b>2,110,631.00</b>	<b>45,102.11</b>	<b>1,436,934.49</b>	<b>673,696.51</b>	<b>68.08</b>
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	2,542.19	457.81	84.74
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	1,025.48	1,178.18	6,321.82	15.71
	<b>Capital Outlay</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>1,025.48</b>	<b>3,720.37</b>	<b>6,779.63</b>	<b>35.43</b>
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	24.50	519.98	3,480.02	13.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	72.87	670.32	1,329.68	33.52
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	235.97	4,218.77	781.23	84.38
	<b>Other Expenditures</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>333.34</b>	<b>5,409.07</b>	<b>9,090.93</b>	<b>37.30</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>9,497,168.00</b>	<b>0.00</b>	<b>9,497,168.00</b>	<b>596,846.00</b>	<b>6,927,408.97</b>	<b>2,569,759.03</b>	<b>72.9418</b>
<b>Grand Total</b>		<b>-9,497,168.00</b>	<b>0.00</b>	<b>-9,497,168.00</b>	<b>-596,846.00</b>	<b>-6,927,408.97</b>	<b>-2,569,759.03</b>	<b>0.7294</b>

763 Special Services								
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	99,243.03	956,450.90	311,200.10	75.45
100-763-515000	Overtime	50,000.00	0.00	50,000.00	6,342.74	47,003.22	2,996.78	94.01
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	0.00	18,162.92	-2,162.92	113.52
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	0.00	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	42,250.76	92,200.00	0.00	100.00
100-763-517000	Oasdcity Share 6.2%	7,200.00	0.00	7,200.00	351.32	3,546.49	3,653.51	49.26
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,477.70	15,609.26	3,890.74	80.05
100-763-517401	IMRF	7,800.00	0.00	7,800.00	419.88	4,262.16	3,537.84	54.64
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	32,173.32	293,193.70	129,071.30	69.43
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	0.00	15,769.36	14,555.64	52.00
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	0.00	13,200.00	-1,100.00	109.09
	<b>Personnel</b>	<b>1,966,741.00</b>	<b>0.00</b>	<b>1,966,741.00</b>	<b>182,258.75</b>	<b>1,494,814.81</b>	<b>471,926.19</b>	<b>76.00</b>
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	10,686.02	37,161.95	22,838.05	61.94
	<b>Training &amp; Education</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>10,686.02</b>	<b>37,161.95</b>	<b>22,838.05</b>	<b>61.94</b>
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	75.33	1,924.67	3.77
100-763-520400	Postage	250.00	0.00	250.00	0.00	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	0.00	42.68	2,457.32	1.71
100-763-529000	Equipment	3,500.00	0.00	3,500.00	174.74	882.90	2,617.10	25.23
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	1,007.50	8,902.85	5,097.15	63.59
	<b>Supplies &amp; Materials</b>	<b>24,250.00</b>	<b>0.00</b>	<b>24,250.00</b>	<b>1,182.24</b>	<b>9,975.59</b>	<b>14,274.41</b>	<b>41.14</b>
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	235.17	2,366.16	133.84	94.65
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	334.56	4,665.44	6.69
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	231.22	2,001.74	1,998.26	50.04
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	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	0.00	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	0.00	29,549.28	-4,549.28	118.20
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	0.00	13,163.61	1,836.39	87.76

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	<b>Contractual Services</b>	<b>78,750.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>466.39</b>	<b>50,864.51</b>	<b>27,885.49</b>	<b>64.59</b>
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
	<b>Capital Outlay</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>155.38</b>	<b>1,844.62</b>	<b>7.77</b>
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	137.00	363.00	27.40
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	80.69	919.31	8.07
	<b>Other Expenditures</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>265.12</b>	<b>1,734.88</b>	<b>13.26</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>2,133,741.00</b>	<b>0.00</b>	<b>2,133,741.00</b>	<b>194,593.40</b>	<b>1,593,237.36</b>	<b>540,503.64</b>	<b>74.6687</b>
<b>Grand Total</b>		<b>-2,133,741.00</b>	<b>0.00</b>	<b>-2,133,741.00</b>	<b>-194,593.40</b>	<b>-1,593,237.36</b>	<b>-540,503.64</b>	<b>0.7467</b>
<b>764</b>	<b>Police Records</b>							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	30,968.60	318,438.48	88,061.52	78.34
100-764-515000	Overtime	23,000.00	0.00	23,000.00	3,168.00	20,490.04	2,509.96	89.09
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	0.00	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	2,006.35	20,121.76	6,508.24	75.56
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	469.27	4,705.76	1,524.24	75.53
100-764-517401	IMRF	31,150.00	0.00	31,150.00	2,341.80	23,697.97	7,452.03	76.08
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	10,523.98	82,194.63	33,805.37	70.86
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	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
	<b>Personnel</b>	<b>613,510.00</b>	<b>0.00</b>	<b>613,510.00</b>	<b>49,478.00</b>	<b>470,613.90</b>	<b>142,896.10</b>	<b>76.71</b>
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	<b>Training &amp; Education</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,325.20	674.80	66.26
100-764-520400	Postage	5,500.00	0.00	5,500.00	377.04	3,297.96	2,202.04	59.96
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	11.99	988.01	1.20
	<b>Supplies &amp; Materials</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>377.04</b>	<b>4,635.15</b>	<b>3,864.85</b>	<b>54.53</b>
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	78.39	788.72	1,711.28	31.55
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	243.69	2,440.22	1,559.78	61.01
	<b>Contractual Services</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>322.08</b>	<b>3,228.94</b>	<b>3,271.06</b>	<b>49.68</b>
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	<b>Capital Outlay</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	612.67	612.67	2,387.33	20.42
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	<b>Other Expenditures</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>612.67</b>	<b>612.67</b>	<b>2,887.33</b>	<b>17.50</b>

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>634,510.00</b>	<b>0.00</b>	<b>634,510.00</b>	<b>50,789.79</b>	<b>479,090.66</b>	<b>155,419.34</b>	<b>75.5056</b>
<b>Grand Total</b>		<b>-634,510.00</b>	<b>0.00</b>	<b>-634,510.00</b>	<b>-50,789.79</b>	<b>-479,090.66</b>	<b>-155,419.34</b>	<b>0.7551</b>
<b>766</b>	<b>Code Enforcem</b>							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	-3,800.00	48,599.70	-38,599.70	486.00
100-766-460200	Municipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	500.00	89,500.00	0.56
	<b>Fines And Forfeitures</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-3,800.00</b>	<b>49,099.70</b>	<b>50,900.30</b>	<b>49.10</b>
100-766-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	119.80	925.00	-925.00	0.00
	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.80</b>	<b>925.00</b>	<b>-925.00</b>	<b>0.00</b>
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	10,819.40	107,847.39	19,840.61	84.46
100-766-515000	Overtime	10,000.00	0.00	10,000.00	571.20	3,813.16	6,186.84	38.13
100-766-515501	Vacation Payout	0.00	0.00	0.00	0.00	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	671.68	6,720.21	1,196.79	84.88
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	157.09	1,571.69	280.31	84.86
100-766-517401	IMRF	9,260.00	0.00	9,260.00	781.39	7,838.11	1,421.89	84.64
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,761.76	32,216.48	23,533.52	57.79
100-766-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	3,787.00	-3,787.00	0.00
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	0.00	2,603.84	-1,078.84	170.74
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	0.00	831.99	2,568.01	24.47
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	<b>Personnel</b>	<b>218,392.00</b>	<b>0.00</b>	<b>218,392.00</b>	<b>16,762.52</b>	<b>167,913.30</b>	<b>50,478.70</b>	<b>76.89</b>
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	0.00	787.00	5,713.00	12.11
	<b>Training &amp; Education</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>787.00</b>	<b>5,713.00</b>	<b>12.11</b>
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	38.37	961.63	3.84
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.74	431.37	568.63	43.14
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	12.99	896.63	1,603.37	35.87
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	190.05	1,547.00	6,453.00	19.34
	<b>Supplies &amp; Materials</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>203.78</b>	<b>2,913.37</b>	<b>10,586.63</b>	<b>21.58</b>
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	0.00	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	0.00	57,666.31	77,333.69	42.72
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	43,620.00	94,710.16	155,289.84	37.88
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
	<b>Contractual Services</b>	<b>397,595.00</b>	<b>0.00</b>	<b>397,595.00</b>	<b>43,620.00</b>	<b>156,342.22</b>	<b>241,252.78</b>	<b>39.32</b>
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	<b>Capital Outlay</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	195.20	304.80	39.04
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	687.26	4,680.25	1,819.75	72.00
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	207.00	4,819.00	1,681.00	74.14
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	<b>Other Expenditures</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>894.26</b>	<b>9,694.45</b>	<b>4,805.55</b>	<b>66.86</b>
<b>Revenue Total</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-3,680.20</b>	<b>50,024.70</b>	<b>49,975.30</b>	<b>50.0247</b>
<b>Expense Total</b>		<b>653,487.00</b>	<b>0.00</b>	<b>653,487.00</b>	<b>61,480.56</b>	<b>337,650.34</b>	<b>315,836.66</b>	<b>51.669</b>
<b>Grand Total</b>		<b>-553,487.00</b>	<b>0.00</b>	<b>-553,487.00</b>	<b>-65,160.76</b>	<b>-287,625.64</b>	<b>-265,861.36</b>	<b>0.5197</b>
<b>793</b>	<b>Inspections</b>							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	0.00	1,650.00	-150.00	110.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	525.00	4,900.00	5,100.00	49.00
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	450.00	4,050.00	-1,050.00	135.00
100-793-451700	Property Cleanup Fees	0.00	0.00	0.00	0.00	-50.00	50.00	0.00
	<b>FeesCharges For Service</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>975.00</b>	<b>10,550.00</b>	<b>3,950.00</b>	<b>72.76</b>
100-793-463600	Code Violation Fines	0.00	0.00	0.00	52,510.00	66,375.00	-66,375.00	0.00
	<b>Fines And Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,510.00</b>	<b>66,375.00</b>	<b>-66,375.00</b>	<b>0.00</b>
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	300.00	14,250.00	-4,250.00	142.50
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	375.00	22,575.00	-2,575.00	112.88
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	75.00	1,350.00	150.00	90.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	1,947.00	13,191.00	1,809.00	87.94
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	0.00	9,975.00	25.00	99.75
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	0.00	1,625.00	375.00	81.25
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	1,485.00	105,485.00	-80,485.00	421.94
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	24,523.45	-22,523.45	1,226.17
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	3,920.00	196,920.00	-26,920.00	115.84
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	780.00	5,120.00	6,880.00	42.67
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	4,048.00	18,658.00	6,342.00	74.63
	<b>Licenses And Permits</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>12,930.00</b>	<b>413,672.45</b>	<b>-116,172.45</b>	<b>139.05</b>
100-793-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	0.00	-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	0.00	-100.00	100.00	0.00
	<b>Other Revenue</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-176.50</b>	<b>476.50</b>	<b>-58.83</b>
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	0.00	1,900.00	3,000.00	38.78
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	19,553.00	198,919.08	139,680.92	58.75
100-793-515000	Overtime	3,000.00	0.00	3,000.00	0.00	802.08	2,197.92	26.74
100-793-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,201.92	-1,201.92	0.00
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	1,159.92	12,151.96	9,498.04	56.13

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	271.26	2,842.18	2,182.82	56.56
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,341.34	14,019.14	11,105.86	55.80
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,643.96	48,344.92	35,291.08	57.80
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	4,339.74	-939.74	127.64
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	179.99	2,321.86	7,678.14	23.22
	<b>Personnel</b>	<b>504,906.00</b>	<b>0.00</b>	<b>504,906.00</b>	<b>28,149.47</b>	<b>286,842.88</b>	<b>218,063.12</b>	<b>56.81</b>
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	60.00	3,903.71	1,096.29	78.07
	<b>Training &amp; Education</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>60.00</b>	<b>3,903.71</b>	<b>1,096.29</b>	<b>78.07</b>
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	291.00	558.32	941.68	37.22
100-793-520400	Postage	1,500.00	0.00	1,500.00	129.20	1,072.12	427.88	71.47
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	0.00	1,601.25	-101.25	106.75
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	142.45	2,081.45	3,918.55	34.69
	<b>Supplies &amp; Materials</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>562.65</b>	<b>5,313.14</b>	<b>5,186.86</b>	<b>50.60</b>
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	3,584.61	415.39	89.62
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	2,029.19	14,204.33	23,795.67	37.38
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	200.50	4,799.50	4.01
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00	12.50
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	0.00	60,492.50	-492.50	100.82
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	10,000.00	2,000.00	83.33
	<b>Contractual Services</b>	<b>121,000.00</b>	<b>0.00</b>	<b>121,000.00</b>	<b>2,029.19</b>	<b>88,731.94</b>	<b>32,268.06</b>	<b>73.33</b>
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	<b>Capital Outlay</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
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	0.00	1,712.62	1,287.38	57.09
100-793-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	138.00	-138.00	0.00
	<b>Other Expenditures</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>1,850.62</b>	<b>1,349.38</b>	<b>57.83</b>
<b>Revenue Total</b>		<b>312,300.00</b>	<b>0.00</b>	<b>312,300.00</b>	<b>66,415.00</b>	<b>490,420.95</b>	<b>-178,120.95</b>	<b>157.0352</b>
<b>Expense Total</b>		<b>645,106.00</b>	<b>0.00</b>	<b>645,106.00</b>	<b>30,801.31</b>	<b>386,642.29</b>	<b>258,463.71</b>	<b>59.9347</b>
<b>Grand Total</b>		<b>-332,806.00</b>	<b>0.00</b>	<b>-332,806.00</b>	<b>35,613.69</b>	<b>103,778.66</b>	<b>-436,584.66</b>	<b>-0.3118</b>
<b>990</b>	<b>General Operations</b>							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	20.45	5,084,387.22	-26,697.22	100.53
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	25,206.18	220,635.07	779,364.93	22.06
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	668,148.88	5,789,488.94	1,394,181.41	80.59
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	743,227.77	6,376,827.77	1,512,360.29	80.83
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	13,635.47	125,468.78	90,531.22	58.09
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	119,545.68	1,230,087.90	969,912.10	55.91
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	0.00	-300,272.02	300,272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	140,363.96	974,463.59	1,475,536.41	39.77
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	0.00	-367,574.34	-882,425.66	29.41
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	0.00	461,085.77	38,914.23	92.22

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-411131	Utility Tax Water (Rebate)	0.00	0.00	0.00	0.00	-82,500.00	82,500.00	0.00
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	285,578.62	1,555,043.03	304,956.97	83.60
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	49,248.46	529,603.02	195,396.98	73.05
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	603,937.55	4,412,402.51	1,151,059.46	79.31
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	30,910.88	1,114,733.98	485,266.02	69.67
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	4.97	141,546.28	78,453.72	64.34
100-990-455002	Municipal Telecommunicatns	300,000.00	0.00	300,000.00	23,921.19	217,172.82	82,827.18	72.39
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Taxes</b>	<b>35,515,010.38</b>	<b>0.00</b>	<b>35,515,010.38</b>	<b>2,703,750.06</b>	<b>27,482,600.32</b>	<b>8,032,410.06</b>	<b>77.38</b>
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	0.00	486,266.00	0.00
	<b>Intergovernmental</b>	<b>486,266.00</b>	<b>0.00</b>	<b>486,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,266.00</b>	<b>0.00</b>
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.67	251,700.00	83,900.00	75.00
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	191,735.50	48,264.50	79.89
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	4,491.03	32,135.76	50,864.24	38.72
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	11,250.00	23,750.00	32.14
	<b>FeesCharges For Service</b>	<b>713,600.00</b>	<b>0.00</b>	<b>713,600.00</b>	<b>53,707.70</b>	<b>506,821.26</b>	<b>206,778.74</b>	<b>71.02</b>
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	38.89	3,739.32	3,260.68	53.42
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	7.78	639.93	860.07	42.66
	<b>Fines And Forfeitures</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>46.67</b>	<b>4,379.25</b>	<b>4,120.75</b>	<b>51.52</b>
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	0.00	251,466.24	263,533.76	48.83
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	<b>Investment Earnings</b>	<b>552,500.00</b>	<b>0.00</b>	<b>552,500.00</b>	<b>0.00</b>	<b>251,466.24</b>	<b>301,033.76</b>	<b>45.51</b>
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-990-499800	Miscellaneous Receipts	0.00	0.00	0.00	5,813.97	6,643.04	-6,643.04	0.00
	<b>Other Revenue</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,813.97</b>	<b>6,643.04</b>	<b>-4,643.04</b>	<b>332.15</b>
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	100.00
	<b>Debt Proceeds</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	193,776.04	6,223.96	96.89
100-990-440924	Transfer From Liibrary	15,000.00	0.00	15,000.00	3,750.00	11,250.00	3,750.00	75.00
	<b>Transfers From Other Funds</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>3,750.00</b>	<b>205,026.04</b>	<b>9,973.96</b>	<b>95.36</b>
100-990-520400	Postage	0.00	0.00	0.00	-793.30	-297.63	297.63	0.00
	<b>Supplies &amp; Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-793.30</b>	<b>-297.63</b>	<b>297.63</b>	<b>0.00</b>
100-990-524000	Leaserental Of Equipment	0.00	2,000.00	2,000.00	78.32	1,824.53	175.47	91.23
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	525.88	6,257.11	3,092.89	66.92
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	8,250.00	43,173.08	40,077.92	51.86
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	1,800.00	6,763.25	55,236.75	10.91
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	0.00	105,000.00	115,500.00	47.62

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-569000	Other Contractual Service	53,000.00	-37,310.00	15,690.00	227.87	7,906.42	7,783.58	50.39
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	1,895.77	12,206.57	-6,206.57	203.44
	<b>Contractual Services</b>	<b>427,251.00</b>	<b>-28,460.00</b>	<b>398,791.00</b>	<b>12,777.84</b>	<b>183,130.96</b>	<b>215,660.04</b>	<b>45.92</b>
100-990-580200	Land Purchase	12,500,000.00	-58,988.00	12,441,012.00	0.00	12,034,035.02	406,976.98	96.73
	<b>Capital Outlay</b>	<b>12,500,000.00</b>	<b>-58,988.00</b>	<b>12,441,012.00</b>	<b>0.00</b>	<b>12,034,035.02</b>	<b>406,976.98</b>	<b>96.73</b>
100-990-551000	Printing And Publications	0.00	1,250.00	1,250.00	0.00	404.87	845.13	32.39
100-990-590600	Bank Charges	0.00	260.00	260.00	0.00	50.00	210.00	19.23
100-990-593300	Business Tax Lien Filing Fees	0.00	300.00	300.00	0.00	69.00	231.00	23.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	0.00	1.35	-1.35	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	<b>Other Expenditures</b>	<b>100,000.00</b>	<b>1,810.00</b>	<b>101,810.00</b>	<b>0.00</b>	<b>525.22</b>	<b>101,284.78</b>	<b>0.52</b>
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,551.23	23,163.45	7,321.55	75.98
100-990-591101	BondDebt Issuance Costs	0.00	58,988.00	58,988.00	0.00	58,988.00	0.00	100.00
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,842.80	61,382.82	20,867.18	74.63
	<b>Debt Service</b>	<b>112,735.00</b>	<b>58,988.00</b>	<b>171,723.00</b>	<b>9,394.03</b>	<b>143,534.27</b>	<b>28,188.73</b>	<b>83.58</b>
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	6,452.00	2,542,471.00	-5,134.00	100.20
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	7,569.00	4,529,013.00	-6,215.00	100.14
	<b>Transfers To Other Funds</b>	<b>7,160,135.00</b>	<b>0.00</b>	<b>7,160,135.00</b>	<b>14,021.00</b>	<b>7,171,484.00</b>	<b>-11,349.00</b>	<b>100.16</b>
	<b>Revenue Total</b>	<b>49,992,876.38</b>	<b>0.00</b>	<b>49,992,876.38</b>	<b>2,767,068.40</b>	<b>40,956,936.15</b>	<b>9,035,940.23</b>	<b>81.9255</b>
	<b>Expense Total</b>	<b>20,300,121.00</b>	<b>0.00</b>	<b>20,273,471.00</b>	<b>35,399.57</b>	<b>19,532,411.84</b>	<b>741,059.16</b>	<b>96.3447</b>
	<b>Grand Total</b>	<b>29,692,755.38</b>	<b>0.00</b>	<b>29,719,405.38</b>	<b>2,731,668.83</b>	<b>21,424,524.31</b>	<b>8,294,881.07</b>	<b>0.7209</b>
<b>100</b>	<b>General Fund</b>	<b>86,907.38</b>	<b>290,565.10</b>	<b>86,342.28</b>	<b>780,668.92</b>	<b>-67,617.27</b>	<b>153,959.55</b>	<b>-78.31</b>

# 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: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>208</b>	<b>Tourism</b>							
<b>208</b>	<b>Tourism</b>							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	2,051.03	238,662.65	61,337.35	79.55
	<b>Taxes</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>2,051.03</b>	<b>238,662.65</b>	<b>61,337.35</b>	<b>79.55</b>
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	0.00	40.52	-40.52	0.00
	<b>Fines And Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.54</b>	<b>-241.54</b>	<b>0.00</b>
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	15,249.98	-249.98	101.67
	<b>Investment Earnings</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,249.98</b>	<b>-249.98</b>	<b>101.67</b>
208-208-499201	Tourism Contributions	0.00	0.00	0.00	0.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	621.04	-621.04	0.00
	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,721.04</b>	<b>-7,721.04</b>	<b>0.00</b>
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	1,791.18	17,608.38	6,301.62	73.64
208-208-515000	Overtime	0.00	0.00	0.00	20.58	260.69	-260.69	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	0.00	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	Oasdcity Share 6.2%	1,485.00	0.00	1,485.00	107.99	1,074.15	410.85	72.33
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	25.42	253.63	96.37	72.47
208-208-517401	IMRF	1,735.00	0.00	1,735.00	124.44	1,250.92	484.08	72.10
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	455.12	3,803.32	646.68	85.47
	<b>Personnel</b>	<b>31,930.00</b>	<b>0.00</b>	<b>31,930.00</b>	<b>2,524.73</b>	<b>24,305.91</b>	<b>7,624.09</b>	<b>76.12</b>
208-208-519000	Training And Education	0.00	0.00	0.00	0.00	101.10	-101.10	0.00
	<b>Training &amp; Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.10</b>	<b>-101.10</b>	<b>0.00</b>
208-208-598505	Special Events	70,000.00	0.00	70,000.00	1,006.21	42,315.73	27,684.27	60.45
	<b>Supplies &amp; Materials</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>1,006.21</b>	<b>42,315.73</b>	<b>27,684.27</b>	<b>60.45</b>
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	750.00	8,590.00	2,700.00	76.09
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	1,825.00	12,775.00	9,125.00	58.33
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	179.38	16,472.29	45,527.71	26.57

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
208-208-573100	Grants	50,000.00	0.00	50,000.00	75.20	7,312.14	42,687.86	14.62
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	4,208.37	35,237.52	9,762.48	78.31
	<b>Contractual Services</b>	<b>215,190.00</b>	<b>0.00</b>	<b>215,190.00</b>	<b>7,037.95</b>	<b>105,386.95</b>	<b>109,803.05</b>	<b>48.97</b>
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	<b>Capital Outlay</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	10,000.00	49,750.00	10,000.00	83.26
	<b>Other Expenditures</b>	<b>59,750.00</b>	<b>0.00</b>	<b>59,750.00</b>	<b>10,000.00</b>	<b>49,750.00</b>	<b>10,000.00</b>	<b>83.26</b>
	<b>Revenue Total</b>	<b>315,000.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>2,051.03</b>	<b>261,875.21</b>	<b>53,124.79</b>	<b>83.135</b>
	<b>Expense Total</b>	<b>526,870.00</b>	<b>0.00</b>	<b>526,870.00</b>	<b>20,568.89</b>	<b>221,859.69</b>	<b>305,010.31</b>	<b>42.109</b>
	<b>Grand Total</b>	<b>-211,870.00</b>	<b>0.00</b>	<b>-211,870.00</b>	<b>-18,517.86</b>	<b>40,015.52</b>	<b>-251,885.52</b>	<b>-0.1889</b>
<b>208</b>	<b>Tourism</b>	<b>-211,870.00</b>	<b>0.00</b>	<b>-211,870.00</b>	<b>-18,517.86</b>	<b>40,015.52</b>	<b>-251,885.52</b>	<b>-18.89</b>

# 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: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>223</b>	<b>Solid Waste</b>							
<b>023</b>	<b>Garbage</b>							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	1,240.00	16,500.00	-2,100.00	114.58
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	195.00	1,755.00	-755.00	175.50
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	307,176.27	2,765,089.83	865,342.17	76.16
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	266.58	2,328.52	671.48	77.62
	<b>FeesCharges For Service</b>	<b>3,648,832.00</b>	<b>0.00</b>	<b>3,648,832.00</b>	<b>308,877.85</b>	<b>2,785,673.35</b>	<b>863,158.65</b>	<b>76.34</b>
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	0.00	500.00	7,500.00	6.25
	<b>Licenses And Permits</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>7,500.00</b>	<b>6.25</b>
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	16.23	26,638.21	-16,638.21	266.38
	<b>Investment Earnings</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>16.23</b>	<b>26,638.21</b>	<b>-16,638.21</b>	<b>266.38</b>
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	1,920.00	23,100.00	6,900.00	77.00
	<b>Other Revenue</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>1,920.00</b>	<b>23,100.00</b>	<b>6,900.00</b>	<b>77.00</b>
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	34,815.80	340,533.99	53,166.01	86.50
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	16,375.94	160,734.82	70,244.18	69.59
223-023-515000	Overtime	32,000.00	0.00	32,000.00	8,849.77	32,931.91	-931.91	102.91
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	825.95	1,198.79	-1,198.79	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	40,920.00	-205.00	40,715.00	3,626.69	32,204.55	8,510.45	79.10
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	848.05	7,536.79	1,985.21	79.15
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	4,169.19	37,291.71	10,326.29	78.31
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	21,304.69	147,303.23	44,248.77	76.90
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	0.00	42,245.28	4,404.72	90.56
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	16.97	6,146.22	-1,646.22	136.58
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	30.00	297.00	203.00	59.40
	<b>Personnel</b>	<b>1,001,990.00</b>	<b>-4,254.00</b>	<b>997,736.00</b>	<b>90,863.05</b>	<b>808,424.29</b>	<b>189,311.71</b>	<b>81.03</b>
223-023-519000	Training And Education	0.00	0.00	0.00	0.00	337.01	-337.01	0.00
	<b>Training &amp; Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.01</b>	<b>-337.01</b>	<b>0.00</b>
223-023-520200	Office Supplies	250.00	0.00	250.00	6.45	201.54	48.46	80.62
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,358.97	30,251.62	9,748.38	75.63

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	205.81	5,688.73	-2,688.73	189.62
223-023-529000	Equipment	15,000.00	0.00	15,000.00	0.00	21,400.00	-6,400.00	142.67
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	16,104.16	152,395.23	97,604.77	60.96
	<b>Supplies &amp; Materials</b>	<b>308,250.00</b>	<b>0.00</b>	<b>308,250.00</b>	<b>19,675.39</b>	<b>209,937.12</b>	<b>98,312.88</b>	<b>68.11</b>
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	0.00	32,261.13	3,338.87	90.62
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	13,231.74	167,753.71	7,246.29	95.86
223-023-534400	Equipment Repairs	200.00	0.00	200.00	0.00	504.64	-304.64	252.32
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	1,978.33	14,176.14	5,607.86	71.65
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	0.00	7,482.00	2,518.00	74.82
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	100.00	2,508.36	2,577.64	49.32
223-023-561000	legal fees	19,500.00	0.00	19,500.00	1,125.00	9,000.00	10,500.00	46.15
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	56,864.58	476,497.55	198,508.45	70.59
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	5,649.81	45,965.52	25,034.48	64.74
	<b>Contractual Services</b>	<b>995,392.00</b>	<b>29,784.00</b>	<b>1,025,176.00</b>	<b>78,949.46</b>	<b>756,149.05</b>	<b>269,026.95</b>	<b>73.76</b>
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	0.00	80.00	1,120.00	6.67
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	1,912.20	18,825.06	6,174.94	75.30
223-023-599000	Miscellaneous	250,000.00	-10,000.00	240,000.00	0.00	0.00	240,000.00	0.00
	<b>Other Expenditures</b>	<b>276,700.00</b>	<b>-10,000.00</b>	<b>266,700.00</b>	<b>1,912.20</b>	<b>18,905.06</b>	<b>247,794.94</b>	<b>7.09</b>
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	39,747.02	0.98	100.00
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	128,252.98	0.00	100.00
	<b>Debt Service</b>	<b>168,000.98</b>	<b>0.00</b>	<b>168,000.98</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.98</b>	<b>100.00</b>
<b>Revenue Total</b>		<b>3,696,832.00</b>	<b>0.00</b>	<b>3,696,832.00</b>	<b>310,814.08</b>	<b>2,835,911.56</b>	<b>860,920.44</b>	<b>76.7119</b>
<b>Expense Total</b>		<b>2,750,332.98</b>	<b>0.00</b>	<b>2,765,862.98</b>	<b>191,400.10</b>	<b>1,961,752.53</b>	<b>804,110.45</b>	<b>70.9273</b>
<b>Grand Total</b>		<b>946,499.02</b>	<b>0.00</b>	<b>930,969.02</b>	<b>119,413.98</b>	<b>874,159.03</b>	<b>56,809.99</b>	<b>0.939</b>
<b>025</b>	<b>Yardwaste</b>							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	10,000.00	118,256.51	76,993.49	60.57
223-025-515000	Overtime	8,000.00	0.00	8,000.00	2,500.00	9,478.50	-1,478.50	118.48
223-025-515501	Vacation Payout	0.00	0.00	0.00	0.00	3,199.65	-3,199.65	0.00
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	742.54	7,916.47	4,733.53	62.58
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	173.66	1,851.43	1,123.57	62.23
223-025-517401	IMRF	14,780.00	0.00	14,780.00	857.50	9,136.06	5,643.94	61.81
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	3,825.40	38,323.72	27,876.28	57.89
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	0.00	1,800.00	700.00	72.00
	<b>Personnel</b>	<b>302,355.00</b>	<b>0.00</b>	<b>302,355.00</b>	<b>18,099.10</b>	<b>189,962.34</b>	<b>112,392.66</b>	<b>62.83</b>
223-025-522400	General Supplies	250.00	0.00	250.00	0.00	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
	<b>Supplies &amp; Materials</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>405.00</b>	<b>4,845.00</b>	<b>7.71</b>
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	25.47	9,974.53	0.25
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	72.60	60,411.12	49,588.88	54.92

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	<b>Contractual Services</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>72.60</b>	<b>60,436.59</b>	<b>59,563.41</b>	<b>50.36</b>
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	<b>Other Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
	<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Expense Total</b>	<b>428,105.00</b>	<b>0.00</b>	<b>428,105.00</b>	<b>18,171.70</b>	<b>250,803.93</b>	<b>177,301.07</b>	<b>58.5847</b>
	<b>Grand Total</b>	<b>-428,105.00</b>	<b>0.00</b>	<b>-428,105.00</b>	<b>-18,171.70</b>	<b>-250,803.93</b>	<b>-177,301.07</b>	<b>0.5858</b>
<b>026</b>	<b>Recycling</b>							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
	<b>Intergovernmental</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>90,916.99</b>	<b>-30,916.99</b>	<b>151.53</b>
223-026-459000	Recycling Revenue	200.00	0.00	200.00	180.00	180.00	20.00	90.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	560.00	3,840.00	1,160.00	76.80
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	3,524.88	-3,524.88	0.00
	<b>Other Revenue</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>740.00</b>	<b>7,544.88</b>	<b>-2,344.88</b>	<b>145.09</b>
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	9,750.00	101,940.99	28,159.01	78.36
223-026-515000	Overtime	7,000.00	0.00	7,000.00	1,750.00	7,142.60	-142.60	102.04
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	688.62	6,438.58	2,061.42	75.75
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	161.05	1,505.78	484.22	75.67
223-026-517401	IMRF	9,950.00	0.00	9,950.00	788.90	7,704.27	2,245.73	77.43
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,874.34	24,617.38	7,397.62	76.89
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	0.00	7,831.89	668.11	92.14
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	1,400.00	400.00	77.78
	<b>Personnel</b>	<b>199,855.00</b>	<b>0.00</b>	<b>199,855.00</b>	<b>16,012.91</b>	<b>158,581.49</b>	<b>41,273.51</b>	<b>79.35</b>
223-026-522400	General Supplies	100.00	0.00	100.00	0.00	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	1,108.71	14,400.17	-2,631.17	122.36
	<b>Supplies &amp; Materials</b>	<b>13,869.00</b>	<b>0.00</b>	<b>13,869.00</b>	<b>1,108.71</b>	<b>15,881.17</b>	<b>-2,012.17</b>	<b>114.51</b>
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	2,258.19	291.81	88.56
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	1,521.80	10,275.87	14,724.13	41.10
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	7,537.89	56,355.08	3,644.92	93.93
	<b>Contractual Services</b>	<b>87,550.00</b>	<b>0.00</b>	<b>87,550.00</b>	<b>9,059.69</b>	<b>68,889.14</b>	<b>18,660.86</b>	<b>78.69</b>
223-026-550100	Utilities	1,800.00	0.00	1,800.00	0.00	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	80.00	80.00	170.00	32.00
	<b>Other Expenditures</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>80.00</b>	<b>346.60</b>	<b>1,953.40</b>	<b>15.07</b>
	<b>Revenue Total</b>	<b>65,200.00</b>	<b>0.00</b>	<b>65,200.00</b>	<b>740.00</b>	<b>98,461.87</b>	<b>-33,261.87</b>	<b>151.0151</b>
	<b>Expense Total</b>	<b>303,574.00</b>	<b>0.00</b>	<b>303,574.00</b>	<b>26,261.31</b>	<b>243,698.40</b>	<b>59,875.60</b>	<b>80.2764</b>
	<b>Grand Total</b>	<b>-238,374.00</b>	<b>0.00</b>	<b>-238,374.00</b>	<b>-25,521.31</b>	<b>-145,236.53</b>	<b>-93,137.47</b>	<b>0.6093</b>
<b>223</b>	<b>Solid Waste</b>	<b>280,020.02</b>	<b>15,530.00</b>	<b>264,490.02</b>	<b>75,720.97</b>	<b>478,118.57</b>	<b>-213,628.55</b>	<b>180.77</b>

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
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# General Ledger

## Fund Revenue vs Expense Detail for All Funds



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>231</b>	<b>Sewerage</b>							
<b>029</b>	<b>Waste Water</b>							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	43,173.63	6,826.37	86.35
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	30,000.00	36,800.00	-26,800.00	368.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	5,327.49	37,475.59	262,524.41	12.49
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	22,345.65	133,578.60	16,421.40	89.05
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	0.00	100,485.29	-100,485.29	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	741,995.48	6,422,001.45	2,059,485.55	75.72
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	1,039.24	7,694.56	16,898.44	31.29
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,524.75	612,927.47	202,412.53	75.17
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	550.00	5,400.00	372.00	93.56
	<b>FeesCharges For Service</b>	<b>9,837,192.00</b>	<b>0.00</b>	<b>9,837,192.00</b>	<b>874,579.68</b>	<b>7,399,536.59</b>	<b>2,437,655.41</b>	<b>75.22</b>
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
	<b>Licenses And Permits</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	1,983.02	185,804.11	-85,804.11	185.80
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	32,086.03	211,140.36	-5,471.36	102.66
	<b>Investment Earnings</b>	<b>305,669.00</b>	<b>0.00</b>	<b>305,669.00</b>	<b>34,069.05</b>	<b>396,944.47</b>	<b>-91,275.47</b>	<b>129.86</b>
231-029-490500	Lien File, Admin & Release Fee	11,280.00	0.00	11,280.00	0.00	13,741.35	-2,461.35	121.82
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	0.00	-17.00	17.00	0.00
	<b>Other Revenue</b>	<b>11,280.00</b>	<b>0.00</b>	<b>11,280.00</b>	<b>0.00</b>	<b>15,724.35</b>	<b>-4,444.35</b>	<b>139.40</b>
231-029-492100	IL EPA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Debt Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	14,497.41	130,931.51	48,168.49	73.11
231-029-515000	Overtime	1,000.00	0.00	1,000.00	26.17	26.17	973.83	2.62
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	825.95	859.72	-859.72	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	921.33	7,967.51	3,199.49	71.35
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	215.48	1,866.11	745.89	71.44

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231-029-517401	IMRF	13,058.00	0.00	13,058.00	1,052.99	9,194.53	3,863.47	70.41
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	3,240.78	23,514.85	8,465.15	73.53
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	2,603.84	-1,403.84	216.99
	<b>Personnel</b>	<b>240,117.00</b>	<b>0.00</b>	<b>240,117.00</b>	<b>20,780.11</b>	<b>176,964.24</b>	<b>63,152.76</b>	<b>73.70</b>
231-029-519000	Training And Education	0.00	0.00	0.00	0.00	842.53	-842.53	0.00
	<b>Training &amp; Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.53</b>	<b>-842.53</b>	<b>0.00</b>
231-029-520200	Office Supplies	0.00	0.00	0.00	6.45	214.33	-214.33	0.00
231-029-520400	Postage	0.00	0.00	0.00	3,380.36	30,464.95	-30,464.95	0.00
	<b>Supplies &amp; Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386.81</b>	<b>30,679.28</b>	<b>-30,679.28</b>	<b>0.00</b>
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	1,316.95	1,283.05	50.65
231-029-560701	American Water Consmpmn Repts	10,860.00	0.00	10,860.00	881.04	7,665.36	3,194.64	70.58
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	5,649.88	45,965.82	-5,945.82	114.86
	<b>Contractual Services</b>	<b>53,480.00</b>	<b>0.00</b>	<b>53,480.00</b>	<b>6,530.92</b>	<b>54,948.13</b>	<b>-1,468.13</b>	<b>102.75</b>
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	1,912.36	18,825.17	-3,825.17	125.50
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	138.00	9,384.00	7,216.00	56.53
	<b>Other Expenditures</b>	<b>31,600.00</b>	<b>0.00</b>	<b>31,600.00</b>	<b>2,050.36</b>	<b>28,209.17</b>	<b>3,390.83</b>	<b>89.27</b>
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	23,751.25	265,833.10	155,593.90	63.08
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	0.00	1,632,922.46	943,767.54	63.37
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
	<b>Debt Service</b>	<b>2,998,117.00</b>	<b>0.00</b>	<b>2,998,117.00</b>	<b>23,751.25</b>	<b>1,899,255.56</b>	<b>1,098,861.44</b>	<b>63.35</b>
<b>Revenue Total</b>		<b>10,155,141.00</b>	<b>0.00</b>	<b>10,155,141.00</b>	<b>908,648.73</b>	<b>7,812,205.41</b>	<b>2,342,935.59</b>	<b>76.9286</b>
<b>Expense Total</b>		<b>3,323,314.00</b>	<b>0.00</b>	<b>3,323,314.00</b>	<b>56,499.45</b>	<b>2,190,898.91</b>	<b>1,132,415.09</b>	<b>65.9251</b>
<b>Grand Total</b>		<b>6,831,827.00</b>	<b>0.00</b>	<b>6,831,827.00</b>	<b>852,149.28</b>	<b>5,621,306.50</b>	<b>1,210,520.50</b>	<b>0.8228</b>
<b>030</b>	<b>Sanitary Sewer</b>							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	10,983.76	123,287.90	130,712.10	48.54
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	8,214.78	81,440.67	27,259.33	74.92
231-030-515000	Overtime	12,000.00	0.00	12,000.00	1,685.25	9,513.42	2,486.58	79.28
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	0.00	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	Oasdcity Share 6.2%	22,235.00	0.00	22,235.00	1,239.51	12,770.97	9,464.03	57.44
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	289.78	2,992.48	2,442.52	55.06
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,430.94	14,944.61	12,225.39	55.00
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	6,141.54	57,517.51	14,032.49	80.39
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	16,292.18	1,707.82	90.51
	<b>Personnel</b>	<b>519,090.00</b>	<b>0.00</b>	<b>519,090.00</b>	<b>29,985.56</b>	<b>318,884.67</b>	<b>200,205.33</b>	<b>61.43</b>
231-030-519000	Training And Education	0.00	0.00	0.00	515.01	515.01	-515.01	0.00
	<b>Training &amp; Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.01</b>	<b>515.01</b>	<b>-515.01</b>	<b>0.00</b>
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	637.98	961.21	1,538.79	38.45

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231-030-529000	Equipment	30,000.00	-10,000.00	20,000.00	0.00	0.00	20,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	326.12	4,557.94	51,442.06	8.14
	<b>Supplies &amp; Materials</b>	<b>88,500.00</b>	<b>-10,000.00</b>	<b>78,500.00</b>	<b>964.10</b>	<b>5,519.15</b>	<b>72,980.85</b>	<b>7.03</b>
231-030-518100	Liability Insurance Premiums	24,050.00	-4,488.10	19,561.90	0.00	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
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	694.04	1,921.14	3,078.86	38.42
231-030-534400	Equipment Repairs	40,000.00	10,000.00	50,000.00	0.00	6,974.31	43,025.69	13.95
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	1,978.33	9,885.29	14,898.71	39.89
231-030-550100	Utilities	25,000.00	0.00	25,000.00	2,601.59	15,980.83	9,019.17	63.92
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	10,000.00	40,000.00	160,000.00	20.00
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	9,041.38	859,001.52	1,440,998.48	37.35
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	1,500.00	13,250.00	186,750.00	6.63
	<b>Contractual Services</b>	<b>2,809,050.00</b>	<b>25,295.90</b>	<b>2,834,345.90</b>	<b>25,815.34</b>	<b>969,267.30</b>	<b>1,865,078.60</b>	<b>34.20</b>
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	16,175.92	43,824.08	26.96
	<b>Capital Outlay</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>16,175.92</b>	<b>58,824.08</b>	<b>21.57</b>
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	2,388.89	1,611.11	59.72
	<b>Other Expenditures</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,388.89</b>	<b>1,611.11</b>	<b>59.72</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>3,495,640.00</b>	<b>0.00</b>	<b>3,510,935.90</b>	<b>57,280.01</b>	<b>1,312,750.94</b>	<b>2,198,184.96</b>	<b>37.3903</b>
<b>Grand Total</b>		<b>-3,495,640.00</b>	<b>0.00</b>	<b>-3,510,935.90</b>	<b>-57,280.01</b>	<b>-1,312,750.94</b>	<b>-2,198,184.96</b>	<b>0.3739</b>
<b>031</b>	<b>Wastewater Treatment Plant</b>							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	29,036.53	298,218.94	78,281.06	79.21
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	4,259.41	46,168.31	20,018.69	69.75
231-031-515000	Overtime	12,000.00	0.00	12,000.00	5,711.69	28,630.95	-16,630.95	238.59
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515501	Vacation Payout	0.00	0.00	0.00	0.00	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	Oasdacity Share 6.2%	28,505.00	-617.00	27,888.00	2,345.92	22,665.97	5,222.03	81.27
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	548.42	5,302.72	1,293.28	80.39
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	2,676.01	26,045.90	6,941.10	78.96
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	8,540.99	73,981.79	63,372.21	53.86
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	0.00	5,738.92	4,031.08	58.74
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	1,815.00	-1,815.00	0.00
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	0.00	11,684.97	2,415.03	82.87
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	1,044.23	4,196.23	-2,196.23	209.81
	<b>Personnel</b>	<b>698,149.00</b>	<b>-12,767.00</b>	<b>685,382.00</b>	<b>54,163.20</b>	<b>525,235.20</b>	<b>160,146.80</b>	<b>76.63</b>
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	0.00	650.00	1,350.00	32.50
	<b>Training &amp; Education</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>650.00</b>	<b>1,350.00</b>	<b>32.50</b>
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	30.00	62,920.48	77,079.52	44.94

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231-031-522400	General Supplies	1,500.00	0.00	1,500.00	80.99	1,673.84	-173.84	111.59
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	2,411.75	3,492.85	-1,492.85	174.64
231-031-529000	Equipment	30,000.00	0.00	30,000.00	2,591.44	2,332.27	27,667.73	7.77
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	344.96	5,595.07	-1,095.07	124.33
	<b>Supplies &amp; Materials</b>	<b>179,000.00</b>	<b>0.00</b>	<b>179,000.00</b>	<b>5,459.14</b>	<b>76,014.51</b>	<b>102,985.49</b>	<b>42.47</b>
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	7,761.60	1,388.40	84.83
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	417.98	4,582.02	8.36
231-031-534200	Buildings And Grounds Rep	300,000.00	0.00	300,000.00	652.47	13,837.37	286,162.63	4.61
231-031-534400	Equipment Repairs	75,000.00	0.00	75,000.00	2,644.57	70,722.06	4,277.94	94.30
231-031-536000	Tree removal, trim	0.00	0.00	0.00	0.00	2,062.50	-2,062.50	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	2,970.37	28,357.88	71,642.12	28.36
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	6,019.16	-6,019.16	0.00
231-031-550100	Utilities	273,180.00	0.00	273,180.00	2,696.68	145,853.98	127,326.02	53.39
231-031-550300	Telephone	0.00	0.00	0.00	98.44	584.87	-584.87	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	200.00	5,017.19	5,155.81	49.32
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	4,050.00	32,400.00	37,800.00	46.15
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	2,673.38	19,814.46	20,185.54	49.54
231-031-566600	Pest Control	0.00	0.00	0.00	215.00	1,290.00	-1,290.00	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	28.00	973.75	9,026.25	9.74
	<b>Contractual Services</b>	<b>955,203.00</b>	<b>0.00</b>	<b>955,203.00</b>	<b>16,228.91</b>	<b>388,312.80</b>	<b>566,890.20</b>	<b>40.65</b>
231-031-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	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
	<b>Capital Outlay</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>3,823.72</b>	<b>46,176.28</b>	<b>7.65</b>
231-031-518700	Mileage	0.00	0.00	0.00	0.00	55.40	-55.40	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	72.00	128.00	36.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	0.00	70.89	-70.89	0.00
	<b>Other Expenditures</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>198.29</b>	<b>1.71</b>	<b>99.15</b>
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	<b>Contingency</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Expense Total</b>	<b>1,934,552.00</b>	<b>0.00</b>	<b>1,921,785.00</b>	<b>75,851.25</b>	<b>994,234.52</b>	<b>927,550.48</b>	<b>51.735</b>
	<b>Grand Total</b>	<b>-1,934,552.00</b>	<b>0.00</b>	<b>-1,921,785.00</b>	<b>-75,851.25</b>	<b>-994,234.52</b>	<b>-927,550.48</b>	<b>0.5173</b>
<b>033</b>	<b>Storm Water</b>							
231-033-442500	Federal Grant	0.00	0.00	0.00	774,186.21	774,186.21	-774,186.21	0.00
	<b>Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,186.21</b>	<b>774,186.21</b>	<b>-774,186.21</b>	<b>0.00</b>
231-033-492100	Loan Proceeds	21,750,323.00	0.00	21,750,323.00	2,544,174.14	2,544,174.14	19,206,148.86	11.70
	<b>Debt Proceeds</b>	<b>21,750,323.00</b>	<b>0.00</b>	<b>21,750,323.00</b>	<b>2,544,174.14</b>	<b>2,544,174.14</b>	<b>19,206,148.86</b>	<b>11.70</b>
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	14,843.28	194,803.07	-11,453.07	106.25

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	1,502.30	14,999.53	5,850.47	71.94
231-033-515000	Overtime	10,000.00	0.00	10,000.00	0.00	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	0.00	33.77	-33.77	0.00
231-033-517000	Oasdcity Share 6.2%	13,300.00	0.00	13,300.00	966.95	12,952.61	347.39	97.39
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	226.08	3,031.43	78.57	97.47
231-033-517401	IMRF	15,550.00	0.00	15,550.00	1,120.80	15,148.95	401.05	97.42
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	5,393.05	58,911.67	388.33	99.35
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	16,292.18	2,207.82	88.07
	<b>Personnel</b>	<b>323,960.00</b>	<b>0.00</b>	<b>323,960.00</b>	<b>24,052.46</b>	<b>323,415.66</b>	<b>544.34</b>	<b>99.83</b>
231-033-519000	Training And Education	0.00	0.00	0.00	515.01	515.01	-515.01	0.00
	<b>Training &amp; Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.01</b>	<b>515.01</b>	<b>-515.01</b>	<b>0.00</b>
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	554.82	4,445.18	11.10
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	<b>Supplies &amp; Materials</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>554.82</b>	<b>6,445.18</b>	<b>7.93</b>
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	0.00	22,254.21	2,245.79	90.83
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	1,014.03	14,411.56	-2,411.56	120.10
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	0.00	2,420.00	0.00	100.00
	<b>Contractual Services</b>	<b>248,250.00</b>	<b>0.00</b>	<b>248,250.00</b>	<b>1,014.03</b>	<b>39,085.77</b>	<b>209,164.23</b>	<b>15.74</b>
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	0.00	128,863.75	21,621,459.25	0.59
231-033-580601	Sewer Repair	0.00	0.00	0.00	488.75	488.75	-488.75	0.00
	<b>Capital Outlay</b>	<b>21,750,323.00</b>	<b>0.00</b>	<b>21,750,323.00</b>	<b>488.75</b>	<b>129,352.50</b>	<b>21,620,970.50</b>	<b>0.59</b>
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	0.00	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	0.00	24,426.24	573.76	97.70
	<b>Debt Service</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>31,064.88</b>	<b>935.12</b>	<b>97.08</b>
	<b>Revenue Total</b>	<b>21,750,323.00</b>	<b>0.00</b>	<b>21,750,323.00</b>	<b>3,318,360.35</b>	<b>3,318,360.35</b>	<b>18,431,962.65</b>	<b>15.2566</b>
	<b>Expense Total</b>	<b>22,361,533.00</b>	<b>0.00</b>	<b>22,361,533.00</b>	<b>26,070.25</b>	<b>523,988.64</b>	<b>21,837,544.36</b>	<b>2.3433</b>
	<b>Grand Total</b>	<b>-611,210.00</b>	<b>0.00</b>	<b>-611,210.00</b>	<b>3,292,290.10</b>	<b>2,794,371.71</b>	<b>-3,405,581.71</b>	<b>-4.5719</b>
<b>231</b>	<b>Sewerage</b>	<b>790,425.00</b>	<b>2,528.90</b>	<b>787,896.10</b>	<b>4,011,308.12</b>	<b>6,108,692.75</b>	<b>-5,320,796.65</b>	<b>775.32</b>

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 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>240</b>	<b>Motor Fuel</b>							
<b>240</b>	<b>Motor Fuel</b>							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	128,461.75	1,103,121.29	296,878.71	78.79
	<b>Taxes</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>128,461.75</b>	<b>1,103,121.29</b>	<b>296,878.71</b>	<b>78.79</b>
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	10,194.73	245,276.98	-145,276.98	245.28
	<b>Investment Earnings</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>10,194.73</b>	<b>245,276.98</b>	<b>-145,276.98</b>	<b>245.28</b>
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	Oasdcity 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
	<b>Personnel</b>	<b>565,095.00</b>	<b>0.00</b>	<b>565,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,095.00</b>	<b>0.00</b>
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	103,100.99	153,179.62	96,820.38	61.27
240-240-536301	Snow Removal - Contractual	0.00	0.00	0.00	4,970.70	4,970.70	-4,970.70	0.00
240-240-550500	Electricity For Street Lights	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	<b>Contractual Services</b>	<b>453,500.00</b>	<b>0.00</b>	<b>453,500.00</b>	<b>108,071.69</b>	<b>158,150.32</b>	<b>295,349.68</b>	<b>34.87</b>
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
	<b>Capital Outlay</b>	<b>1,114,295.00</b>	<b>0.00</b>	<b>1,114,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,295.00</b>	<b>0.00</b>
	<b>Revenue Total</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>138,656.48</b>	<b>1,348,398.27</b>	<b>151,601.73</b>	<b>89.8932</b>
	<b>Expense Total</b>	<b>2,132,890.00</b>	<b>0.00</b>	<b>2,132,890.00</b>	<b>108,071.69</b>	<b>158,150.32</b>	<b>1,974,739.68</b>	<b>7.4148</b>
	<b>Grand Total</b>	<b>-632,890.00</b>	<b>0.00</b>	<b>-632,890.00</b>	<b>30,584.79</b>	<b>1,190,247.95</b>	<b>-1,823,137.95</b>	<b>-1.8807</b>
<b>240</b>	<b>Motor Fuel</b>	<b>-632,890.00</b>	<b>0.00</b>	<b>-632,890.00</b>	<b>30,584.79</b>	<b>1,190,247.95</b>	<b>-1,823,137.95</b>	<b>-188.07</b>

# General Ledger

## Fund Revenue vs Expense Detail for All Funds



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Printed: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>261</b>	<b>HUD - 14.218</b>							
<b>261</b>	<b>Hud Administration</b>							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.20	27,732.54	9,402.46	74.68
261-261-515501	Vacation Payout	0.00	0.00	0.00	0.00	347.39	-347.39	0.00
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	174.80	1,693.02	616.98	73.29
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.88	395.99	144.01	73.33
261-261-517401	IMRF	2,695.00	0.00	2,695.00	200.24	1,959.03	735.97	72.69
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	613.86	4,965.89	5,009.11	49.78
	<b>Personnel</b>	<b>52,655.00</b>	<b>0.00</b>	<b>52,655.00</b>	<b>3,948.98</b>	<b>37,093.86</b>	<b>15,561.14</b>	<b>70.45</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>52,655.00</b>	<b>0.00</b>	<b>52,655.00</b>	<b>3,948.98</b>	<b>37,093.86</b>	<b>15,561.14</b>	<b>70.447</b>
<b>Grand Total</b>		<b>-52,655.00</b>	<b>0.00</b>	<b>-52,655.00</b>	<b>-3,948.98</b>	<b>-37,093.86</b>	<b>-15,561.14</b>	<b>0.7045</b>
<b>317</b>	<b>Grant Year 2017</b>							
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	0.00	164,457.83	521,576.65	23.97
261-317-446200	Program Income	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	<b>Intergovernmental</b>	<b>637,415.00</b>	<b>50,619.48</b>	<b>688,034.48</b>	<b>0.00</b>	<b>164,457.83</b>	<b>523,576.65</b>	<b>23.90</b>
261-317-511000	Rehab Activity & Delivery	201,000.00	-198,500.00	2,500.00	1,301.00	1,301.00	1,199.00	52.04
261-317-511100	Demolition Activity & Delivery	130,000.00	-29,490.00	100,510.00	0.00	25,600.00	74,910.00	25.47
261-317-511200	Public Serv ActivityDelivery	66,000.00	-1,000.00	65,000.00	0.00	0.00	65,000.00	0.00
261-317-511300	Public Facilities & Infra	0.00	409,024.48	409,024.48	0.00	0.00	409,024.48	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	0.00	123.00	877.00	12.30
	<b>Contractual Services</b>	<b>398,000.00</b>	<b>180,034.48</b>	<b>578,034.48</b>	<b>1,301.00</b>	<b>27,024.00</b>	<b>551,010.48</b>	<b>4.68</b>
261-317-599801	Computer Software	0.00	11,345.00	11,345.00	0.00	10,960.00	385.00	96.61
	<b>Other Expenditures</b>	<b>0.00</b>	<b>11,345.00</b>	<b>11,345.00</b>	<b>0.00</b>	<b>10,960.00</b>	<b>385.00</b>	<b>96.61</b>
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	2,862.87	9,547.45	6,452.55	59.67
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00
	<b>Debt Service</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>2,862.87</b>	<b>39,547.45</b>	<b>6,452.55</b>	<b>85.97</b>
<b>Revenue Total</b>		<b>637,415.00</b>	<b>0.00</b>	<b>688,034.48</b>	<b>0.00</b>	<b>164,457.83</b>	<b>523,576.65</b>	<b>23.9026</b>
<b>Expense Total</b>		<b>444,000.00</b>	<b>0.00</b>	<b>635,379.48</b>	<b>4,163.87</b>	<b>77,531.45</b>	<b>557,848.03</b>	<b>12.2024</b>
<b>Grand Total</b>		<b>193,415.00</b>	<b>0.00</b>	<b>52,655.00</b>	<b>-4,163.87</b>	<b>86,926.38</b>	<b>-34,271.38</b>	<b>1.6509</b>

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
<b>323</b>	<b>Department</b>							
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
261	HUD - 14.218	140,760.00	241,998.96	0.00	-8,112.85	49,832.52	-49,832.52	0.00

General Ledger  
Fund Revenue vs Expense Detail for  
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City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>270</b>	<b>TIF CBD</b>							
<b>270</b>	<b>TIF CBD</b>							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	0.00	465,440.65	9,559.35	97.99
	<b>Taxes</b>	<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>465,440.65</b>	<b>9,559.35</b>	<b>97.99</b>
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	0.00	6,262.70	1,237.30	83.50
	<b>Investment Earnings</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,262.70</b>	<b>1,237.30</b>	<b>83.50</b>
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,586.00	16,259.65	5,340.35	75.28
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	0.00	112.53	-112.53	0.00
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	94.81	964.29	385.71	71.43
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.28	231.22	93.78	71.14
270-270-517401	IMRF	1,575.00	0.00	1,575.00	108.91	1,145.27	429.73	72.72
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	355.83	3,022.06	1,922.94	61.11
	<b>Personnel</b>	<b>29,795.00</b>	<b>0.00</b>	<b>29,795.00</b>	<b>2,167.83</b>	<b>21,735.02</b>	<b>8,059.98</b>	<b>72.95</b>
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	1,900.00	1,900.00	1,950.00	49.35
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	0.00	3,073.50	6,006.50	33.85
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	717.51	5,562.13	4,207.87	56.93
270-270-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	0.00	110,000.00	90,000.00	55.00
	<b>Contractual Services</b>	<b>222,700.00</b>	<b>0.00</b>	<b>222,700.00</b>	<b>2,617.51</b>	<b>120,535.63</b>	<b>102,164.37</b>	<b>54.12</b>
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	200,200.00	-200.00	100.10
	<b>Capital Outlay</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,200.00</b>	<b>-200.00</b>	<b>100.10</b>
270-270-565300	School Distr Tax Reimbursement	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	<b>Other Expenditures</b>	<b>123,901.00</b>	<b>0.00</b>	<b>123,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,901.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>482,500.00</b>	<b>0.00</b>	<b>482,500.00</b>	<b>0.00</b>	<b>471,703.35</b>	<b>10,796.65</b>	<b>97.7624</b>
<b>Expense Total</b>		<b>576,396.00</b>	<b>0.00</b>	<b>576,396.00</b>	<b>4,785.34</b>	<b>342,470.65</b>	<b>233,925.35</b>	<b>59.4159</b>
<b>Grand Total</b>		<b>-93,896.00</b>	<b>0.00</b>	<b>-93,896.00</b>	<b>-4,785.34</b>	<b>129,232.70</b>	<b>-223,128.70</b>	<b>-1.3763</b>
<b>270</b>	<b>TIF CBD</b>	<b>-93,896.00</b>	<b>0.00</b>	<b>-93,896.00</b>	<b>-4,785.34</b>	<b>129,232.70</b>	<b>-223,128.70</b>	<b>-137.63</b>

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<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
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# General Ledger

## Fund Revenue vs Expense Detail for All Funds



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>271</b>	<b>East Residential TIF</b>							
<b>271</b>	<b>East Residential TIF</b>							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	0.00	298,823.65	1,176.35	99.61
	<b>Taxes</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>298,823.65</b>	<b>1,176.35</b>	<b>99.61</b>
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	0.00	6,153.25	-3,153.25	205.11
	<b>Investment Earnings</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6,153.25</b>	<b>-3,153.25</b>	<b>205.11</b>
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.60	1,481.12	378.88	79.63
271-271-515501	Vacation Payout	0.00	0.00	0.00	0.00	15.79	-15.79	0.00
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	8.00	90.07	29.93	75.06
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.84	21.08	6.92	75.29
271-271-517401	IMRF	140.00	0.00	140.00	9.08	104.44	35.56	74.60
271-271-518000	Group Insurance	810.00	0.00	810.00	27.88	269.35	540.65	33.25
	<b>Personnel</b>	<b>2,958.00</b>	<b>0.00</b>	<b>2,958.00</b>	<b>179.40</b>	<b>1,981.85</b>	<b>976.15</b>	<b>67.00</b>
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	0.00	10,793.50	13,401.50	44.61
271-271-569000	Other Contractual Service	1,845.00	5,000.00	6,845.00	2,280.00	4,121.00	2,724.00	60.20
271-271-591200	Developer Agreement	89,000.00	-15,000.00	74,000.00	0.00	24,727.67	49,272.33	33.42
	Payments							
	<b>Contractual Services</b>	<b>105,040.00</b>	<b>0.00</b>	<b>105,040.00</b>	<b>2,280.00</b>	<b>39,642.17</b>	<b>65,397.83</b>	<b>37.74</b>
271-271-584009	General Public Improvements	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	<b>Capital Outlay</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
271-271-565300	School Distr Tax	47,006.00	0.00	47,006.00	0.00	0.00	47,006.00	0.00
	Reimbursement							
	<b>Other Expenditures</b>	<b>47,006.00</b>	<b>0.00</b>	<b>47,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,006.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>303,000.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>0.00</b>	<b>304,976.90</b>	<b>-1,976.90</b>	<b>100.6524</b>
<b>Expense Total</b>		<b>205,004.00</b>	<b>0.00</b>	<b>205,004.00</b>	<b>2,459.40</b>	<b>41,624.02</b>	<b>163,379.98</b>	<b>20.304</b>
<b>Grand Total</b>		<b>97,996.00</b>	<b>0.00</b>	<b>97,996.00</b>	<b>-2,459.40</b>	<b>263,352.88</b>	<b>-165,356.88</b>	<b>2.6874</b>
<b>271</b>	<b>East Residential TIF</b>	<b>97,996.00</b>	<b>0.00</b>	<b>97,996.00</b>	<b>-2,459.40</b>	<b>263,352.88</b>	<b>-165,356.88</b>	<b>268.74</b>

General Ledger  
Fund Revenue vs Expense Detail for  
All Funds



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>272</b>	<b>South Residential TIF</b>							
<b>272</b>	<b>South Residential TIF</b>							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	0.00	425,979.19	-25,979.19	106.49
	<b>Taxes</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>425,979.19</b>	<b>-25,979.19</b>	<b>106.49</b>
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	0.00	9,961.11	-5,961.11	249.03
	<b>Investment Earnings</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>9,961.11</b>	<b>-5,961.11</b>	<b>249.03</b>
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.20	641.20	308.80	67.49
272-272-515501	Vacation Payout	0.00	0.00	0.00	0.00	5.26	-5.26	0.00
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	2.60	38.87	26.13	59.80
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.64	9.02	10.98	45.10
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.04	45.05	974.95	4.42
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	9.30	119.20	900.80	11.69
	<b>Personnel</b>	<b>3,075.00</b>	<b>0.00</b>	<b>3,075.00</b>	<b>59.78</b>	<b>858.60</b>	<b>2,216.40</b>	<b>27.92</b>
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	0.00	4,543.50	10,456.50	30.29
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	0.00	1,841.00	9.00	99.51
272-272-591200	Developer Agreement Payments	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	<b>Contractual Services</b>	<b>43,700.00</b>	<b>0.00</b>	<b>43,700.00</b>	<b>0.00</b>	<b>6,384.50</b>	<b>37,315.50</b>	<b>14.61</b>
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	95,602.00	4,398.00	95.60
	<b>Capital Outlay</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>95,602.00</b>	<b>4,398.00</b>	<b>95.60</b>
272-272-565300	School Distr Tax Reimbursement	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	<b>Other Expenditures</b>	<b>66,116.00</b>	<b>0.00</b>	<b>66,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,116.00</b>	<b>0.00</b>
	<b>Revenue Total</b>	<b>404,000.00</b>	<b>0.00</b>	<b>404,000.00</b>	<b>0.00</b>	<b>435,940.30</b>	<b>-31,940.30</b>	<b>107.906</b>
	<b>Expense Total</b>	<b>212,891.00</b>	<b>0.00</b>	<b>212,891.00</b>	<b>59.78</b>	<b>102,845.10</b>	<b>110,045.90</b>	<b>48.3088</b>
	<b>Grand Total</b>	<b>191,109.00</b>	<b>0.00</b>	<b>191,109.00</b>	<b>-59.78</b>	<b>333,095.20</b>	<b>-141,986.20</b>	<b>1.743</b>
<b>272</b>	<b>South Residential TIF</b>	<b>191,109.00</b>	<b>0.00</b>	<b>191,109.00</b>	<b>-59.78</b>	<b>333,095.20</b>	<b>-141,986.20</b>	<b>174.30</b>

General Ledger  
Fund Revenue vs Expense Detail for  
All Funds



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>273</b>	<b>TIF SIPCA</b>							
<b>273</b>	<b>Tif SIPCA</b>							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	0.00	487,385.37	12,614.63	97.48
	<b>Taxes</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>487,385.37</b>	<b>12,614.63</b>	<b>97.48</b>
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	0.00	14,737.16	15,262.84	49.12
	<b>Investment Earnings</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>14,737.16</b>	<b>15,262.84</b>	<b>49.12</b>
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,249.40	22,561.90	7,733.10	74.47
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	0.00	191.48	-191.48	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	134.60	1,348.85	531.15	71.75
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.50	321.03	128.97	71.34
273-273-517401	IMRF	2,200.00	0.00	2,200.00	154.43	1,590.34	609.66	72.29
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	495.31	4,151.06	1,288.94	76.31
	<b>Personnel</b>	<b>40,265.00</b>	<b>0.00</b>	<b>40,265.00</b>	<b>3,065.24</b>	<b>30,164.66</b>	<b>10,100.34</b>	<b>74.92</b>
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	1,900.00	1,900.00	1,950.00	49.35
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	2,151.50	6,348.50	25.31
273-273-561200	Engineering	200,000.00	0.00	200,000.00	0.00	1,467.50	198,532.50	0.73
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	717.51	5,081.09	-677.09	115.37
273-273-591200	Developer Agreement	106,000.00	0.00	106,000.00	0.00	55,955.82	50,044.18	52.79
	<b>Payments</b>							
	<b>Contractual Services</b>	<b>372,754.00</b>	<b>0.00</b>	<b>372,754.00</b>	<b>2,617.51</b>	<b>66,555.91</b>	<b>306,198.09</b>	<b>17.86</b>
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	100.00
	<b>Capital Outlay</b>	<b>470,000.00</b>	<b>0.00</b>	<b>470,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>20,000.00</b>	<b>95.74</b>
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	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
	<b>Other Expenditures</b>	<b>130,292.00</b>	<b>0.00</b>	<b>130,292.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>127,292.00</b>	<b>2.30</b>
<b>Revenue Total</b>		<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>502,122.53</b>	<b>27,877.47</b>	<b>94.7401</b>
<b>Expense Total</b>		<b>1,013,311.00</b>	<b>0.00</b>	<b>1,013,311.00</b>	<b>5,682.75</b>	<b>549,720.57</b>	<b>463,590.43</b>	<b>54.2499</b>
<b>Grand Total</b>		<b>-483,311.00</b>	<b>0.00</b>	<b>-483,311.00</b>	<b>-5,682.75</b>	<b>-47,598.04</b>	<b>-435,712.96</b>	<b>0.0985</b>

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-5,682.75	-47,598.04	-435,712.96	9.85

# General Ledger

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>275</b>	<b>TIF Court Street</b>							
<b>275</b>	<b>TIF Court Street</b>							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	0.00	1,862,151.79	37,848.21	98.01
	<b>Taxes</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>1,862,151.79</b>	<b>37,848.21</b>	<b>98.01</b>
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
	<b>Intergovernmental</b>	<b>0.00</b>	<b>1,049,103.62</b>	<b>1,049,103.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,103.62</b>	<b>0.00</b>
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	31,046.23	-16,046.23	206.97
	<b>Investment Earnings</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>31,046.23</b>	<b>-16,046.23</b>	<b>206.97</b>
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,586.00	16,259.65	5,240.35	75.63
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	0.00	112.53	-112.53	0.00
275-275-517000	Oasdcicity share 6.2%	1,333.00	0.00	1,333.00	94.85	964.98	368.02	72.39
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.08	231.23	80.77	74.11
275-275-517401	IMRF	1,560.00	0.00	1,560.00	108.91	1,144.93	415.07	73.39
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	355.78	3,022.64	1,917.36	61.19
	<b>Personnel</b>	<b>29,645.00</b>	<b>0.00</b>	<b>29,645.00</b>	<b>2,167.62</b>	<b>21,735.96</b>	<b>7,909.04</b>	<b>73.32</b>
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	0.00	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	538.14	4,539.44	-2,769.44	256.47
275-275-591200	Developer Agreement Payments	254,000.00	0.00	254,000.00	0.00	68,263.42	185,736.58	26.88
	<b>Contractual Services</b>	<b>423,720.00</b>	<b>0.00</b>	<b>423,720.00</b>	<b>538.14</b>	<b>77,895.36</b>	<b>345,824.64</b>	<b>18.38</b>
275-275-584009	General Public Improvements	1,575,000.00	713,487.29	2,288,487.29	0.00	759,714.58	1,528,772.71	33.20
	<b>Capital Outlay</b>	<b>1,575,000.00</b>	<b>713,487.29</b>	<b>2,288,487.29</b>	<b>0.00</b>	<b>759,714.58</b>	<b>1,528,772.71</b>	<b>33.20</b>
275-275-565300	School Distr Tax Reimbursement	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	<b>Other Expenditures</b>	<b>291,225.00</b>	<b>0.00</b>	<b>291,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,225.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>1,915,000.00</b>	<b>0.00</b>	<b>2,964,103.62</b>	<b>0.00</b>	<b>1,893,198.02</b>	<b>1,070,905.60</b>	<b>63.8708</b>

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
Expense Total		2,319,590.00	0.00	3,033,077.29	2,705.76	859,345.90	2,173,731.39	28.3325
Grand Total		<u>-404,590.00</u>	<u>0.00</u>	<u>-68,973.67</u>	<u>-2,705.76</u>	<u>1,033,852.12</u>	<u>-1,102,825.79</u>	<u>-14.9891</u>
275	TIF Court Street	-404,590.00	1,762,590.91	-68,973.67	-2,705.76	1,033,852.12	-1,102,825.79	-1,498.91

General Ledger  
Fund Revenue vs Expense Detail for  
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City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	<b>BDD (#1)</b>							
277	<b>BDD (#1)</b>							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	283,644.02	2,575,956.01	824,043.99	75.76
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	341.84	39,777.09	10,222.91	79.55
	<b>Taxes</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>283,985.86</b>	<b>2,615,733.10</b>	<b>834,266.90</b>	<b>75.82</b>
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	0.00	1,828,273.95	40,484.76	97.83
	<b>Intergovernmental</b>	<b>0.00</b>	<b>1,868,758.71</b>	<b>1,868,758.71</b>	<b>0.00</b>	<b>1,828,273.95</b>	<b>40,484.76</b>	<b>97.83</b>
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	123,694.16	-103,694.16	618.47
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	<b>Investment Earnings</b>	<b>151,250.00</b>	<b>0.00</b>	<b>151,250.00</b>	<b>0.00</b>	<b>123,694.16</b>	<b>27,555.84</b>	<b>81.78</b>
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	<b>Other Revenue</b>	<b>85,955.00</b>	<b>0.00</b>	<b>85,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,955.00</b>	<b>0.00</b>
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,734.21	17,665.11	5,734.89	75.49
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	0.00	112.53	-112.53	0.00
277-277-517000	Oasdcity share 6.2%	1,460.00	0.00	1,460.00	103.87	1,050.40	409.60	71.95
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	24.24	251.38	98.62	71.82
277-277-517401	IMRF	1,700.00	0.00	1,700.00	119.11	1,243.02	456.98	73.12
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	375.06	3,169.61	1,800.39	63.77
	<b>Personnel</b>	<b>31,880.00</b>	<b>0.00</b>	<b>31,880.00</b>	<b>2,356.49</b>	<b>23,492.05</b>	<b>8,387.95</b>	<b>73.69</b>
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	0.00	2,097.00	6,953.00	23.17
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	896.89	81,696.38	117,073.62	41.10
277-277-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	<b>Contractual Services</b>	<b>307,820.00</b>	<b>100,000.00</b>	<b>407,820.00</b>	<b>896.89</b>	<b>83,793.38</b>	<b>324,026.62</b>	<b>20.55</b>
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	0.00	118,881.72	-1,381.72	101.18
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	0.00	3,516,113.40	1,515,145.31	69.89
	<b>Capital Outlay</b>	<b>3,280,000.00</b>	<b>1,868,758.71</b>	<b>5,148,758.71</b>	<b>0.00</b>	<b>3,634,995.12</b>	<b>1,513,763.59</b>	<b>70.60</b>
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	0.00	276,292.27	5,207.73	98.15
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
	<b>Other Expenditures</b>	<b>1,481,500.00</b>	<b>-100,000.00</b>	<b>1,381,500.00</b>	<b>0.00</b>	<b>276,292.27</b>	<b>1,105,207.73</b>	<b>20.00</b>
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	0.00	175,446.65	-5,191.65	103.05
	<b>Debt Service</b>	<b>170,255.00</b>	<b>0.00</b>	<b>170,255.00</b>	<b>0.00</b>	<b>175,446.65</b>	<b>-5,191.65</b>	<b>103.05</b>
	<b>Revenue Total</b>	<b>3,687,205.00</b>	<b>0.00</b>	<b>5,555,963.71</b>	<b>283,985.86</b>	<b>4,567,701.21</b>	<b>988,262.50</b>	<b>82.2126</b>
	<b>Expense Total</b>	<b>5,271,455.00</b>	<b>0.00</b>	<b>7,140,213.71</b>	<b>3,253.38</b>	<b>4,194,019.47</b>	<b>2,946,194.24</b>	<b>58.738</b>
	<b>Grand Total</b>	<b>-1,584,250.00</b>	<b>0.00</b>	<b>-1,584,250.00</b>	<b>280,732.48</b>	<b>373,681.74</b>	<b>-1,957,931.74</b>	<b>-0.2359</b>
<b>277</b>	<b>BDD (#1)</b>	<b>-1,584,250.00</b>	<b>3,737,517.42</b>	<b>-1,584,250.00</b>	<b>280,732.48</b>	<b>373,681.74</b>	<b>-1,957,931.74</b>	<b>-23.59</b>

# General Ledger

## Fund Revenue vs Expense Detail for All Funds



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>445</b>	<b>Capital Projects</b>							
<b>041</b>	<b>Capital Projects</b>							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	13,205.40	328,298.38	121,701.62	72.96
	<b>Taxes</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>13,205.40</b>	<b>328,298.38</b>	<b>121,701.62</b>	<b>72.96</b>
445-041-463500	Late Payment Penalties	0.00	0.00	0.00	0.00	89.21	-89.21	0.00
445-041-463600	Interest Charges	0.00	0.00	0.00	0.00	17.83	-17.83	0.00
	<b>Fines And Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.04</b>	<b>-107.04</b>	<b>0.00</b>
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	14.32	12,989.69	-10,989.69	649.48
	<b>Investment Earnings</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>14.32</b>	<b>12,989.69</b>	<b>-10,989.69</b>	<b>649.48</b>
445-041-580401	Building Repair	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
	<b>Supplies &amp; Materials</b>	<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	0.00	81,409.60	168,590.40	32.56
	<b>Contractual Services</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>81,409.60</b>	<b>168,590.40</b>	<b>32.56</b>
445-041-561200	Engineering Fees	0.00	0.00	0.00	0.00	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
	<b>Capital Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,024.25</b>	<b>-15,024.25</b>	<b>0.00</b>
445-041-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.79	-0.79	0.00
	<b>Capital Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>-0.79</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>452,000.00</b>	<b>0.00</b>	<b>452,000.00</b>	<b>13,219.72</b>	<b>341,395.90</b>	<b>110,604.10</b>	<b>75.5301</b>
<b>Expense Total</b>		<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>96,433.85</b>	<b>438,566.15</b>	<b>18.025</b>
<b>Grand Total</b>		<b>-83,000.00</b>	<b>0.00</b>	<b>-83,000.00</b>	<b>13,219.72</b>	<b>244,962.05</b>	<b>-327,962.05</b>	<b>-2.9514</b>
<b>043</b>	<b>Impound Fees</b>							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	141.11	79,049.19	5,950.81	93.00
	<b>FeesCharges For Service</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>141.11</b>	<b>79,049.19</b>	<b>5,950.81</b>	<b>93.00</b>
<b>Revenue Total</b>		<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>141.11</b>	<b>79,049.19</b>	<b>5,950.81</b>	<b>92.999</b>
<b>Expense Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Grand Total</b>		<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>141.11</b>	<b>79,049.19</b>	<b>5,950.81</b>	<b>0.93</b>

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
445	Capital Projects	2,000.00	0.00	2,000.00	13,360.83	324,011.24	-322,011.24	16,200.56

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>501</b>	<b>School Bus</b>							
<b>501</b>	<b>School Bus</b>							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	442,729.16	3,139,588.69	1,145,411.31	73.27
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	16,830.00	154,034.04	50,965.96	75.14
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	176,850.65	1,264,527.52	495,472.48	71.85
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	0.00	12,740.00	7,260.00	63.70
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	25,594.68	159,922.48	70,077.52	69.53
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	33,769.34	266,933.35	33,066.65	88.98
	<b>FeesCharges For Service</b>	<b>6,800,000.00</b>	<b>0.00</b>	<b>6,800,000.00</b>	<b>695,773.83</b>	<b>4,997,746.08</b>	<b>1,802,253.92</b>	<b>73.50</b>
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	0.00	41,229.42	8,770.58	82.46
	<b>Investment Earnings</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>41,229.42</b>	<b>8,770.58</b>	<b>82.46</b>
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	433.89	-433.89	0.00
	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.89</b>	<b>-483.89</b>	<b>0.00</b>
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	45,898.85	533,691.23	218,273.77	70.97
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	12,344.94	135,361.05	62,273.95	68.49
501-501-514600	Wages-PartTime Drivers&Monitor	2,011,965.00	0.00	2,011,965.00	98,615.95	1,476,662.24	535,302.76	73.39
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	13,330.80	120,257.96	29,742.04	80.17
501-501-515000	Overtime	137,500.00	0.00	137,500.00	4,960.84	89,243.46	48,256.54	64.90
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515501	Vacation Payout	0.00	0.00	0.00	0.00	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	10,787.10	145,470.73	74,879.27	66.02
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	2,522.60	34,030.76	11,899.24	74.09
501-501-517401	IMRF	99,600.00	0.00	99,600.00	6,462.97	86,503.58	13,096.42	86.85
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	9,502.15	90,789.01	24,505.99	78.74
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	4,173.76	-4,173.76	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	0.00	99,663.00	33,972.00	74.58
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	124,208.37	-10,478.37	109.21
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	0.00	815.11	384.89	67.93
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	1,967.00	13,901.61	6,098.39	69.51
	<b>Personnel</b>	<b>3,998,805.00</b>	<b>0.00</b>	<b>3,998,805.00</b>	<b>206,393.20</b>	<b>2,959,128.28</b>	<b>1,039,676.72</b>	<b>74.00</b>

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	0.00	1,009.80	10,990.20	8.42
	<b>Training &amp; Education</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,009.80</b>	<b>10,990.20</b>	<b>8.42</b>
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	224.37	848.08	1,651.92	33.92
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	562.02	4,742.00	4,258.00	52.69
501-501-529000	Equipment	8,000.00	0.00	8,000.00	0.00	4,488.21	3,511.79	56.10
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	52,956.63	363,960.29	136,039.71	72.79
	<b>Supplies &amp; Materials</b>	<b>519,600.00</b>	<b>0.00</b>	<b>519,600.00</b>	<b>53,743.02</b>	<b>374,038.58</b>	<b>145,561.42</b>	<b>71.99</b>
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	0.00	77,977.35	4,022.65	95.09
501-501-524000	Leasereental Of Equipment	9,000.00	0.00	9,000.00	78.39	1,189.72	7,810.28	13.22
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	19,927.15	186,393.31	93,606.69	66.57
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	227.47	1,827.66	3,172.34	36.55
501-501-550100	Utilities	25,900.00	0.00	25,900.00	1,784.50	17,503.74	8,396.26	67.58
501-501-550300	Telephone	2,000.00	0.00	2,000.00	110.32	990.39	1,009.61	49.52
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	125.00	296.35	453.65	39.51
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	0.00	28,829.00	6,171.00	82.37
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	100.00	4,917.19	5,255.81	48.34
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	5,175.00	41,400.00	48,300.00	46.15
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	125.00	750.00	1,250.00	37.50
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	1,808.68	13,670.29	213,829.71	6.01
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	0.00	2,286.99	3,713.01	38.12
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	0.00	58,261.65	10,238.35	85.05
	<b>Contractual Services</b>	<b>744,523.00</b>	<b>200,000.00</b>	<b>944,523.00</b>	<b>29,461.51</b>	<b>536,293.64</b>	<b>408,229.36</b>	<b>56.78</b>
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	365.00	1,152,640.00	0.00	1,152,639.11	0.89	100.00
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	<b>Capital Outlay</b>	<b>1,155,275.00</b>	<b>365.00</b>	<b>1,155,640.00</b>	<b>0.00</b>	<b>1,152,639.11</b>	<b>3,000.89</b>	<b>99.74</b>
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	375.00	2,305.35	3,694.65	38.42
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	1,533.79	-33.79	102.25
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	90.88	596.89	3,403.11	14.92
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	714.00	8,223.26	3,776.74	68.53
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	-88.96	1,088.96	-8.90
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	<b>Other Expenditures</b>	<b>29,500.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>1,179.88</b>	<b>12,570.33</b>	<b>16,929.67</b>	<b>42.61</b>
501-501-590400	Interest Paid	64,365.00	-365.00	64,000.00	0.00	49,634.89	14,365.11	77.55
	<b>Debt Service</b>	<b>64,365.00</b>	<b>-365.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>49,634.89</b>	<b>14,365.11</b>	<b>77.55</b>
<b>Revenue Total</b>		<b>6,850,000.00</b>	<b>0.00</b>	<b>6,850,000.00</b>	<b>695,773.83</b>	<b>5,039,459.39</b>	<b>1,810,540.61</b>	<b>73.5688</b>
<b>Expense Total</b>		<b>6,524,068.00</b>	<b>0.00</b>	<b>6,724,068.00</b>	<b>290,777.61</b>	<b>5,085,314.63</b>	<b>1,638,753.37</b>	<b>75.6285</b>
<b>Grand Total</b>		<b>325,932.00</b>	<b>0.00</b>	<b>125,932.00</b>	<b>404,996.22</b>	<b>-45,855.24</b>	<b>171,787.24</b>	<b>-0.3641</b>
<b>501</b>	<b>School Bus</b>	<b>325,932.00</b>	<b>200,000.00</b>	<b>125,932.00</b>	<b>404,996.22</b>	<b>-45,855.24</b>	<b>171,787.24</b>	<b>-36.41</b>

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

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General Ledger  
Fund Revenue vs Expense Detail for  
All Funds



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

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Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>525</b>	<b>Airport</b>							
<b>525</b>	<b>Airport</b>							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	8,106.00	65,099.00	28,401.00	69.62
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	360.00	-360.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	3,239.22	73,510.84	99,989.16	42.37
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
	<b>FeesCharges For Service</b>	<b>267,000.00</b>	<b>0.00</b>	<b>267,000.00</b>	<b>11,375.22</b>	<b>138,994.84</b>	<b>128,005.16</b>	<b>52.06</b>
525-525-490100	Interest Earnings	0.00	0.00	0.00	0.00	13,594.32	-13,594.32	0.00
	<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,594.32</b>	<b>-13,594.32</b>	<b>0.00</b>
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	600.00	18,762.22	1,487.78	92.65
	<b>Other Revenue</b>	<b>37,750.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>600.00</b>	<b>18,762.22</b>	<b>18,987.78</b>	<b>49.70</b>
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
	<b>Transfers From Other Funds</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	1,458.35	12,720.63	3,104.37	80.38
525-525-515000	Overtime	0.00	0.00	0.00	10.29	130.77	-130.77	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	0.00	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	Oasdcity Share 6.2%	5,030.00	-1,760.00	3,270.00	87.82	777.27	2,492.73	23.77
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	20.81	182.46	584.54	23.79
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	100.82	897.78	2,927.22	23.47
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	352.16	2,465.93	3,369.07	42.26
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	4,823.28	1,176.72	80.39
	<b>Personnel</b>	<b>108,195.00</b>	<b>-40,023.00</b>	<b>68,172.00</b>	<b>2,030.25</b>	<b>22,015.01</b>	<b>46,156.99</b>	<b>32.29</b>
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	101.10	198.90	33.70
	<b>Training &amp; Education</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>101.10</b>	<b>198.90</b>	<b>33.70</b>
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	20.99	479.01	4.20
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.74	49.26	1.48

Account 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	0.00	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	2,852.24	57,019.67	91,480.33	38.40
	<b>Supplies &amp; Materials</b>	<b>151,550.00</b>	<b>0.00</b>	<b>151,550.00</b>	<b>2,852.24</b>	<b>57,274.33</b>	<b>94,275.67</b>	<b>37.79</b>
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	3,839.00	8,073.23	-3,258.23	167.67
525-525-524000	Leasement Of Equipment	500.00	0.00	500.00	77.12	544.26	-44.26	108.85
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	4,108.48	4,873.52	25,126.48	16.25
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	0.00	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
525-525-536301	Snow Removal Services	0.00	0.00	0.00	5,950.00	5,950.00	-5,950.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	0.00	36,400.00	7,200.00	83.49
525-525-550100	Utilities	31,000.00	0.00	31,000.00	2,211.67	16,549.00	14,451.00	53.38
525-525-550300	Telephone	3,000.00	0.00	3,000.00	1,174.88	7,973.88	-4,973.88	265.80
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	50.00	1,254.18	1,288.82	49.32
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	60.00	360.00	390.00	48.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	5,161.50	50,243.70	-20,243.70	167.48
	<b>Contractual Services</b>	<b>159,408.00</b>	<b>0.00</b>	<b>159,408.00</b>	<b>22,632.65</b>	<b>134,220.76</b>	<b>25,187.24</b>	<b>84.20</b>
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
	<b>Capital Outlay</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
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
	<b>Other Expenditures</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>329,750.00</b>	<b>0.00</b>	<b>329,750.00</b>	<b>11,975.22</b>	<b>196,351.38</b>	<b>133,398.62</b>	<b>59.5455</b>
<b>Expense Total</b>		<b>427,903.00</b>	<b>0.00</b>	<b>387,880.00</b>	<b>27,515.14</b>	<b>213,611.20</b>	<b>174,268.80</b>	<b>55.0715</b>
<b>Grand Total</b>		<b>-98,153.00</b>	<b>0.00</b>	<b>-58,130.00</b>	<b>-15,539.92</b>	<b>-17,259.82</b>	<b>-40,870.18</b>	<b>0.2969</b>
<b>526</b>	<b>Department</b>							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	19,011.37	1,179,167.63	1.59
	<b>Intergovernmental</b>	<b>1,094,500.00</b>	<b>103,679.00</b>	<b>1,198,179.00</b>	<b>0.00</b>	<b>19,011.37</b>	<b>1,179,167.63</b>	<b>1.59</b>
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
	<b>Transfers From Other Funds</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100.00</b>
525-526-580402	Capital Outlay	98,697.00	166,410.00	265,107.00	0.00	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
	<b>Capital Outlay</b>	<b>1,193,197.00</b>	<b>166,410.00</b>	<b>1,359,607.00</b>	<b>0.00</b>	<b>76,610.86</b>	<b>1,282,996.14</b>	<b>5.63</b>
<b>Revenue Total</b>		<b>1,169,500.00</b>	<b>0.00</b>	<b>1,273,179.00</b>	<b>0.00</b>	<b>94,011.37</b>	<b>1,179,167.63</b>	<b>7.384</b>
<b>Expense Total</b>		<b>1,193,197.00</b>	<b>0.00</b>	<b>1,359,607.00</b>	<b>0.00</b>	<b>76,610.86</b>	<b>1,282,996.14</b>	<b>5.6348</b>

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
<b>Grand Total</b>		<u>-23,697.00</u>	<u>0.00</u>	<u>-86,428.00</u>	<u>0.00</u>	<u>17,400.51</u>	<u>-103,828.51</u>	<u>-0.2013</u>
525	Airport	-121,850.00	230,066.00	-144,558.00	-15,539.92	140.69	-144,698.69	-0.10

General Ledger  
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>570</b>	<b>Economic Development</b>							
<b>570</b>	<b>Economic Development</b>							
570-570-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
570-570-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	0.00	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	0.00	681.51	-681.51	0.00
	<b>Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.72</b>	<b>-4,655.72</b>	<b>0.00</b>
570-570-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Training &amp; Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
570-570-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Supplies &amp; Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	193,776.04	6,223.96	96.89
	<b>Transfers To Other Funds</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>193,776.04</b>	<b>6,223.96</b>	<b>96.89</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expense Total</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>198,431.76</b>	<b>1,568.24</b>	<b>99.2159</b>
<b>Grand Total</b>		<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-198,431.76</b>	<b>-1,568.24</b>	<b>0.9922</b>
<b>570</b>	<b>Economic Development</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-198,431.76</b>	<b>-1,568.24</b>	<b>99.22</b>

General Ledger  
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City Of Pekin  
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>695</b>	<b>Insurance</b>							
<b>092</b>	<b>Section 125</b>							
695-092-490100	Interest	0.00	0.00	0.00	1.51	15.27	-15.27	0.00
	<b>Investment Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>15.27</b>	<b>-15.27</b>	<b>0.00</b>
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,745.48	39,557.54	5,442.46	87.91
	<b>Other Revenue</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>3,745.48</b>	<b>39,557.54</b>	<b>5,442.46</b>	<b>87.91</b>
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	12,134.30	40,714.82	4,285.18	90.48
	<b>Contractual Services</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>12,134.30</b>	<b>40,714.82</b>	<b>4,285.18</b>	<b>90.48</b>
<b>Revenue Total</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>3,746.99</b>	<b>39,572.81</b>	<b>5,427.19</b>	<b>87.9396</b>
<b>Expense Total</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>12,134.30</b>	<b>40,714.82</b>	<b>4,285.18</b>	<b>90.4774</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,387.31</b>	<b>-1,142.01</b>	<b>1,142.01</b>	<b>0</b>
<b>093</b>	<b>Liability Insurance</b>							
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	0.00	13,743.19	-13,743.19	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	1,138.00	3,844.60	-3,844.60	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	0.00	74,866.51	-74,866.51	0.00
	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.00</b>	<b>92,454.30</b>	<b>-92,454.30</b>	<b>0.00</b>
695-093-450500	Liability Ins Premiums Reimb	545,000.00	-12,130.00	532,870.00	0.00	501,429.06	31,440.94	94.10
	<b>Transfers From Other Funds</b>	<b>545,000.00</b>	<b>-12,130.00</b>	<b>532,870.00</b>	<b>0.00</b>	<b>501,429.06</b>	<b>31,440.94</b>	<b>94.10</b>
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	0.00	7,250.85	-7,250.85	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	0.00	501,429.06	43,570.94	92.01
	<b>Contractual Services</b>	<b>545,000.00</b>	<b>0.00</b>	<b>545,000.00</b>	<b>0.00</b>	<b>508,679.91</b>	<b>36,320.09</b>	<b>93.34</b>
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	0.00	26,673.00	38,327.00	41.04
	<b>Benefit Payments</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>26,673.00</b>	<b>38,327.00</b>	<b>41.04</b>
<b>Revenue Total</b>		<b>545,000.00</b>	<b>0.00</b>	<b>532,870.00</b>	<b>1,138.00</b>	<b>593,883.36</b>	<b>-61,013.36</b>	<b>111.45</b>
<b>Expense Total</b>		<b>610,000.00</b>	<b>0.00</b>	<b>610,000.00</b>	<b>0.00</b>	<b>535,352.91</b>	<b>74,647.09</b>	<b>87.7628</b>
<b>Grand Total</b>		<b>-65,000.00</b>	<b>0.00</b>	<b>-77,130.00</b>	<b>1,138.00</b>	<b>58,530.45</b>	<b>-135,660.45</b>	<b>-0.7589</b>

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>094</b>	<b>Work Comp</b>							
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
	<b>Transfers From Other Funds</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>783,171.18</b>	<b>16,828.82</b>	<b>97.90</b>
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
	<b>Contractual Services</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>783,171.18</b>	<b>16,828.82</b>	<b>97.90</b>
<b>Revenue Total</b>		<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>783,171.18</b>	<b>16,828.82</b>	<b>97.8964</b>
<b>Expense Total</b>		<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>783,171.18</b>	<b>16,828.82</b>	<b>97.8964</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>095</b>	<b>Medical</b>							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	7,633.46	85,139.31	-75,139.31	851.39
	<b>Investment Earnings</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,633.46</b>	<b>85,139.31</b>	<b>-75,139.31</b>	<b>851.39</b>
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	0.00	269,065.10	108,125.90	71.33
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	20,891.61	213,336.68	193,451.32	52.44
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	0.00	118,990.28	17,076.72	87.45
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	12,953.89	127,683.24	-5,447.24	104.46
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	17,620.00	-17,620.00	0.00
	<b>Other Revenue</b>	<b>1,042,282.00</b>	<b>0.00</b>	<b>1,042,282.00</b>	<b>33,845.50</b>	<b>746,695.30</b>	<b>295,586.70</b>	<b>71.64</b>
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	294,461.33	2,473,245.21	1,425,359.79	63.44
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	45,848.16	383,369.20	227,336.80	62.77
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	104,248.19	963,410.05	464,269.95	67.48
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	9,318.35	89,468.77	26,460.23	77.18
	<b>Transfers From Other Funds</b>	<b>6,052,920.00</b>	<b>0.00</b>	<b>6,052,920.00</b>	<b>453,876.03</b>	<b>3,909,493.23</b>	<b>2,143,426.77</b>	<b>64.59</b>
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	268.00	2,766.17	733.83	79.03
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	16.04	168.01	51.99	76.37
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	3.76	39.38	12.62	75.73
695-095-517401	IMRF	260.00	0.00	260.00	18.36	192.85	67.15	74.17
695-095-518000	Group Insurance	570.00	0.00	570.00	67.60	435.17	134.83	76.35
	<b>Personnel</b>	<b>4,602.00</b>	<b>0.00</b>	<b>4,602.00</b>	<b>373.76</b>	<b>3,601.58</b>	<b>1,000.42</b>	<b>78.26</b>
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	257.40	2,234.70	27,765.30	7.45
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,911.56	14,408.25	9,591.75	60.03
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,416.56	11,358.64	11,641.36	49.39
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	319,273.65	2,429,207.81	1,482,320.19	62.10
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	142,372.00	1,455,336.86	397,484.14	78.55
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,463.60	116,280.05	93,907.95	55.32
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,599.68	20,788.23	20,681.77	50.13
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	249.44	1,997.28	1,907.72	51.15
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	58,268.12	442,306.92	366,243.08	54.70
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	2,750.00	18,500.00	5,000.00	78.72

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
	<b>Contractual Services</b>	<b>6,925,462.00</b>	<b>23,500.00</b>	<b>6,948,962.00</b>	<b>543,562.01</b>	<b>4,512,418.74</b>	<b>2,436,543.26</b>	<b>64.94</b>
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	799.54	10,926.43	19,073.57	36.42
695-095-599000	Miscellaneous	25,000.00	-23,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	<b>Other Expenditures</b>	<b>55,000.00</b>	<b>-23,500.00</b>	<b>31,500.00</b>	<b>799.54</b>	<b>10,926.43</b>	<b>20,573.57</b>	<b>34.69</b>
<b>Revenue Total</b>		<b>7,105,202.00</b>	<b>0.00</b>	<b>7,105,202.00</b>	<b>495,354.99</b>	<b>4,741,327.84</b>	<b>2,363,874.16</b>	<b>66.7304</b>
<b>Expense Total</b>		<b>6,985,064.00</b>	<b>0.00</b>	<b>6,985,064.00</b>	<b>544,735.31</b>	<b>4,526,946.75</b>	<b>2,458,117.25</b>	<b>64.809</b>
<b>Grand Total</b>		<b><u>120,138.00</u></b>	<b><u>0.00</u></b>	<b><u>120,138.00</u></b>	<b><u>-49,380.32</u></b>	<b><u>214,381.09</u></b>	<b><u>-94,243.09</u></b>	<b><u>1.7845</u></b>
<b>695</b>	<b>Insurance</b>	<b>55,138.00</b>	<b>-12,130.00</b>	<b>43,008.00</b>	<b>-56,629.63</b>	<b>271,769.53</b>	<b>-228,761.53</b>	<b>631.90</b>

# 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: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>699</b>	<b>Vehicle Maintenance</b>							
<b>069</b>	<b>City Vehicle Maintenance</b>							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	103,058.92	796,434.97	340,565.03	70.05
699-069-450043	Labor	400,000.00	0.00	400,000.00	30,835.01	297,795.74	102,204.26	74.45
	<b>FeesCharges For Service</b>	<b>1,537,000.00</b>	<b>0.00</b>	<b>1,537,000.00</b>	<b>133,893.93</b>	<b>1,094,230.71</b>	<b>442,769.29</b>	<b>71.19</b>
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	0.00	25,310.66	-310.66	101.24
	<b>Investment Earnings</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,310.66</b>	<b>-310.66</b>	<b>101.24</b>
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	18,214.40	187,082.07	46,717.93	80.02
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,817.68	19,449.72	5,990.28	76.45
699-069-515000	Overtime	6,000.00	0.00	6,000.00	1,713.29	8,706.91	-2,706.91	145.12
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	0.00	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	Oasdcity Share 6.2%	16,450.00	0.00	16,450.00	1,290.69	12,969.99	3,480.01	78.84
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	301.90	3,033.53	816.47	78.79
699-069-517401	IMRF	19,230.00	0.00	19,230.00	1,491.51	15,014.66	4,215.34	78.08
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	6,005.54	51,502.81	26,997.19	65.61
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	0.00	5,988.51	6,611.49	47.53
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	0.00	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
	<b>Personnel</b>	<b>425,720.00</b>	<b>0.00</b>	<b>425,720.00</b>	<b>30,835.01</b>	<b>308,511.18</b>	<b>117,208.82</b>	<b>72.47</b>
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
	<b>Training &amp; Education</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>269.91</b>	<b>2,230.09</b>	<b>10.80</b>
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	30.67	1,211.78	3,788.22	24.24
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	126.01	473.99	21.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	103,183.42	797,141.87	340,358.13	70.08
	<b>Supplies &amp; Materials</b>	<b>1,143,100.00</b>	<b>0.00</b>	<b>1,143,100.00</b>	<b>103,214.09</b>	<b>798,479.66</b>	<b>344,620.34</b>	<b>69.85</b>
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	4,110.48	4,864.52	45.80
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	217.25	3,369.83	380.17	89.86
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	2,800.00	7,200.00	28.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	0.00	263.51	1,736.49	13.18

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00
699-069-550100	Utilities	8,400.00	0.00	8,400.00	1,728.27	5,578.63	2,821.37	66.41
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	235.00	235.00	15.00	94.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	740.82	6,762.53	3,237.47	67.63
	<b>Contractual Services</b>	<b>44,475.00</b>	<b>0.00</b>	<b>44,475.00</b>	<b>2,921.34</b>	<b>23,119.98</b>	<b>21,355.02</b>	<b>51.98</b>
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	0.00	80,263.82	87,736.18	47.78
	<b>Capital Outlay</b>	<b>168,000.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>80,263.82</b>	<b>87,736.18</b>	<b>47.78</b>
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
	<b>Other Expenditures</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>1,562,000.00</b>	<b>0.00</b>	<b>1,562,000.00</b>	<b>133,893.93</b>	<b>1,119,541.37</b>	<b>442,458.63</b>	<b>71.6736</b>
<b>Expense Total</b>		<b>1,786,045.00</b>	<b>0.00</b>	<b>1,786,045.00</b>	<b>136,970.44</b>	<b>1,210,644.55</b>	<b>575,400.45</b>	<b>67.7835</b>
<b>Grand Total</b>		<b>-224,045.00</b>	<b>0.00</b>	<b>-224,045.00</b>	<b>-3,076.51</b>	<b>-91,103.18</b>	<b>-132,941.82</b>	<b>0.4066</b>
<b>070</b>	<b>Tazewell Co Vehicle Maint</b>							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	783.30	5,086.25	3,113.75	62.03
699-070-450042	Sale of Parts	0.00	0.00	0.00	0.00	607.46	-607.46	0.00
699-070-450043	Labor	0.00	0.00	0.00	0.00	780.00	-780.00	0.00
	<b>FeesCharges For Service</b>	<b>8,200.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>783.30</b>	<b>6,473.71</b>	<b>1,726.29</b>	<b>78.95</b>
699-070-511600	Salary All Personnel	0.00	0.00	0.00	0.00	1,098.01	-1,098.01	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	65.77	-65.77	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	15.38	-15.38	0.00
699-070-517401	IMRF	0.00	0.00	0.00	0.00	76.77	-76.77	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	0.00	317.77	-317.77	0.00
	<b>Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.70</b>	<b>-1,573.70</b>	<b>0.00</b>
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	783.30	5,467.35	2,732.65	66.68
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	<b>Supplies &amp; Materials</b>	<b>8,700.00</b>	<b>0.00</b>	<b>8,700.00</b>	<b>783.30</b>	<b>5,467.35</b>	<b>3,232.65</b>	<b>62.84</b>
699-070-534000	Automotive Expense	0.00	0.00	0.00	0.00	892.45	-892.45	0.00
	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.45</b>	<b>-892.45</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>8,200.00</b>	<b>0.00</b>	<b>8,200.00</b>	<b>783.30</b>	<b>6,473.71</b>	<b>1,726.29</b>	<b>78.9477</b>
<b>Expense Total</b>		<b>8,700.00</b>	<b>0.00</b>	<b>8,700.00</b>	<b>783.30</b>	<b>7,933.50</b>	<b>766.50</b>	<b>91.1897</b>
<b>Grand Total</b>		<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-1,459.79</b>	<b>959.79</b>	<b>2.9196</b>
<b>699</b>	<b>Vehicle Maintenance</b>	<b>-224,545.00</b>	<b>0.00</b>	<b>-224,545.00</b>	<b>-3,076.51</b>	<b>-92,562.97</b>	<b>-131,982.03</b>	<b>41.22</b>

# 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: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>924</b>	<b>Library</b>							
<b>924</b>	<b>Library</b>							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	5.33	1,727,114.10	11,969.90	99.31
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	24,631.00	134,120.00	23,224.00	85.24
	<b>Taxes</b>	<b>1,896,428.00</b>	<b>0.00</b>	<b>1,896,428.00</b>	<b>24,636.33</b>	<b>1,861,234.10</b>	<b>35,193.90</b>	<b>98.14</b>
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	0.00	1,469.10	30.90	97.94
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	46,803.23	316.77	99.33
	<b>Intergovernmental</b>	<b>65,510.00</b>	<b>0.00</b>	<b>65,510.00</b>	<b>0.00</b>	<b>48,272.33</b>	<b>17,237.67</b>	<b>73.69</b>
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,240.00	11,290.05	5,909.95	65.64
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,526.25	12,301.22	1,698.78	87.87
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	235.35	2,513.41	336.59	88.19
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	927.78	7,648.54	51.46	99.33
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	258.22	3,942.32	1,757.68	69.16
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	152.00	1,632.86	567.14	74.22
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	72.50	1,675.96	324.04	83.80
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	75.40	1,211.10	788.90	60.56
	<b>FeesCharges For Service</b>	<b>53,650.00</b>	<b>0.00</b>	<b>53,650.00</b>	<b>4,487.50</b>	<b>42,215.46</b>	<b>11,434.54</b>	<b>78.69</b>
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	87.80	2,668.19	2,081.81	56.17
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	0.00	13.80	86.20	13.80
	<b>Fines And Forfeitures</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>87.80</b>	<b>2,681.99</b>	<b>2,168.01</b>	<b>55.30</b>
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	1,061.54	10,332.00	-3,332.00	147.60
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	325.43	2,857.93	3,142.07	47.63
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	2.93	38.17	2,961.83	1.27
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	14.14	136.50	-36.50	136.50
	<b>Investment Earnings</b>	<b>16,100.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>1,404.04</b>	<b>13,364.60</b>	<b>2,735.40</b>	<b>83.01</b>
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	3,700.40	13,149.88	-3,149.88	131.50
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	27.25	8,777.32	-5,277.32	250.78
924-924-499802	Cash Overshort	0.00	0.00	0.00	2.05	-112.45	112.45	0.00
	<b>Other Revenue</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>3,729.70</b>	<b>21,814.75</b>	<b>-8,314.75</b>	<b>161.59</b>

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	60,850.83	601,216.67	97,792.33	86.01
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	0.00	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	3,649.21	36,279.99	13,220.01	73.29
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	853.44	8,484.76	3,115.24	73.14
924-924-517401	IMRF	52,000.00	0.00	52,000.00	3,866.61	38,292.08	13,707.92	73.64
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	11,055.40	94,663.56	73,336.44	56.35
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	4,173.76	-4,173.76	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	0.00	200.00	1,900.00	9.52
	<b>Personnel</b>	<b>1,080,199.00</b>	<b>0.00</b>	<b>1,080,199.00</b>	<b>80,275.49</b>	<b>784,182.70</b>	<b>296,016.30</b>	<b>72.60</b>
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	409.09	3,329.66	2,870.34	53.70
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	699.34	2,942.75	5,057.25	36.78
924-924-520400	Postage	1,200.00	0.00	1,200.00	4.25	538.02	661.98	44.84
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	0.00	6,225.97	174.03	97.28
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	0.00	16,913.85	4,086.15	80.54
924-924-522701	E-Books	13,000.00	0.00	13,000.00	3,250.00	13,000.00	0.00	100.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	2,720.00	10,874.00	0.00	100.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	100.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	808.76	12,903.08	8,096.92	61.44
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	1,518.01	8,388.16	11,111.84	43.02
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	231.22	4,208.07	3,791.93	52.60
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	783.31	11,159.60	9,840.40	53.14
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	538.60	2,933.11	7,866.89	27.16
924-924-523404	Large Print Books	300.00	0.00	300.00	0.00	0.00	300.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	0.00	2,485.08	764.92	76.46
924-924-523502	Children's Periodicals	600.00	0.00	600.00	0.00	204.12	395.88	34.02
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	37.77	650.03	349.97	65.00
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	282.19	3,399.47	2,600.53	56.66
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	184.96	1,472.67	1,527.33	49.09
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	0.00	987.91	512.09	65.86
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	79.44	1,243.63	156.37	88.83
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	652.59	4,028.01	3,171.99	55.94
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	699.89	13,027.08	5,972.92	68.56
924-924-529000	Equipment	5,100.00	0.00	5,100.00	1,009.96	2,939.25	2,160.75	57.63
	<b>Supplies &amp; Materials</b>	<b>196,474.00</b>	<b>0.00</b>	<b>196,474.00</b>	<b>13,909.38</b>	<b>125,003.52</b>	<b>71,470.48</b>	<b>63.62</b>
924-924-520302	Copy Machine - Rental And	9,000.00	0.00	9,000.00	30.33	5,756.15	3,243.85	63.96
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	318.00	12,319.12	1,680.88	87.99
924-924-534600	Building Repairs & Mainte	38,000.00	0.00	38,000.00	934.42	18,710.90	19,289.10	49.24
924-924-538000	Maintenance Agreements	36,030.00	0.00	36,030.00	3,535.43	46,891.54	-10,861.54	130.15
924-924-550101	Electricity	48,000.00	0.00	48,000.00	2,709.62	42,662.34	5,337.66	88.88
924-924-550102	Water	6,200.00	0.00	6,200.00	498.87	5,707.63	492.37	92.06
924-924-550103	Gas	15,000.00	0.00	15,000.00	2,237.25	11,316.37	3,683.63	75.44
924-924-550300	Telephone	3,800.00	0.00	3,800.00	282.32	2,751.51	1,048.49	72.41
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	0.00	19,978.00	1,022.00	95.13
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	103.90	2,208.82	1,491.18	59.70
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	500.00	1,436.00	664.00	68.38

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-551900	Lost Books III	400.00	0.00	400.00	0.00	220.61	179.39	55.15
924-924-554206	Conference And Meeting Ex	2,700.00	0.00	2,700.00	24.72	504.55	2,195.45	18.69
924-924-554207	Travel	1,200.00	0.00	1,200.00	0.00	200.20	999.80	16.68
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	4,200.00	4,350.00	49.12
924-924-563204	Isp	4,400.00	0.00	4,400.00	314.99	2,684.26	1,715.74	61.01
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	0.00	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	213.34	14,935.32	-4,935.32	149.35
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	0.00	45,826.25	-40,826.25	916.53
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	117.08	2,536.23	663.77	79.26
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	0.00	2,690.00	-1,000.00	159.17
	<b>Contractual Services</b>	<b>244,070.00</b>	<b>0.00</b>	<b>244,070.00</b>	<b>11,820.27</b>	<b>253,260.80</b>	<b>-9,190.80</b>	<b>103.77</b>
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	11,066.48	44,753.94	15,246.06	74.59
	<b>Capital Outlay</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>11,066.48</b>	<b>44,753.94</b>	<b>15,246.06</b>	<b>74.59</b>
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	0.00	39,349.20	150.80	99.62
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	2,551.09	19,761.00	27,359.00	41.94
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	144.80	1,039.20	1,160.80	47.24
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	2,471.76	12,766.91	1,233.09	91.19
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	131.99	1,514.01	485.99	75.70
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	105.58	4,506.20	993.80	81.93
	<b>Other Expenditures</b>	<b>110,320.00</b>	<b>0.00</b>	<b>110,320.00</b>	<b>5,405.22</b>	<b>78,936.52</b>	<b>31,383.48</b>	<b>71.55</b>
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	0.00	128,975.00	0.00	100.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	100.00
924-924-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	825.00	-825.00	0.00
	<b>Debt Service</b>	<b>403,975.00</b>	<b>0.00</b>	<b>403,975.00</b>	<b>0.00</b>	<b>404,800.00</b>	<b>-825.00</b>	<b>100.20</b>
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	7,500.00	7,500.00	50.00
	<b>Transfers To Other Funds</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>50.00</b>
	<b>Revenue Total</b>	<b>2,050,038.00</b>	<b>0.00</b>	<b>2,050,038.00</b>	<b>34,345.37</b>	<b>1,989,583.23</b>	<b>60,454.77</b>	<b>97.051</b>
	<b>Expense Total</b>	<b>2,110,038.00</b>	<b>0.00</b>	<b>2,110,038.00</b>	<b>122,476.84</b>	<b>1,698,437.48</b>	<b>411,600.52</b>	<b>80.4932</b>
	<b>Grand Total</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>-88,131.47</b>	<b>291,145.75</b>	<b>-351,145.75</b>	<b>-4.8524</b>
<b>924</b>	<b>Library</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>-88,131.47</b>	<b>291,145.75</b>	<b>-351,145.75</b>	<b>-485.24</b>

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: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
<b>945</b>	<b>Foreign Fire</b>							
<b>034</b>	<b>Fire Dept</b>							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	92,824.45	-12,824.45	116.03
	<b>Taxes</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>92,824.45</b>	<b>-12,824.45</b>	<b>116.03</b>
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	913.79	-313.79	152.30
	<b>Investment Earnings</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>913.79</b>	<b>-313.79</b>	<b>152.30</b>
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	<b>Personnel</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
	<b>Training &amp; Education</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>135.00</b>	<b>65.00</b>	<b>67.50</b>
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	4,418.18	-2,418.18	220.91
945-034-529000	Equipment	62,400.00	0.00	62,400.00	0.00	15,464.97	46,935.03	24.78
	<b>Supplies &amp; Materials</b>	<b>64,400.00</b>	<b>0.00</b>	<b>64,400.00</b>	<b>0.00</b>	<b>19,883.15</b>	<b>44,516.85</b>	<b>30.87</b>
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	0.00	1,227.60	-1,227.60	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	0.00	205.20	5,794.80	3.42
945-034-569000	Other Contractual Services	0.00	0.00	0.00	0.00	378.00	-378.00	0.00
	<b>Contractual Services</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,810.80</b>	<b>7,189.20</b>	<b>20.12</b>
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	<b>Capital Outlay</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>80,600.00</b>	<b>0.00</b>	<b>80,600.00</b>	<b>0.00</b>	<b>93,738.24</b>	<b>-13,138.24</b>	<b>116.3005</b>
<b>Expense Total</b>		<b>80,600.00</b>	<b>0.00</b>	<b>80,600.00</b>	<b>0.00</b>	<b>21,828.95</b>	<b>58,771.05</b>	<b>27.0831</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,909.29</b>	<b>-71,909.29</b>	<b>0</b>
<b>945</b>	<b>Foreign Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,909.29</b>	<b>-71,909.29</b>	<b>0.00</b>

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: 2/19/2026 2:54:01 PM  
Period 09 - 09  
Fiscal Year 2026

<u>Account Number Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
<b>Revenue Total</b>	119,471,132.38	0.00	122,676,163.19	9,404,308.03	82,955,279.80	39,720,883.39	67.6214
<b>Expense Total</b>	121,518,046.98	0.00	124,781,683.46	4,012,636.97	72,448,246.63	52,333,436.83	58.06
<b>Grand Total</b>	<u>-2,046,914.60</u>	<u>0.00</u>	<u>-2,105,520.27</u>	<u>5,391,671.06</u>	<u>10,507,033.17</u>	<u>-12,612,553.44</u>	<u>-4.9902</u>

# General Ledger

## Budget Adjustment Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 02/16/2026 - 4:26PM  
 Printed: 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
100-001-511601	Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg	From 100-990-561200	Annual	55,050.00
07/29/2025	Shifting funds from Strategic Plan expenses (	From 100-001-569000	Annual	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	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	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	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
11/25/2025	Transfer from printing/publications to cover	From 100-001-551000	Annual	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	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	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	16,000.00
07/29/2025	Not attending training course.	From 100-001-519000	Annual	16,500.00
07/29/2025	Not attending training course	From 100-001-518700	Annual	16,725.00
			15,000.00	1,725.00
				16,725.00
100-001-599000	Miscellaneous			3,500.00

Account Number Date	Account Description Transaction 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	500.00
100-006-511600		Salary: All Personnel			302,800.00
02/09/2026	Transfer salary savings from vacant position	To 100-006-515501	Annual	-87.00	302,713.00
				302,800.00	302,713.00
100-006-515501		Vacation Payout			0.00
02/09/2026	Transfer salary savings from vacant position	From 100-006-511600	Annual	87.00	87.00
				0.00	87.00
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	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	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	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	8,000.00
100-006-524000		Lease/rental Of Equipment			600.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual	-600.00	0.00
				600.00	0.00
100-006-538000		Maintenance Agreements			250.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual	-250.00	0.00
				250.00	0.00
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	6,500.00
100-006-569000		Other Contractual Service			25,000.00
02/09/2026	Reallocate funds for contractual services	From 100-006-599801	Annual	1,500.00	26,500.00
02/09/2026	Reallocate funds for contractual services	From 100-006-538000	Annual	250.00	26,750.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
02/09/2026	Reallocate funds for contractual services	From 100-006-524000	Annual	27,350.00
02/09/2026	Reallocate funds for contractual services	From 100-990-569000	Annual	37,350.00
			25,000.00	37,350.00
100-006-599801		Computer Software		1,500.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual	0.00
			1,500.00	0.00
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
01/12/2026	Transfer funds from computer hardware to w	To 100-006-518300	Annual	1,133.00
			3,000.00	1,133.00
100-009-511600		Salary: All Personnel		99,500.00
07/15/2025	Reduce internal staff		Annual	59,647.00
			99,500.00	59,647.00
100-009-517000		Oasdi/city Share 6.2%		7,410.00
07/15/2025	Reduce internal staff		Annual	4,940.00
			7,410.00	4,940.00
100-009-517001		Medicare/city Share 1.45%		1,735.00
07/15/2025	Reduce internal staff		Annual	1,158.00
			1,735.00	1,158.00
100-009-517401		IMRF		8,665.00
07/15/2025	Reduce internal staff		Annual	5,876.00
			8,665.00	5,876.00
100-009-518000		Group Insurance		20,050.00
07/15/2025	Reduce internal staff		Annual	14,664.00
			20,050.00	14,664.00
100-009-538000		Maintenance Agreements		885,000.00
07/15/2025	Postage meter machine maintenance agreeme	To 100-990-538000	Annual	883,650.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	1,085,582.00
			885,000.00	1,085,582.00
100-032-518100		Liability Insurance Premiums		54,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	46,358.10
			54,000.00	46,358.10
100-068-491500		Sale Of Municipal Property		48,500.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
07/15/2025	Add two property sales	Annual	145,000.00	193,500.00
			48,500.00	193,500.00
100-763-592900	State Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from From 100-763-592901	Annual	5,000.00	25,000.00
			20,000.00	25,000.00
100-763-592901	Federal Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from To 100-763-592900	Annual	-5,000.00	15,000.00
			20,000.00	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
100-990-538000	Maintenance Agreements			0.00
07/15/2025	Postage meter machine maintenance agreeme From 100-009-538000	Annual	1,350.00	1,350.00
08/12/2025	Earmkaring other contactual services for 2nd From 100-990-569000	Annual	8,000.00	9,350.00
			0.00	9,350.00
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
100-990-560100	Auditing Fees			73,751.00
08/12/2025	Earmkaring other contactual services for pote From 100-990-569000	Annual	9,500.00	83,251.00
			73,751.00	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	62,000.00
100-990-569000	Other Contractual Service			53,000.00
08/12/2025	Earmkaring other contactual services for 2nd To 100-990-524000	Annual	-2,000.00	51,000.00
08/12/2025	Earmkaring other contactual services for 2nd To 100-990-538000	Annual	-8,000.00	43,000.00
08/12/2025	Earmkaring other contactual services for poli To 100-990-590900	Annual	-6,000.00	37,000.00
08/12/2025	Earmkaring other contactual services for pots To 100-990-560100	Annual	-9,500.00	27,500.00
09/23/2025	To cover misc supplies (eg - envelopes). To 100-990-551000	Annual	-1,250.00	26,250.00
09/23/2025	To cover misc bank charges for general oper: To 100-990-590600	Annual	-260.00	25,990.00
09/23/2025	To cover general & miscellaneous business t: To 100-990-593300	Annual	-300.00	25,690.00
02/09/2026	Reallocate funds for contractual services To 100-006-569000	Annual	-10,000.00	15,690.00
			53,000.00	15,690.00
100-990-580200	Land Purchase			12,500,000.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
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	12,441,012.00
100-990-590600	Bank Charges			0.00
09/23/2025	To cover misc bank charges for general oper: From 100-990-569000	Annual	260.00	260.00
			0.00	260.00
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
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
100-990-593300	Business Tax Lien Filing Fees			0.00
09/23/2025	To cover general & miscellaneous business t: From 100-990-569000	Annual	300.00	300.00
			0.00	300.00
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	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	40,715.00
223-023-517001	Medicare/city Share 1.45%			9,570.00
07/15/2025	Reduce internal staff	Annual	-48.00	9,522.00
			9,570.00	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	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	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

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
223-023-555000	Radio Expense			0.00
11/10/2025	Transferring funds from miscellaneous to radi From 223-023-599000	Annual	10,000.00	10,000.00
			0.00	10,000.00
223-023-599000	Miscellaneous			250,000.00
11/10/2025	Transferring funds from miscellaneous to radi To 223-023-555000	Annual	-10,000.00	240,000.00
			250,000.00	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	19,561.90
231-030-529000	Equipment			30,000.00
02/09/2026	To cover costs associated with equipment rep To 231-030-534400	Annual	-10,000.00	20,000.00
			30,000.00	20,000.00
231-030-534400	Equipment Repairs			40,000.00
02/09/2026	To cover costs associated with equipment rep From 231-030-529000	Annual	10,000.00	50,000.00
			40,000.00	50,000.00
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	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	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	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	6,596.00
231-031-517401	IMRF			33,684.00
07/15/2025	Reduce internal staff	Annual	-697.00	32,987.00
			33,684.00	32,987.00
231-031-518000	Group Insurance			138,700.00
07/15/2025	Reduce internal staff	Annual	-1,346.00	137,354.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget	
				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 c		Annual	-198,500.00		2,500.00
				201,000.00	-198,500.00	2,500.00
261-317-511100		Demolition Activity & Delivery				130,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan		Annual	-29,490.00		100,510.00
				130,000.00	-29,490.00	100,510.00
261-317-511200		Public Serv Activity/Delivery				66,000.00
10/14/2025	BA 5: Reduce per HUD restrictions		Annual	-1,000.00		65,000.00
				66,000.00	-1,000.00	65,000.00
261-317-511300		Public Facilities & Infra				0.00
10/14/2025	BA 5: Add sidewalk rehab and fire apparatus		Annual	409,024.48		409,024.48
				0.00	409,024.48	409,024.48
261-317-511500		Econ Development Assist				140,760.00
07/15/2025	No dollars were originally budgeted in the CI	To 261-317-599801	Annual	-10,960.00		129,800.00
10/14/2025	BA 5: Remove per 5 year CBDG plan.		Annual	-129,800.00		0.00
				140,760.00	-140,760.00	0.00
261-317-599801		Computer Software				0.00
07/15/2025	No dollars were originally budgeted in the CI	From 261-317-511500	Annual	10,960.00		10,960.00
10/14/2025	BA 5: Add payments for contracted loan soft		Annual	385.00		11,345.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget	
				0.00	11,345.00	11,345.00
271-271-560500		Consulting Services			14,195.00	14,195.00
07/15/2025	Reducing developer payments after receiving	From 271-271-591200	Annual	10,000.00	24,195.00	24,195.00
				14,195.00	10,000.00	24,195.00
271-271-569000		Other Contractual Service			1,845.00	1,845.00
10/27/2025	Decrease developer payments per County dat	From 271-271-591200	Annual	5,000.00	6,845.00	6,845.00
				1,845.00	5,000.00	6,845.00
271-271-591200		Developer Agreement Payments			89,000.00	89,000.00
07/15/2025	Reducing developer payments after receiving	To 271-271-560500	Annual	-10,000.00	79,000.00	79,000.00
10/27/2025	Decrease developer payments per County dat	To 271-271-569000	Annual	-5,000.00	74,000.00	74,000.00
				89,000.00	-15,000.00	74,000.00
275-275-435201		Third Party Reimbursement			0.00	0.00
10/27/2025	ILAW reimbursing the City for the FY26		Annual	233,362.68	233,362.68	233,362.68
				0.00	233,362.68	233,362.68
275-275-442500		Federal Grants			0.00	0.00
10/27/2025	Add IDOT grant credit at 80% of		Annual	815,740.94	815,740.94	815,740.94
				0.00	815,740.94	815,740.94
275-275-584009		General Public Improvements			1,575,000.00	1,575,000.00
10/27/2025	Add additional construction costs being paid		Annual	713,487.29	2,288,487.29	2,288,487.29
				1,575,000.00	713,487.29	2,288,487.29
277-277-435201		Third Party Reimbursement			0.00	0.00
05/28/2025	ILAW reimbursing the City for the costs rela		Annual	1,868,758.71	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	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	198,770.00
				98,770.00	100,000.00	198,770.00
277-277-580200		Land Purchase			0.00	0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C	From 277-277-584009	Annual	117,500.00	117,500.00	117,500.00
				0.00	117,500.00	117,500.00
277-277-584009		General Public Improvements			3,280,000.00	3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C	To 277-277-580200	Annual	-117,500.00	3,162,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair		Annual	1,868,758.71	5,031,258.71	5,031,258.71
				3,280,000.00	1,751,258.71	5,031,258.71

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
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	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	227,500.00
501-501-587001	Lease / Purchase Equipmen			1,152,275.00
09/23/2025	To true up the lease / interest payments on th From 501-501-590400	Annual	365.00	1,152,640.00
			1,152,275.00	1,152,640.00
501-501-590400	Interest Paid			64,365.00
09/23/2025	To true up the lease / interest payments on th To 501-501-587001	Annual	-365.00	64,000.00
			64,365.00	64,000.00
501-501-599999	Contingency			50,000.00
10/14/2025	BA #6: Contract for 3 full time drivers until €	Annual	-50,000.00	0.00
			50,000.00	0.00
525-525-511600	Salary: All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager	Annual	-32,650.00	32,650.00
			65,300.00	32,650.00
525-525-517000	Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager	Annual	-1,760.00	3,270.00
			5,030.00	3,270.00
525-525-517001	Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager	Annual	-413.00	767.00
			1,180.00	767.00
525-525-517401	IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager	Annual	-2,060.00	3,825.00
			5,885.00	3,825.00
525-525-518000	Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager	Annual	-3,140.00	5,835.00
			8,975.00	5,835.00
525-526-442600	State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to 1	Annual	103,679.00	1,198,179.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget	
				1,094,500.00	103,679.00	1,198,179.00
525-526-580402		Capital Outlay				98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro		Annual	166,410.00		265,107.00
				98,697.00	166,410.00	265,107.00
695-093-450500		Liability Ins Premiums Reimb				545,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-12,130.00		532,870.00
				545,000.00	-12,130.00	532,870.00
695-095-569000		Other Contractual Service				0.00
09/23/2025	To cover benefits consultant and actual serv	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 serv	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

**January 31, 2026 Investment Report**

**December 31, 2025**

			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)	Due from (Due to) General Fund	Net Cash Position	Net Cash Position
100	General Fund (Unrestricted Use)	General	11,261,693	-	-	11,261,693 28%	14,457,825	25,719,518	25,104,500
100	General Fund (Restricted Use)	General	-	-	355,592	355,592	-	355,592	309,155
445	Capital Projects	Capital	682,709	-	4,542	687,252 128%	-	687,252	643,862
240	Motor Fuel Tax (MFT)	Special Revenue	-	1,121,606	1,522,599	2,644,206 124%	(99,400)	2,544,806	2,514,221
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	580,156	580,156	-	580,156	580,156
231	Sewer (Unrestricted Use)	Enterprise	9,281,331	-	-	9,281,331 99%	(9,012,840)	268,491	(2,903,376)
231	Sewer (Restricted)	Enterprise	-	-	622,953	622,953	-	622,953	620,970
223	Garbage	Enterprise	1,104,088	-	17,819	1,121,907 32%	(2,554,028)	(1,432,121)	(1,513,844)
525	Airport	Enterprise	519,263	-	-	519,263 30%	(3,075,513)	(2,556,249)	(2,559,751)
501	Bus	Enterprise	2,270,296	-	-	2,270,296 34%	-	2,270,296	1,870,476
570	Economic Development	Enterprise	-	-	-	- N/A	-	-	-
277	Business Development Dist (BDD)	Special Revenue	4,939,898	-	-	4,939,898 69%	-	4,939,898	4,380,287
270	Central Business Dist TIF (CBD)	Special Revenue	344,088	-	-	344,088 60%	-	344,088	323,882
273	Southern Industrial Park TIF (SIP)	Special Revenue	691,606	-	-	691,606 68%	-	691,606	685,085
275	Court Street TIF	Special Revenue	1,498,588	-	-	1,498,588 49%	(24,000)	1,474,588	1,546,560
271	Eastern Residential TIF	Special Revenue	380,542	-	-	380,542 186%	-	380,542	331,985
272	Southern Residential TIF	Special Revenue	530,933	-	-	530,933 249%	-	530,933	529,372
208	Tourism	Special Revenue	660,805	-	-	660,805 125%	-	660,805	667,382
261	HUD (CDBG)	Special Revenue	16,822	-	59,548	76,370 11%	(108,730)	(32,360)	(28,379)
924	Library	Special Revenue	20,011	82,419	1,174,813	1,277,244 61%	-	1,277,244	1,386,049
924	Library (Restricted Use)	Special Revenue	-	327,684	31,712	359,395	-	359,395	339,243
695	Insurance	Internal Service	26,441	2,338,179	7,030	2,371,650 28%	416,686	2,788,336	2,353,255
695	Insurance (Restricted Use)	Internal Service	242,035	-	34,932	276,966	-	276,966	292,154
699	Vehicle Maintenance Fund (VMF)	Internal Service	1,115,197	-	-	1,115,197 62%	-	1,115,197	1,066,390
			\$ 35,586,345	\$ 3,869,888	\$ 4,411,696	\$ 43,867,928	\$ (0)	\$ 43,867,928	\$ 38,539,636
Cash Management IPTIP			27,656,109					100,784	99,854
Cash Management Morton Community Less OS Checks			6,684,229					12,381	26,501
Cash Management Morton Community Merchant			1,246,007					\$ 113,165	\$ 126,355
			35,586,345						
								\$ 1,187,821	\$ 1,074,656

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 1-31-26 data entered through 2-18-26



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Accounts Payable Paid Proof List through February 13, 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 - 2/18/2026
Jim Vasselli, City Attorney	Approved - 2/18/2026
John Dossey, City Manager	Approved - 2/19/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 02/04/2026 - 12:00PM  
 Batch: 00016.01.2026 - CMB\_2026-02-06



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Advance Auto Parts									
12965									
5146602065030	1/20/2026	13.00	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense			BULBS - BUS 1918						
5146602065030 Total:		13.00							
*** 5146602624691	1/26/2026	146.38	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			STEERING DRAG LINK - TRUCK 464						
*** 5146602624691	1/26/2026	58.99	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			STEERING TIE ROD END, FR - TRUCK 464						
*** 5146602624691	1/26/2026	29.39	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			STEERING TIE ROD END ADJUST SLV - TRUCK 464						
*** 5146602624691	1/26/2026	104.12	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			TIE ROD END ADJUSTING SLEEVE - TRUCK 464						
*** 5146602624691	1/26/2026	171.26	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			STEERING TIE ROD END, FR - TRUCK 464						
*** 5146602624691	1/26/2026	192.06	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			STEERING TIE ROD END, FL - TRUCK 464						
5146602624691 Total:		702.20							
*** 5146602624697	1/26/2026	113.28	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			SUSPENSION BALL JOINT, 2 CT - TRUCK 464						
*** 5146602624697	1/26/2026	169.98	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			SUSPENSION BALL JOINT, 2 CT - TRUCK 464						
5146602624697 Total:		283.26							
5146602730052	1/27/2026	83.01	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense			STEERING DAMPER - TRUCK 454						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		5146602730052 Total:							
		83.01							
5146602852672	1/28/2026	59.82	0.00	02/06/2026				No	0
501-501-534000				HALOGEN HEADLIGHT BULB, 3 CT - BUS 1075					
		5146602852672 Total:							
		59.82							
5146602930157	1/29/2026	44.99	0.00	02/06/2026				No	0
100-032-534000				BRAKE PADS W/ HARDWARE - TRUCK 464					
		5146602930157 Total:							
		44.99							
		Advance Auto Parts Total:							
		1,186.28							
All Small Engines N More LLC									
13945									
8224	1/20/2026	792.00	0.00	02/06/2026				No	0
501-501-557200				6 MO. INSPECTIONS/CERTIFICATIONS - 12 BUSES					
		8224 Total:							
		792.00							
		All Small Engines N More							
		792.00							
Altorfer Inc									
10019									
WO020155119	1/28/2026	1,212.16	0.00	02/06/2026				No	0
100-032-534000				OIL/AIR/FUEL FILTERS & OIL CHANGE - SKIDSTEER					
		WO020155119 Total:							
		1,212.16							
		Altorfer Inc Total:							
		1,212.16							
Amazon Capital Services, Inc									
10020									
*** 177NGMPG9Q	2/1/2026	28.05	0.00	02/06/2026				No	0
100-009-599802				UNIVERSAL WI-FI EXTENDER ANTENNA MOUNT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 177NGMPG9Q	2/1/2026	306.40	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				2-PK UBIQUITI NANOBEAM WI-FI BRIDGES					
*** 177NGMPG9Q	2/1/2026	698.99	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				UBIQUITI NETWORKS G3 STARTER KIT PRO					
*** 177NGMPG9Q	2/1/2026	698.99	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				UBIQUITI UNIFI AI SURVEILLANCE TURRET					
*** 177NGMPG9Q	2/1/2026	41.48	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				SHIPPING/HANDLING					
177NGMPG9Q7F Total:		1,773.91							
*** 17VPHWKT77	2/1/2026	1,577.45	0.00	02/06/2026				No	0
100-009-522400 General Supplies				SANDISK 4 TB EXTREME PORTABLE SSD, GRN, 5 CT					
*** 17VPHWKT77	2/1/2026	1,399.96	0.00	02/06/2026				No	0
100-009-522400 General Supplies				SANDISK 4 TB EXTREME PORTABLE SSD, BLK, 4 CT					
17VPHWKT77JK Total:		2,977.41							
*** 17VPHWKTD1	2/1/2026	139.95	0.00	02/06/2026				No	0
100-009-529000 Equipment				LEATHERMAN SIGNAL 19-IN-1 MULTI-TOOL					
*** 17VPHWKTD1	2/1/2026	22.99	0.00	02/06/2026				No	0
100-009-529000 Equipment				TOPSTACHE LEATHER MULTI-TOOL SHEATH/BELT					
17VPHWKTDWP4 Total:		162.94							
*** 1F9VVXKPX1	2/1/2026	11.36	0.00	02/06/2026				No	0
100-006-520200 Office Supplies				12-PK ACCO RUBBER FINGER TIPS, SIZE 11.5, 2 CT					
*** 1F9VVXKPX1	2/1/2026	5.81	0.00	02/06/2026				No	0
100-006-520200 Office Supplies				0.9 OZ INK REFILL FOR SELF-INKING STAMPS, RED					
*** 1F9VVXKPX1	2/1/2026	8.54	0.00	02/06/2026				No	0
100-006-520200 Office Supplies				2 OZ INK REFILL FOR SELF-INKING STAMPS, BLUE					
1F9VVXKPX1TM Total:		25.71							
*** 1JNLVWG7C1	2/1/2026	128.99	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				ARKPRO ULTRA 1700 LUMENS FLAT FLASHLIGHT					
*** 1JNLVWG7C1	2/1/2026	469.00	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				APPLE 128 GB 8.3" IPAD MINI (A17 PRO)					
*** 1JNLVWG7C1	2/1/2026	9.99	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				ARKPRO SERIES FLAT FLASHLIGHT HOLSTER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		607.98							
1JNLVWG7C14L Total:		607.98							
*** 1PL7CRRCYV	2/1/2026	1,628.39	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				APPLE 512GB 13" IPAD PRO (M5)					
*** 1PL7CRRCYV	2/1/2026	37.98	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				SUPCASE CASE FOR IPAD PRO M4/M5					
		1,666.37							
1PL7CRRCYVHG Total:		1,666.37							
1TKVGW1NVXCY	2/1/2026	1,407.70	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				OWL BAR 4K VIDEO CONFERENCING DEVICE					
		1,407.70							
1TKVGW1NVXCY Total:		1,407.70							
*** 1TKW9CPT16	2/1/2026	1,407.70	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				OWL BAR 4K VIDEO CONFERENCING DEVICE					
*** 1TKW9CPT16	2/1/2026	99.99	0.00	02/06/2026				No	0
100-009-599802 Computer Hardware				WIRELESS HDMI 4K TRANSMITTER/RECEIVER					
		1,507.69							
1TKW9CPT16DR Total:		1,507.69							
1WFP4N1337KP	2/1/2026	26.49	0.00	02/06/2026				No	0
100-009-522400 General Supplies				GRIFOBES CASE COVER/STAND FOR IPAD A16					
		26.49							
1WFP4N1337KP Total:		26.49							
		10,156.20							
Amazon Capital Services, I		10,156.20							
Ameren Illinois									
10021									
*** 2349029006	1/20/2026	53.32	0.00	02/06/2026				No	0
231-030-550100 Utilities				LIFT STN @ 99 CAROLINE ST - 11/30-01/01/26					
*** 2349029006	1/20/2026	414.91	0.00	02/06/2026				No	0
231-030-550100 Utilities				LIFT STN @ 224 IRONWOOD DR - 11/24-12/28/25					
*** 2349029006	1/20/2026	215.82	0.00	02/06/2026				No	0
231-030-550100 Utilities				LIFT STN @ 911 BRENKMAN DR - 11/27-12/30/25					
*** 2349029006	1/20/2026	64.16	0.00	02/06/2026				No	0
231-030-550100 Utilities				LIFT STN @ 99 FAYETTE ST - 12/04-01/07/26					
*** 2349029006	1/20/2026	49.00	0.00	02/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-030-550100 Utilities *** 2349029006	1/20/2026	289.38	0.00	02/06/2026	LIFT STN @ 98 COURT ST - 12/04-01/07/26			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	206.11	0.00	02/06/2026	LIFT STN @ 805 EAST SHORE DR - 11/18-12/18/25			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	247.39	0.00	02/06/2026	LIFT STN @ 801 SHERIDAN RD - 12/11-01/14/26			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	223.19	0.00	02/06/2026	LIFT STN @ 1901 EL CAMINO DR - 11/19-12/21/25			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	749.22	0.00	02/06/2026	LIFT STN @ 2500 S 2ND ST - 11/20-12/22/25			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	68.15	0.00	02/06/2026	LIFT STN @ 110 STATE ST - 11/30-01/01/26			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	189.55	0.00	02/06/2026	LIFT STN @ 1802 OAKWOOD DR - 11/18-12/18/25			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	84.63	0.00	02/06/2026	LIFT STN @ 2120 SUSAN HOPE DR - 12/11-01/14/26			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	300.05	0.00	02/06/2026	LIFT STN @ 2 CAPE CT - 12/11-01/14/26			No	0
231-030-550100 Utilities *** 2349029006	1/20/2026	180.03	0.00	02/06/2026	LIFT STN @ 1831 WINGED FOOT DR - 11/24-12/28/25			No	0
231-030-550100 Utilities					LIFT STN @ 2804 S 14TH ST - 11/20-12/22/25				
	2349029006 Total:	3,334.91							
*** 3955025012	1/27/2026	61.25	0.00	02/06/2026				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 12/21-01/22/26				
	3955025012 Total:	61.25							
	Ameren Illinois Total:	3,396.16							
Brightspeed Communications, LLC									
10111									
480000749722	1/13/2026	85.95	0.00	02/06/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304027612 - ESDA 2-WIRE PAGER - 12/13-01/12/26				
	480000749722 Total:	85.95							
490000811727	1/10/2026	15.96	0.00	02/06/2026	FIRE-SPLI	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-550300 Telephone				#304025584 - STN 1 DIRECT DIAL - 01/10-02/09/26					
	490000811727 Total:	15.96							
490000811845	1/10/2026	60.35	0.00	02/06/2026				No	0
231-031-550300 Telephone				#304022613 - WWTP DIALER LINE - 01/10-02/09/26					
	490000811845 Total:	60.35							
490000811863	1/10/2026	43.04	0.00	02/06/2026	STRT-SPLI	expense		No	0
100-009-550300 Telephone				#304021116 - STREET FAX - 01/10-02/09/26					
	490000811863 Total:	43.04							
	Brightspeed Communicatio	205.30							
Chapman and Cutler LLP 12924									
2206939	1/8/2026	500.00	0.00	02/06/2026				No	0
100-006-569000 Other Contractual Service				MUNICIPAL SECURITIES DISCLOSURE					
	2206939 Total:	500.00							
	Chapman and Cutler LLP T	500.00							
Cintas Corporation 10115									
4258029570	1/29/2026	123.47	0.00	02/06/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
	4258029570 Total:	123.47							
	Cintas Corporation Total:	123.47							
CivicPlus, LLC 14637									
361011	12/31/2025	57.54	0.00	02/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - DEC 2025					
	361011 Total:	57.54							
	CivicPlus, LLC Total:	57.54							
Coe Equipment, Inc 10123									
*** 89920	1/22/2026	1,025.00	0.00	02/06/2026				No	0
231-030-534400 Equipment Repairs				REPAIRS TO VACTOR - LABOR - RES 375-25/26					
*** 89920	1/22/2026	51.25	0.00	02/06/2026				No	0
231-030-534400 Equipment Repairs				REPAIRS TO VACTOR - SHOP FEE - RES 375-25/26					
*** 89920	1/22/2026	875.28	0.00	02/06/2026				No	0
231-030-534400 Equipment Repairs				REPAIRS TO VACTOR - PARTS - RES 375-25/26					
	89920 Total:	1,951.53							
*** 89921	1/22/2026	22,298.16	0.00	02/06/2026				No	0
231-030-534400 Equipment Repairs				REPAIRS TO VACTOR - PARTS - RES 375-25/26					
*** 89921	1/22/2026	461.25	0.00	02/06/2026				No	0
231-030-534400 Equipment Repairs				REPAIRS TO VACTOR - SHOP FEE - RES 375-25/26					
*** 89921	1/22/2026	9,225.00	0.00	02/06/2026				No	0
231-030-534400 Equipment Repairs				REPAIRS TO VACTOR - LABOR - RES 375-25/26					
	89921 Total:	31,984.41							
	Coe Equipment, Inc Total:	33,935.94							
Comcast Business Communications, LLC 14903									
*** 203200090660	1/19/2026	380.42	0.00	02/06/2026				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 01/23-02/22/26					
	203200090660 Total:	380.42							
	Comcast Business Commu	380.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Conway Shield, Inc									
14482									
*** 547873	1/19/2026	1,050.00	0.00	02/06/2026				No	0
100-034-534000 Automotive Expense	FRICTION LOCKS TO STOW TOOLS/EQUIPM'T, 25 CT								
*** 547873	1/19/2026	155.00	0.00	02/06/2026				No	0
100-034-534000 Automotive Expense	PICKHEAD AXE HANGER/POCKET KIT								
*** 547873	1/19/2026	30.00	0.00	02/06/2026				No	0
100-034-534000 Automotive Expense	FREIGHT								
547873 Total:		1,235.00							
Conway Shield, Inc Total:		1,235.00							
Doubet, Bradley									
14409									
EXPENSE-0126	1/29/2026	14.41	0.00	02/06/2026				No	0
501-501-554200 Meals/Lodging	PCHS SWIM - TRIP 17404 - 01/17/26								
EXPENSE-0126 Total:		14.41							
Doubet, Bradley Total:		14.41							
Geiman, Shannon									
14553									
EXPENSE-0126	2/4/2026	230.00	0.00	02/06/2026				No	0
100-005-551600 Dues And Subscriptions	IPELRA PUBLIC SECTOR MEMBER DUES - 01/30/26								
EXPENSE-0126 Total:		230.00							
Geiman, Shannon Total:		230.00							
GFI Digital									
13867									
*** 3414996	1/15/2026	244.90	0.00	02/06/2026				No	0
100-001-538000 Maintenance Agreements	COPIER USE - ADMINISTRATION - 12/09-01/08/26								
*** 3414996	1/15/2026	207.48	0.00	02/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-538000 Maintenance Agreements *** 3414996	1/15/2026	46.13	0.00	02/06/2026	COPIER USE - BUS DEPT - 12/09-01/08/26			No	0
100-034-538000 Maintenance Agreements *** 3414996	1/15/2026	75.11	0.00	02/06/2026	COPIER USE - FIRE DEPT - 12/09-01/08/26			No	0
100-005-538000 Maintenance Agreements *** 3414996	1/15/2026	10.77	0.00	02/06/2026	COPIER USE - HR - 12/09-01/08/26			No	0
100-009-538000 Maintenance Agreements *** 3414996	1/15/2026	112.77	0.00	02/06/2026	COPIER USE - IT OFFICE - 12/09-01/08/26			No	0
100-763-538000 Maintenance Agreements *** 3414996	1/15/2026	12.12	0.00	02/06/2026	COPIER USE - PPD ADMIN - 12/09-01/08/26			No	0
100-763-538000 Maintenance Agreements *** 3414996	1/15/2026	112.14	0.00	02/06/2026	COPIER USE - PPD EVIDENCE - 12/09-01/08/26			No	0
100-763-538000 Maintenance Agreements *** 3414996	1/15/2026	32.36	0.00	02/06/2026	COPIER USE - PPD INVEST. - 12/09-01/08/26			No	0
100-761-538000 Maintenance Agreements *** 3414996	1/15/2026	8.05	0.00	02/06/2026	COPIER USE - PPD LIEUTENANT - 12/09-01/08/26			No	0
100-761-538000 Maintenance Agreements *** 3414996	1/15/2026	346.33	0.00	02/06/2026	COPIER USE - PPD PATROL - 12/09-01/08/26			No	0
100-764-538000 Maintenance Agreements *** 3414996	1/15/2026	28.52	0.00	02/06/2026	COPIER USE - PPD RECORDS - 12/09-01/08/26			No	0
100-761-538000 Maintenance Agreements *** 3414996	1/15/2026	94.73	0.00	02/06/2026	COPIER USE - PPD SERGEANT - 12/09-01/08/26			No	0
100-032-538000 Maintenance Agreements *** 3414996	1/15/2026	226.41	0.00	02/06/2026	COPIER USE - STREET DEPT - 12/09-01/08/26			No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 12/09-01/08/26				
	3414996 Total:	1,557.82							
	GFI Digital Total:	1,557.82							
Giffin Engineering, Inc 15359 *** 26013	2/3/2026	5,000.00	0.00	02/06/2026				No	0
100-007-561200 Engineering Fees *** 26013	2/3/2026	5,000.00	0.00	02/06/2026	CITY ENGINEER SERVICES - 02/01-02/14/26			No	0
231-030-561200 Engineering Fees					CITY ENGINEER SERVICES - 02/01-02/14/26				
	26013 Total:	10,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Giffin Engineering, Inc Tota	10,000.00							
Haynes, Jessica 14809									
EXPENSE-0126A	1/29/2026	15.16	0.00	02/06/2026				No	0
501-501-554200 Meals/Lodging				BOYS BB PLEASANT VALLEY - TRIP 17257 - 01/14/26					
	EXPENSE-0126A Total:	15.16							
EXPENSE-0126B	1/29/2026	10.64	0.00	02/06/2026				No	0
501-501-554200 Meals/Lodging				PCHS CHEER - TRIP 17528 - 01/17/26					
	EXPENSE-0126B Total:	10.64							
	Haynes, Jessica Total:	25.80							
Heart Technologies, Inc 10258 85976	1/20/2026	202.50	0.00	02/06/2026				No	0
100-068-534200 Buildings And Grounds Rep				REMOVE CAMERA FROM POLE @ RIVERFRONT					
	85976 Total:	202.50							
	Heart Technologies, Inc To	202.50							
Herr Petroleum Corporation 12712									
*** D43470	1/27/2026	19,537.64	0.00	02/06/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 6004 GAL @ 3.25/GAL					
*** D43470	1/27/2026	2,278.13	0.00	02/06/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 1001 GAL @ 2.28/GAL					
	D43470 Total:	21,815.77							
	Herr Petroleum Corporatio	21,815.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Hugh Saxe Enterprises, Inc									
14364									
1008119	12/29/2025	135.00	0.00	02/06/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				WATER SOFTENER RENTAL @ BUS - 01/01-01/31/26					
1008119 Total:		135.00							
*** 23970TP	1/26/2026	66.43	0.00	02/06/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				01/08/26 - 50 LB WATER SOFTENER SALT, 7 CT					
*** 23970TP	1/26/2026	5.25	0.00	02/06/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				01/08/26 - FUEL SURCHARGE					
*** 23970TP	1/26/2026	135.00	0.00	02/06/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				WATER SOFTENER RENTAL @ BUS - 02/01-02/28/26					
23970TP Total:		206.68							
Hugh Saxe Enterprises, Inc		341.68							
i3 Broadband, LLC									
12074									
49861661	2/1/2026	5,312.73	0.00	02/06/2026				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - FEB 2026					
49861661 Total:		5,312.73							
i3 Broadband, LLC Total:		5,312.73							
ICC Community Development Solutions, LLC									
15507									
PC0000034863	1/31/2026	8,468.28	0.00	02/06/2026				No	0
100-004-599801 Computer Software				LASERFISCHE SOFTWARE - 2026 ANNUAL FEE					
PC0000034863 Total:		8,468.28							
ICC Community Developm		8,468.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illini Plumbing Inc									
12264									
*** 22543	1/24/2026	275.00	0.00	02/06/2026	WWTP-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				BACKFLOW TESTS @ 606 S FRONT ST (WWTP)					
*** 22543	1/24/2026	29.90	0.00	02/06/2026	WWTP-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				PAPERWORK FILING FEE					
22543 Total:		304.90							
*** 22544	1/24/2026	525.00	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				BACKFLOW TESTS @ CITY HALL					
*** 22544	1/24/2026	59.80	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				PAPERWORK FILING FEE					
22544 Total:		584.80							
*** 22545	1/24/2026	150.00	0.00	02/06/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				BACKFLOW TEST @ FIRE STATION #3					
*** 22545	1/24/2026	14.95	0.00	02/06/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				PAPERWORK FILING FEE					
22545 Total:		164.95							
*** 22546	1/24/2026	150.00	0.00	02/06/2026	WWTP-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				BACKFLOW TEST @ 110 STATE ST LIFT STATION					
*** 22546	1/24/2026	14.95	0.00	02/06/2026	WWTP-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				PAPERWORK FILING FEE					
22546 Total:		164.95							
Illini Plumbing Inc Total:		1,219.60							
Illinois Department of Revenue									
10298									
0295540592	2/3/2026	226.00	0.00	02/06/2026				No	0
525-000-218800 Sales Tax Payable				JAN 2026 AIRPRT FUEL SALES TAX - ACCT 3978-6463					
0295540592 Total:		226.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois Department of Rev	226.00							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 01162026	1/16/2026	304,164.60	0.00	02/06/2026				No	0
231-029-591000 Bond Principal Retired					PAYMENT ON L17-4856 - PRINCIPAL				
*** 01162026	1/16/2026	69,317.48	0.00	02/06/2026				No	0
231-029-590400 Interest Paid					PAYMENT ON L17-4856 - INTEREST				
	01162026 Total:	373,482.08							
	Illinois Environmental Prot	373,482.08							
Joe's Towing & Recovery									
11414									
*** 9176431	8/21/2025	390.00	0.00	02/06/2026				No	0
223-023-534000 Automotive Expense					TOW SW15 FROM VMF TO TRUCK CTRS MORTON				
*** 9176431	8/21/2025	40.00	0.00	02/06/2026				No	0
223-023-534000 Automotive Expense					FUEL SURCHARGE				
	9176431 Total:	430.00							
*** 9176821	9/12/2025	437.50	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense					TOW BUS 1968 FROM HANNA CITY TO VMF				
*** 9176821	9/12/2025	50.00	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense					FUEL SURCHARGE				
	9176821 Total:	487.50							
*** 917987	1/27/2026	390.00	0.00	02/06/2026				No	0
100-034-534000 Automotive Expense					TOW ENGINE 5 FROM FIRE STATION #3 TO VMF				
*** 917987	1/27/2026	40.00	0.00	02/06/2026				No	0
100-034-534000 Automotive Expense					FUEL SURCHARGE				
	917987 Total:	430.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	Joe's Towing & Recovery T	1,347.50							
JULIE Inc 10344									
*** 20261407	1/6/2026	3,695.87	0.00	02/06/2026				No	0
231-030-569000 Other Contractual Service					ANNUAL FEES FOR EMAILS/VOICE CALLS				
*** 20261407	1/6/2026	3,695.88	0.00	02/06/2026				No	0
231-033-569000 Other Contractual Service					ANNUAL FEES FOR EMAILS/VOICE CALLS				
	20261407 Total:	7,391.75							
	JULIE Inc Total:	7,391.75							
Key Equipment & Supply Company 10353									
STL210733	1/30/2026	4,000.00	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense					ANNUAL MAINT AGREEMENT - PELICAN SWEEPER				
	STL210733 Total:	4,000.00							
	Key Equipment & Supply	4,000.00							
Laser Electric, Inc 10367									
SC28533H	9/9/2025	10,752.00	0.00	02/06/2026				No	0
100-032-569000 Other Contractual Service					JULIE ELECTRIC LOCATES - AUG 2025				
	SC28533H Total:	10,752.00							
	Laser Electric, Inc Total:	10,752.00							
M.E.R.C. Construction Inc 14114									
202510	10/8/2025	20,371.00	0.00	02/06/2026	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations					SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	202510 Total:	20,371.00							
202511	10/8/2025	6,254.00	0.00	02/06/2026	ADA1-PLAN	contr		No	0
445-041-534900	Sidewalk Renovations			SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25					
	202511 Total:	6,254.00							
202512	10/8/2025	11,766.00	0.00	02/06/2026	ADA1-PLAN	contr		No	0
445-041-534900	Sidewalk Renovations			SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25					
	202512 Total:	11,766.00							
202513	11/17/2025	19,936.00	0.00	02/06/2026	ADA1-PLAN	contr		No	0
445-041-534900	Sidewalk Renovations			SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25					
	202513 Total:	19,936.00							
202514	12/16/2025	112,979.54	0.00	02/06/2026	ADA1-PLAN	contr		No	0
445-041-534900	Sidewalk Renovations			SIDEWALK RPR/ADA COMPLIANCE - RES 175-24/25					
	202514 Total:	112,979.54							
	M.E.R.C. Construction Inc	171,306.54							
Menards									
10414									
*** 20505	1/14/2026	9.73	0.00	02/06/2026				No	0
100-068-534200	Buildings And Grounds Rep			5/16" X 4.5" ZINC SCREW HOOK, 7 CT					
*** 20505	1/14/2026	11.13	0.00	02/06/2026				No	0
100-068-534200	Buildings And Grounds Rep			2" STAINLESS STEEL OPEN S-HOOK, 7 CT					
	20505 Total:	20.86							
20563	1/15/2026	2.37	0.00	02/06/2026				No	0
100-068-534200	Buildings And Grounds Rep			5/16" SHACKLE					
	20563 Total:	2.37							
20564	1/15/2026	14.23	0.00	02/06/2026				No	0
100-068-534200	Buildings And Grounds Rep			5/16" SHACKLE, 6 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20564 Total:	14.23							
20579	1/15/2026	18.68	0.00	02/06/2026				No	0
100-068-534200	Buildings And Grounds Rep			15-PK 5/16" X 2.25" CONCRETE/MASONRY SCREWS					
	20579 Total:	18.68							
21405	1/28/2026	3.99	0.00	02/06/2026	IVMF-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			TOILET PLUNGER W/ 6" CUP					
	21405 Total:	3.99							
*** 21429	1/28/2026	13.77	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			170-PK #8 X 1" LATH SCREWS - SHELVES @ PPD					
*** 21429	1/28/2026	18.98	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			25-PK 2.25" MASONRY SCREWS - SHELVES @ PPD					
*** 21429	1/28/2026	10.99	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			3/16" X 12" ROTARY DRILL BIT - SHELVES @ PPD					
*** 21429	1/28/2026	113.88	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			15" SHELF BRACKET, BLK, 12 CT - SHELVES @ PPD					
*** 21429	1/28/2026	56.56	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			2" X 8" X 8 FT LUMBER, 8 CT - SHELVES @ PPD					
	21429 Total:	214.18							
*** 21518	1/29/2026	19.98	0.00	02/06/2026				No	0
223-023-534000	Automotive Expense			METAL 48" EXTENDABLE SQUEEGEE, 2 CT					
*** 21518	1/29/2026	4.98	0.00	02/06/2026				No	0
223-023-534000	Automotive Expense			1 GAL WINDSHIELD WASHER FLUID, 2 CT					
	21518 Total:	24.96							
21561	1/30/2026	18.98	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			25-PK 2.25" MASONRY SCREWS - SHELVES @ PPD					
	21561 Total:	18.98							
21574	1/30/2026	24.99	0.00	02/06/2026				No	0
100-032-554300	Uniforms And Tools			8 PC PUNCH & CHISEL SET					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	21574 Total:	24.99							
	Menards Total:	343.24							
Midwest Equipment, Inc - Peoria 13149 839418	1/22/2026	121.02	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				ARMATURE IGNITION COIL, 2 CT - TRUCK 432					
	839418 Total:	121.02							
	Midwest Equipment, Inc -	121.02							
Midwest Transit Equipment, Inc 10421									
*** R35100933002	1/27/2026	708.23	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				T/S & REPAIR SENSOR FAULTS - BUS 1939 - PARTS					
*** R35100933002	1/27/2026	761.25	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				T/S & REPAIR SENSOR FAULTS - BUS 1939 - LABOR					
*** R35100933002	1/27/2026	45.67	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				T/S & REPAIR SENSOR FAULTS - BUS 1939 - MISC					
	R35100933002 Total:	1,515.15							
X10107956001	1/28/2026	14.10	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				4.5" HUB CAP GASKET, 10 CT - STOCK					
	X10107956001 Total:	14.10							
*** X10107956101	1/27/2026	31.13	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				2108MM FAN BELT - BUS 1935					
*** X10107956101	1/27/2026	194.51	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				BELT TENSIONER - BUS 1935					
*** X10107956101	1/27/2026	728.86	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				FAN CLUTCH ASSEMBLY - BUS 1935					
	X10107956101 Total:	954.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** X10107959301	1/29/2026	83.79	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				7" WARNING LIGHT, RED, 3 CT - STOCK					
*** X10107959301	1/29/2026	167.31	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				7" WARNING LIGHT, AMBER, 3 CT - STOCK					
X10107959301 Total:		251.10							
*** X10107959302	1/30/2026	27.93	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				7" WARNING LIGHT, RED - STOCK					
*** X10107959302	1/30/2026	55.77	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				7" WARNING LIGHT, AMBER - STOCK					
X10107959302 Total:		83.70							
Midwest Transit Equipmen		2,818.55							
Millennia Professional Services of Illinois, LTD 11801									
ME200220223	7/21/2025	8,109.50	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 06/02-06/28/25				
ME200220223 Total:		8,109.50							
ME200220224	8/26/2025	9,484.50	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 06/30-07/26/25				
ME200220224 Total:		9,484.50							
ME200220225	9/18/2025	2,897.00	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 07/30-08/30/25				
ME200220225 Total:		2,897.00							
ME200220226	10/15/2025	6,117.00	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 09/02-09/27/25				
ME200220226 Total:		6,117.00							
ME200220227	11/18/2025	4,458.00	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 09/30-11/01/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ME200220227 Total:	4,458.00							
ME200220228	12/24/2025	1,550.00	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009	General Public Improvements			COURT ST CONSTR ENGINEERING - 11/03-11/29/25					
	ME200220228 Total:	1,550.00							
ME200220229	1/9/2026	1,978.00	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009	General Public Improvements			COURT ST CONSTR ENGINEERING - 12/01-12/27/25					
	ME200220229 Total:	1,978.00							
	Millennia Professional Serv	34,594.00							
NAPA Auto Parts									
10441									
626200	1/28/2026	243.93	0.00	02/06/2026				No	0
100-034-534000	Automotive Expense			ENGINE AIR FILTER - ENGINE 5					
	626200 Total:	243.93							
	NAPA Auto Parts Total:	243.93							
Noetzol, Kelley									
15109									
*** EXPENSE-112:	1/29/2026	385.95	0.00	02/06/2026				No	0
100-761-519000	Training And Education			REIMB EMPLOYEE-PAID LODGING - 11/03-11/06/25					
	EXPENSE-1125 Total:	385.95							
	Noetzol, Kelley Total:	385.95							
O'Reilly Auto Enterprises, LLC									
10456									
1262373553	2/3/2026	35.69	0.00	02/06/2026				No	0
100-032-534000	Automotive Expense			2-PK HALOGEN HEADLIGHT BULBS - TRUCK 471					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
1262373553 Total:		35.69							
O'Reilly Auto Enterprises,		35.69							
Otto Baum Company, Inc 10462									
*** 12	12/24/2025	99,893.54	0.00	02/06/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 11/23-12/19/25				
*** 12	12/24/2025	4,698.60	0.00	02/06/2026	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 11/23-12/19/25				
12 Total:		104,592.14							
Otto Baum Company, Inc		104,592.14							
Pekin Park District 10487									
*** 02032026	2/3/2026	53.63	0.00	02/06/2026				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 01/05-01/30/26				
*** 02032026	2/3/2026	100.19	0.00	02/06/2026				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 12/04-01/07/26				
02032026 Total:		153.82							
Pekin Park District Total:		153.82							
PV Business Solutions, Inc 13924									
56594	1/9/2026	298.50	0.00	02/06/2026				No	0
100-032-519000 Training And Education					2026 OSHA COMPLIANCE JOURNAL				
56594 Total:		298.50							
PV Business Solutions, Inc		298.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Rainbo Oil Company									
10534									
*** 9175826	1/22/2026	1,078.88	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				DEF/HYD FLUID/ANTIFRZ/WINDOW WASH/CORE					
*** 9175826	1/22/2026	1,043.88	0.00	02/06/2026				No	0
223-023-534000 Automotive Expense				DEF/HYD FLUID/ANTIFRZ/WINDOW WASH					
*** 9175826	1/22/2026	868.14	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				DEF/KEROSENE/ANTIFRZ/WINDOW WASH/CORE					
	9175826 Total:	2,990.90							
	Rainbo Oil Company Total	2,990.90							
Roanoke Concrete Products Co									
10553									
274899	1/13/2026	438.50	0.00	02/06/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				WHITE ROCK CONCRETE FILL @ 1430 PARK AVE					
	274899 Total:	438.50							
	Roanoke Concrete Product	438.50							
Rush Truck Centers of Illinois, Inc									
12346									
3044802900	1/28/2026	186.00	0.00	02/06/2026				No	0
501-501-534000 Automotive Expense				STEER AXLE SEAL, 6 CT - BUS 1205/STOCK					
	3044802900 Total:	186.00							
	Rush Truck Centers of Illin	186.00							
Schwartz Electric									
10579									
*** 19736	8/22/2025	24,727.00	0.00	02/06/2026				No	0
277-277-584009 General Public Improvements				SIGN RELOCATION @ 1227 COURT - RES 243-24/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 19736	8/22/2025	20,919.00	0.00	02/06/2026				No	0
277-277-584009	General Public Improvements			POLE RELOCATION @ 1227 COURT - RES 243-24/25					
	19736 Total:	45,646.00							
19822	9/25/2025	2,832.00	0.00	02/06/2026	CITY-ALLO	expense		No	0
100-068-534200	Buildings And Grounds Rep			INST'L 30A 208V CIRCUIT @ CH BASEM'T A/V ROOM					
	19822 Total:	2,832.00							
20091	1/30/2026	3,335.00	0.00	02/06/2026				No	0
100-032-569000	Other Contractual Service			JULIE LOCATES - 01/14-01/27/26					
	20091 Total:	3,335.00							
*** 20092	1/30/2026	4,080.00	0.00	02/06/2026				No	0
100-032-534400	Equipment Repairs			INST'L MULTIPLE LED LGTS @ DOWNT'N - LABOR					
*** 20092	1/30/2026	553.28	0.00	02/06/2026				No	0
100-032-534400	Equipment Repairs			INST'L MULTIPLE LED LGTS @ DOWNT'N - MAT'L					
	20092 Total:	4,633.28							
	Schwartz Electric Total:	56,446.28							
Stratus Networks, Inc									
15451									
247397	2/1/2026	353.77	0.00	02/06/2026	CJIS-CJIS	expense		No	0
100-009-538000	Maintenance Agreements			DEDICATED INTERNET SERVICES - FEB 2026					
	247397 Total:	353.77							
	Stratus Networks, Inc Total:	353.77							
Third Millennium Associates, Inc									
11953									
*** 33858	1/19/2026	1,156.03	0.00	02/06/2026				No	0
231-029-569000	Other Contractual Service			MONTHLY BILL RENDERING - JAN 2026					
*** 33858	1/19/2026	1,156.03	0.00	02/06/2026				No	0
223-023-569000	Other Contractual Service			MONTHLY BILL RENDERING - JAN 2026					

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\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 33858	1/19/2026	36.26	0.00	02/06/2026				No	0
231-029-520400 Postage				POSTAGE					
*** 33858	1/19/2026	36.26	0.00	02/06/2026				No	0
223-023-520400 Postage				POSTAGE					
		<hr/>							
33858 Total:		2,384.58							
		<hr/>							
Third Millennium Associat		2,384.58							
Topless Tree Service									
14332									
3863	1/16/2026	2,550.00	0.00	02/06/2026				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 10TH ST/ROYAL ST - 01/16/26					
		<hr/>							
3863 Total:		2,550.00							
3883	1/30/2026	4,737.50	0.00	02/06/2026				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREES @ 1209/1211 ROYAL AVE - 01/29/26					
		<hr/>							
3883 Total:		4,737.50							
3884	1/30/2026	425.00	0.00	02/06/2026				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE PART OF TREE @ PARKWAY DR - 01/30/26					
		<hr/>							
3884 Total:		425.00							
		<hr/>							
Topless Tree Service Total:		7,712.50							
Truck Centers, Inc									
10664									
F14048104201	1/26/2026	127.89	0.00	02/06/2026				No	0
223-023-534000 Automotive Expense				FUEL LINE CHECK VALVE - SW12					
		<hr/>							
F14048104201 Total:		127.89							
F14048104202	1/28/2026	14.52	0.00	02/06/2026				No	0
223-023-534000 Automotive Expense				SEALING WASHER, 2 CT - SW12					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	F14048104202 Total:	14.52							
*** F14048123201	1/26/2026	40.38	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				SUSPENSION U-BOLT, 2 CT - TRUCK 463					
*** F14048123201	1/26/2026	7.32	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				SUSPENSION U-BOLT WASHER, 4 CT - TRUCK 463					
*** F14048123201	1/26/2026	25.28	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				SUSPENSION U-BOLT HIGH NUT, 4 CT - TRUCK 463					
	F14048123201 Total:	72.98							
F14048123202	1/29/2026	962.01	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				FRONT LEAF SPRING - TRUCK 463					
	F14048123202 Total:	962.01							
F14048147301	1/28/2026	258.82	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				FRESH AIR DOOR ACTUATOR, 2 CT - TRUCK 477					
	F14048147301 Total:	258.82							
F14048147401	1/27/2026	126.70	0.00	02/06/2026				No	0
223-026-534000 Automotive Expense				PRESSURE SENSOR - RC1					
	F14048147401 Total:	126.70							
F14048151201	1/28/2026	191.25	0.00	02/06/2026				No	0
100-034-534000 Automotive Expense				DRIVESHAFT U-JOINT, 3 CT - ENGINE 5					
	F14048151201 Total:	191.25							
F14048162901	1/29/2026	125.24	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				HVAC ACTUATOR, 2 CT - TRUCK 477					
	F14048162901 Total:	125.24							
	Truck Centers, Inc Total:	1,879.41							

Uftring Auto Group  
10829

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
184022FOW	1/29/2026	255.15	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				STEERING TIE ROD END ADJ SLEEVE - TRUCK 464					
184022FOW Total:		255.15							
*** 184058FOW	1/28/2026	495.45	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				WHEEL BEARING & HUB ASSEMBLY - TRUCK 464					
*** 184058FOW	1/28/2026	35.75	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				DRIVE AXLE SHAFT SEAL - TRUCK 464					
*** 184058FOW	1/28/2026	39.35	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				SPLASH SHIELD - TRUCK 464					
*** 184058FOW	1/28/2026	36.65	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				FRONT BRAKE SEAL KIT - TRUCK 464					
184058FOW Total:		607.20							
184069FOW	1/28/2026	104.25	0.00	02/06/2026				No	0
100-032-534000 Automotive Expense				DRIVE AXLE SHAFT SEAL - TRUCK 464					
184069FOW Total:		104.25							
Uftring Auto Group Total:		966.60							
UniFirst First Aid & Safety 10749									
*** H327747	1/16/2026	409.58	0.00	02/06/2026				No	0
501-501-559000 Medical Expense/supplies				REPLENISH FIRST AID CABINET @ BUS DEPT					
*** H327747	1/16/2026	233.20	0.00	02/06/2026				No	0
100-032-559000 Medical Expense/supplies				STERILE EYE WASH SOLUTION @ STREET DEPT					
H327747 Total:		642.78							
UniFirst First Aid & Safety		642.78							
Verizon Wireless Services LLC 14122									
6133246057	1/10/2026	126.21	0.00	02/06/2026	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 12/11-01/10/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6133246057 Total:	126.21							
	Verizon Wireless Services L	126.21							
Wray, Josh									
15102									
EXPENSE-0226	2/2/2026	23.00	0.00	02/06/2026				No	0
570-570-519000 Training And Education						ILCMA WINTER CONF - 02/12-02/13/26 - PER DIEM			
	EXPENSE-0226 Total:	23.00							
	Wray, Josh Total:	23.00							
	Report Total:	888,612.30							

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
 Printed: 02/11/2026 - 10:43AM  
 Batch: 00003.02.2026 - CMB\_2026-02-13



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Advance Auto Parts									
12965									
5146602039855	1/20/2026	19.38	0.00	02/13/2026				No	0
100-761-534000 Automotive Expense			POLY RIB SERPENTINE BELT - SQUAD 5177						
5146602039855 Total:		19.38							
*** 5146603030198	1/30/2026	67.50	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense			14 OZ BRAKE CLEANER, 18 CT						
*** 5146603030198	1/30/2026	67.50	0.00	02/13/2026				No	0
223-023-534000 Automotive Expense			14 OZ BRAKE CLEANER, 18 CT						
5146603030198 Total:		135.00							
*** 5146603330316	2/2/2026	5.14	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense			4 OZ HIGH-PERF PTFE THREAD SEALANT						
*** 5146603330316	2/2/2026	5.14	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense			4 OZ HIGH-PERF PTFE THREAD SEALANT						
5146603330316 Total:		10.28							
5146603365099	2/2/2026	10.28	0.00	02/13/2026				No	0
699-069-534000 Automotive Expense			4 OZ HIGH-PERF PTFE THREAD SEALANT						
5146603365099 Total:		10.28							
5146603430328	2/3/2026	86.44	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense			6-PK 1 OZ GLYCOL COOLANT DYE - RC1						
5146603430328 Total:		86.44							
*** 5146603524861	2/4/2026	26.28	0.00	02/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534000 Automotive Expense				HVAC BLOWER MOTOR RESISTOR - TRUCK 610					
*** 5146603524861	2/4/2026	60.07	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense				MULTI-USE PIGTAIL CONNECTOR - TRUCK 610					
		<hr/>							
5146603524861 Total:		86.35							
5146603552727	2/4/2026	45.95	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense				MOLDED HEATER HOSE ASSEMBLY - TRUCK 610					
		<hr/>							
5146603552727 Total:		45.95							
5146603630406	2/5/2026	63.14	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense				PREMIUM SPIN-ON OIL FILTER, 2 CT - RC1					
		<hr/>							
5146603630406 Total:		63.14							
*** 5146603665130	2/5/2026	94.43	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense				STEERING TIE ROD END, FR - TRUCK 610					
*** 5146603665130	2/5/2026	94.43	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense				STEERING TIE ROD END, FL - TRUCK 610					
		<hr/>							
5146603665130 Total:		188.86							
5146603665133	2/5/2026	31.57	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense				PREMIUM SPIN-ON OIL FILTER - RC1					
		<hr/>							
5146603665133 Total:		31.57							
5146603724920	2/6/2026	6.70	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense				10-PK MINI LIGHT BULBS - ENGINE 5					
		<hr/>							
5146603724920 Total:		6.70							
*** 5146603724922	2/6/2026	1.34	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense				10-PK MINI LIGHT BULBS, 2 CT - ENGINE 5					
*** 5146603724922	2/6/2026	-6.70	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense				10-PK MINI LIGHT BULBS - RETURN CREDIT					
		<hr/>							
5146603724922 Total:		-5.36							
*** 5146604065155	2/9/2026	6.80	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense				PREMIUM FUEL FILTER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 5146604065155	2/9/2026	33.42	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense				PREMIUM SPIN-ON OIL FILTER, 2 CT					
*** 5146604065155	2/9/2026	6.80	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense				PREMIUM FUEL FILTER					
	5146604065155 Total:	47.02							
	Advance Auto Parts Total:	725.61							
All Small Engines N More LLC									
13945									
8234	1/28/2026	264.00	0.00	02/13/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 4 BUSES					
	8234 Total:	264.00							
	All Small Engines N More	264.00							
Amazon Capital Services, Inc									
10020									
14TJHF6Y1G31	2/1/2026	9.57	0.00	02/13/2026				No	0
100-005-520200 Office Supplies				5-PK 4" X 6" POST-IT STICKY NOTE PADS					
	14TJHF6Y1G31 Total:	9.57							
177NGMPG4Y1P	2/1/2026	272.61	0.00	02/13/2026				No	0
100-764-529000 Equipment				FELLOWES 18-SHEET CROSSCUT SHREDDER					
	177NGMPG4Y1P Total:	272.61							
*** 17VPHWKT7V	2/1/2026	11.99	0.00	02/13/2026				No	0
501-501-597900 Employee Appreciation				176 PC VALENTINE'S DAY ALPHABET DECOR					
*** 17VPHWKT7V	2/1/2026	13.99	0.00	02/13/2026				No	0
501-501-597900 Employee Appreciation				VALENTINE'S DAY BULLETIN BOARD DECOR					
*** 17VPHWKT7V	2/1/2026	14.59	0.00	02/13/2026				No	0
501-501-597900 Employee Appreciation				108 PC VALENTINE'S DAY 6" PAPER HEARTS					
*** 17VPHWKT7V	2/1/2026	26.99	0.00	02/13/2026				No	0
501-501-597900 Employee Appreciation				40 PC VALENTINE'S DAY HEART DECORATIONS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 17VPHWKT7V	2/1/2026	39.99	0.00	02/13/2026				No	0
501-501-597900 Employee Appreciation				32-PK POPCORN SNACK BAG ASSORTMENT					
*** 17VPHWKT7V	2/1/2026	79.98	0.00	02/13/2026				No	0
501-501-597900 Employee Appreciation				32-PK POPCORN SNACK BAG ASSORTMENT, 2 CT					
*** 17VPHWKT7V	2/1/2026	9.97	0.00	02/13/2026				No	0
501-501-597900 Employee Appreciation				18-PK SKINNYPOP VARIETY SNACK BAGS					
*** 17VPHWKT7V	2/1/2026	38.97	0.00	02/13/2026				No	0
501-501-522400 General Supplies				80-PK NITRILE DISPOSABLE GLOVES, MD, 3 CT					
*** 17VPHWKT7V	2/1/2026	38.97	0.00	02/13/2026				No	0
501-501-522400 General Supplies				80-PK NITRILE DISPOSABLE GLOVES, LG, 3 CT					
*** 17VPHWKT7V	2/1/2026	60.78	0.00	02/13/2026				No	0
501-501-522400 General Supplies				300-PK 8-3/8" DISPOSABLE PAPER PLATES, 2 CT					
*** 17VPHWKT7V	2/1/2026	39.98	0.00	02/13/2026				No	0
501-501-522400 General Supplies				1000-PK HEAVY DUTY CLEAR PLASTIC FORKS					
*** 17VPHWKT7V	2/1/2026	39.98	0.00	02/13/2026				No	0
501-501-522400 General Supplies				1000-PK HEAVY DUTY CLEAR PLASTIC FORKS					
*** 17VPHWKT7V	2/1/2026	94.99	0.00	02/13/2026				No	0
501-501-522400 General Supplies				2-PK AQUACREST UNDER SINK WATER FILTERS					
*** 17VPHWKT7V	2/1/2026	18.29	0.00	02/13/2026				No	0
501-501-520200 Office Supplies				5-PK 1/2" P-TOUCH LABEL MAKER TAPE REFILLS					
*** 17VPHWKT7V	2/1/2026	47.22	0.00	02/13/2026				No	0
501-501-520200 Office Supplies				BOSTITCH HEAVY DUTY ELECTRIC STAPLER					
	17VPHWKT7V4M Total:	576.68							
17VPHWKTC7YD	2/1/2026	90.24	0.00	02/13/2026				No	0
699-069-522400 General Supplies				5 GAL ZEP INDUST'L CLEANER/DEGREASER, 2 CT					
	17VPHWKTC7YD Total:	90.24							
1DWLTHNJYCCK	2/1/2026	25.64	0.00	02/13/2026				No	0
100-761-520200 Office Supplies				5-PK 2" X 8" ALUMINUM NAME PLATE HOLDERS					
	1DWLTHNJYCCK Total:	25.64							
1FMDT36X416X	2/1/2026	105.00	0.00	02/13/2026				No	0
100-763-529000 Equipment				12-PK 3V CR123A LITHIUM BATTERIES, 3 CT					
	1FMDT36X416X Total:	105.00							
1H9H1QYY433V	2/1/2026	11.14	0.00	02/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-520200 Office Supplies				9" TITANIUM-COATED FABRIC SCISSORS					
	1H9H1QYY433V Total:	11.14							
1NFNL64JRP7	2/1/2026	19.00	0.00	02/13/2026				No	0
100-032-520200 Office Supplies				2026-2027 11" X 17" WALL CALENDAR, 2 CT					
	1NFNL64JRP7 Total:	19.00							
*** 1NYVVNTPX1	2/1/2026	24.50	0.00	02/13/2026				No	0
100-068-520200 Office Supplies				COMPACT CLASSIC DESKTOP STAPLER, 2 CT					
*** 1NYVVNTPX1	2/1/2026	29.76	0.00	02/13/2026				No	0
100-068-522400 General Supplies				6-PK ANTIBACTERIAL LIQUID HAND SOAP, 2 CT					
*** 1NYVVNTPX1	2/1/2026	82.20	0.00	02/13/2026				No	0
100-068-522400 General Supplies				24-PK ULTRA PLUSH TOILET PAPER, 5 CT					
*** 1NYVVNTPX1	2/1/2026	89.85	0.00	02/13/2026				No	0
100-068-522400 General Supplies				30-PK SCOTT PAPER TOWEL ROLLS, 3 CT					
*** 1NYVVNTPX1	2/1/2026	34.65	0.00	02/13/2026				No	0
100-068-522400 General Supplies				1000-PK 16 GAL HIGH DENSITY TRASH BAGS					
*** 1NYVVNTPX1	2/1/2026	39.99	0.00	02/13/2026				No	0
100-068-522400 General Supplies				250-PK 30-33 GAL HEAVY DUTY TRASH BAGS					
*** 1NYVVNTPX1	2/1/2026	40.54	0.00	02/13/2026				No	0
100-068-522400 General Supplies				8-PK 15 OZ FABRIC/CARPET FOAM DEODORIZER					
*** 1NYVVNTPX1	2/1/2026	43.93	0.00	02/13/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER					
*** 1NYVVNTPX1	2/1/2026	87.86	0.00	02/13/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT					
*** 1NYVVNTPX1	2/1/2026	43.93	0.00	02/13/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER					
*** 1NYVVNTPX1	2/1/2026	49.99	0.00	02/13/2026				No	0
100-068-522400 General Supplies				150-PK 55-60 GAL HEAVY DUTY TRASH BAGS					
*** 1NYVVNTPX1	2/1/2026	59.56	0.00	02/13/2026				No	0
100-068-522400 General Supplies				16-PK SCOTT SINGLE-FOLD PAPER TOWELS					
*** 1NYVVNTPX1	2/1/2026	197.88	0.00	02/13/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT					
*** 1NYVVNTPX1	2/1/2026	263.84	0.00	02/13/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 4 CT					
	1NYVVNTPXT7Y Total:	1,088.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 1PL7CRRCQH	2/1/2026	75.98	0.00	02/13/2026				No	0
223-023-522400 General Supplies				40" EASY G4 REACHER/GRABBER DEVICE, 2 CT					
*** 1PL7CRRCQH	2/1/2026	9.78	0.00	02/13/2026				No	0
223-023-522400 General Supplies				10" BATTERY-OPERATED WALL CLOCK					
*** 1PL7CRRCQH	2/1/2026	48.49	0.00	02/13/2026				No	0
223-023-534000 Automotive Expense				5-PK 3.5" X 8" HOSE PROTECTORS					
1PL7CRRCQHTK Total:		134.25							
1PL7CRRCY67M	2/1/2026	93.96	0.00	02/13/2026				No	0
100-761-520200 Office Supplies				5-PK 11" X 14" PICTURE FRAME SET, 4 CT - AWARDS					
1PL7CRRCY67M Total:		93.96							
1PLHNM3Y4V4Q	2/1/2026	26.99	0.00	02/13/2026				No	0
100-761-522400 General Supplies				12-PK CHAIN LINK FENCE HOOKS					
1PLHNM3Y4V4Q Total:		26.99							
1WM141L7X3Q4	2/1/2026	35.96	0.00	02/13/2026				No	0
100-034-522500 Emergency Medical Supplie				CHILDREN'S DIMETAPP TABLETS, 4 CT - EMS SUPP.					
1WM141L7X3Q4 Total:		35.96							
*** 1XG4D1FK7LI	2/1/2026	14.68	0.00	02/13/2026				No	0
100-006-520200 Office Supplies				SWINGLINE 747 CLASSIC STAPLER, BLACK					
*** 1XG4D1FK7LI	2/1/2026	16.89	0.00	02/13/2026				No	0
100-006-520200 Office Supplies				3-TIER MESH PAPER ORGANIZER TRAY					
*** 1XG4D1FK7LI	2/1/2026	5.24	0.00	02/13/2026				No	0
100-006-520200 Office Supplies				SCOTCH DESKTOP TAPE DISPENSER, BLACK					
1XG4D1FK7LLK Total:		36.81							
Amazon Capital Services, I		2,526.33							
Ameren Illinois 10021									
*** 0963065243	1/2/2026	48.31	0.00	02/13/2026				No	0
100-068-550100 Utilities				310 MARGARET ST - 10/28-11/30/25					
*** 0963065243	1/2/2026	47.44	0.00	02/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities *** 0963065243	1/2/2026	38.62	0.00	02/13/2026	407 ANN ELIZA ST - 10/28-11/30/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	38.62	0.00	02/13/2026	111 S CAPITOL ST OTHR POLE - 11/03-12/04/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	68.19	0.00	02/13/2026	330 S 7TH ST - 11/09-12/10/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	40.63	0.00	02/13/2026	9502 CARGILL - 11/05-12/08/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	220.67	0.00	02/13/2026	2504 S 2ND ST - 11/20-12/22/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	4,431.23	0.00	02/13/2026	95 COURT ST - 11/03-12/04/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	58.77	0.00	02/13/2026	111 S CAPITOL ST - 11/01-12/04/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	54.33	0.00	02/13/2026	215 ENTERPRISE DR - 11/20-12/22/25			No	0
100-068-550100 Utilities *** 0963065243	1/2/2026	1,659.47	0.00	02/13/2026	1411 ELMGROVE TOWER - 11/25-12/29/25			No	0
501-501-550100 Utilities *** 0963065243	1/2/2026	41.67	0.00	02/13/2026	1130 KOCH ST, UNIT B - 11/13-12/13/25			No	0
223-026-550100 Utilities *** 0963065243	1/2/2026	735.46	0.00	02/13/2026	201 S 2ND ST - 11/06-12/09/25			No	0
100-034-550100 Utilities *** 0963065243	1/2/2026	509.76	0.00	02/13/2026	120 SAINT MARY ST (GAS/ELEC) - 11/14-12/16/25			No	0
100-034-550100 Utilities *** 0963065243	1/2/2026	1,527.89	0.00	02/13/2026	1000 N 14TH ST - 11/06-12/09/25			No	0
100-034-550100 Utilities *** 0963065243	1/2/2026	730.22	0.00	02/13/2026	3232 COURT ST - 11/17-12/17/25			No	0
100-034-550100 Utilities *** 0963065243	1/2/2026	589.40	0.00	02/13/2026	272 DERBY ST - 11/12-12/14/25			No	0
100-032-550100 Utilities *** 0963065243	1/2/2026	120.78	0.00	02/13/2026	1140 KOCH ST SALT DOME - 11/13-12/15/25			No	0
100-032-550100 Utilities *** 0963065243	1/2/2026	57.98	0.00	02/13/2026	1208 KOCH ST OTHR STR LGTS - 11/14-12/16/25			No	0
525-525-550100 Utilities *** 0963065243	1/2/2026	623.46	0.00	02/13/2026	13918 AIRPORT LN, UNIT B1 - 11/02-12/03/25			No	0
525-525-550100 Utilities *** 0963065243	1/2/2026	256.68	0.00	02/13/2026	13906 AIRPORT LN, HANGAR 1 - 11/02-12/03/25			No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 11/02-12/03/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 0963065243	1/2/2026	317.76	0.00	02/13/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 11/02-12/03/25					
*** 0963065243	1/2/2026	157.74	0.00	02/13/2026				No	0
231-031-550100 Utilities				606 S FRONT ST - 11/25-12/29/25					
*** 0963065243	2/2/2026	58.03	0.00	02/13/2026				No	0
100-068-550100 Utilities				310 MARGARET ST - 11/30-01/01/26					
*** 0963065243	2/2/2026	57.31	0.00	02/13/2026				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 11/30-01/01/26					
*** 0963065243	2/2/2026	48.61	0.00	02/13/2026				No	0
100-068-550100 Utilities				111 S CAPITOL ST OTHR POLE - 12/04-01/07/26					
*** 0963065243	2/2/2026	48.61	0.00	02/13/2026				No	0
100-068-550100 Utilities				330 S 7TH ST - 12/10-01/13/26					
*** 0963065243	2/2/2026	74.53	0.00	02/13/2026				No	0
100-068-550100 Utilities				9502 CARGILL - 12/08-01/11/26					
*** 0963065243	2/2/2026	50.73	0.00	02/13/2026				No	0
100-068-550100 Utilities				2504 S 2ND ST - 12/22-01/25/26					
*** 0963065243	2/2/2026	228.23	0.00	02/13/2026				No	0
100-068-550100 Utilities				95 COURT ST - 12/04-01/07/26					
*** 0963065243	2/2/2026	4,407.45	0.00	02/13/2026				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 12/04-01/07/26					
*** 0963065243	2/2/2026	69.61	0.00	02/13/2026				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 12/22-01/25/26					
*** 0963065243	2/2/2026	108.12	0.00	02/13/2026				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 12/29-01/28/26					
*** 0963065243	2/2/2026	1,750.57	0.00	02/13/2026				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 12/13-01/18/26					
*** 0963065243	2/2/2026	48.44	0.00	02/13/2026				No	0
223-026-550100 Utilities				201 S 2ND ST - 12/09-01/12/26					
*** 0963065243	2/2/2026	806.59	0.00	02/13/2026				No	0
100-034-550100 Utilities				120 SAINT MARY ST (GAS/ELEC) - 12/16-01/19/26					
*** 0963065243	2/2/2026	511.26	0.00	02/13/2026				No	0
100-034-550100 Utilities				1000 N 14TH ST - 12/09-01/12/26					
*** 0963065243	2/2/2026	1,541.04	0.00	02/13/2026				No	0
100-034-550100 Utilities				3232 COURT ST - 12/17-01/20/26					
*** 0963065243	2/2/2026	711.91	0.00	02/13/2026				No	0
100-034-550100 Utilities				272 DERBY ST - 12/14-01/15/26					
*** 0963065243	2/2/2026	586.42	0.00	02/13/2026				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 12/15-01/18/26					
*** 0963065243	2/2/2026	130.47	0.00	02/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550100 Utilities *** 0963065243	2/2/2026	149.86	0.00	02/13/2026	1208 KOCH ST OTHR STR LGTS - 12/16-01/19/26			No	0
525-525-550100 Utilities *** 0963065243	2/2/2026	850.60	0.00	02/13/2026	13918 AIRPORT LN, UNIT B1 - 12/03-01/06/26			No	0
525-525-550100 Utilities *** 0963065243	2/2/2026	279.61	0.00	02/13/2026	13906 AIRPORT LN, HANGAR 1 - 12/03-01/06/26			No	0
525-525-550100 Utilities *** 0963065243	2/2/2026	365.15	0.00	02/13/2026	13906 AIRPORT LN, UNIT A - 12/03-01/06/26			No	0
525-525-550100 Utilities *** 0963065243	2/2/2026	150.89	0.00	02/13/2026	13906 AIRPORT LN, UNIT B - 12/03-01/06/26			No	0
231-031-550100 Utilities					606 S FRONT ST - 12/29-01/28/26				
0963065243 Total:		25,409.12							
*** 2853147059	1/26/2026	108.08	0.00	02/13/2026				No	0
100-032-550500 Electricity For Street Li					COURT & EAST SHORE XRDS LGTS - 12/21-01/22/26				
2853147059 Total:		108.08							
*** 3176100077	1/26/2026	194.29	0.00	02/13/2026				No	0
100-032-550500 Electricity For Street Li					2400 COURT ST MTRD STR LGTS - 12/21-01/22/26				
3176100077 Total:		194.29							
*** 3195120091	1/28/2026	120.98	0.00	02/13/2026				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 12/25-01/26/26				
3195120091 Total:		120.98							
*** 4110903047	1/6/2026	487.41	0.00	02/13/2026				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - 12/01-01/01/26				
4110903047 Total:		487.41							
*** 5893036010	1/26/2026	112.21	0.00	02/13/2026				No	0
100-032-550600 Electricity For Signal Li					COURT & PARKWAY TRF LGTS - 12/21-01/22/26				
5893036010 Total:		112.21							
Ameren Illinois Total:		26,432.09							

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Account Number				Description		Reference			
American Water 12288 4000320625	2/1/2026	1,035.44	0.00	02/13/2026				No	0
231-029-560701 American Water Consmptn Repts				MONTHLY USAGE - JAN 2026					
	4000320625 Total:	1,035.44							
	American Water Total:	1,035.44							
Atlas Supply Company 10038									
*** 45352	1/28/2026	115.97	0.00	02/13/2026				No	0
100-034-522400 General Supplies				1 GAL BETCO ONE STEP FLOOR RESTORER, 4 CT					
*** 45352	1/28/2026	88.18	0.00	02/13/2026				No	0
100-034-522400 General Supplies				6-PK PINK LOTION SKIN CLEANSER					
*** 45352	1/28/2026	207.60	0.00	02/13/2026				No	0
100-034-522400 General Supplies				WHITE SINGLE FOLD TOWELS, 2 CS					
*** 45352	1/28/2026	260.56	0.00	02/13/2026				No	0
100-034-522400 General Supplies				WHITE LOCOR ROLL TOWEL, 4 CS					
*** 45352	1/28/2026	139.32	0.00	02/13/2026				No	0
100-034-522400 General Supplies				1 GAL CITRUS CHISEL CLEANER/DEGREASER, 4 CT					
*** 45352	1/28/2026	57.93	0.00	02/13/2026				No	0
100-034-522400 General Supplies				TAZCO BOWL CLEANER, 1 CS					
*** 45352	1/28/2026	8.00	0.00	02/13/2026				No	0
100-034-522400 General Supplies				LOCAL FREIGHT					
	45352 Total:	877.56							
45352-01	2/5/2026	74.99	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense				1 GAL CTW501 TRUCK WASH, 4 CT					
	45352-01 Total:	74.99							
	Atlas Supply Company To	952.55							

Axon Enterprise, Inc  
10631

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INUS417285	1/27/2026	1,404.00	0.00	02/13/2026				No	0
100-761-529000 Equipment				AB4 MAGNETIC DISCONNECT CABLE, 40 CT					
	INUS417285 Total:	1,404.00							
	Axon Enterprise, Inc Total:	1,404.00							
Benson, Eric 11148									
EXPENSE-0226	2/10/2026	215.00	0.00	02/13/2026				No	0
100-034-587500 Vehicles				ENG 2 RENO STATUS - 02/01-02/03/26 - PER DIEM					
	EXPENSE-0226 Total:	215.00							
	Benson, Eric Total:	215.00							
Bound Tree Medical LLC 11262									
*** 86077786	1/28/2026	1,053.50	0.00	02/13/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
*** 86077786	1/28/2026	25.00	0.00	02/13/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT					
	86077786 Total:	1,078.50							
	Bound Tree Medical LLC T	1,078.50							
Britton Electronics & Automation, Inc 10083									
2260848	2/2/2026	278.00	0.00	02/13/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				DISCON. PUMP 1 WIRING @ STATE ST LIFT STN					
	2260848 Total:	278.00							
	Britton Electronics & Auto	278.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bushue Background Screening 13292									
PEKINBUS260131	1/31/2026	60.00	0.00	02/13/2026				No	0
501-501-569000 Other Contractual Service				PRE-HIRE BACKGROUND CHECK - BUS DEPT					
	PEKINBUS260131 Total:	60.00							
	Bushue Background Screen	60.00							
Cave, Misti 15059									
EXPENSE-0226	2/6/2026	204.00	0.00	02/13/2026				No	0
100-763-519000 Training And Education				PEER SUPPORT - 02/23-02/25/26 - PER DIEM					
	EXPENSE-0226 Total:	204.00							
EXPENSE-0326A	2/6/2026	220.00	0.00	02/13/2026				No	0
100-763-519000 Training And Education				2026 FRONTLINE CONV - 03/01-03/03/26 - PER DIEM					
	EXPENSE-0326A Total:	220.00							
EXPENSE-0326B	2/6/2026	304.03	0.00	02/13/2026				No	0
100-763-519000 Training And Education				2026 FRONTLINE CONV - 03/01-03/03/26 - LODGING					
	EXPENSE-0326B Total:	304.03							
	Cave, Misti Total:	728.03							
Cintas Corporation 10115									
4258767016	2/5/2026	123.47	0.00	02/13/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
	4258767016 Total:	123.47							
	Cintas Corporation Total:	123.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CivicPlus, LLC									
14637									
361996	4/1/2026	4,746.00	0.00	02/13/2026				No	0
100-004-599801				Computer Software		MUNICODE RENEWAL - 04/01/25 THRU 03/31/27			
	361996 Total:	4,746.00							
	CivicPlus, LLC Total:	4,746.00							
Comcast Business Communications, LLC									
14903									
*** 203130107121	1/26/2026	41.79	0.00	02/13/2026				No	0
501-501-569000				Other Contractual Service		CABLE FOR BUS DEPT - 02/01-02/28/26			
	203130107121 Total:	41.79							
*** 203130449291	2/1/2026	142.51	0.00	02/13/2026				No	0
100-032-569000				Other Contractual Service		1340 PARK AVE TRF CAM - 02/08-03/07/26			
	203130449291 Total:	142.51							
*** 203130449325	2/2/2026	142.23	0.00	02/13/2026				No	0
100-032-569000				Other Contractual Service		1500 S 2ND ST TRF CAM - 02/09-03/08/26			
	203130449325 Total:	142.23							
*** 203130641400	2/1/2026	142.23	0.00	02/13/2026				No	0
100-032-569000				Other Contractual Service		2600 S 2ND ST TRF CAM - 02/06-03/05/26			
	203130641400 Total:	142.23							
	Comcast Business Commu	468.76							
Cook and Sons Autobody Inc									
11398									
PEKINPOLICE2503	1/23/2026	1,784.82	0.00	02/13/2026				No	0
695-093-518133				Claims Paid / Police Prot		INSURANCE REPAIRS - SQUAD 2503			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PEKINPOLICE2503 Total	1,784.82							
	Cook and Sons Autobody I	1,784.82							
Eaton, Joshua									
14660									
EXPENSE-0226	2/6/2026	38.00	0.00	02/13/2026				No	0
100-761-519000	Training And Education				IL VEHICLE CODE - 02/26-02/27/26 - PER DIEM				
	EXPENSE-0226 Total:	38.00							
	Eaton, Joshua Total:	38.00							
Enterprise FM Trust									
14302									
*** FBN5564052	2/4/2026	712.17	0.00	02/13/2026				No	0
100-793-524000	Lease/rental Of Equipment				LEASE PMT - FEB 2026 - 2023 SILVERADO (275D3L)				
*** FBN5564052	2/4/2026	1,317.02	0.00	02/13/2026				No	0
100-793-524000	Lease/rental Of Equipment				LEASE PMT - FEB 2026 - 2023 SILVERADO (275D4T)				
*** FBN5564052	2/4/2026	1,160.70	0.00	02/13/2026				No	0
100-007-524000	Lease/rental Of Equipment				LEASE PMT - FEB 2026 - 2023 SILVERADO (276Z4W)				
*** FBN5564052	2/4/2026	1,540.96	0.00	02/13/2026				No	0
100-007-524000	Lease/rental Of Equipment				LEASE PMT - FEB 2026 - 2023 SILVERADO (276ZH6)				
*** FBN5564052	2/4/2026	1,210.63	0.00	02/13/2026				No	0
100-032-524000	Lease/rental Of Equipment				LEASE PMT - FEB 2026 - 2021 FORD F-550 (23Z8RZ)				
*** FBN5564052	2/4/2026	610.66	0.00	02/13/2026				No	0
100-032-524000	Lease/rental Of Equipment				LEASE PMT - FEB 2026 - 2022 EXPLORER (25G7ZW)				
*** FBN5564052	2/4/2026	32,954.63	0.00	02/13/2026				No	0
100-032-524000	Lease/rental Of Equipment				LEASE PMT - FEB 2026 - POLICE SQUADS				
	FBN5564052 Total:	39,506.77							
	Enterprise FM Trust Total	39,506.77							

Firstech, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12035									
*** 16352	1/30/2026	37.50	0.00	02/13/2026				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JAN 2026					
*** 16352	1/30/2026	37.50	0.00	02/13/2026				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JAN 2026					
	16352 Total:	75.00							
	Firstech, Inc Total:	75.00							
Five Star Water Company									
12219									
*** 106351	1/8/2026	5.75	0.00	02/13/2026				No	0
231-031-569000 Other Contractual Service				12/15/25 - 5 GAL BOTTLED WATER					
*** 106351	1/8/2026	3.50	0.00	02/13/2026				No	0
231-031-569000 Other Contractual Service				12/15/25 - FUEL SURCHARGE					
*** 106351	1/8/2026	5.75	0.00	02/13/2026				No	0
231-031-569000 Other Contractual Service				12/31/25 - 5 GAL BOTTLED WATER					
*** 106351	1/8/2026	3.50	0.00	02/13/2026				No	0
231-031-569000 Other Contractual Service				12/31/25 - FUEL SURCHARGE					
*** 106351	1/8/2026	13.00	0.00	02/13/2026				No	0
231-031-569000 Other Contractual Service				WATER COOLER RENTAL - 01/09-02/05/26					
*** 106351	1/8/2026	0.45	0.00	02/13/2026				No	0
231-031-569000 Other Contractual Service				01/08/26 - FINANCE CHARGE - INV DATED 12/11/25					
	106351 Total:	31.95							
	Five Star Water Company T	31.95							
Fletcher's Power Vac, Inc									
13712									
8882	1/26/2026	2,550.00	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				DUCTWORK CLEANING @ 1130 KOCH ST					
	8882 Total:	2,550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Fletcher's Power Vac, Inc T	2,550.00							
Flock Group, Inc 15001									
*** INV85722	1/29/2026	2,000.00	0.00	02/13/2026				No	0
100-761-534400 Equipment Repairs					REPLACE DAMAGED/STOLEN ADVANCED POLE				
*** INV85722	1/29/2026	800.00	0.00	02/13/2026				No	0
100-761-534400 Equipment Repairs					REPLACE DAMAGED/STOLEN LPR CAMERA				
	INV85722 Total:	2,800.00							
	Flock Group, Inc Total:	2,800.00							
Foster, Lori 14947									
EXPENSE-0126	2/10/2026	9.03	0.00	02/13/2026				No	0
501-501-554200 Meals/Lodging					PCHS WRESTLING - TRIP 17520 - 01/19/26				
	EXPENSE-0126 Total:	9.03							
	Foster, Lori Total:	9.03							
GFL Environmental 14249									
P60005206169	12/31/2025	32,006.79	0.00	02/13/2026				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 521.65 TN - 12/16-12/31/25				
	P60005206169 Total:	32,006.79							
P60005206304	1/31/2026	23,573.33	0.00	02/13/2026				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 384.87 TN - 01/16-01/30/26				
	P60005206304 Total:	23,573.33							
P90005201384	1/31/2026	2,787.71	0.00	02/13/2026				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 34.66 TN - 01/16-01/30/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P90005201384 Total:	2,787.71							
	GFL Environmental Total:	58,367.83							
Grainger									
10235									
*** 9782643796	1/23/2026	15.04	0.00	02/13/2026				No	0
231-031-599000 Miscellaneous					11" DUSTER W/ FIXED HANDLE, 2 CT				
*** 9782643796	1/23/2026	124.53	0.00	02/13/2026				No	0
231-031-599000 Miscellaneous					216" TELESCOPING POLE				
	9782643796 Total:	139.57							
	Grainger Total:	139.57							
Graybar Electric Company, Inc									
11101									
9351720705	1/19/2026	8,210.92	0.00	02/13/2026				No	0
695-093-518132 Claims Paid / Street Dept					INSURANCE REPAIRS - DAMAGED LIGHT POLE				
	9351720705 Total:	8,210.92							
	Graybar Electric Company	8,210.92							
Guerra, Dominick									
15084									
EXPENSE-0226A	2/6/2026	119.00	0.00	02/13/2026				No	0
100-761-519000 Training And Education					PROACTIVE POLICING - 02/15-02/16/26 - PER DIEM				
	EXPENSE-0226A Total:	119.00							
EXPENSE-0226B	2/6/2026	123.18	0.00	02/13/2026				No	0
100-761-519000 Training And Education					PROACTIVE POLICING - 02/15-02/16/26 - LODGING				
	EXPENSE-0226B Total:	123.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Guerra, Dominick Total:	242.18							
Guerra, James 10240									
EXPENSE-0226A	2/6/2026	239.00	0.00	02/13/2026				No	0
100-761-519000 Training And Education				PEER SUPPORT - 02/22-02/25/26 - PER DIEM					
	EXPENSE-0226A Total:	239.00							
EXPENSE-0226B	2/6/2026	366.30	0.00	02/13/2026				No	0
100-761-519000 Training And Education				PEER SUPPORT - 02/22-02/25/26 - LODGING					
	EXPENSE-0226B Total:	366.30							
	Guerra, James Total:	605.30							
Hanson Professional Services Inc 10248									
ARIV1021255	2/9/2026	3,368.80	0.00	02/13/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements				COURT ST DESIGN ENGINEERING - 11/06-01/09/26					
	ARIV1021255 Total:	3,368.80							
	Hanson Professional Servic	3,368.80							
Harris Pest Control Inc 10251									
137703	2/5/2026	125.00	0.00	02/13/2026				No	0
501-501-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1 - FEB 2026					
	137703 Total:	125.00							
*** 137704	2/5/2026	37.50	0.00	02/13/2026	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - FEB 2026					
*** 137704	2/5/2026	37.50	0.00	02/13/2026	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - FEB 2026					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	137704 Total:	75.00							
*** 137705	2/5/2026	55.00	0.00	02/13/2026	CITY-ALLO	expense		No	0
100-068-566600	Pest Control				PEST CONTROL @ CITY HALL - FEB 2026				
*** 137705	2/5/2026	55.00	0.00	02/13/2026	FIRE-ALLO	expense		No	0
100-068-566600	Pest Control				PEST CONTROL @ FIRE HOUSES - FEB 2026				
	137705 Total:	110.00							
137706	2/5/2026	215.00	0.00	02/13/2026				No	0
231-031-566600	Pest Control				PEST CONTROL @ WWTP & SUB STNS - FEB 2026				
	137706 Total:	215.00							
137707	2/5/2026	60.00	0.00	02/13/2026				No	0
525-525-566600	Pest Control				PEST CONTROL @ AIRPORT - FEB 2026				
	137707 Total:	60.00							
	Harris Pest Control Inc Tot	585.00							
Henricksen & Company Inc 10263									
25100749AB	10/23/2025	478.24	0.00	02/13/2026				No	0
100-764-587100	Office Equipment & Furniture				REPLACEMENT COUNTERTOP @ RECORDS DEPT				
	25100749AB Total:	478.24							
*** 793515	1/23/2026	27.82	0.00	02/13/2026				No	0
100-761-520200	Office Supplies				5-PK MAILBOX MAGNETIC LABEL HOLDERS, 2 CT				
*** 793515	1/23/2026	5.13	0.00	02/13/2026				No	0
100-761-520200	Office Supplies				FREIGHT				
*** 793515	1/23/2026	0.67	0.00	02/13/2026				No	0
100-761-520200	Office Supplies				ALLSTEEL SURCHARGE				
	793515 Total:	33.62							
	Henricksen & Company In	511.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Hinton, Rachel 14550 EXPENSE-0226	2/11/2026	420.68	0.00	02/13/2026				No	0
100-764-554300 Uniforms And Tools				REIMBURSEMENT FOR UNIFORM PANTS - 02/10/26					
		<hr/>							
EXPENSE-0226 Total:		420.68							
		<hr/>							
Hinton, Rachel Total:		420.68							
Hoerr Construction, Inc 10269 125439	8/21/2025	1,759.00	0.00	02/13/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				LOCATE/REINSTATE 2 SVC LATERALS @ MAIN ST					
		<hr/>							
125439 Total:		1,759.00							
		<hr/>							
Hoerr Construction, Inc To		1,759.00							
Homefield Energy 15358 010000161181	1/8/2026	22,447.96	0.00	02/13/2026				No	0
231-031-550100 Utilities				ACCT 2096209 - 606 S FRONT ST - 11/02-12/01/25					
		<hr/>							
010000161181 Total:		22,447.96							
		<hr/>							
010000162267	1/10/2026	26,421.88	0.00	02/13/2026				No	0
231-031-550100 Utilities				ACCT 2096209 - 606 S FRONT ST - 12/02-01/01/26					
		<hr/>							
010000162267 Total:		26,421.88							
		<hr/>							
Homefield Energy Total:		48,869.84							
Human Resource Time Management LLC 15368 *** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/06/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 8519	1/21/2026	462.50	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 2.5 HR - 01/07/26					
*** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/07/26					
*** 8519	1/21/2026	370.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 2 HR - 01/09/26					
*** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/11/26					
*** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/12/26					
*** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/12/26					
*** 8519	1/21/2026	277.50	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1.5 HR - 01/12/26					
*** 8519	1/21/2026	370.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 2 HR - 01/13/26					
*** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/14/26					
*** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/14/26					
*** 8519	1/21/2026	185.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				SOLUTION CONSULTING - 1 HR - 01/21/26					
8519 Total:		2,960.00							
Human Resource Time Ma		2,960.00							
Illini Plumbing Inc									
12264									
*** 22582	1/30/2026	525.00	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				BACKFLOW TESTS @ BUS DEPT					
*** 22582	1/30/2026	59.80	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				PAPERWORK FILING FEE					
22582 Total:		584.80							
*** 22583	1/30/2026	500.00	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				REPAIRS TO BACKFLOW @ STATION #2 - LABOR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 22583	1/30/2026	467.11	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				REPAIRS TO BACKFLOW @ STATION #2 - PARTS					
*** 22583	1/30/2026	14.95	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				PAPERWORK FILING FEE					
	22583 Total:	982.06							
	Illini Plumbing Inc Total:	1,566.86							
Illinois American Water Company									
10291									
*** 210001172927	2/3/2026	166.23	0.00	02/13/2026				No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 02/03-03/02/26					
	210001172927 Total:	166.23							
*** 210003326348	12/2/2025	-31.94	0.00	02/13/2026				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 11/04-12/01/25					
*** 210003326348	1/6/2026	24.82	0.00	02/13/2026				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 12/02-01/02/26					
*** 210003326348	2/3/2026	24.23	0.00	02/13/2026				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 01/03-02/02/26					
	210003326348 Total:	17.11							
	Illinois American Water Co	183.34							
Illinois Department of Employment Security									
10322									
*** 02102026	2/10/2026	257.50	0.00	02/13/2026				No	0
501-501-518200 Unemployment Insurance				UNEMPLOYMT - BUS DEPT - 10/01-12/31/25					
*** 02102026	2/10/2026	6,100.00	0.00	02/13/2026				No	0
695-093-518191 Unemployment				UNEMPLOYMT - STRT/CDBG/CODE - 10/01-12/31/25					
	02102026 Total:	6,357.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois Department of Emp	6,357.50							
Illinois Department of Transportation (IDOT)									
12276									
126986	10/1/2025	282.16	0.00	02/13/2026				No	0
277-277-584009	General Public Improvements			LOCAL SHARE OF IDOT SIGNAL LIGHT PROJECT					
	126986 Total:	282.16							
127045	11/1/2025	442.94	0.00	02/13/2026				No	0
277-277-584009	General Public Improvements			LOCAL SHARE OF IDOT SIGNAL LIGHT PROJECT					
	127045 Total:	442.94							
127078	11/1/2025	430.98	0.00	02/13/2026				No	0
277-277-584009	General Public Improvements			LOCAL SHARE OF IDOT SIGNAL LIGHT PROJECT					
	127078 Total:	430.98							
	Illinois Department of Tran	1,156.08							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 02012026	2/1/2026	81,934.52	0.00	02/13/2026				No	0
231-029-591000	Bond Principal Retired			PAYMENT ON L17-3082 - PRINCIPAL					
*** 02012026	2/1/2026	20,140.52	0.00	02/13/2026				No	0
231-029-590400	Interest Paid			PAYMENT ON L17-3082 - INTEREST					
	02012026 Total:	102,075.04							
	Illinois Environmental Prot	102,075.04							
Innovative Medical Therapies LLC									
11358									
6053	1/22/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6053 Total:	150.00							
6054	1/22/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					
	6054 Total:	150.00							
6055	1/20/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					
	6055 Total:	150.00							
6056	1/13/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					
	6056 Total:	150.00							
6057	1/13/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					
	6057 Total:	150.00							
6058	1/19/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					
	6058 Total:	150.00							
6059	1/29/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					
	6059 Total:	150.00							
6060	1/29/2026	150.00	0.00	02/13/2026				No	0
501-501-559000	Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN					
	6060 Total:	150.00							
	Innovative Medical Therap	1,200.00							

Interstate Batteries of Central IL, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10330									
*** 20044925	2/6/2026	411.80	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense					BATTERY, 4 CT - RC1/RC2/STOCK				
*** 20044925	2/6/2026	20.00	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense					BATTERY SURCHARGE				
	20044925 Total:	431.80							
	Interstate Batteries of Cent	431.80							
IWIRC									
10335									
430990	1/21/2026	72.00	0.00	02/13/2026				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREEN - 01/09/26				
	430990 Total:	72.00							
	IWIRC Total:	72.00							
J & L Dock Facilities Inc									
11463									
*** 4259	1/26/2026	458.25	0.00	02/13/2026				No	0
100-032-535000 Material And Hauling					RIP-RAP FOR DITCH RPR - 11.75 TN - TKT #451665				
*** 4259	1/26/2026	471.51	0.00	02/13/2026				No	0
100-032-535000 Material And Hauling					RIP-RAP FOR DITCH RPR - 12.09 TN - TKT #451658				
*** 4259	1/26/2026	467.22	0.00	02/13/2026				No	0
100-032-535000 Material And Hauling					RIP-RAP FOR DITCH RPR - 11.98 TN - TKT #451654				
*** 4259	1/26/2026	431.34	0.00	02/13/2026				No	0
100-032-535000 Material And Hauling					RIP-RAP FOR DITCH RPR - 11.06 TN - TKT #451642				
	4259 Total:	1,828.32							
	J & L Dock Facilities Inc T	1,828.32							
Jacob & Klein, LTD									
13448									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01202026A	1/20/2026	209.70	0.00	02/13/2026				No	0
277-277-560500 Consulting Services				4TH QTR 2025 - BUSINESS DEVELOPMENT DISTRICT					
01202026A Total:		209.70							
01202026B	1/20/2026	307.35	0.00	02/13/2026				No	0
270-270-560500 Consulting Services				4TH QTR 2025 - CENTRAL BUSINESS TIF					
01202026B Total:		307.35							
01202026C	1/20/2026	509.25	0.00	02/13/2026				No	0
275-275-560500 Consulting Services				4TH QTR 2025 - COURT ST TIF					
01202026C Total:		509.25							
01202026D	1/20/2026	454.35	0.00	02/13/2026				No	0
271-271-560500 Consulting Services				4TH QTR 2025 - EAST RESIDENTIAL TIF					
01202026D Total:		454.35							
01202026E	1/20/2026	215.15	0.00	02/13/2026				No	0
273-273-560500 Consulting Services				4TH QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF					
01202026E Total:		215.15							
01202026F	1/20/2026	454.35	0.00	02/13/2026				No	0
272-272-560500 Consulting Services				4TH QTR 2025 - SOUTH RESIDENTIAL TIF					
01202026F Total:		454.35							
Jacob & Klein, LTD Total:		2,150.15							
JH Car Wash LLC									
14976									
559581	1/30/2026	150.00	0.00	02/13/2026				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES, 25 CT					
559581 Total:		150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JH Car Wash LLC Total:	150.00							
Joan's Trophy & Plaque Company 13550									
378680	1/26/2026	99.95	0.00	02/13/2026				No	0
100-761-599000	Miscellaneous			9" X 12" PLAQUE W/ SILVER PLATE - SS RETIREM'T					
	378680 Total:	99.95							
	Joan's Trophy & Plaque Co	99.95							
Kimball Midwest 11679									
104140260	1/30/2026	378.00	0.00	02/13/2026				No	0
223-023-522400	General Supplies			10-PK 9/16" X 1-1/16" #10 HOSE CLAMPS 30 CT					
	104140260 Total:	378.00							
	Kimball Midwest Total:	378.00							
Laser Electric, Inc 10367									
SC29533L	1/13/2026	2,955.00	0.00	02/13/2026				No	0
100-032-569000	Other Contractual Service			JULIE ELECTRIC LOCATES - DEC 2025					
	SC29533L Total:	2,955.00							
	Laser Electric, Inc Total:	2,955.00							
Linde Gas & Equipment Inc 10518									
54448631	1/22/2026	1,008.90	0.00	02/13/2026				No	0
100-034-524000	Lease/rental Of Equipment			MEDICAL O2 - 12/20-01/20/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
54448631 Total:		1,008.90							
Linde Gas & Equipment In		1,008.90							
Lozier Oil Company Inc 12770									
*** 444748IN	2/2/2026	12,878.82	0.00	02/13/2026				No	0
699-000-160100 Fuel Inventory					DIESEL - 4002 GAL @ 3.22/GAL - RES 367-25/26				
*** 444748IN	2/2/2026	10,161.46	0.00	02/13/2026				No	0
699-000-160100 Fuel Inventory					REG N/L - 3999 GAL @ 2.54/GAL - RES 367-25/26				
444748IN Total:		23,040.28							
Lozier Oil Company Inc To		23,040.28							
MacQueen Equipment, LLC 10230									
P03393	1/28/2026	481.27	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense					MASTER DRAIN VALVE - TRUCK REPAIRS				
P03393 Total:		481.27							
*** P03394	1/28/2026	481.27	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense					MASTER DRAIN VALVE - TRUCK REPAIRS				
*** P03394	1/28/2026	211.51	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense					PUMP DISCHARGE GAUGE - TRUCK REPAIRS				
*** P03394	1/28/2026	205.84	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense					PUMP INTAKE GAUGE - TRUCK REPAIRS				
*** P03394	1/28/2026	15.67	0.00	02/13/2026				No	0
100-034-534000 Automotive Expense					FREIGHT				
P03394 Total:		914.29							
MacQueen Equipment, LL		1,395.56							

Mansfield Power & Gas LLC

AP-To Be Paid Proof List (02/11/2026 - 10:43 AM)

\*\*\* 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			
15267									
*** MNS364753	2/10/2026	837.13	0.00	02/13/2026				No	0
100-068-550100 Utilities				1130 KOCH ST (GARAGE) - JAN 2026					
*** MNS364753	2/10/2026	716.90	0.00	02/13/2026				No	0
100-068-550100 Utilities				111 S CAPITOL ST - JAN 2026					
*** MNS364753	2/10/2026	4.97	0.00	02/13/2026				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - JAN 2026					
*** MNS364753	2/10/2026	124.20	0.00	02/13/2026				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - JAN 2026					
*** MNS364753	2/10/2026	264.80	0.00	02/13/2026				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - JAN 2026					
*** MNS364753	2/10/2026	124.20	0.00	02/13/2026				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - JAN 2026					
*** MNS364753	2/10/2026	264.80	0.00	02/13/2026				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - JAN 2026					
*** MNS364753	2/10/2026	227.53	0.00	02/13/2026				No	0
100-034-550100 Utilities				1000 N 14TH ST - JAN 2026					
*** MNS364753	2/10/2026	397.45	0.00	02/13/2026				No	0
100-034-550100 Utilities				272 DERBY ST - JAN 2026					
*** MNS364753	2/10/2026	1,622.58	0.00	02/13/2026				No	0
100-032-550100 Utilities				1208 KOCH ST - JAN 2026					
*** MNS364753	2/10/2026	635.91	0.00	02/13/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN - JAN 2026					
*** MNS364753	2/10/2026	924.56	0.00	02/13/2026				No	0
231-031-550100 Utilities				606 S FRONT ST - JAN 2026					
*** MNS364753	2/10/2026	2.98	0.00	02/13/2026				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - JAN 2026					
	MNS364753 Total:	6,148.01							
	Mansfield Power & Gas LL	6,148.01							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
24971147	1/28/2026	857.73	0.00	02/13/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
	24971147 Total:	857.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
24971193	1/28/2026	33.36	0.00	02/13/2026				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES					
	24971193 Total:	33.36							
24971271	1/28/2026	397.59	0.00	02/13/2026				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES					
	24971271 Total:	397.59							
	McKesson Medical-Surgica	1,288.68							
McNinch, Sheena 14476									
EXPENSE-0126	2/10/2026	37.75	0.00	02/13/2026				No	0
501-501-554200	Meals/Lodging			SPEECH TEAM - TRIP 17484 - 01/23/26					
	EXPENSE-0126 Total:	37.75							
	McNinch, Sheena Total:	37.75							
Melton, Jennifer 10413									
EXPENSE-0326A	2/6/2026	220.00	0.00	02/13/2026				No	0
100-761-519000	Training And Education			2026 FRONTLINE CONV - 03/01-03/03/26 - PER DIEM					
	EXPENSE-0326A Total:	220.00							
EXPENSE-0326B	2/6/2026	304.03	0.00	02/13/2026				No	0
100-761-519000	Training And Education			2026 FRONTLINE CONV - 03/01-03/03/26 - LODGING					
	EXPENSE-0326B Total:	304.03							
	Melton, Jennifer Total:	524.03							
Menards 10414									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
21311	1/26/2026	199.98	0.00	02/13/2026				No	0
100-034-529000 Equipment				1500W INFRARED CABINET HEATER, 2 CT					
	21311 Total:	199.98							
*** 21343	1/27/2026	69.90	0.00	02/13/2026				No	0
100-034-522400 General Supplies				6-PK SCOTCH-BRITE HD SCOUR PADS, 15 CT					
*** 21343	1/27/2026	8.97	0.00	02/13/2026				No	0
100-034-522400 General Supplies				5-PK 3/4" X 33 FT VINYL ELECTRICAL TAPE, 3 CT					
*** 21343	1/27/2026	55.96	0.00	02/13/2026				No	0
100-034-522400 General Supplies				120-PK 13 GAL DRAWSTRING TRASH BAGS, 4 CT					
*** 21343	1/27/2026	59.70	0.00	02/13/2026				No	0
100-034-522400 General Supplies				240-PK GAIN DRYER SHEETS, 6 CT					
*** 21343	1/27/2026	59.64	0.00	02/13/2026				No	0
100-034-522400 General Supplies				70 OZ DAWN LIQUID DISH SOAP, 6 CT					
*** 21343	1/27/2026	59.88	0.00	02/13/2026				No	0
100-034-522400 General Supplies				206.4 OZ XTRA LAUNDRY DETERGENT, 6 CT					
*** 21343	1/27/2026	175.92	0.00	02/13/2026				No	0
100-034-522400 General Supplies				40 GAL CLEAR STORAGE TOTE W/ LID, 8 CT					
	21343 Total:	489.97							
*** 21823	2/3/2026	3.99	0.00	02/13/2026				No	0
100-032-522400 General Supplies				3 FT USB-C TO USB-A ADAPTER					
*** 21823	2/3/2026	3.99	0.00	02/13/2026				No	0
100-032-522400 General Supplies				USB-C CAR CHARGER					
*** 21823	2/3/2026	3.99	0.00	02/13/2026				No	0
100-032-522400 General Supplies				LIGHTNING CAR CHARGER					
	21823 Total:	11.97							
*** 21869	2/4/2026	3.30	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				2-PK 1/4" X 2.5" NYLON TOGGLE WALL ANCHORS					
*** 21869	2/4/2026	1.32	0.00	02/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				2-PK 1/4" X 4" ROUND HEAD ZINC TOGGLE BOLTS					
	21869 Total:	4.62							
*** 21956	2/5/2026	16.44	0.00	02/13/2026				No	0
231-031-561300 Testing Fees And Expenses				3-PK DISTILLED WATER, 4 CT - SAMPLE TESTING					
*** 21956	2/5/2026	25.77	0.00	02/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-561300 Testing Fees And Expenses				ALL-PURPOSE DISPOSABLE COVERALL, XXL, 3 CT					
*** 21956	2/5/2026	21.59	0.00	02/13/2026				No	0
231-031-561300 Testing Fees And Expenses				8 LB COTTON PAINT & CLEANING RAGS					
	21956 Total:	63.80							
*** 22178	2/9/2026	11.40	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				16-PK 5/16"-18 X 2.5" GRADE 2 HEX BOLTS, 5 CT					
*** 22178	2/9/2026	5.38	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				82-PK 5/16" GRADE 2 ZINC FLAT WASHERS, 2 CT					
*** 22178	2/9/2026	2.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				96-PK 5/16"-18 ZINC GRADE 2 HEX NUTS					
*** 22178	2/9/2026	2.59	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				100-PK 5/16" ZINC GRADE 2 SPLIT LOCK WASHERS					
*** 22178	2/9/2026	5.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				6" LONG NOSE LOCKING PLIERS					
*** 22178	2/9/2026	7.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				10" GROOVE JOINT PLIERS					
*** 22178	2/9/2026	6.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				10" CURVED JAW LOCKING PLIERS					
*** 22178	2/9/2026	6.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				8" GROOVE JOINT PLIERS					
*** 22178	2/9/2026	4.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				8" SLIP JOINT PLIERS					
*** 22178	2/9/2026	5.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				8" LINEMAN'S PLIERS					
*** 22178	2/9/2026	3.99	0.00	02/13/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				6" DIAGONAL PLIERS					
	22178 Total:	65.29							
	Menards Total:	835.63							
MES Service Company, LLC									
10415									
*** IN2434640	2/5/2026	60.00	0.00	02/13/2026				No	0
100-034-534400 Equipment Repairs				SCBA FLOW TEST					
*** IN2434640	2/5/2026	11.09	0.00	02/13/2026				No	0
100-034-534400 Equipment Repairs				REGULATOR PURGE KNOB					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** IN2434640	2/5/2026	13.93	0.00	02/13/2026				No	0
100-034-534400 Equipment Repairs				PURGE STEM ASSEMBLY					
*** IN2434640	2/5/2026	9.40	0.00	02/13/2026				No	0
100-034-534400 Equipment Repairs				PRE-FORMED PACKAGING					
*** IN2434640	2/5/2026	41.90	0.00	02/13/2026				No	0
100-034-534400 Equipment Repairs				SCBA MINOR REGULATOR REPAIR					
	IN2434640 Total:	136.32							
	MES Service Company, LL	136.32							
Midwest Transit Equipment, Inc									
10421									
*** R35100932502	2/5/2026	543.75	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense				T/S AND REPAIR ENGINE LIGHT - BUS 1962 - LABOR					
*** R35100932502	2/5/2026	32.63	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense				T/S AND REPAIR ENGINE LIGHT - BUS 1962 - MISC					
	R35100932502 Total:	576.38							
*** X10107970701	2/6/2026	389.02	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense				BELT TENSIONER, 2 CT - BUS 1901					
*** X10107970701	2/6/2026	62.26	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense				8-RIB SERPENTINE BELT, 2 CT - BUS 1901					
*** X10107970701	2/6/2026	1,457.72	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense				FAN CLUTCH ASSEMBLY, 2 CT - BUS 1901					
	X10107970701 Total:	1,909.00							
	Midwest Transit Equipmen	2,485.38							
Mission Communications, LLC									
15294									
2011457	8/12/2025	347.40	0.00	02/13/2026				No	0
231-030-538000 Maintenance Agreements				SCADA SYSTEM FOR 14TH ST LIFT STATION					
	2011457 Total:	347.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Mission Communications,	347.40							
Mobile Communications America, Inc (MCA)									
15369									
*** 10720026661	2/5/2026	1,050.00	0.00	02/13/2026				No	0
100-034-555000	Radio Expense				RADIO SERVICE WORK @ FIRE STATIONS - LABOR				
*** 10720026661	2/5/2026	22.26	0.00	02/13/2026				No	0
100-034-555000	Radio Expense				RADIO SERVICE WORK @ FIRE STATIONS - PARTS				
	10720026661 Total:	1,072.26							
10720030861	1/29/2026	75.00	0.00	02/13/2026				No	0
100-761-534000	Automotive Expense				REPAIR LIGHT & SWITCH - SQUAD 2502				
	10720030861 Total:	75.00							
	Mobile Communications A	1,147.26							
Mutual Wheel Co Inc									
10439									
2952634	1/30/2026	294.00	0.00	02/13/2026				No	0
100-032-534000	Automotive Expense				12VDC AMBER LED BEACON, 2 CT - TRUCK 469				
	2952634 Total:	294.00							
	Mutual Wheel Co Inc Total:	294.00							
NAPA Auto Parts									
10441									
626939	2/6/2026	27.96	0.00	02/13/2026				No	0
100-034-534000	Automotive Expense				COPPER DRAIN PLUG GASKET, 4 CT - ENGINE 5				
	626939 Total:	27.96							
	NAPA Auto Parts Total:	27.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NCL of Wisconsin Inc									
12393									
*** 530268	1/9/2026	686.30	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			LAB TESTING SUPPLIES					
*** 530268	1/9/2026	27.47	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			DELIVERY					
	530268 Total:	713.77							
*** 530549	1/15/2026	146.40	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			LAB TESTING SUPPLIES					
*** 530549	1/15/2026	11.39	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			DELIVERY					
	530549 Total:	157.79							
	NCL of Wisconsin Inc Total:	871.56							
Pace Analytical Services, LLC									
10473									
*** 267202927	1/30/2026	923.70	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			LAB TESTING FOR COPPER - 12/17/25					
*** 267202927	1/30/2026	456.00	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			LAB TESTING FOR COPPER - 12/31/25					
*** 267202927	1/30/2026	533.00	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			LAB TESTING FOR COPPER - 01/16/26					
*** 267202927	1/30/2026	70.00	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			ENVIRONMENTAL IMPACT FEES					
*** 267202927	1/30/2026	252.00	0.00	02/13/2026				No	0
231-031-561300	Testing Fees And Expenses			SAMPLE DISPOSAL FEE					
	267202927 Total:	2,234.70							
	Pace Analytical Services, L	2,234.70							
Parkside Fitness									
10470									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 02012026	2/1/2026	565.90	0.00	02/13/2026				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - 29 EMP - FEB 2026					
*** 02012026	2/1/2026	2,520.00	0.00	02/13/2026				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - 11 EMP - FIRE ANNUAL					
	02012026 Total:	3,085.90							
	Parkside Fitness Total:	3,085.90							
Pieczynski, Linda									
12922									
368	1/21/2026	182.00	0.00	02/13/2026				No	0
100-761-551000 Printing And Publications				ANNUAL RENEWAL					
	368 Total:	182.00							
	Pieczynski, Linda Total:	182.00							
Purple Frog Inc									
14136									
09262025B	9/26/2025	5,000.00	0.00	02/13/2026				No	0
270-270-591200 Developer Agreement Payments				TIF PMT - POTTSIE'S PLC - REQ 1 REMAINING 50%					
	09262025B Total:	5,000.00							
	Purple Frog Inc Total:	5,000.00							
Quicket Solutions, Inc									
15508									
2653	2/3/2026	25,000.00	0.00	02/13/2026				No	0
100-761-538000 Maintenance Agreements				ANNUAL SUBSCRIPTION - RES. 377-25/26					
	2653 Total:	25,000.00							
	Quicket Solutions, Inc Tota	25,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ray O'Herron Co, Inc									
10539									
*** 2458131	1/27/2026	138.72	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, GOLD - LIEUTENANT					
*** 2458131	1/27/2026	277.44	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, GOLD, 2 CT - SERGEANT					
*** 2458131	1/27/2026	1,442.32	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, RHODIUM, 11 CT - OFFICER					
*** 2458131	1/27/2026	31.84	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
	2458131 Total:	1,890.32							
*** 2458183	1/27/2026	216.00	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				FLEXBADGE SHIELD, SILVER, 5 CT - OFFICER					
*** 2458183	1/27/2026	5.95	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
	2458183 Total:	221.95							
*** 2459155	2/2/2026	8,999.99	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				ASPIS-Z LEVEL III 20" X 30" BALLISTIC SHIELD					
*** 2459155	2/2/2026	61.20	0.00	02/13/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
	2459155 Total:	9,061.19							
	Ray O'Herron Co, Inc Tota	11,173.46							
Recon Power Bikes									
15509									
*** 14705	1/23/2026	7,998.00	0.00	02/13/2026				No	0
100-761-529000 Equipment				INTERCEPTOR POWER BIKE, BLACK, 2 CT					
*** 14705	1/23/2026	1,398.00	0.00	02/13/2026				No	0
100-761-529000 Equipment				4" X 2" LIGHT/SIREN KIT, 2 CT					
*** 14705	1/23/2026	258.00	0.00	02/13/2026				No	0
100-761-529000 Equipment				POLICE BAG, 2 CT					
*** 14705	1/23/2026	298.00	0.00	02/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-761-529000 Equipment					ASSEMBLY/TESTING/SHIPPING/DELIVERY				
	14705 Total:	9,952.00							
	Recon Power Bikes Total:	9,952.00							
Rendleman, Anthony 10545									
EXPENSE-0226	2/10/2026	215.00	0.00	02/13/2026				No	0
100-034-587500 Vehicles					ENG 2 RENO STATUS - 02/01-02/03/26 - PER DIEM				
	EXPENSE-0226 Total:	215.00							
	Rendleman, Anthony Total	215.00							
Rescued Heart Animal Hospital 11595									
406166	1/28/2026	51.42	0.00	02/13/2026				No	0
100-761-592602 Canine Unit					K9 BOARDING/FLEA CONTROL - DRACO - 01/05/26				
	406166 Total:	51.42							
	Rescued Heart Animal Hos	51.42							
Smith, Ryan 10733									
EXPENSE-0326A	2/6/2026	220.00	0.00	02/13/2026				No	0
100-761-519000 Training And Education					2026 FRONTLINE CONV - 03/01-03/03/26 - PER DIEM				
	EXPENSE-0326A Total:	220.00							
EXPENSE-0326B	2/6/2026	304.03	0.00	02/13/2026				No	0
100-761-519000 Training And Education					2026 FRONTLINE CONV - 03/01-03/03/26 - LODGING				
	EXPENSE-0326B Total:	304.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Smith, Ryan Total:	524.03							
Staples Contract & Commercial LLC									
10615									
*** 6055087609	2/4/2026	5.21	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				1" 3-RING BINDER, RED					
*** 6055087609	2/4/2026	5.21	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				1" 3-RING BINDER, PURPLE					
*** 6055087609	2/4/2026	16.60	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				12-PK SHARPIE FELT TIP PENS, BLACK					
*** 6055087609	2/4/2026	17.19	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				12-PK SHARPIE FELT TIP PENS, RED					
*** 6055087609	2/4/2026	16.61	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				12-PK SHARPIE FELT TIP PENS, BLUE					
*** 6055087609	2/4/2026	2.86	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				12-PK RETRACTABLE BALLPOINT PENS, BLUE					
*** 6055087609	2/4/2026	1.97	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				12-PK RETRACTABLE BALLPOINT PENS, RED					
*** 6055087609	2/4/2026	22.43	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				36-PK EXPO DRY ERASE MARKERS, ASST COLORS					
*** 6055087609	2/4/2026	7.96	0.00	02/13/2026				No	0
100-034-520200 Office Supplies				12-PK AVERY CHISEL TIP PERM MARKERS, BLACK					
	6055087609 Total:	96.04							
	Staples Contract & Comme	96.04							
Stark Excavating, Inc									
11710									
02062026	2/6/2026	2,095,753.50	0.00	02/13/2026	IEPA-2425	contr		No	0
231-033-580600 Sewer Construction									
	02062026 Total:	2,095,753.50							
	Stark Excavating, Inc Total:	2,095,753.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Stevens, Noah									
15033									
EXPENSE-0226A	2/6/2026	119.00	0.00	02/13/2026				No	0
100-761-519000	Training And Education			PROACTIVE POLICING - 02/15-02/16/26 - PER DIEM					
	EXPENSE-0226A Total:	119.00							
EXPENSE-0226B	2/6/2026	123.18	0.00	02/13/2026				No	0
100-761-519000	Training And Education			PROACTIVE POLICING - 02/15-02/16/26 - LODGING					
	EXPENSE-0226B Total:	123.18							
	Stevens, Noah Total:	242.18							
Strope, William H.									
15510									
26PEKSW0013	2/6/2026	750.00	0.00	02/13/2026				No	0
231-030-569000	Other Contractual Service			BACKWATER VALVE REIMB @ 1303 ANN ELIZA ST					
	26PEKSW0013 Total:	750.00							
	Strope, William H. Total:	750.00							
Tazewell County Highway Department									
11549									
01232026	1/23/2026	250.00	0.00	02/13/2026				No	0
100-007-569000	Other Contractual Service			ANN'L BRIDGE INSPECTION - 0905017 (14TH ST)					
	01232026 Total:	250.00							
	Tazewell County Highway	250.00							
Tazewell County Recorder									
11172									
*** 02102026	2/10/2026	897.00	0.00	02/13/2026				No	0
231-029-593300	Lien Filing Fee			LIEN FEES - WASTE WATER, 13 CT - JAN 2026					
*** 02102026	2/10/2026	6,348.00	0.00	02/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-766-593300 Lien Filing & Release Fees *** 02102026	2/10/2026	69.00	0.00	02/13/2026	LIEN FEES - PROPERTY CLEANUP, 92 CT - JAN 2026			No	0
100-990-593300 Business Tax Lien Filing Fees *** 02102026	2/10/2026	192.00	0.00	02/13/2026	LIEN FEES - BUSINESS TAX, 1 CT - JAN 2026			No	0
100-990-569000 Other Contractual Service					LIEN FEES - ANNEXATION, 2 CT - JAN 2026				
	02102026 Total:	7,506.00							
	Tazewell County Recorder	7,506.00							
The Economic Development Group, LTD 13450									
01202026A	1/20/2026	856.30	0.00	02/13/2026				No	0
	277-277-560500 Consulting Services				4TH QTR 2025 - BUSINESS DEVELOPMENT DISTRICT				
	01202026A Total:	856.30							
01202026B	1/20/2026	3,431.65	0.00	02/13/2026				No	0
	270-270-560500 Consulting Services				4TH QTR 2025 - CENTRAL BUSINESS TIF				
	01202026B Total:	3,431.65							
01202026C	1/20/2026	3,703.18	0.00	02/13/2026				No	0
	275-275-560500 Consulting Services				4TH QTR 2025 - COURT ST TIF				
	01202026C Total:	3,703.18							
01202026D	1/20/2026	1,973.75	0.00	02/13/2026				No	0
	271-271-560500 Consulting Services				4TH QTR 2025 - EAST RESIDENTIAL TIF				
	01202026D Total:	1,973.75							
01202026E	1/20/2026	1,451.13	0.00	02/13/2026				No	0
	273-273-560500 Consulting Services				4TH QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF				
	01202026E Total:	1,451.13							
01202026F	1/20/2026	1,870.10	0.00	02/13/2026				No	0
	272-272-560500 Consulting Services				4TH QTR 2025 - SOUTH RESIDENTIAL TIF				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01202026F Total:	1,870.10							
	The Economic Developmen	13,286.11							
Topless Tree Service									
14332									
3891	2/6/2026	3,075.00	0.00	02/13/2026				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 1304 N 5TH ST - 02/05/26				
	3891 Total:	3,075.00							
3893	2/9/2026	3,600.00	0.00	02/13/2026				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE 3 TREES @ 700 S 4TH ST - 02/06/26				
	3893 Total:	3,600.00							
	Topless Tree Service Total:	6,675.00							
Tractor Supply Credit Plan									
10659									
*** 301313	2/4/2026	15.63	0.00	02/13/2026				No	0
100-068-534200	Buildings And Grounds Rep				BULK LP REFILL, 4.9 GAL				
*** 301313	2/4/2026	5.49	0.00	02/13/2026				No	0
100-068-534200	Buildings And Grounds Rep				SCRIPTO EXTRA LONG UTILITY LIGHTER				
	301313 Total:	21.12							
	Tractor Supply Credit Plan	21.12							
Truck Centers, Inc									
10664									
*** F14048104203	1/30/2026	14.52	0.00	02/13/2026				No	0
223-023-534000	Automotive Expense				SEALING WASHER, 2 CT - SW12				
*** F14048104203	1/30/2026	45.00	0.00	02/13/2026				No	0
223-023-534000	Automotive Expense				FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	F14048104203 Total:	59.52							
*** F14048170501	2/3/2026	27.57	0.00	02/13/2026				No	0
223-023-534000 Automotive Expense					DIESEL HAND PRIMER PUMP - SW12				
*** F14048170501	2/3/2026	25.00	0.00	02/13/2026				No	0
223-023-534000 Automotive Expense					FREIGHT				
	F14048170501 Total:	52.57							
*** F14048173801	1/30/2026	66.63	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense					LEAF SPRING SHACKLE PIN, 3 CT - TRUCK 463				
*** F14048173801	1/30/2026	37.66	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense					SPRING BUSHING - TRUCK 463				
*** F14048173801	1/30/2026	9.96	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense					2.25" X 1.25" SHIM WASHER, 4 CT - TRUCK 463				
*** F14048173801	1/30/2026	25.32	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense					REAR SHACKLE WEAR PLATE, 4 CT - TRUCK 463				
*** F14048173801	1/30/2026	238.34	0.00	02/13/2026				No	0
100-032-534000 Automotive Expense					SPRING SIDE BAR SHACKLE, 2 CT - TRUCK 463				
	F14048173801 Total:	377.91							
*** F14048205001	2/5/2026	270.66	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense					ENGINE OIL DIPSTICK - RC1				
*** F14048205001	2/5/2026	30.00	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense					FREIGHT				
	F14048205001 Total:	300.66							
F14048230201	2/5/2026	229.58	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense					OIL GAUGE TUBE - RC1				
	F14048230201 Total:	229.58							
*** F14048231601	2/5/2026	-270.66	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense					ENGINE OIL DIPSTICK - RC1 - RETURN CREDIT				
*** F14048231601	2/5/2026	40.60	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense					RESTOCKING CHARGE				
	F14048231601 Total:	-230.06							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
F14048239601	2/6/2026	80.95	0.00	02/13/2026				No	0
223-026-534000 Automotive Expense				OIL PAN GASKET - RC1					
F14048239601 Total:		80.95							
Truck Centers, Inc Total:		871.13							
United Ready Mix, Inc 11485									
61490	1/30/2026	1,276.50	0.00	02/13/2026				No	0
100-032-535000 Material And Hauling				FLOWABLE FILL @ 1410 CATHERINE ST					
61490 Total:		1,276.50							
United Ready Mix, Inc Tot		1,276.50							
USA BlueBook 10674									
INV00943024	1/23/2026	364.50	0.00	02/13/2026				No	0
231-031-561300 Testing Fees And Expenses				24-PK 300 ML GLASS BOTTLES - LAB SUPPLIES					
INV00943024 Total:		364.50							
USA BlueBook Total:		364.50							
Waste Management of Illinois, Inc 12524									
340682320700	2/2/2026	945.67	0.00	02/13/2026				No	0
100-032-535000 Material And Hauling				20-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 01/28/26					
340682320700 Total:		945.67							
Waste Management of Illin		945.67							

Wieland's Lawn Mower Hospital, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10704									
*** 981908	2/6/2026	859.98	0.00	02/13/2026				No	0
100-068-587000 Machinery And Equipment				STIHL KM 91 R KOMBIMOTOR W/ HANDLE, 2 CT					
*** 981908	2/6/2026	235.98	0.00	02/13/2026				No	0
100-068-587000 Machinery And Equipment				STIHL FS KM 4-TOOTH BRUSHCUTTER BLADE, 2 CT					
*** 981908	2/6/2026	235.98	0.00	02/13/2026				No	0
100-068-587000 Machinery And Equipment				STIHL FS KM LINE HEAD TRIMMER, 2 CT					
*** 981908	2/6/2026	39.99	0.00	02/13/2026				No	0
100-068-587000 Machinery And Equipment				STIHL 10" BRUSH KNIFE BLADE					
*** 981908	2/6/2026	26.99	0.00	02/13/2026				No	0
100-068-587000 Machinery And Equipment				STIHL CHISEL TOOTH CIRCULAR SAW BLADE					
*** 981908	2/6/2026	22.99	0.00	02/13/2026				No	0
100-068-587000 Machinery And Equipment				STIHL 9" GRASS CUTTING BLADE					
	981908 Total:	1,421.91							
	Wieland's Lawn Mower Ho	1,421.91							
Willmert, Brian									
12133									
*** EXPENSE-012	2/6/2026	40.55	0.00	02/13/2026				No	0
100-761-519000 Training And Education				REIMBURSE FUEL @ TRAINING - 01/18/26					
	EXPENSE-0126 Total:	40.55							
	Willmert, Brian Total:	40.55							
Windshield Specialists									
15388									
120257	1/20/2026	796.96	0.00	02/13/2026				No	0
501-501-534000 Automotive Expense				WINDSHIELD REPLACEMENT - BUS VAN					
	120257 Total:	796.96							
	Windshield Specialists Tota	796.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Woodford County Sheriff's Office 15506									
01282026	1/28/2026	2,000.00	0.00	02/13/2026				No	0
100-761-592604	Emergency Services Team				ANNUAL STATT FUND - CIERT EXPENSE				
	01282026 Total:	2,000.00							
	Woodford County Sheriff's	2,000.00							
	Report Total:	2,563,782.77							



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Receive and File FY 2025-26 Budget Transfers through February 18, 2026

**DESCRIPTION:**

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

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

**FINANCIAL IMPACT:**

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 2/18/2026
Amalia Rioja, City Attorney	Approved - 2/18/2026
John Dossey, City Manager	Approved - 2/19/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

# General Ledger

## Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us  
 Printed: 02/18/2026 - 10:56AM  
 Fiscal Year: 2026  
 Batch: 00002.02.2026 - 2-10-2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 231 -							
DEPT 033 - Storm Water							
REVENUE							
Annual Budget							
231-033-442500	Federal Grant	Annual	0.00	3,262,548.38	3,262,548.38	Adjust the CSO project funding to reflect the federal monies received through the principal forgiveness portion of the IEPA loan	From 231-033-492100
231-033-492100	Loan Proceeds	Annual	21,750,323.00	18,487,774.62	-3,262,548.38	Adjust the CSO project funding to reflect the federal monies received through the principal forgiveness portion of the IEPA loan	To 231-033-442500
		Period Total:	21,750,323.00	21,750,323.00	0.00		
		Revenue Total:	21,750,323.00	21,750,323.00	3,262,548.38		
		Revenue Total:	21,750,323.00	21,750,323.00	3,262,548.38		
		Expense Total:	0.00	0.00	0.00		
	DEPT 033 - Storm Water	Net Amount:	-21,750,323.00	-21,750,323.00	0.00		
		Revenue Total:	21,750,323.00	21,750,323.00	3,262,548.38		
		Expense Total:	0.00	0.00	0.00		
	FUND 231 -	Net Amount:	-21,750,323.00	-21,750,323.00	0.00		
FUND 924 -							
DEPT 924 -							
EXPENSE							
Annual Budget							
924-924-520302	Copy Machine - Rental And	Annual	9,000.00	8,000.00	-1,000.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	To 924-924-538000

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
924-924-534600	Building Repairs & Mainte	Annual	38,000.00	24,700.00	-13,300.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	To 924-924-538000
924-924-538000	Maintenance Agreements	Annual	36,030.00	36,530.00	500.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	From 924-924-554207
924-924-538000	Maintenance Agreements	Annual	36,530.00	37,530.00	1,000.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	From 924-924-520302
924-924-538000	Maintenance Agreements	Annual	37,530.00	38,930.00	1,400.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	From 924-924-554206
924-924-538000	Maintenance Agreements	Annual	38,930.00	52,230.00	13,300.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	From 924-924-534600
924-924-554206	Conference And Meeting Ex	Annual	2,700.00	1,300.00	-1,400.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	To 924-924-538000
924-924-554207	Travel	Annual	1,200.00	700.00	-500.00	Facet's service fees increased w/ new contract. Contracted cleaning service during vacancy. Additional snow removal.	To 924-924-538000
		Period Total:	199,920.00	199,920.00	0.00		
		Expense Total:	86,930.00	86,930.00	16,200.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	86,930.00	86,930.00	16,200.00		
		DEPT 924 - Net Amount:	86,930.00	86,930.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	86,930.00	86,930.00	16,200.00		
		FUND 924 - Net Amount:	86,930.00	86,930.00	0.00		



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2023 prepared by Lauterbach & Amen, LLP

**DESCRIPTION:** A single audit is a required additional audit when an entity expends more than \$750,000 of federal dollars in a fiscal year. It requires additional procedures that have grant and internal control focus. The FY 23 Single Audit was not presented at the time of the FY 23 Annual Financial Report (AFR) as it was still in process.

The City had two findings in this year’s Single Audit. One finding related to a restatement of beginning fund balance, and the other related to audit journal entries. The restatement of fund balance was required to implement a revised capital asset policy, implement GASB 87 related to leases, and write off certain forgivable loan balances. The second finding related to audit journal entries that were necessary to present materially accurate financial statements.

The City has implemented additional procedures to strengthen internal controls and improve year-end closing processes. The Finance Department will continue to review and record year-end adjustments as part of the audit preparation process in order to reduce the number of entries proposed during audit fieldwork.

It should be noted that corrective actions cannot be applied retroactively. As a result, similar findings may appear in subsequent audits if they relate to prior-period activity.

The Council action requested is to receive and place the FY 2023 Single Audit on file. Upon approval, it will be posted to the City’s website.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

Jim Vasselli, City Attorney	Approved - 2/18/2026
Amalia Rioja, City Attorney	Approved - 2/18/2026
John Dossey, City Manager	Approved - 2/19/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

CITY OF PEKIN, ILLINOIS

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SINGLE AUDIT REPORT

FOR THE FISCAL YEAR ENDED  
APRIL 30, 2023

**CITY OF PEKIN, ILLINOIS**

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**CITY OF PEKIN, ILLINOIS**

**Schedule of Expenditures of Federal Awards  
For the Year Ended April 30, 2023**

Cluster Name/ Federal Grantor	Pass-Through Grantor	Program Title	Assistance Listing Number	Program/Grant Number	Expenditures	Amount Provided to Subrecipients
<b>CDBG - Entitlement Cluster</b>						
Department of Housing and Urban Development	Illinois Department of Housing and Urban Development	Community Development Block Grant	14.218	B-17-MC-17-0029	47	-
			14.218	B-19-MC-17-0029	25,750	-
			14.218	B-20-MC-17-0029	81,500	-
			14.218	B-21-MC-17-0029	383,169	-
			14.218	B-22-MC-17-0029	123,071	-
<b>Total CDBG Cluster</b>					<b>\$ 613,537</b>	<b>-</b>
<b>Other Programs</b>						
Department of Housing and Urban Development	N/A	Community Development Block Grants Section 108 Loan	14.248	N/A	601,650	-
Department of Transportation	Illinois Department of Transportation	Airport Improvement Program	20.106	N/A	105,456	-
Department of Justice	N/A	Edward Byrne Memorial Justice (JAG)	16.738	N/A	8,488	-
Department of Justice	N/A	Bulletproof Vest Partnership Program	16.607	N/A	3,289	-
Department of Homeland Security	N/A	Assistance to Firefighters Grant	97.044	N/A	81,818	-
Department of the Treasury	N/A	Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	1,098,101 *	-
<b>TOTAL FEDERAL AWARDS EXPENDED</b>					<b>2,512,339</b>	<b>-</b>

\*Denotes major federal program

See accompanying notes to the schedule of expenditures of federal awards.

**CITY OF PEKIN, ILLINOIS**

**Notes to the Schedule of Expenditures of Federal Awards  
April 30, 2023**

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**NOTE 1 – BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of the City under programs of the federal government for the year ended April 30, 2023. The information in this Schedule is presented in accordance with the requirements of Uniform Guidance, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Expenditures**

Expenditures reported on the Schedule are reported on the accrual basis of accounting.

**Pass-Through Entities**

Pass-through entity identifying numbers are presented on the Schedule where available.

**NOTE 3 – 10% DE MINIMIS INDIRECT COST RATE**

The City has selected not to use the 10% de minimis indirect cost rate as permitted by 2 CFR Section 200.414.

**NOTE 4 – SUBRECIPIENT RELATIONSHIPS**

The City did not remit any funds to subrecipients.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

January 28, 2026

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pekin, Illinois, as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 28, 2026.

*Report on Internal Control over Financial Reporting*

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City's internal control. Accordingly, we do not express an opinion on the effectiveness of City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items Finding 2023-001 to be a material weakness.

*Report on Internal Control over Financial Reporting – Continued*

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items Finding 2023-002 to be a significant deficiency.

*Reporting on Compliance and Other Matters*

As part of obtaining reasonable assurance about whether the City’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

*City’s Response to Findings*

*Government Auditing Standards* requires the auditor to perform limited procedures on the City’s response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. City’s response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

*Purpose of this Report*

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM  
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY UNIFORM  
GUIDANCE AND ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

January 28, 2026

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

**Report on Compliance for Each Major Federal Program**

*Opinion on Each Major Federal Program*

We have audited the City of Pekin, Illinois' compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended April 30, 2023. The City's major federal programs are identified in the summary of auditor's results section of the accompany schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2023.

*Basis for Opinion on Each Major Federal Program*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City compliance with the compliance requirements referred to above.

*Responsibilities of Management for Compliance*

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

*Auditor's Responsibilities for the Audit of Compliance*

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. 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 generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

*Report on Internal Control over Compliance*

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis.

*Report on Internal Control over Compliance - Continued*

*A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor’s Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

*Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance*

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pekin, Illinois as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the City’s basic financial statements. We issued our report thereon dated January 28, 2026, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the 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 basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Lauterbach & Amen, LLP*  
LAUTERBACH & AMEN, LLP

**CITY OF PEKIN, ILLINOIS**

**Schedule of Findings and Questioned Costs  
Year Ended April 30, 2023**

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**SECTION 1 – SUMMARY OF AUDITOR’S RESULTS**

**Financial Statements**

Type of auditor’s report issued on the financial statements: Unmodified

Internal control over financial reporting:

    Material weakness(es) identified: Yes

    Significant deficiencies identified: Yes

Noncompliance material to the financial statements noted: No

**Federal Awards**

Type of auditor’s report issued on compliance for major programs: Unmodified

Internal control over major programs:

    Material weakness(es) identified: No

    Significant deficiencies identified: No

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a): No

Major programs identified:

<u>ALN Number(s)</u>	<u>Name of Federal Program/Cluster</u>
21.027	Coronavirus State and Local Fiscal Recovery Funds

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as a low-risk auditee: No

**CITY OF PEKIN, ILLINOIS**

**Schedule of Findings and Questioned Costs – Continued  
Year Ended April 30, 2023**

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**SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS**

**Material Weakness**

**Finding 2023 – 001: Restatement to Fund Balance**

Condition: During audit fieldwork, our testing resulted in a restatement of fund balance to implement a new capital asset policy, implement GASB 87, and write-off of Forgivable Loan balances.

Criteria: A good system of internal controls would provide accurate recording and reporting of the above listed items on a regular basis to provide for accurate financial reporting.

Cause: Year-end entries related to capital asset balances, GASB 87 implementation, and Forgivable Loan balance write-off were required to accurately present the City’s financial statements.

Effect: A material adjustment to the City’s beginning fund balance was required to properly state capital assets, GASB 87 balances, and Forgivable Loan balances.

Recommendation: We recommend the City implement effective internal controls to provide an accurate assessment of reporting requirements. This implementation of improved controls would result in the appropriate recognition for financial reporting requirements.

Corrective Action Plan: The City and finance director will implement internal controls to properly record capital assets, GASB 87 balances, and Forgivable Loan balances in a timely basis prior to audit fieldwork

**CITY OF PEKIN, ILLINOIS**

**Schedule of Findings and Questioned Costs – Continued  
Year Ended April 30, 2023**

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**SECTION 2 – FINANCIAL STATEMENT AUDIT FINDINGS - CONTINUED**

**Significant Deficiency**

**Finding 2023 – 002: Audit Journal Entries**

Condition: Previously and during audit fieldwork, our testing resulted in audit adjustments to present materially accurate financial statements.

Criteria: A good system of internal controls would provide accurate representations of adjusted account balances for all City accounts prior to audit fieldwork.

Cause: Year-end entries related to various accruals and other items were required to accurately present the City’s financial statements.

Effect: The City’s financial statements were not fully adjusted prior to audit fieldwork.

Recommendation: A vital process of effective internal controls is review and subsequent adjustment of general ledger balances. This review and adjustment will aid in the appropriate budgeting and management of the City’s financial activities and resources.

Corrective Action Plan: The City and finance director will implement internal controls to properly record year-end adjustments on a timely basis prior to audit fieldwork.

**CITY OF PEKIN, ILLINOIS**

**Schedule of Findings and Questioned Costs – Continued  
Year Ended April 30, 2023**

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**SECTION 3 – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

**None**

**CITY OF PEKIN, ILLINOIS**

**Schedule of Findings and Questioned Costs – Continued  
Year Ended April 30, 2023**

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**SECTION 4 – PRIOR YEAR AUDIT FINDINGS**

**Material Weakness**

**Finding 2022 – 001: Restatement to Fund Balance**

Condition: During the prior year audit fieldwork, our testing resulted in a restatement of fund balance to correct retainage payable improperly recorded in prior years.

Recommendation: A vital process of effective internal controls is the review and subsequent adjustment of general ledger balances. This review and adjustment will aid in the appropriate budgeting and management of the City’s financial activities and resources.

Current Status: See finding 2023-001

**Significant Deficiency**

**Finding 2022 – 002: Audit Journal Entries**

Condition: During the prior year audit fieldwork, our testing resulted in audit adjustments in order to present materially accurate financial statements.

Recommendation: A vital process of effective internal controls is the review and subsequent adjustment of general ledger balances. This review and adjustment will aid in the appropriate budgeting and management of the City’s financial activities and resources.

Current Status: See finding 2023-002



## SECTION 5 – CORRECTIVE ACTION PLAN

### **Finding 2023 – 001: Restatement to Fund Balance**

Condition: During audit fieldwork, testing resulted in a restatement of fund balance related to the implementation of a new capital asset policy, implementation of GASB Statement No. 87, and the write-off of forgivable loan balances.

Plan: The City and its Finance Department will continue implementing revised policies and new accounting standards, some of which may require retroactive restatements. The City will also continue to evaluate the appropriateness of receivable balances, including forgivable loans, prior to audit fieldwork.

Anticipated Date of Completion: Fiscal Year 2024

Name of Contact Person: Eric Dubrowski, Finance Director

Management Response: As part of its internal review of capital assets, the City implemented a revised capital asset policy. This policy significantly reduced the number of assets required to be tracked while retaining the vast majority of assets on the City’s books, resulting in improved compliance and increased administrative efficiency.

The City reviews the implementation of new GASB pronouncements with its auditors in advance of each applicable reporting period.

Forgivable loan balances previously corresponded to liens placed on properties and notes issued to borrowers. Upon reevaluation of the criteria required for forgiveness, the City concluded that these loans were highly likely to be forgiven. In the limited circumstance where forgiveness would not occur, such as a borrower ceasing operations, collection of the loan would also be unlikely. As a result, the City determined that these balances should be removed retroactively from the balance sheet, resulting in a restatement of fund balance.



**SECTION 5 – CORRECTIVE ACTION PLAN – CONTINUED**

**Finding 2023 – 002: Audit Journal Entries**

Condition: Previously and during audit fieldwork, our testing resulted in audit adjustments in order to present materially accurate financial statements.

Plan: The Director of Finance, along with staff, will continue to review year-end adjustments as part of the audit preparation process and work to reduce the number of entries proposed by the auditors and prepare fully adjusted financial statements prior to audit fieldwork.

Anticipated Date of Completion: Fiscal Year 2025

Name of Contact Person: Eric Dubrowski, Finance Director

Management Response: The City has hired qualified accounting staff to strengthen year-end close procedures and address the timely preparation of journal entries. In addition, the City has increased training efforts to reinforce proper accounting practices and year-end processes.



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Pekin Police Department Monthly Statistics January 2026

**DESCRIPTION:** Pekin Police Department Monthly Statistics January 2026

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Seth Ranney, Police Chief	Approved - 2/16/2026
John Dossey, City Manager	Approved - 2/18/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026



# Monthly Statistics

## Crime Overview

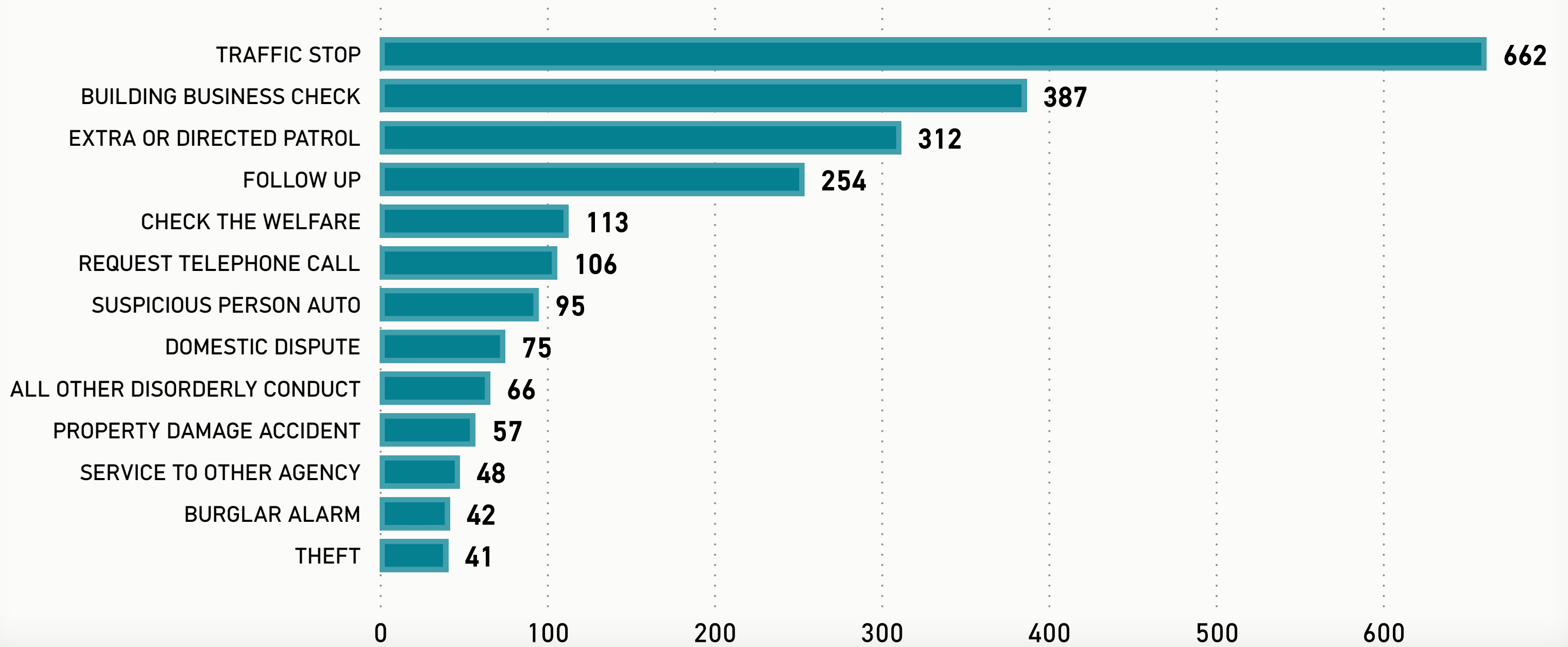
### January 2026



#### Total Calls For Service

# 3,018

#### Calls For Service by Call Type



Arrests

# 171

Charges

# 257

Reports

# 397

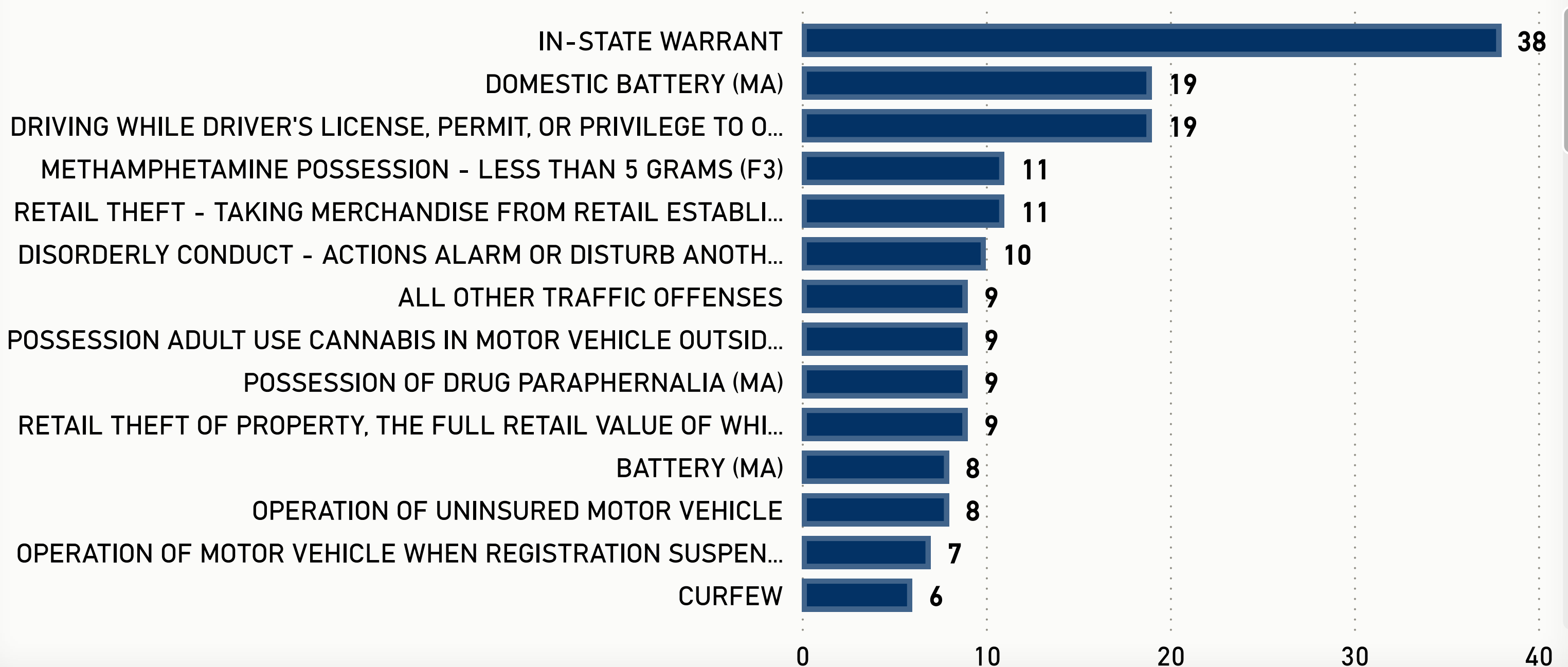
Contributions

# 481

Cases

# 83

#### Arrests by Charge Description





# Monthly Statistics

## Crime Overview, Continued



January 2026

### Total Offenses

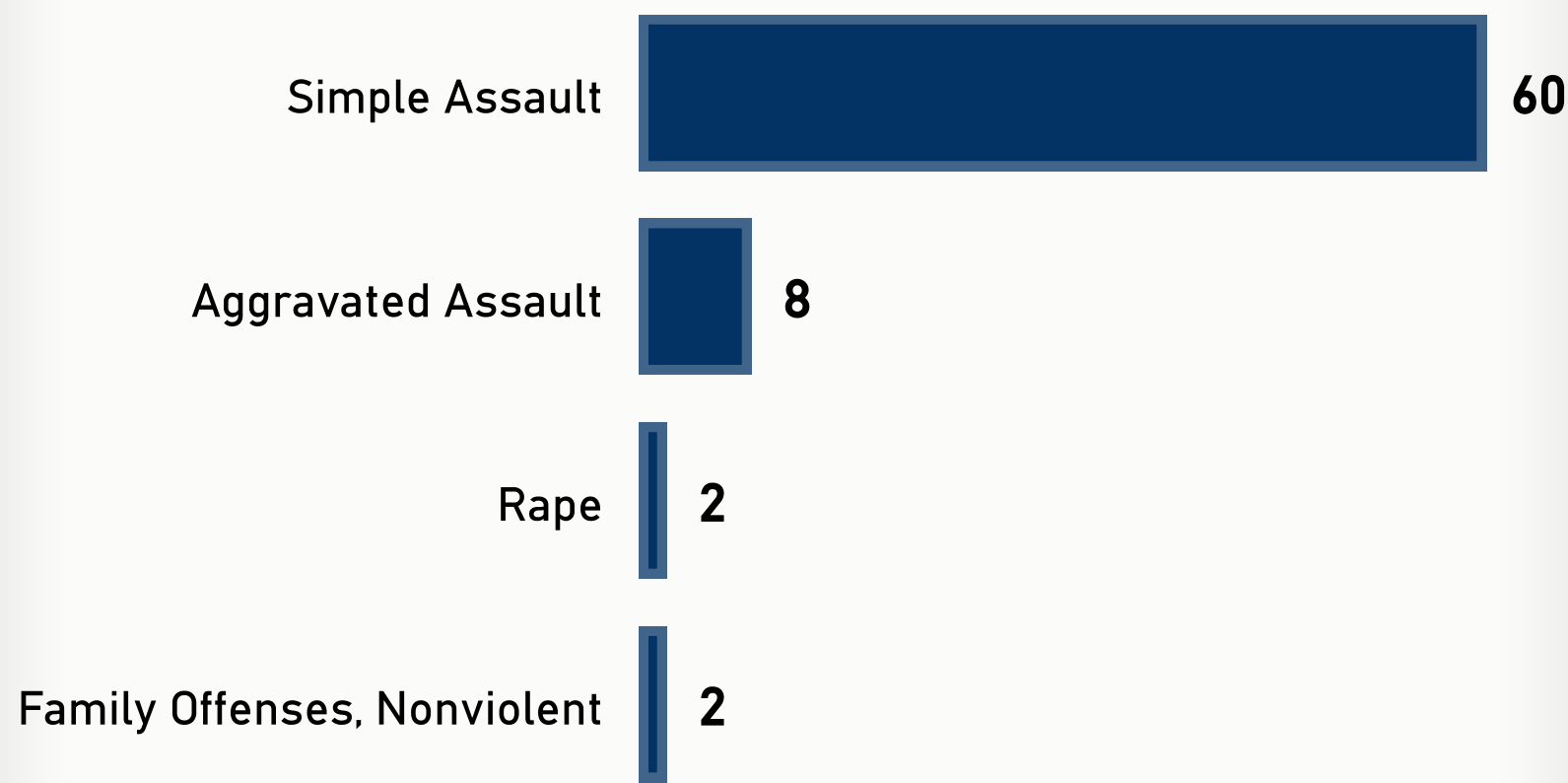
415

### Total Incidents

291

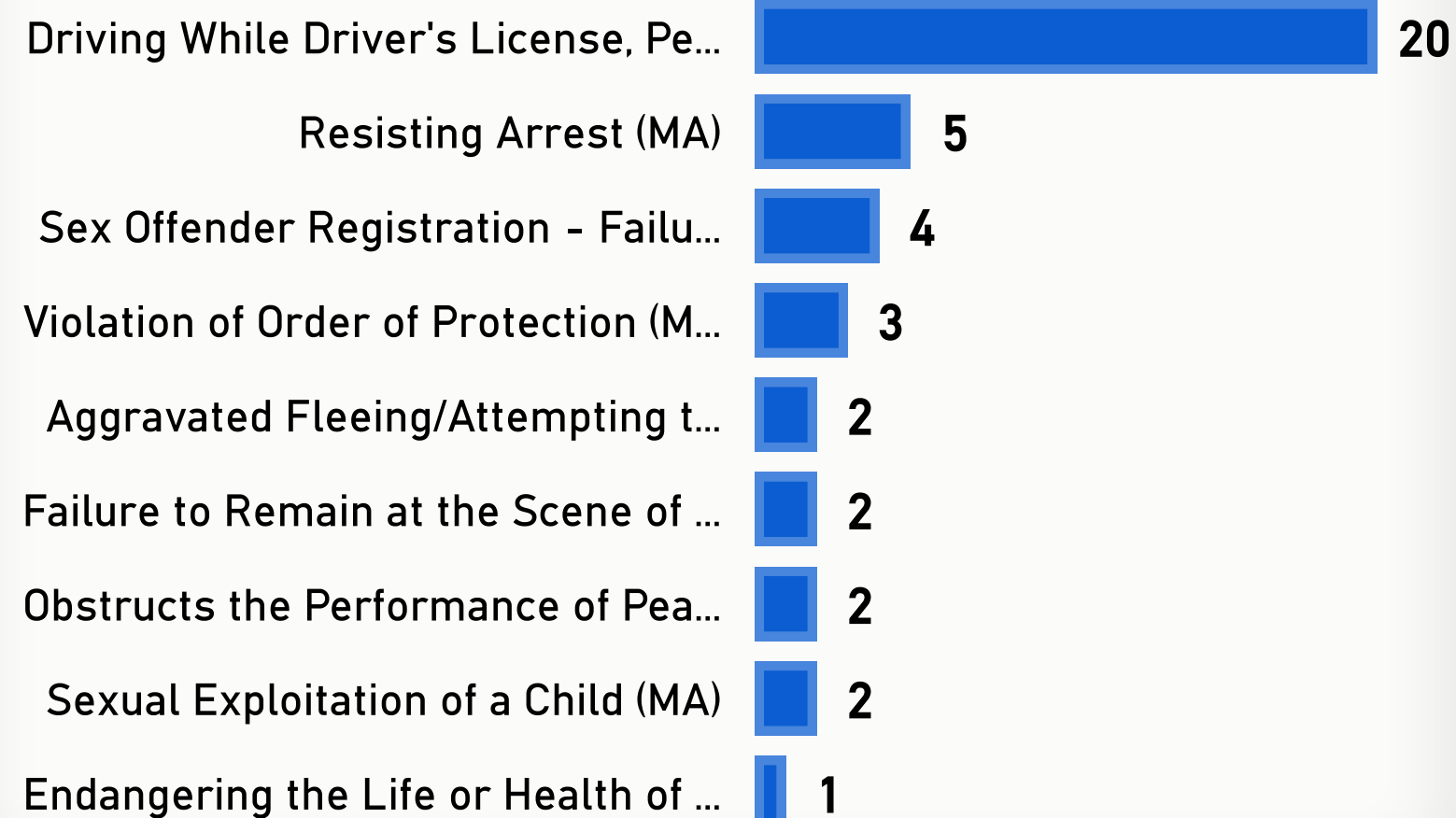
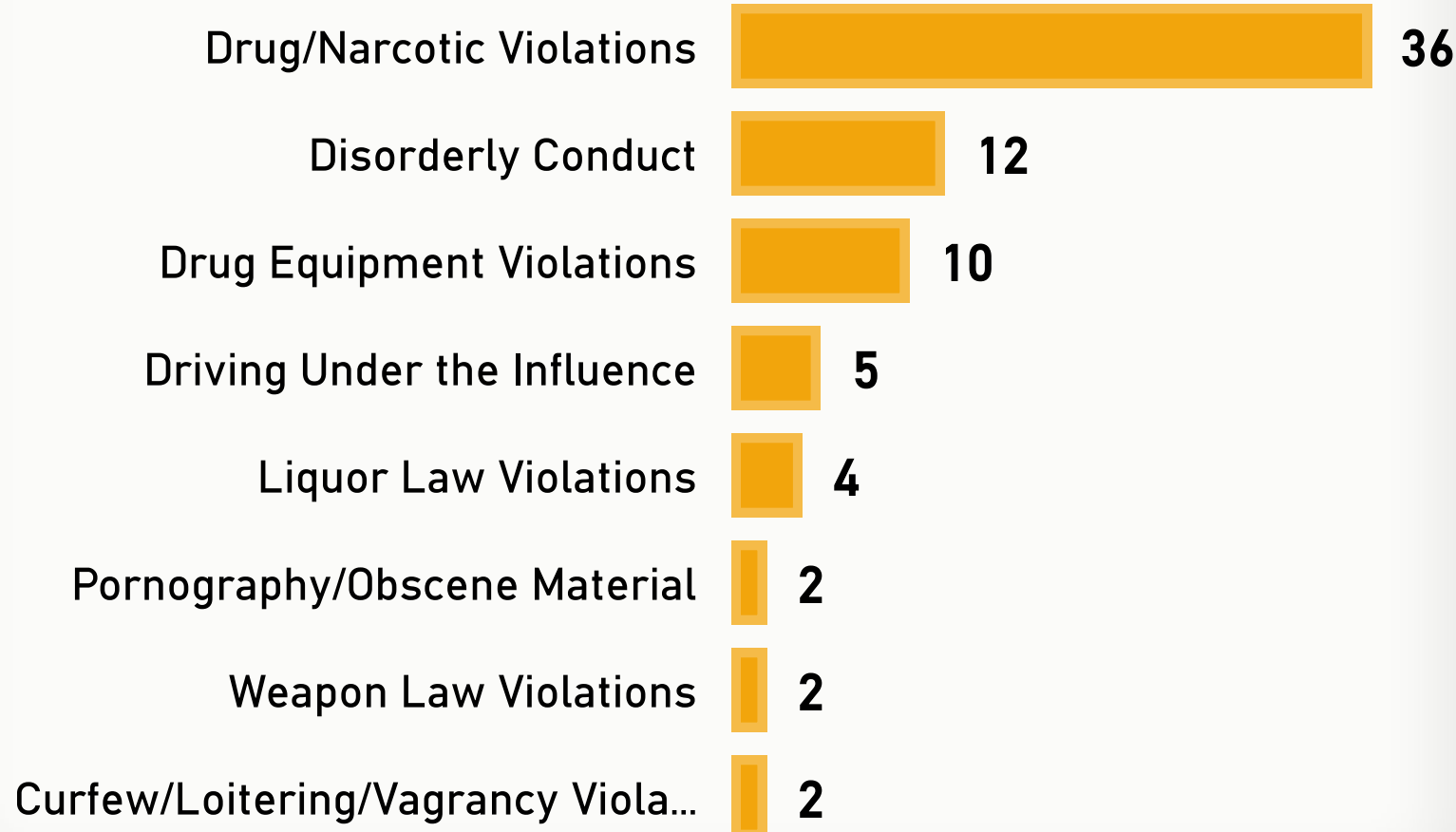
### Crimes Against Person

### Crimes Against Property

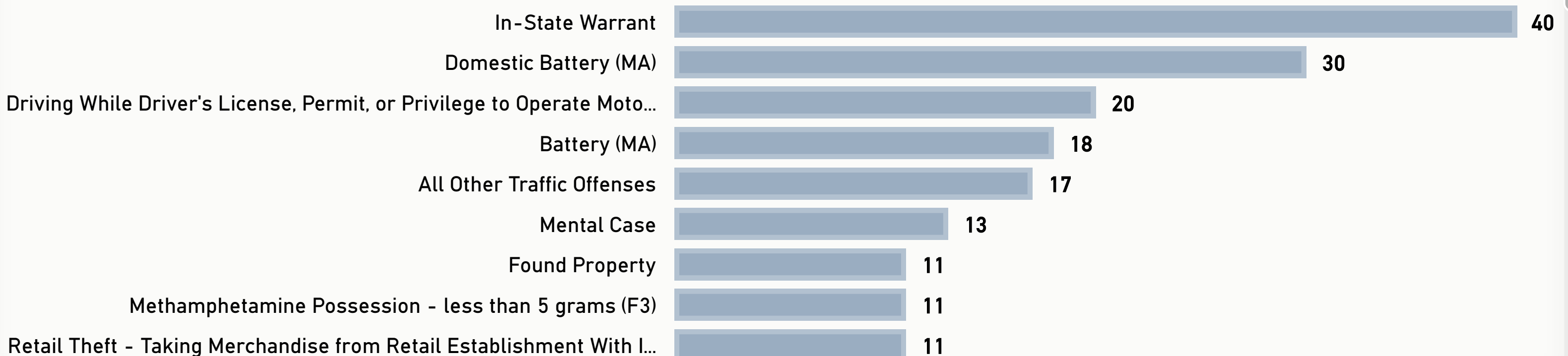


### Crimes Against Society

### All Other Offenses



### Offenses by Description





# Monthly Statistics Traffic Overview



## January 2026

Traffic Stops

**701**

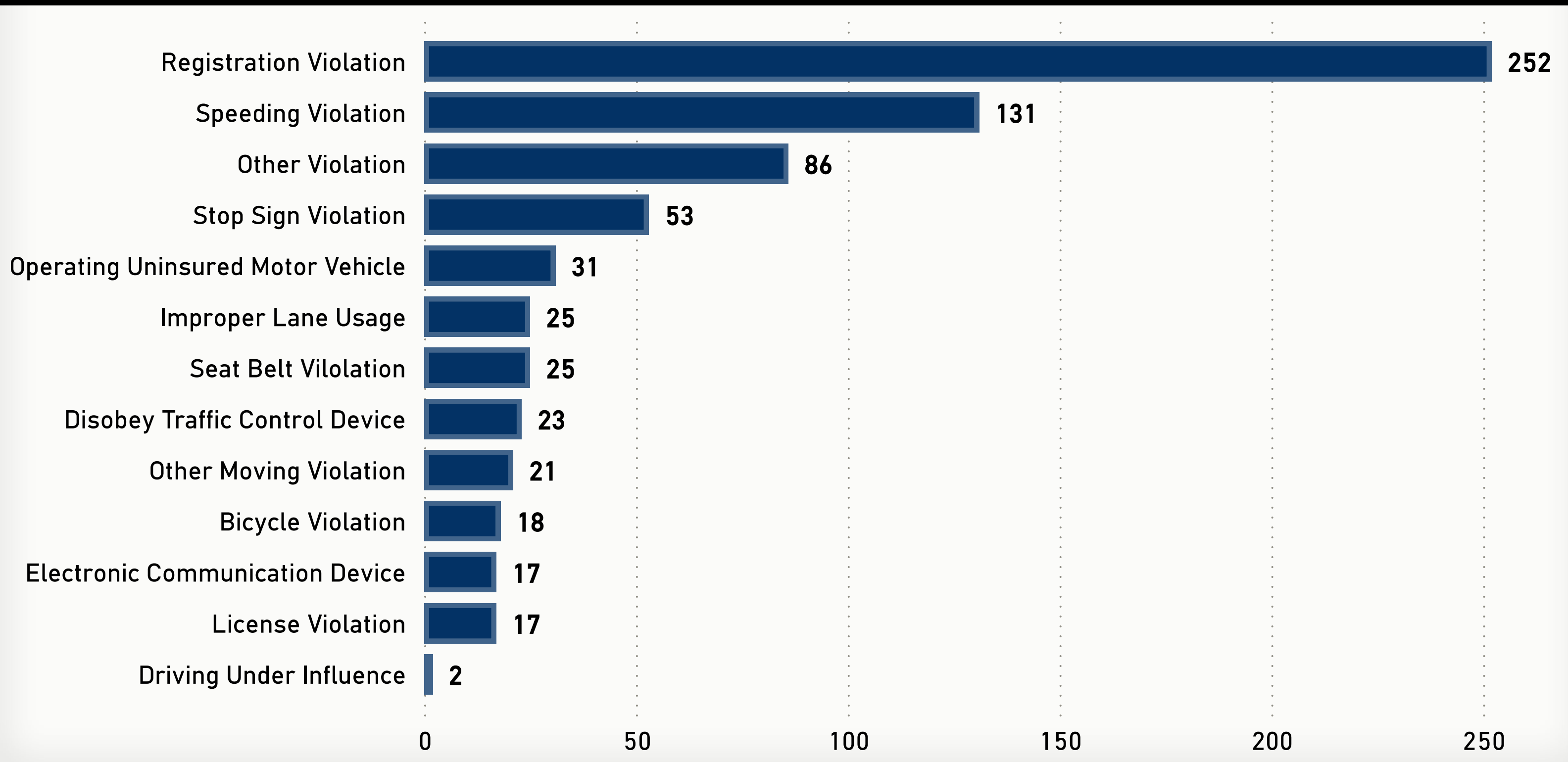
Traffic Accidents

**56**

Vehicle Impounds

**31**

### Traffic Stops by Type



# Monthly Statistics Records Overview

## January 2026

FOIA Requests

**105**

FOIA Pages

**1443**

FOIA Videos

**213**

Property Intakes

**142**

Property Destroyed or Returned

**24**



# Monthly Statistics Code Enforcement Overview



January 2026

Logged Complaints

**667**

Citations Issued

**58**

Adjudication Cases

**137**

# Monthly Statistics Social Worker Overview

January 2026

Homeless Contacts

**25**

Telephone Counseling

**22**

In-Person Counseling

**8**

Patrol Referrals

**10**



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:**

**AGENDA ITEM:** Receive and File the Resignation of Christine Dunn from the Tourism Committee with Regret and Appreciation for Her Service

**DESCRIPTION:**

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

Nicole Stewart, City Clerk

Final Approval - 2/20/2026



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4373-25/26 Approving a Third Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

**DESCRIPTION:** The original agreement with JGP called for a 60-day due diligence period in which JPG could terminate the agreement if certain actions were not completed, including obtaining approval from Menards to access the site through the Menards property. Council approved extending the due diligence period through February 28, 2026, but JPG is still working on closing with Menards, and the City is still discussing the location of the new detention pond with Cullinan, so JPG is asking for an extension of the due diligence period through the end of June 2026. Staff has not received any other inquiries for development of this site.

Staff recommends approval of this ordinance

**FINANCIAL IMPACT:**  
 This extension does not change any financial terms of the agreement.

**REVIEWED BY:**

Amalia Rioja, City Attorney	Approved - 2/18/2026
Jim Vasselli, City Attorney	Approved - 2/18/2026
John Dossey, City Manager	Approved - 2/19/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**Ordinance No. 4373-25/26 Approving a Third Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period**

**WHEREAS**, the City of Pekin (the "City"), previously entered into an agreement for the purchase and sale of real property with JPG Commercial Real Estate ("JPG"), dated September 26, 2025 (the "Agreement"), authorized by Ordinance No. 4339-25/26; and

**WHEREAS**, the City and JPG amended the Agreement on November 24, 2025, to extend the due diligence period through December 31, 2025 (the "First Amendment"), authorized by Ordinance No. 4355-25/26; and

**WHEREAS**, the City and JPG again amended the Agreement on December 8, 2025, to extend the due diligence period through February 28, 2026 (the "Second Amendment"), authorized by Ordinance No. 4365-25/26; and

**WHEREAS**, the Agreement as amended is conditional on JPG having obtained an amendment to a private access agreement to allow access to the property through the Menards property and the City having reached an agreement with Cullinan Properties for the location of the new stormwater facility to be relocated from the real property; and

**WHEREAS**, JPG has not yet obtained approval for an amendment to the access agreement from Menards, and the City has not reached agreement with Cullinan Properties; and

**WHEREAS**, City Council finds it in the best interests of the community to agree to extend the due diligence period through June 30, 2026;

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

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

**Section 2.** The Third Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, attached hereto as Exhibit A and incorporated herein, is hereby approved. The Mayor is hereby authorized to execute, and the Clerk directed to attest to, said Third Amendment.

**Section 3.** All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 4.** If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5.** This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

<b>RESULT:</b> ( TO )
-----------------------

<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**THIRD AMENDMENT TO AGREEMENT FOR  
PURCHASE AND SALE OF REAL PROPERTY**

This Third Amendment to Agreement for Purchase and Sale of Real Property (“Third Amendment”) is dated as of February 23, 2025 between the City of Pekin, Illinois (“Seller”) and JPG Commercial Real Estate, LLC (“Purchaser”).

WHEREAS, Seller and Purchaser entered into an Agreement for Purchase and Sale of Real Property dated September 26, 2025 (“Agreement”) and amended the Agreement on November 24, 2025 to extend the due diligence period through December 31, 2025 (“First Amendment”), and again amended the Agreement on December 8, 2025, to extend the due diligence period through February 28, 2026 (“Second Amendment”); and

WHEREAS, the parties desire to amend the Agreement a third time as set forth in this Third Amendment;

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement is hereby amended to extend the Due Diligence Expiration Date to June 30, 2026.

2. Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its original terms and as amended by the First Amendment and the Second Amendment. Reference to this specific Third Amendment need not be made in any note, document, letter, certificate, the Agreement itself, or any communication issued or made pursuant to or with respect to the Agreement, any reference to the Agreement being sufficient to refer to the Agreement as amended hereby. All terms used herein which are defined in the Agreement shall have the same meaning herein as in the Agreement. In the event of any conflict between the terms of the Agreement, the terms of the First Amendment, the terms of the Second Amendment, and the terms of this Third Amendment, this Third Amendment shall control.

3. This Third Amendment may be signed in any number of counterparts, each of which shall be deemed an original. The exchange of executed counterparts of this Amendment by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Amendment for all purposes.

IN WITNESS WHEREOF, the parties have caused this Third Amendment to be executed as of the day and year first above written.

JPG COMMERCIAL REAL ESTATE, LLC

CITY OF PEKIN, ILLINOIS

By: \_\_\_\_\_  
Jeffrey P. Graves, Manager

By: \_\_\_\_\_  
Mary Burress, Mayor

Attest: \_\_\_\_\_  
Nicole Stewart, City Clerk



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street

**DESCRIPTION:** On June 23, 2025, City Council approved Resolution No. 310-25/26 providing official notice to the various school districts that the City would no longer be providing school bus transportation services effective June 30, 2026. Since then, staff has been working closely with Pekin Community High School District #303 on the transition for them to take over their transportation needs. This action provides for D303 to lease the current Bus Department office space at bus parking area at 1130 Koch Street.

At the last meeting, Council tabled the ordinance and agreement, and some Councilmembers spoke with staff on suggested changes as noted below.

### Summary of Revised Terms:

- City will lease the current Bus Department space to D303 for exclusive use except that TC3, current public works operations, and use as a polling place will continue.
- The initial term will be two years with an option to extend for 1 year (previously 3 year term with two 1 year options).
- D303 will pay the City \$120,00 annually (increase from \$95,000).
- City is responsible for maintenance of the building, fuel pumps/tanks, and snow removal.
- D303 is responsible for janitorial services, security, and disposal of waste. (City is no longer offering to contract for janitorial service)
- The City will provide security badges managed by the Police Department.
- D303 will bring and install their own technology.
- Utilities are split based on usage.
- The City will sell any current bus radios to D303 for \$1.00 each, and D303 will be responsible for all operating costs for radio needs.
- Fuel and vehicle parts will be supplied by the City at cost plus 8%. (previously 5%)
- Vehicle maintenance will be provided by the City at a cost of \$70 per hour for a mechanic or \$85 per hour for the fleet foreman. (previously \$60 and \$75 respectively)
- City may terminate the lease upon 60-days notice to D303.

Staff has sent the proposed changes to D303, and they would like to discuss further, so staff is only seeking Council feedback on the proposed changes, and staff ultimately recommends tabling this item until March 9.

**FINANCIAL IMPACT:**

Revenue Amount: \$120,000 annually

Line Item: 100-068-491000

**REVIEWED BY:**

Eric Dubrowski, Finance Director

Approved - 2/19/2026

Jim Vasselli, City Attorney

Approved - 2/20/2026

Amalia Rioja, City Attorney

Approved - 2/20/2026

John Dossey, City Manager

Approved - 2/20/2026

Nicole Stewart, City Clerk

Final Approval - 2/20/2026

**Ordinance No. 4372-25/26 Approving a Lease Agreement with Pekin Community High School District #303 for School Bus Operations at the City-Owned Property at 1130 Koch Street**

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

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

**WHEREAS**, City currently operates school bus transportation services at its property at 1130 Koch Street (the "Property") for the benefit of various school districts including Pekin Community High School District #303 ("D303"); and

**WHEREAS**, the City has provided official notice to D303 that the City will end school bus transportation services effective June 30, 2026, approved by Resolution 310-25/26; and

**WHEREAS**, D303 desires to lease the Property from the City for their school bus transportation operations, including office space, transportation dispatching, and vehicle storage, and for said lease to include provision by which the City will also provide vehicle maintenance and fuel beginning July 1, 2026 for an initial three-year term; and

**WHEREAS**, Illinois Municipal Code section 65 ILCS 5/11-76-1 and Pekin City Code Section 2-7-3(d) provide that the City may lease any real property it owns in any manner prescribed by an ordinance authorizing such lease approved by three-fourths of the City Council; and

**WHEREAS**, the City Council finds it in the best interests of the community to enter into a lease agreement with D303 to this effect.

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

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

**Section 2.** The Mayor is hereby authorized to enter into a lease agreement with Pekin Community High School District #303 for the lease of certain municipal property at 1130 Koch Street in substantially the same form as Exhibit A attached hereto and incorporated herein. The Mayor is further authorized to execute any documents necessary to effectuate the lease of property.

**Section 3.** All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 4.** If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5.** This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

<b>RESULT:</b>	<b>( TO )</b>
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**LEASE AGREEMENT**

This Lease to Agreement (“Lease”) is made and effective this \_\_\_\_ of February, 2026, by and between the City of Pekin, Illinois, an Illinois Municipal Corporation, of 111 S. Capitol Street, Pekin, Illinois 61554 (“City” or “Landlord”) and Pekin Community High School District #303, 320 Stadium Drive, Pekin, IL 61554, an Illinois School District (“District” or “Tenant”) (hereinafter known individually as a “Party” or collectively as the “Parties.”).

**WHEREAS**, Landlord is the owner of buildings and improvements on parcel 10-10-11-200-013, commonly known and numbered as 1130 Koch Street, Pekin, IL 61554. (the “Property”);

**WHEREAS**, Tenant is an Illinois School District;

**WHEREAS**, Landlord desires to lease a portion of the Property to the Tenant;

**WHEREAS**, Landlord will continue to utilize a portion of the Property for its Public Works Department operations, an emergency 9-1-1 telecommunications center, and outdoor storage of equipment and materials, and the Tenant will be utilizing the remainder of the Property for school bus transportation operations;

**NOW, THEREFORE**, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord hereby grants to Tenant a lease of the aforementioned “Property.”

- 1) **Recitals.** The Recitals to this Agreement are incorporated into and shall constitute a part of this Agreement.
- 2) **Exclusive Use.** Landlord agrees that during the Term of this Lease, except for the aforementioned Public Works Department use, telecommunications center, and outdoor storage, Tenant shall have the exclusive right to use the Property for its school bus transportation operations which includes but is not limited to the parking, storage, dispatch, and administrative coordination of school buses and related vehicles (“Exclusive Use”).

Landlord shall not lease, rent, or otherwise permit any portion of the Property to be used for any use that would materially interfere with Tenant’s Exclusive Use. Tenant’s Exclusive Use shall not prohibit Landlord from allowing any other party to temporarily access the Property for fueling or vehicle repair services provided by the Landlord as the Landlord intends to do with Pekin Public Schools District 108.

Tenant’s exclusive right shall remain in effect so long as the Tenant is using the Property for its school bus transportation operations and is not in default under the Lease beyond any applicable notice and cure period.

In the event Landlord permits a violation of this Exclusive Use, Tenant shall be entitled to seek appropriate remedies, which may include injunctive relief, rent abatement, or termination of the Lease, in addition to any other rights available at law or in equity.

- 3) **Term.** Landlord hereby leases the premises to Tenant, and Tenant hereby leases the same

from Landlord for a Term beginning July 1, 2026, and ending June 30, 2029; provided, Tenant may access the Property to begin setting up its operation as early as June 1, 2026.

- 4) **Rental.** During the Term, Tenant agrees to pay to Landlord for the leased premises yearly rent of ninety-five thousand dollars and no cents (\$95,000.00) (the "Rent") for the first year of the lease. Tenant shall make an annual payment of the total amount of year on or before July 1, 2026, thereafter, as follows.

In the second and third years of the Term, the Rent payable by Tenant shall be increased in an amount equal to the product of the Rent times a number equal to the percentage increase in the CPI-U over a 12-month period, calculated by using the most recently published CPI-U as of June 1 of said year. Tenant shall make the annual payment on or before July 1 of each of the second and third years of the lease.

If Tenant exercises the Option to Extend the Lease as set forth in Section 5, the Rent shall increase by 5% per annum.

In lieu of annual payments, Tenant may make four equal quarterly payments on or before July 1, October 1, January 1, and April 1 of each year during the Term.

The Rent shall be made payable to the "City of Pekin, Illinois" and to be forwarded to City Manager, City of Pekin, Illinois, 111 S. Capitol Street, Pekin, Illinois 61554.

- 5) **Option to Extend.** Tenant shall have two (2) options to extend the term of the Lease for a period of one (1) year each, which Option shall be exercisable by written notice delivered by Tenant to Landlord as provided in Section (22) below, provided that Tenant has not committed an Event of Tenant's Default under the Lease at any time prior to the date of delivery of such notice.
- 6) **Use and Condition.** The lease premises may be used and occupied by Tenant for use as an office and for vehicle storage. Tenant's intended use complies with applicable zoning ordinances. Tenant shall be responsible for securing all necessary permits and licenses for the intended use. Landlord will reasonably cooperate with Tenant to obtain such permits, at Tenant's expense. Both Parties will utilize the parking lot of the Property.
- 7) **Sublease and Assignment.** Tenant shall not sublease all or any part of the Leased Premises or assign this Lease in whole or in part without Landlord's written consent, such consent not to be unreasonable withheld or delayed.
- 8) **Maintenance.** Landlord shall be responsible for all maintenance and repairs relating to the Building and Leased Premises, including but not limited to, mechanical systems, HVAC Systems, electrical, water, sewer, gas and sanitations systems, fuel tanks and pumps, routine repairs of floors, interior walls, common toilets and sinks and fluorescents, roof, windows, interior and exterior walls, and doors. Landlord shall provide snow removal.

Tenant shall be responsible for any janitorial service, security, and the disposal of waste relating solely to the Leased premises, in Tenant's sole discretion. Upon mutual agreement, the Landlord will provide janitorial service and waste disposal for the Tenant at the cost of

fifty dollars and no cents (\$50.00) per hour.

For maintenance requests, Tenant will contact the Landlord's City Manager or its Director of Public Works.

Upon notification by Tenant of a request for repair or maintenance of the Leased Premises or of any part of the Property, which may, to any degree, impact the Tenant's business and/or the use and quiet enjoyment of the Lease Premises, Landlord shall conduct an inspection and investigation of the request repair or maintenance within forty-eight (48) hours of receipt of said notification and thereafter shall immediately initiate repair and/or maintenance services. All repair and/or maintenance services performed by the Landlord shall be performed in the manner which the least disruptive to the Tenant's business operations and/or use and quiet enjoyment of the Leased Premises.

Landlord and its authorized representatives may at all reasonable times during Business Hours and upon reasonable notice to Tenant enter the Premises to: (a) inspect the Premises; (b) post notices of non-responsibility or other protective notices available under the Laws; or (c) exercise and perform Landlord's rights and obligations under this Lease, including the Landlord Services. Landlord may in the event of any emergency enter the Premises without notice to Tenant. Landlord's entry into the Premises is not to be construed as a forcible or unlawful entry into, or detainer of, the Premises or as an eviction of Tenant from all or any part of the Premises. So long as Landlord does not unreasonably interfere with Tenant's use, Tenant will also permit Landlord (or its designees) to enter the Premises to make any repairs and replacements to the Property and to erect, install, use, maintain, replace and repair pipes, cables, conduits, plumbing and vents, and telephone, electric and other wires or other items, in, to and through the Premises if Landlord determines that such activities are necessary or appropriate for properly operating and maintaining the Property.

- 9) **Clean-up/Set-up.** Tenant, at Tenant's expense, shall have the right to clean-up and set-up all or any part of the Leased Premises from time to time as Tenant may deem desirable for the permitted use. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. Tenant shall not install security or alarm systems without prior approval of Landlord. Tenant shall provide Landlord access to any passcodes for any security systems installed to ensure Landlord's access to the building in the event of an emergency.

All personal property, equipment, machinery, trade fixtures and installations, whether acquired by Tenant at the commencement of the Lease or placed or installed on the Lease Premises by Tenant, thereafter, shall remain Tenant's property free and clear of any claim by Landlord.

Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense. Tenant shall pay for all improvements made to the premises and shall not permit any mechanics liens to arise or be filed against the premises. All contracts for Improvements shall provide for a waiver of mechanic's liens

against the premises with a copy of the Contractors sworn statement forwarded to the Landlord for Landlord files.

Tenant shall indemnify and hold Landlord harmless from and against any and all suits brought against Landlord for any and all liens and title encumbrances resulting solely from Tenant's use of the Leased Premises.

10) **Insurance.**

a. Landlord shall maintain fire and extended coverage insurance on the Property and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises. Tenant will be responsible for any additional insurance mandated by state and local government for the handling and removal of medical waste and or bio-hazardous material.

b. Tenant shall at Tenant's own expense, maintain a policy or policies of comprehensive general liability insurance with respect to Tenant's activities in the Property and Leased Premises with the premiums thereon fully paid on or before due date, issued by and binding upon a bona fide insurance company, such insurance to afford minimum protection of not less than One Million Dollars (\$1,000,000.00) combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional Insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least ten (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Property.

11) **Utilities.** Tenant shall pay charges for gas, electricity, internet, water and garbage removal used by Tenant on the leased Premises. Tenant will be responsible for the installation and maintenance of all computers, phones, communication and cable data wiring and all fees associated with said usage, provided, however, that Landlord shall provide Tenant with appropriate access to any areas of the Property necessary for Tenant to properly install and maintain such equipment.

Landlord does not warrant the quality or adequacy of the utilities or services specified above, nor does Landlord warrant that any of the utilities or services specified above will be free from interruption caused by repairs, improvements, or alterations of the building or the premises or any of the equipment and facilities of the building, any labor controversy, or any other causes of any kind beyond Landlord's reasonable control. Any such interruption--and any other inability on Landlord's part to fulfill Landlord's lease obligations resulting from any such cause--will not be considered an eviction or disturbance of Tenant's use and possession of the premises, or render Landlord liable to Tenant for damages, or relieve Tenant from performing Tenant's lease obligations.

12) **Signs.** Tenant shall, at the tenant's expense, have the right to place on or about the

Building and Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions, subject to Landlord's reasonable approval. Tenant is responsible for obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs.

- 13) **Damage and Destruction.** If the leased Premises or any part thereof of any appurtenance thereto is so damaged by fire, casualty or structural defects that the Building and/or Leased Premises cannot be used for Tenant's purposes, then Tenant shall have the right to elect by ten (10) day notice to Landlord to terminate this Lease as of the date of such damage. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Property. Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.
- 14) **Keys.** Tenant will not duplicate any keys, alter any locks or install any new or additional lock or bolt on any door of its Premises or on any other part of the Building without the prior written consent of Landlord and, in any event, Tenant will provide Landlord with a key for any such lock. On the termination of the Lease, Tenant will deliver to Landlord all keys to any locks or doors in the Building which have been obtained by Tenant. Tenant shall provide access codes to any alarm systems in their control.
- 15) **Quiet Possession.** Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.
- 16) **Condemnation.** If any legally constituted authority condemns the Building or such part thereof which shall make the leased Premises unsuitable for leasing, this lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.
- 17) **Waiver of Claims: Indemnification: Hold Harmless.**
  - a. All personal property situated in or on the Premises or Access and belonging to or being used by Tenant or Tenant Group shall be at the risk of Tenant or such other person only, and Landlord shall not be liable for damage whether to theft, misappropriation or loss unless caused by the wrongful acts, omissions or negligence of Landlord.
  - b. To the fullest extent permitted by law, Tenant, its successors and assigns, shall indemnify, defend (with counsel acceptable to Landlord) and hold harmless Landlord, its present and future officers, employees and agents, and Landlord's interest in any property, from and against any and all claims, obligations, liens, encumbrances, demands, injuries

(including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including, without limitation, orders, judgments, fines, forfeitures amounts paid in settlement and reasonable attorney's fees proximately resulting in whole or in part from the negligent or other wrongful acts or omissions of Tenant, occurring or alleged to have occurred in whole or in part in connection with Tenant's possession of the Premises or Access Areas, but expressly excluding claims, obligations, liens. Encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses caused by the wrongful acts, omissions or negligence of Landlord.

18) **Default.** Landlord shall give a written notice of any default under this Lease and Tenant shall have seven (7) days. or any other mutually agreeable number of days. from the date of such notice to cure any such default.

19) **"Event of Default" Defined.**

The following events shall be an "Event of Default: hereunder:

Failure of Tenant to observe or perform one or more or the other terms, conditions, covenants or agreement of this Lease and the continuance of such failure for a period of thirty (30) days after Notice from the Landlord specifying such failure, unless such failure requires work to be performed, acts to be done. or conditions to be removed which cannot by their nature or due to an unavoidable delay reasonably be performed, done or removed, as the case may be, within such thirty (30) day period. in which case the Landlord may, at the Landlord's option extend the time to cure the Event of Default.

20) **Right of Termination and Re-Entry.** In the event of any breach of the payment of rent or any other allowed charge, or other breach of this Lease, Landlord shall have full rights to terminate this Lease in accordance with state law and re-enter and re-claim possession of the leased premises, in addition to such other remedies available to Landlord arising from said breach.

21) **Commission.** No real estate commissions or any other commissions shall be paid in connection with this transaction.

22) **Notice.** Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested or by overnight delivery service, addressed as follows:

**If to Landlord:**

Attn: City Manager  
City of Pekin  
111 S. Capitol St.  
Pekin, Illinois 61554

**If to Tenant:**

Attn: Superintendent  
Pekin Community High School District #303  
320 Stadium Drive  
Pekin, Illinois 61554

**With a Copy to:**

Vasselli Law  
2021 Midwest Road  
Suite 200  
Oak Brook, IL 60523

Landlord and Tenant shall each have the right from time to time by return receipt, requested, or by overnight delivery service to change the place notice is to be given under this paragraph by written notice thereof to the other party.

- 23) **Waiver.** No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of, a subsequent breach of the same covenant, term or condition.
- 24) **Headings.** The headings used in this lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.
- 25) **Successors.** The provisions of this lease shall extend to and be binding upon Landlord, Owner, and Tenant and their respective legal representatives, successors and assigns.
- 26) **Consent.** Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.
- 27) **Performance.** Both Landlord and Tenant agree to perform according to the terms of this Lease.
- 28) **Compliance with Law.** Tenant shall comply with all laws, Orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Property and Leased Premises. This Agreement shall be governed by, construed under and interpreted in accordance with the laws of the State of Illinois, without giving effect to its principles of conflicts of law or choice of law. All suits, actions, claims and causes of action relating to the construction, validity, performance and enforcement of this Agreement shall be brought in the state courts of Tazewell County. This Lease shall be governed by the laws of the State of Illinois.

- 29) **Final Agreement.** This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.
- 30) **Termination by City.** The City shall have the right to terminate this Lease if the City determines the Subject Property is necessary to be used by the City for municipal purposes or other bona fide commercial purposes. Prior to termination pursuant to this Section, the City shall provide sixty (60) days' written Notice to Tenant of said termination.
- 31) **Severability.** The Parties agree that if any provision of this Agreement is held to be invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the terms, purposes and requirements of applicable law.
- 32) **Miscellaneous**
- a. Fuel – City shall provide vehicle fuel to District 303 at its cost to acquire the fuel, plus 5% of the cost of acquisition. The Parties shall mutually agree upon billing procedures for the City's sale of fuels. The City will use the Fuel Master system for tracking of fuel use.
  - b. Records – The City shall make all reasonable efforts to provide all records related to its operation of buses for District 303 to the District. The City will make a diligent search of its records in order to do so. If the District shall hire any bus drivers that were previously employed by the City, the City will provide the District with the employee's personnel file if the employee provides written consent.
  - c. Security Badges – the City shall provide secured access to the Property by provided identification badges. The City Police Department will produce the badges and the Tenant will reimburse the City for the cost of production.
  - d. Radios – The City shall sell any radios currently in busses for one dollar and no cents (\$1.00) each. Tenant will be responsible for all activation and operating costs of the radios. The City may enter into an agreement for the Tenant to purchase any additional radios owned by the City.
  - e. Vehicle Maintenance – the City shall provide Mechanics for vehicle maintenance at a cost of sixty dollars and no cents (\$60.00) and a foreman at the cost of seventy-five dollars and no cents per hour (\$75.00). The cost of mechanic and foreman services will increase by 3.0% per annum. The City will track all maintenance through its IWorq system. Any parts needed for mechanical repairs of the buses shall be purchased by the Tenant. If the City obtains a part needed for the buses, the cost to the tenant shall be the cost of the part, plus 5% of the cost. Given the critical nature of school transportation operations, City agrees to prioritize maintenance requests in

a manner that supports uninterrupted pupil transportation services. Routine maintenance shall be scheduled promptly, and safety-related or out-of-service issues shall receive expedited attention during normal business hours.

**IN WITNESS THEREOF**, the parties have executed this lease as of the day and year first above written.

**Pekin Community High School District #303**

**City of Pekin, Illinois**

\_\_\_\_\_  
Superintendent Danielle Owens

\_\_\_\_\_  
Mayor Mary Burress

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## REQUEST FOR COUNCIL ACTION

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4374-25/26 Approving a Ninth Amendment to the Fiscal Year 2026 Annual Budget

**DESCRIPTION:** The attached budget amendment accomplishes several changes to the FY26 budget.

Firstly, due to many months of IDOT failing to cooperate with our MFT expense planning, we must re-budget most of the expenses for personnel and most expenses for electricity for streetlights and traffic signals. These expenses, while normally eligible under IDOT rules, occurred prior to IDOT's approval and are therefore not eligible for reimbursement. These expenses totaling \$612,095 are being moved to the General Fund in the Streets Division. Staff intends to only budget for road salt and road improvements in the MFT fund starting in FY27, and the IDOT Central Office has taken over the MFT budgeting process, so this issue should not happen again.

The added expense to the General Fund will be partially dealt with by (1) adding \$325,000 of revenue the City has realized from selling our lease interest in the cell tower site that was not contemplated in the original budget (2) reallocating the \$100,000 General Fund contingency dollars, and (3) moving \$144,000 of planned capital spending for the Streets Department from the General Fund to the Capital Projects Fund (and reducing building repair expenses in that fund). **These changes will result in (1) a negative \$43,095 change to the General Fund resulting in a reduced General Fund budget surplus from \$86,342 to \$43,247 and (2) a positive \$612,095 change to the Motor Fuel Tax fund resulting in additional funding for future MFT-eligible expenses (road projects).**

Secondly, Council will recall earlier in the budget year when the auditors advised staff that projects receiving grant funds do need to account for the total expense and the grant revenue each year as opposed to just budgeting for the net expense to the City. This budget amendment adds \$768,000 in grant revenue and equivalent expense for the Veterans Drive engineering project. **There will be net zero impact to the budget.**

Thirdly, the Police Department has received \$36,000 in State Asset Forfeiture revenues in excess of the amount originally budgeted for the current fiscal year. These funds are legally restricted for law enforcement purposes. This budget amendment is requested to recognize the additional State Asset Forfeiture revenue and appropriate a corresponding expenditure within the same fund to provide the funding necessary for the purchase of a UTV to be brought to Council for consideration at the next meeting. **There will be net zero impact to the budget.**

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**

See attached budget amendment information.

**REVIEWED BY:**

Simon Grimm, Public Works Director	Approved - 2/19/2026
Seth Ranney, Police Chief	Approved - 2/20/2026
Eric Dubrowski, Finance Director	Approved - 2/20/2026
Amalia Rioja, City Attorney	Approved - 2/20/2026
Jim Vasselli, City Attorney	Approved - 2/20/2026
John Dossey, City Manager	Approved - 2/20/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**Ordinance No. 4374-25/26 Approving a Ninth Amendment to the Fiscal Year 2026 Annual Budget**

**WHEREAS**, the City of Pekin (the "City") City Council adopted an annual budget for its Fiscal Year 2025-2026 on April 21, 2025, and has approved various amendments to said budget (the "Budget"); and

**WHEREAS**, the Budget was originally approved with certain planned expenses for personnel, streetlights, and traffic signals (the "Expenses") budgeted in the Motor Fuel Tax Fund funded from the City's share of State motor fuel taxes; and

**WHEREAS**, while the Expenses are allowable under State regulations for the use of motor fuel tax funds, the Expenses were not approved by the Illinois Department of Transportation ("IDOT") in a timely manner through no fault of the City; and

**WHEREAS**, a portion of the Expenses incurred by the City prior to IDOT approval can no longer be paid for with motor fuel tax funds and must be paid for from other City funds; and

**WHEREAS**, the City has realized unbudgeted revenue through the sale of a real estate easement and its interest in a ground lease for a cell tower; and

**WHEREAS**, the City has also been advised to budget for grant revenue and associated total expense for projects involving grant funds and, therefore, desires to amend the budget to reflect grant revenue and expense for the Veterans Drive engineering project; and

**WHEREAS**, the City has received more than budgeted revenue from State forfeitures, which is a restricted funding source, and desires to utilize said additional revenues for purchase of a UTV for the police department; and

**WHEREAS**, the City Council finds it in the best interests of the community to approve a budget amendment to reflect these various changes.

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

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

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

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

<b>RESULT:</b>	( TO )
<b>MOVER:</b>	None
<b>SECONDER:</b>	None

<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

# General Ledger

**Budget Amendment: FY 2025-26 9**

## Budget Amendment Proof List

Fiscal Year: 2026  
Batch:



<b>Fund No.</b>	<b>100, 240, 445, 271, 275</b>
<b>Fund Name</b>	<b>General, Motor Fuel Tax, Capital Projects, East Residential TIF, Court TIF</b>

### Revenue

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
100-068-491000	Rental of Municipal Property	\$ 350,000.00	\$ 325,000.00	\$ 675,000.00	Add revenue from sale of lease interest in cell tower site
271-271-442500	Federal Grants	\$ -	\$ 200,000.00	\$ 200,000.00	Add grant revenue for Veterans Drive Engineering
275-275-442500	Federal Grants	\$ 815,740.94	\$ 568,000.00	\$ 1,383,740.94	Add grant revenue for Veterans Drive Engineering
100-760-494000	State Forfeiture Revenue	\$ 20,000.00	\$ 36,000.00	\$ 56,000.00	State forfeiture revenue higher than anticipated
<b>Total Revenue Amendments</b>		<b>\$ 1,185,740.94</b>	<b>\$ 1,129,000.00</b>	<b>\$ 2,314,740.94</b>	

### Expenditure

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
240-240-511600	Salary: All Personnel	\$ 366,700.00	\$ (303,700.00)	\$ 63,000.00	Reduce due to funding issue with IDOT
240-240-517000	Oasdi/city Share 6.2%	\$ 22,735.00	\$ (22,735.00)	\$ -	Reduce due to funding issue with IDOT
240-240-517001	Medicare/city Share 1.45%	\$ 5,320.00	\$ (5,320.00)	\$ -	Reduce due to funding issue with IDOT
240-240-517401	IMRF	\$ 26,590.00	\$ (26,590.00)	\$ -	Reduce due to funding issue with IDOT
240-240-518000	Group Insurance	\$ 143,750.00	\$ (143,750.00)	\$ -	Reduce due to funding issue with IDOT
240-240-550500	Electricity For Street Lights	\$ 160,000.00	\$ (95,000.00)	\$ 65,000.00	Reduce due to funding issue with IDOT
240-240-550600	Electricity For Signal Lights	\$ 25,000.00	\$ (15,000.00)	\$ 10,000.00	Reduce due to funding issue with IDOT

100-990-599999	Contingency	\$ 100,000.00	\$ (100,000.00)	\$ -	Reduce due to funding issue with IDOT
100-032-511600	Salary: All Personnel	\$ 366,700.00	\$ 303,700.00	\$ 670,400.00	Add due to funding issue with IDOT
100-032-517000	Oasdi/city Share 6.2%	\$ 26,830.00	\$ 22,735.00	\$ 49,565.00	Add due to funding issue with IDOT
100-032-517001	Medicare/city Share 1.45%	\$ 6,275.00	\$ 5,320.00	\$ 11,595.00	Add due to funding issue with IDOT
100-032-517401	IMRF	\$ 31,375.00	\$ 26,590.00	\$ 57,965.00	Add due to funding issue with IDOT
100-032-518000	Group Insurance	\$ 143,750.00	\$ 143,750.00	\$ 287,500.00	Add due to funding issue with IDOT
100-032-550500	Electricity For Street Lights	\$ -	\$ 95,000.00	\$ 95,000.00	Add due to funding issue with IDOT
100-032-550600	Electricity For Signal Lights	\$ -	\$ 15,000.00	\$ 15,000.00	Add due to funding issue with IDOT
100-032-587500	Vehicles	\$ 390,000.00	\$ (144,000.00)	\$ 246,000.00	Reduce due to funding issue with IDOT
445-041-580401	Buildng Repair	\$ 285,000.00	\$ (144,000.00)	\$ 141,000.00	Transfer for vehicle expense in capital
445-041-587000	Machinery & Equipment	\$ -	\$ 144,000.00	\$ 144,000.00	Transfer from buildng repair
271-271-584009	General Public Improvements	\$ 50,000.00	\$ 200,000.00	\$ 250,000.00	Add expense covered by grant revenue for Veterans Drive Engineering
275-275-584009	General Public Improvements	\$ 2,288,487.00	\$ 568,000.00	\$ 2,856,487.00	Add expense covered by grant revenue for Veterans Drive Engineering
100-763-592900	State Forfeiture Expense	\$ 20,000.00	\$ 36,000.00	\$ 56,000.00	Add expense for UTV covered by additional State forfeiture revenue
<b>Total Expenditure Amendments</b>		<b>\$ 4,458,512.00</b>	<b>\$ 560,000.00</b>	<b>\$ 5,018,512.00</b>	

**Amendment Summary**

Revenue	\$ 1,185,740.94	\$ 1,129,000.00	\$ 2,314,740.94
Expenditure	\$ 4,458,512.00	\$ 560,000.00	\$ 5,018,512.00
<b>Total</b>	<b>\$ (3,272,771.06)</b>	<b>\$ 569,000.00</b>	<b>\$ (2,703,771.06)</b>

<b>Fund Financial Summary - 100 General Fund</b>				
Dept	Description	Current Budget	Adjustments	Amended Budget
Revenues				
100-068	Public Property Department	\$ 543,500.00	\$ 325,000.00	\$ 868,500.00
100-760	Police Department Revenues	\$ 639,950.00	\$ 36,000.00	\$ 675,950.00
	Other	\$51,908,776.00	\$ -	\$ 51,908,776.00
	<b>Total Revenues</b>	<b>\$53,092,226.00</b>	<b>\$ 361,000.00</b>	<b>\$ 53,453,226.00</b>
Expenses				
100-032	Streets Department	\$ 2,384,401.00	\$ 468,095.00	\$ 2,852,496.00
100-763	Police Department - Special Services	\$ 2,133,741.00	\$ 36,000.00	\$ 2,169,741.00
100-990	General Operations	\$20,273,471.00	\$ (100,000.00)	\$ 20,173,471.00
	Other	\$28,214,271.00	\$ -	\$ 28,214,271.00
	<b>Total Expenses</b>	<b>\$53,005,884.00</b>	<b>\$ 404,095.00</b>	<b>\$ 53,409,979.00</b>
	<b>Fund Net Total</b>	<b>\$ 86,342.00</b>	<b>\$ (43,095.00)</b>	<b>\$ 43,247.00</b>

<b>Fund Financial Summary - 240 Motor Fuel Tax Fund</b>				
Description	Current Budget	Adjustments	Amended Budget	
<b>Total Revenues</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	
Expenses				
Personnel	\$ 565,095.00	\$ (502,095.00)	\$ 63,000.00	
Supplies & Materials	\$ -	\$ -	\$ -	
Contractual Services	\$ 453,500.00	\$ (110,000.00)	\$ 343,500.00	
Capital Outlay	\$ 1,114,295.00	\$ -	\$ 1,114,295.00	
<b>Total Expenses</b>	<b>\$ 2,132,890.00</b>	<b>\$ (612,095.00)</b>	<b>\$ 1,520,795.00</b>	
<b>Fund Net Total</b>	<b>\$ (632,890.00)</b>	<b>\$ 612,095.00</b>	<b>\$ (20,795.00)</b>	

Fund Financial Summary - 445 Capital Projects Fund						
Description	Current Budget		Adjustments		Amended Budget	
<b>Total Revenues</b>	<b>\$</b>	<b>537,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 537,000.00	
Expenses						
Capital Expense	\$	-	\$	144,000.00	\$	144,000.00
Supplies & Materials	\$	285,000.00	\$	(144,000.00)	\$	141,000.00
Contractual Services	\$	250,000.00	\$	-	\$	250,000.00
Capital Outlay	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-
Capital Expense	\$	-	\$	-	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>535,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 535,000.00	
<b>Fund Net Total</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 2,000.00	

Fund Financial Summary - 271 East Residential TIF Fund						
Description	Current Budget		Adjustments		Amended Budget	
Revenues						
Taxes	\$	300,000	\$	-	\$	300,000
Intergovernmental	\$	-	\$	200,000	\$	200,000
Investment Earnings	\$	3,000	\$	-	\$	3,000
<b>Total Revenues</b>	<b>\$</b>	<b>303,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 200,000.00	<b>\$</b> 503,000.00
Expenses						
Personnel	\$	2,958.00	\$	-	\$	2,958.00
Contractual Services	\$	105,040.00	\$	-	\$	105,040.00
Capital Outlay	\$	50,000.00	\$	200,000.00	\$	250,000.00
Other Expenditures	\$	47,006.00	\$	-	\$	47,006.00
Debt Service	\$	-	\$	-	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>205,004.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 200,000.00	<b>\$</b> 405,004.00
<b>Fund Net Total</b>	<b>\$</b>	<b>97,996.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 97,996.00	

<b>Fund Financial Summary - 275 Court Street TIF Fund</b>					
Description	Current Budget		Adjustments		Amended Budget
Revenues					
Taxes	\$ 1,900,000		\$ -	\$	1,900,000
Intergovernmental	\$ 1,049,104		\$ 568,000	\$	1,617,104
Investment Earnings	\$ 15,000		\$ -	\$	15,000
<b>Total Revenues</b>	<b>\$ 2,964,104.00</b>	<b>\$ -</b>	<b>\$ 568,000.00</b>	<b>\$</b>	<b>3,532,104.00</b>
Expenses					
Personnel	\$ 29,645.00		\$ -	\$	29,645.00
Contractual Services	\$ 423,720.00		\$ -	\$	423,720.00
Capital Outlay	\$ 2,288,487.00		\$ 568,000.00	\$	2,856,487.00
Other Expenditures	\$ 291,225.00		\$ -	\$	291,225.00
Debt Service	\$ -		\$ -	\$	-
<b>Total Expenses</b>	<b>\$ 3,033,077.00</b>	<b>\$ -</b>	<b>\$ 568,000.00</b>	<b>\$</b>	<b>3,601,077.00</b>
<b>Fund Net Total</b>	<b>\$ (68,973.00)</b>		<b>\$ -</b>	<b>\$</b>	<b>(68,973.00)</b>



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4375-25/26 Approving and Authorizing the Termination of a Tax Increment Financing (TIF) District Redevelopment Agreement with Olivia's Playhouse and Lisa Fuller

**DESCRIPTION:** Lisa Fuller, owner of Olivia's Playhouse, entered into a TIF agreement in August 2024 for a \$49,885 grant to assist in the eligible renovation of the building downtown. The agreement included a provision requiring her to keep the store open for 5 years, or she would have to pay the grant back. She has experienced business growth and has now purchased a larger building on N 11th Street. The TIF agreement specifies she is to remain open at the downtown location, so she would like to be released from that provision to allow her to move to the larger space.

Staff recommends approval of this Ordinance terminating the TIF agreement.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

Amalia Rioja, City Attorney	Approved - 2/20/2026
Jim Vasselli, City Attorney	Approved - 2/20/2026
John Dossey, City Manager	Approved - 2/20/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**CITY OF PEKIN, ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

**PEKIN CENTRAL BUSINESS DISTRICT  
TAX INCREMENT FINANCING DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING  
THE TERMINATION OF A TAX INCREMENT FINANCING  
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

**by and between**

**THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS**

**and**

**OLIVIA'S PLAYHOUSE, LLC**

**and**

**LISA FULLER**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS  
ON THE 27<sup>TH</sup> DAY OF SEPTEMBER, 2021.**

**CITY OF PEKIN, ILLINOIS: ORDINANCE NO. \_\_\_\_\_**

**PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING  
THE TERMINATION OF A TAX INCREMENT FINANCING (TIF) DISTRICT  
REDEVELOPMENT AGREEMENT**

by and between

**THE CITY OF PEKIN  
and  
OLIVIA’S PLAYHOUSE, LLC AND LISA FULLER**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this Ordinance Terminating the Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

**WHEREAS**, the City and Olivia’s Playhouse, LLC and Lisa Fuller (collectively, the “Developer”) entered into a certain TIF District Redevelopment Agreement adopted by the City as Ordinance No. 4225-24/25 on August 26, 2024 (the “Redevelopment Agreement”) regarding the Developer’s redevelopment project located at 341 Court Street, Pekin, Illinois; and

**WHEREAS**, the Redevelopment Agreement provided for the City loaning the Developer the amount of \$49,885.00 to reimburse the Developer for certain TIF Eligible Project Costs incurred in furtherance of its Project located on said Property; and

**WHEREAS**, the Developer undertook and timely completed its Project located on the Property; and

**WHEREAS**, the Developer now wishes to move the Olivia’s Playhouse business to a larger location located within the City of Pekin that will accommodate the growth in the Developer’s business; and

**WHEREAS**, the City is desirous of allowing the Developer to move the location of its business to better accommodate such growth.

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

1. The Loan set forth in the Redevelopment Agreement is hereby fully forgiven.
2. The Developer has no further obligations to perform any other term or condition set forth in the Redevelopment Agreement.
3. The Redevelopment Agreement is hereby terminated.
4. The Mayor is hereby authorized and directed to execute this Ordinance and the City Clerk of

the City of Pekin is hereby authorized and directed to attest such execution.

5. This Ordinance shall be effective the date of its execution by the Developer.

*[the remainder of this page is intentionally blank]*

**PASSED APPROVED AND ADOPTED** by the Mayor and City Council of the City of Pekin this 23<sup>rd</sup> day of February, 2026.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Jimmie Fletcher				
Dave Nutter				
Peg Phillips				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_ / 2026  
 Mayor

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_ / 2026  
 City Clerk, City of Pekin

**OLIVIA’S PLAYHOUSE, LLC**

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

and

**LISA FULLER, Individually**

BY: \_\_\_\_\_  
 Lisa Fuller



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4376-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with Pekin Alignment and Autobody for the Renovation of 716 Court Street

**DESCRIPTION:** Pekin Alignment and Autobody is growing and has decided to change locations in Pekin. They have acquired the property at 716 Court Street and are seeking TIF incentives to assist with their building renovation project.

The attached TIF agreement provides a 75% net property tax increment rebate through tax year 2034 or until the owners receive \$125,500 in cumulative rebate, whichever comes first. The annual rebate amount will depend on verified eligible expenses and the new property assessment after project completion. If the renovation does not increase the property value, there will be no rebate.

Staff recommends approval of this ordinance.

**FINANCIAL IMPACT:**

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$125,500 paid over 8 years

Line Item: 270-270-591200

Category: Contractual

Line Budgeted Amount: payments to begin in FY28

Line 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.

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 2/16/2026
Jim Vasselli, City Attorney	Approved - 2/18/2026
Amalia Rioja, City Attorney	Approved - 2/18/2026
John Dossey, City Manager	Approved - 2/19/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**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**

**PEKIN ALIGNMENT & AUTOBODY, INC.**

**PEKIN CENTRAL BUSINESS DISTRICT  
TAX INCREMENT FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PEKIN, ILLINOIS  
ON THE 23<sup>RD</sup> DAY OF FEBRUARY, 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  
PEKIN ALIGNMENT & AUTOBODY, INC.**

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 Pekin Alignment & Autobody, Inc. 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 23<sup>rd</sup> day of February, 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 23<sup>rd</sup> day of February, 2026 and filed in the office of the City Clerk of said City on that date.

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

**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

**PEKIN ALIGNMENT & AUTOBODY, INC.**

**PEKIN CENTRAL BUSINESS DISTRICT  
TAX INCREMENT FINANCING DISTRICT**

**FEBRUARY 23, 2026**

**TIF REDEVELOPMENT AGREEMENT  
BY AND BETWEEN  
CITY OF PEKIN  
&  
PEKIN ALIGNMENT & AUTOBODY, INC.**

**PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) (“Agreement”) is entered into this 23<sup>rd</sup> day of February, 2026, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Pekin Alignment & Autobody, Inc.**, an Illinois Corporation (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 November 11, 1986, 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 Central Business District Tax Increment Financing District** (the “TIF District”); and

**WHEREAS**, on July 15, 2004, the TIF District was legislatively extended for an additional twelve (12) years for a total of 35 years as authorized by the Illinois Legislature by Public Act 093-0747; and

**WHEREAS**, on November 30, 2021, the TIF District was legislatively extended for an additional twelve (12) years for a total of 47 years as authorized by the Illinois Legislature by Public Act 102-0675. As a result of said extension, the current expiration of the TIF District is tax year 2033 with the taxes to be received in year 2034; and

**WHEREAS**, certain property which is located in the TIF District and owned by the Developer is located at 716 Court Street, Pekin, Illinois 61554 (PIN #'s 04-10-02-106-003 and 04-10-02-106-020) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

**WHEREAS**, the Developer is proceeding with plans to rehabilitate and renovate the commercial building located thereon for continued operation of the autobody service located therein (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 **One Hundred Twenty-Five Thousand Five Hundred Dollars and No Cents (\$125,500.00)**; 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. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.
5. The Parties agree that the Developer shall complete the Project within sixteen (16) months from the date of execution of this Agreement.

## **B. ADOPTION OF TAX INCREMENT FINANCING**

The City has created a Tax Increment Financing District known as the “Pekin Central Business District 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 “**Pekin Alignment & Autobody, Inc. 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 **Seventy-Five Percent (75%)** 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 (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 year 2026 and paid in year 2027, and continue for current remaining life of the TIF District (tax year 2033 payable in year 2034), or until all TIF Eligible Project Costs as described in Exhibit “1” and verified pursuant to Section E below are fully reimbursed, not to exceed a total of **One Hundred Twenty-Five Thousand Five Hundred Dollars (\$125,500.00)**, whichever occurs first.
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.

#### **D. LIMITATION OF INCENTIVES TO DEVELOPER**

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed One Hundred Twenty-Five Thousand Five Hundred Dollars and No Cents (\$125,500.00) as set forth herein.
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. 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 be fully assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained.

## **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 (3<sup>rd</sup>) 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:**  
Pekin Alignment & Autobody, Inc.  
c/o Joseph and Jennifer Thomas  
25 S. 2<sup>nd</sup> Street  
Pekin, IL 61554

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

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

### **Q. SUCCESSORS IN INTEREST**

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

### **R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED**

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

### **S. INDEMNIFICATION OF CITY**

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

### **T. ENTIRE AGREEMENT**

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

**U. WARRANTY OF SIGNATORIES**

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

**V. TERM OF THE AGREEMENT**

This Agreement shall expire upon the first to occur of reimbursement of all of the Developer’s TIF Eligible Project Costs incurred in furtherance of the Project pursuant to Section C above, or the current remaining life of the TIF District, tax year 2033 payable in year 2034. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to completion of the Project 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**

**PEKIN ALIGNMENT & AUTOBODY,  
INC., an Illinois Corporation**

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
Joseph Thomas

**ATTEST:**

\_\_\_\_\_  
City Clerk

**EXHIBIT 1**

**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

**Pekin Alignment & Autobody, Inc.  
“Pekin Alignment & Autobody, Inc. Redevelopment Project”**

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to rehabilitate and renovate the commercial building located thereon for continued operation of the autobody located therein.

Location: 716 Court Street, Pekin, Illinois

Parcel Number: 04-10-02-106-003 and 04-10-02-106-020

**Estimated Eligible Project Costs:**

Demolition .....	\$5,000
Rehabilitation and Renovation .....	\$120,500
<b>Total <i>Estimated</i> Eligible Project Costs*.....</b>	<b>\$125,500</b>

\*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$125,500.00**.

**EXHIBIT 2**

**CITY OF PEKIN, ILLINOIS  
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT**

**PRIVATE PROJECT  
REQUEST FOR REIMBURSEMENT  
BY PEKIN ALIGNMENT & AUTOBODY, INC.**

Date \_\_\_\_\_

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated February 23, 2026  
by and between the City of Pekin, Illinois, and Pekin Alignment & Autobody, Inc. (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: Pekin Alignment & Autobody, Inc.
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: \_\_\_\_\_





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: Pekin Alignment & Development, TIF Date: 2/6/26

Business type: Sole Proprietorship; Partnership; [X] Corporation (State of Charter: IL); Other (please describe): S. Corp

Developer's Contact Information:

Name: Joseph + Jennifer Thomas Title: owners

Address: 25 S. 2nd St.

City: Pekin State: IL Zip: 61554

Daytime Phone: (309) 347-6602 Mobile: [REDACTED]

Fax: (309) 347-6603 email: PekinAlign@aol.com

PART II: PROJECT INFORMATION

TIF District Name: Central Business District City: Pekin

Project Name: expansion Acquisition and Renovation of 716 COURT ST.

Anticipated Start Date: ASAP Anticipated Completion Date: Feb 2027

Project Description

Complete renovation

Project is classified as:  Industrial;  Commercial;  Residential

Project Street Address 716 Court Street

Parcel(s) Relating to the above described project:

- Property Identification Number (PIN) 04-10-02-106-003  
Is this property within the TIF District Boundary (or proposed boundary)?  Yes  No  
Date property was acquired: pending purchase
- Property Identification Number (PIN) 04-10-02-106-020  
Is this property within the TIF District Boundary (or proposed boundary)?  Yes  No  
Date property was acquired: pending purchase
- 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 \$ 600,500 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 2

Number of Jobs FTE (full-time equivalent): 1

Current annual retail sales (if applicable - commercial projects only) ..... \$ 460,000

Projected (new) annual retail sales generated by this project ..... \$ 529,000

**PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS**

Property Assembly Costs:	<i>Phase I:</i>	<i>Phase II:</i>
1. Land and buildings (acquisition costs) .....	\$ _____	\$ _____
† 2. Site preparation, clearing and grading .....	\$ _____	\$ _____
† 3. Demolition .....	\$ <u>5,000</u>	\$ _____

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) .....	\$ <u>120,500</u>	\$ _____
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** ..... \$ 125,500 \$ 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.

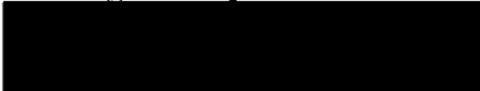
**Jacob & Klein, Ltd. and The Economic Development Group, Ltd.**

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.

  
Private Developer \_\_\_\_\_, Owner, 2/6/26  
Title Date

**OFFICE USE ONLY:**

Date received 2/8/26 by 

© Copyright 2010, The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.  
HETIF TIF Forms DEVELOPER FORM Developer Application\_030210.wpd



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4377-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District (BDD) Redevelopment Agreement with Twisted Spoke Saloon Corporation for the Renovation of 251 Derby Street

**DESCRIPTION:** The owner of Twisted Spoke Saloon would like to re-open the business with major improvements to the building. He is seeking TIF/BDD incentives to assist with the renovation.

The attached agreement provides for a \$85,000 forgivable loan with terms as follows:

- 5-year loan term
- City gets first mortgage on the property
- Business must generate \$17,000 in sales taxes to the City each year, or the owner must pay the difference
- If owner defaults, he must pay back total amount owed with 5% interest

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**

Requested Amount: \$85,000  
 Line Item: 277-277-591200  
 Category: Contractual  
 Line Budgeted Amount: \$200,000  
 Line Remaining Funds: \$200,000 (\$100,000 after other obligations yet to be paid in FY26)  
 Notes:

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 2/19/2026
Amalia Rioja, City Attorney	Approved - 2/20/2026
Jim Vasselli, City Attorney	Approved - 2/20/2026
John Dossey, City Manager	Approved - 2/20/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**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**

**TWISTED SPOKE SALOON CORPORATION**

**PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT**

**AND**

**PEKIN BUSINESS DEVELOPMNET DISTRICT NO. 1**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PEKIN, ILLINOIS  
ON THE 23<sup>RD</sup> DAY OF FEBRUARY, 2026.**

**CITY OF PEKIN, ILLINOIS: ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT AND BUSINESS DEVELOPMENT DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN:  
THE CITY OF PEKIN AND  
TWISTED SPOKE SALOON CORPORATION**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF District and BDD 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 Twisted Spoke Saloon Corporation 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:** Pursuant to the terms set forth in said Redevelopment Agreement, the City may make the reimbursements set forth therein out of either the TIF District Special Tax Allocation Fund, or the Pekin Development District No. 1 Fund.

**SECTION FOUR:** The Redevelopment Agreement shall be effective the date of its approval on the 23<sup>rd</sup> day of February 2026.

**SECTION FIVE:** 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 23<sup>rd</sup> day of February, 2026 and filed in the office of the City Clerk of said City on that date.

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

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_ / 2026  
 Mayor, City of Pekin

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_ / 2026  
 City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT  
& BUSINESS DEVELOPMENT DISTRICT  
REDEVELOPMENT AGREEMENT**

by and between

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS**

and

**TWISTED SPOKE SALOON CORPORATION**

**PEKIN COURT STREET  
TAX INCREMENT FINANCING DISTRICT**

**AND**

**BUSINESS DEVELOPMENT DISTRICT**

**FEBRUARY 23, 2026**

**TIF & BDD REDEVELOPMENT AGREEMENT  
BY AND BETWEEN  
CITY OF PEKIN  
&  
TWISTED SPOKE SALOON CORPORATION**

**PEKIN COURT STREET TIF DISTRICT & BUSINESS DEVELOPMENT DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) (“Agreement”) is entered into this 23<sup>rd</sup> day of February, 2026, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Twisted Spoke Saloon Corporation**, an Illinois Corporation (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**, on December 14, 2020, the City established a Business Development District pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 *et seq.*) known as the Pekin Business Development District No. 1 (the “BDD”); and

**WHEREAS**, certain property, situated in both the TIF District and the BDD, which is owned by the Developer and located at 251 Derby Street, Pekin, Illinois 61554 (PIN # 04-10-03-402-015) (the “Property”) and said Property is in need of development and integral to the development of the TIF District and the BDD; and

**WHEREAS**, the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property for operation of the Twisted Spoke Saloon therein (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 provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Eighty-Five Thousand and No/100 Dollars (\$85,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund 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 **Eighty-Five Thousand Dollars and No Cents (\$85,000.00)**; 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 on or before May 31, 2026, subject to extension due to Force Majeure (defined below). The Project will be deemed complete when the rehabilitation and renovation of the building located on the Property is complete and the Twisted Spoke Saloon located therein is open for business to the public.
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 “**Twisted Spoke Saloon 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 agrees to loan to the Developer (also, the “Borrower”) for its verified TIF Eligible Project Costs incurred in furtherance of completing the Project the amount of up to **Eighty-Five Thousand Dollars (\$85,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Court Street TIF District Special Tax Allocation Fund or the BDD Fund. The terms and conditions for the Loan shall be as follows:
  - a. The Loan amount calculated above shall be disbursed to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund or the BDD Fund as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, but in no event later than May 31, 2026. Any costs submitted for approval pursuant to *Section E* below after the completion date set forth in *Section A(4)* above shall not be eligible for reimbursement hereunder.
    - i. Prior to receiving reimbursement of costs for any work performed, the City’s building inspector shall check for building code compliance of any of the work done pertaining to the costs for which the Developer is seeking reimbursement hereunder.
  - d. The interest rate for the Loan shall be Five Percent (5%) per annum, and shall

begin to accrue on the date the Loan funds are first dispersed to the Developer.

- e. The term of the Loan shall expire on May 31, 2031.
- f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on May 31, 2027 and continuing on May 31<sup>st</sup> of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
  - i. The Twisted Spoke Saloon located on the Property continues to occupy the Property and remains open for business to the public on a constant and continuous basis.
  - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
  - iii. The Developer does not file for bankruptcy or otherwise become insolvent.
  - iv. The Property is not the subject of foreclosure proceedings.
  - v. The Developer does not sell or otherwise convey the Property during the term of the Loan.
  - vi. The Developer timely completes the Project pursuant to Section A(4) above.
  - vii. The Developer complies with Section A(3) above for the entire term of the Loan.
2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default of the Loan.
3. For the 12-month period that ends on May 31, 2027 and for the 12-month period that ends on May 31<sup>st</sup> of each year thereafter for the term of the Loan, the Twisted Spoke Saloon business located on the property shall generate "net" Municipal Sales Tax Revenues (as defined below) of \$17,000 per each such 12-month period. To the extent the Twisted Spoke Saloon business generates less than \$17,000.00 of "net" Municipal Sales Tax Revenues in any such 12-month period, the Developer shall pay to the City the amount of any such shortfall within ten (10) days of written demand of the same from the City. The calculation of "net" Municipal Sales Tax Revenues used herein shall be based on such revenues actually received by the City during such 12-month period. The Developer agrees to provide whatever information is necessary for the City to calculate "net" Municipal Sales Tax Revenues generated by the Twisted Spoke Saloon.

- a. For the purpose of this provision, “net” Municipal Sales Tax Revenues shall be defined as the City’s base municipal rate (which is currently 1% of all sales) of Retailer’s Occupation Tax and Service Occupation Tax, the City of Pekin Home Rule Sales Tax (which is currently 1.75% of all sales), the City’s Business Development District Tax (which is currently 1% of all sales to which such tax applies), and the City’s Food and Beverage Tax (which is currently 2% of all sales) and shall be calculated net of any collection fees or costs imposed by the State of Illinois Department of Revenue.
4. In the event of a default by the Developer of this agreement, there shall be no further reimbursements made hereunder, and the remaining balance due on the Loan shall be repaid to the City within 10 days of written demand of the same from the City.

#### **D. LIMITATION OF INCENTIVES TO DEVELOPER**

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Eighty-Five Thousand Dollars and No Cents (\$85,000.00) as set forth herein.
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. 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.

#### **H. 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.

#### **I. 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.

#### **J. 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.

#### **K. 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.

#### **L. TIME; FORCE MAJEURE**

For this Agreement, time is of the essence. The Developer agrees to complete the Project on or before May 31, 2026. 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.

#### **M. ASSIGNMENT**

The rights and obligations of the Developer under this Agreement shall not be assignable.

#### **N. 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.

#### **O. 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.

#### **P. 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 (3<sup>rd</sup>) 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:**

Twisted Spoke Saloon Corporation  
c/o Dan Steinbach, President  
211 Davis Street  
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 M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

#### **R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED**

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

#### **S. INDEMNIFICATION OF CITY**

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the

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

#### **T. ENTIRE AGREEMENT**

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

#### **U. WARRANTY OF SIGNATORIES**

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

#### **V. TERM OF THE AGREEMENT**

This Agreement shall expire on May 31, 2031. 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**

**TWISTED SPOKE SALOON  
CORPORATION, an Illinois Corporation**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
Dan Steinbach, President

**ATTEST:**

\_\_\_\_\_  
City Clerk

**EXHIBIT 1**

**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

**Twisted Spoke Saloon Corporation  
“Twisted Spoke Saloon Redevelopment Project”**

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

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property for operation of the Twisted Spoke Saloon therein.

Location: 251 Derby Street, Pekin, Illinois

Parcel Number: 04-10-03-402-015

**Estimated Eligible Project Costs:**

Rehabilitation and Renovation Costs .....	\$131,000
<b>Total <i>Estimated Eligible Project Costs</i> .....</b>	<b>\$131,000.00</b>

\*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$85,000.00**.

\*\*Such costs are also eligible for reimbursement pursuant to the BDD Act and the BDD Plan.

**EXHIBIT 2**

**CITY OF PEKIN, ILLINOIS  
PEKIN COURT STREET TIF DISTRICT**

**PRIVATE PROJECT  
REQUEST FOR REIMBURSEMENT  
BY TWISTED SPOKE SALOON CORPORATION**

Date \_\_\_\_\_

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated February 23, 2026  
by and between the City of Pekin, Illinois, and Twisted Spoke Saloon Corporation (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: Twisted Spoke Saloon Corporation
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.
- (vi) 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: \_\_\_\_\_



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: Twisten Spoke Saloon Corporation Date: 1/29/2026

Business type:  Sole Proprietorship;  Partnership;  Corporation (State of Charter: Illinois):  
 Other (please describe): \_\_\_\_\_

Developer's Contact Information:

Name Don Steinbach / The 4MAN Title owner / president

Address \_\_\_\_\_

City Pekin State IL Zip 61554

Daytime Phone \_\_\_\_\_ Mobile \_\_\_\_\_

Fax N/A email \_\_\_\_\_

#### PART II: PROJECT INFORMATION

TIF District Name Court Street Tiff City Pekin

Project Name Twisten Spoke Saloon Upgrade

Anticipated Start Date 3-1-2026 Anticipated Completion Date 4-17-2026

Project Description

Project is classified as:  Industrial;  Commercial;  Residential

Project Street Address 251 Derby Street

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-03-402-015  
 Is this property within the TIF District Boundary (or proposed boundary)?  Yes  No  
 Date property was acquired: \_\_\_\_\_
  
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 \$ 131,261.97 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 4

Number of Jobs FTE (full-time equivalent): 1

Current annual retail sales (if applicable - commercial projects only) ..... \$ 0

Projected (new) annual retail sales generated by this project ..... \$ 300,000.00

**PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS**

Property Assembly Costs:	<i>Phase I:</i>	<i>Phase II:</i>
1. Land and buildings (acquisition costs) .....	\$ <u>0</u>	\$ <u>0</u>
2. Site preparation, clearing and grading .....	\$ <u>0</u>	\$ <u>0</u>
3. Demolition .....	\$ <u>0</u>	\$ <u>0</u>

Professional Fees:	<i>Phase I:</i>	<i>Phase II:</i>
1. Planning, engineering, architectural .....	\$ <u>0</u>	\$ <u>0</u>
2. Legal .....	\$ <u>0</u>	\$ <u>0</u>
3. Accounting/financial .....	\$ <u>0</u>	\$ <u>0</u>
4. Marketing (land only) .....	\$ <u>0</u>	\$ <u>0</u>
5. Other professional fees .....	\$ <u>0</u>	\$ <u>0</u>
Job training and retraining services .....	\$ <u>0</u>	\$ <u>0</u>
Rehabilitation or renovation (existing buildings) .....	\$ <u>131,261.97</u>	\$ <u>0</u>
Public infrastructure improvements .....	\$ <u>0</u>	\$ <u>0</u>
(Water, sewer, drainage, sidewalks, curb, etc.)		
Utilities extension .....	\$ <u>0</u>	\$ <u>0</u>

Interest Buy-Down:	<i>Phase I:</i>	<i>Phase II:</i>
Principal \$ _____ @ _____ % per annum for _____ years = Estimated Interest Expense		
X 30% .....	\$ <u>0</u>	\$ <u>0</u>

Miscellaneous/Other (please specify):	<i>Phase I:</i>	<i>Phase II:</i>
1. _____ .....	\$ <u>0</u>	\$ <u>0</u>
2. _____ .....	\$ <u>0</u>	\$ <u>0</u>
3. _____ .....	\$ <u>0</u>	\$ <u>0</u>

**TOTAL ESTIMATED ELIGIBLE COSTS** ..... \$ 131,261.97      \$ 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.

Private Developer  Title President Date 1/29/2026

OFFICE USE ONLY:

Date received 2/3/26 by 



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4378-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with Calvin and Martha Willard under the New Residential TIF Policy for 23 Osprey Court

**DESCRIPTION:** Calvin and Martha Willard purchased the property at 23 Osprey Court and are seeking incentives under the residential development TIF policy. The project is a new home with a total investment of about \$300,000 (\$52,409 of TIF-eligible expenses). Under the existing residential incentive policy, the total incentive given from the TIF fund will be up to \$39,500 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.

This house does have a final certificate of occupancy and has officially transferred ownership from the builder, so it would normally not be eligible for TIF funding under the incentive application deadline policy recently passed by Council (Policy No. 32). However, this is one of the legacy projects officially started well before the policy was established, and there is significant case law regarding unconstitutional takings related to changing regulations for projects that have already received permits. While Council is never obligated to approve a TIF agreement, staff did not want to cause any potential legal issues by denying the application at the staff level given that the project was underway when Council changed the City's policy regarding TIF applications. There may be one or two other homes in this situation as well, and staff is working on contacting the homebuyers to get applications ASAP.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**

Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed \$39,500 paid over up to 10 years

Line Item: 271-271-591200

Category: Contractual

Line Item Budgeted Amount: payments to begin in FY28

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.

**REVIEWED BY:**

Eric Dubrowski, Finance Director

Approved - 2/16/2026

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

Approved - 2/18/2026  
Approved - 2/18/2026  
Approved - 2/19/2026  
Final Approval - 2/20/2026

**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**

**CALVIN AND MARTHA WILLARD**

**PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING  
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF PEKIN, ILLINOIS  
ON THE 23<sup>RD</sup> DAY OF FEBRUARY, 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  
CALVIN AND MARTHA WILLARD**

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 Calvin and Martha Willard 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 23<sup>rd</sup> day of February, 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 23rd day of February, 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			
<b>TOTAL VOTES:</b>			

**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

**CALVIN AND MARTHA WILLARD**

**PEKIN EAST RESIDENTIAL  
TAX INCREMENT FINANCING DISTRICT**

**FEBRUARY 23, 2026**

**TIF REDEVELOPMENT AGREEMENT  
BY AND BETWEEN  
CITY OF PEKIN  
&  
CALVIN AND MARTHA WILLARD**

**PEKIN EAST RESIDENTIAL TIF DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) (“Agreement”) is entered into this 23<sup>rd</sup> day of February, 2026, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Calvin and Martha Willard** (the “Developer”).

**PREAMBLE**

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

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

**WHEREAS**, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin East Residential Tax Increment Financing District** (the “TIF District”); and

**WHEREAS**, one such property which is owned or to be acquired by the Developer and located at 23 Osprey Court, Pekin, Illinois 61554 (PIN # 05-05-31-211-001) (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 \$300,000 (the “Project”) based upon incentives made available by the City; and

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

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

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

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

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

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

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

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

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

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

### **AGREEMENTS**

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

#### **A. PRELIMINARY STATEMENTS**

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

## **B. ADOPTION OF TAX INCREMENT FINANCING**

The City has created a Tax Increment Financing District known as the “Pekin East Residential TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**Calvin and Martha Willard Redevelopment Project**”.

## **C. INCENTIVES**

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

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
  - a. **\$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
  - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
  - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
  - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$400,000.00 or greater.
2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of a proportionate amount of TIF District

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

3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.
4. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

#### **D. LIMITATION OF INCENTIVES TO DEVELOPER**

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

#### **E. PAYMENT OF ELIGIBLE PROJECT COSTS**

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

with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

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

#### **F. VERIFICATION OF TAX INCREMENT**

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

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

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

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

Developer under this Agreement.

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

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

#### **H. LIMITED OBLIGATION**

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

#### **I. CITY PUBLIC PROJECTS**

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

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

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

#### **K. COOPERATION OF THE PARTIES**

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

#### **L. DEFAULT; CURE; REMEDIES**

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-

defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

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

#### **M. TIME; FORCE MAJEURE**

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

#### **N. ASSIGNMENT**

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

#### **O. WAIVER**

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

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

## **P. SEVERABILITY**

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

## **Q. NOTICES**

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3<sup>rd</sup>) 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:**

Calvin and Martha Willard  
23 Osprey Court  
Pekin, IL 61554

**To City:**

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

*With copy to:*

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

## **Q. SUCCESSORS IN INTEREST**

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

## **R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED**

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

## **S. INDEMNIFICATION OF CITY**

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys

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

#### **T. ENTIRE AGREEMENT**

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

#### **U. WARRANTY OF SIGNATORIES**

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

#### **V. TERM OF THE AGREEMENT**

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

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

**CITY OF PEKIN, ILLINOIS**

**CALVIN WILLARD**

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
Calvin Willard, Individually

and

**ATTEST:**

**MARTHA WILLARD**

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Martha Willard, Individually

**EXHIBIT 1**

**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

**Calvin and Martha Willard  
“Calvin and Martha Willard Redevelopment Project”**

Pekin East Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than \$300,000.00.

Location: 23 Osprey Ct., Pekin, Illinois

Parcel Number: 05-05-31-211-001

**Estimated Eligible Project Costs:**

Land Acquisition .....	\$39,500
<b>Total <i>Estimated Eligible Project Costs</i> .....</b>	<b>\$39,500</b>

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

**EXHIBIT 2**

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

**PRIVATE PROJECT  
REQUEST FOR REIMBURSEMENT  
BY CALVIN AND MARTHA WILLARD**

Date \_\_\_\_\_

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated February 23, 2026  
by and between the City of Pekin, Illinois, and Calvin and Martha Willard (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: Calvin and Martha Willard
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 *Exhibi “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: \_\_\_\_\_



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: Calvin & Martha Willard Date: 1/21/23

Business type: Sole Proprietorship; Partnership; Corporation (State of Charter: ); Other (please describe): Owners

Developer's Contact Information:

Name Calvin & Martha Willard Title Owners

Address [Redacted] 23 Osprey CT

City Pekin State IL Zip 61554

Daytime Phone [Redacted] Mobile [Redacted]

Fax [Redacted] email [Redacted]

PART II: PROJECT INFORMATION

TIF District Name East Res City Pekin

Project Name New House

Anticipated Start Date Nov 2024 Anticipated Completion Date Jul 2025

Project Description

Project is classified as:  Industrial;  Commercial;  Residential

Project Street Address 05-05-31-211-001 23 Osprey Court

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) \_\_\_\_\_  
 Is this property within the TIF District Boundary (or proposed boundary)?  Yes  No  
 Date property was acquired: \_\_\_\_\_
  
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 \$ 300,000.00 (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**

Property Assembly Costs:

	Phase I: <i>500.00</i>	Phase II:
1. Land and buildings (acquisition costs) .....	\$ <del>39,700.00</del> <i>39,700.00</i>	\$ _____
2. Site preparation, clearing and grading .....	\$ <del>2,475.00</del> <i>2,475.00</i>	\$ _____
3. Demolition .....	\$ <del>1,120.00</del> <i>1,120.00</i> <i>562.50</i>	\$ _____

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 ..... \$ ~~4,000.00~~ *4,000.00*  
(Water, sewer, drainage, sidewalks, curb, etc.)  
*621.50*  
*1,977.50*

Utilities extension ..... \$ ~~734.50~~ *734.50*  
*5180.00*  
*238.00*

Interest Buy-Down:

Principal \$ \_\_\_\_\_ @ \_\_\_\_\_% per annum  
for \_\_\_\_\_ years = Estimated Interest Expense

X 30% ..... \$ \_\_\_\_\_

Miscellaneous/Other (please specify):

1. _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____

**TOTAL ESTIMATED ELIGIBLE COSTS** ..... \$ ~~45,975.00~~ *52,409.00* \$ 0

Additional Notes/Comments:

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

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**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.

 \_\_\_\_\_, Owner, 1/21/25  
Private Developer Title Date

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**OFFICE USE ONLY:**

Date received \_\_\_\_\_ by \_\_\_\_\_



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4379-25/26 Approving a Real Estate Agreement with Jeff Lynn for the City-Owned Property at Coolidge Avenue and 13th Street

**DESCRIPTION:** The City owns a small parcel at the dead-end of 13th Street into Coolidge Ave. Neighboring property owner Jeff Lynn expressed interest in acquiring this property from the City to expand his lot and build a garage. The City has no identified use or plan for this property, so staff published an RFP in 2025 for the lot and specifically sent notice to the other neighboring resident. No other proposals or inquires were received.

In discussing further with Mr. Lynn, the City identified various public improvements that would be needed should the City deed him the parcel including sidewalk, curb, and gutter work. Mr. Lynn has agreed to make such improvements in exchange for setting the sale price at \$1. If the City were to sell a similarly-sized lot ready for residential development, we would expect to receive about \$5,000-\$8,000. Given the required improvements will likely cost over \$10,000, staff felt trading the lot for the improvements is a fair deal. Furthermore, deeding the property to a private owner will add to the property tax base and relieve the City of property maintenance. Mr. Lynn will have 1 year from now to complete the improvements, or the City can take the property back.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**  
 No direct financial impact - the Buyer will pay for all necessary costs for the real estate transaction and for the public improvements.

**REVIEWED BY:**

Amalia Rioja, City Attorney	Approved - 2/20/2026
Jim Vasselli, City Attorney	Approved - 2/20/2026
John Dossey, City Manager	Approved - 2/20/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**Ordinance No. 4379-25/26 Approving a Real Estate Agreement with Jeff Lynn for the City-Owned Property at Coolidge Avenue and 13th Street**

**WHEREAS**, the City of Pekin, Illinois (the "City") is a municipal corporation with Home Rule powers as established by the Illinois Constitution and powers granted under the Illinois Municipal Code; and

**WHEREAS**, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare; and

**WHEREAS**, the City of Pekin (the "City") is the owner of approximately one hundred fifteen one-thousandths (0.115) of an acre of real property on Coolidge Avenue, Pekin, Illinois 61554, current PIN: 04-04-26-402-006, more accurately described herein (the "Property"); and

**WHEREAS**, Jeff Lynn (the "Buyer") desires to purchase the Property for construction and use of a residential garage and has agreed to pay for the necessary public improvements to prepare this lot for private use; and

**WHEREAS**, Pekin City Code Subsection 2-7-3(6) allows the City to sell any City-owned real estate in any manner prescribed by the City Council in an ordinance authorizing such a sale; and

**WHEREAS**, the City Council finds and declares that the Property is no longer needed for governmental purposes or proprietary activity of the City and, therefore, desires to sell the Property to the Buyer;

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

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

**Section 2.** The Mayor is hereby authorized to execute, and the City is authorized to enter into an agreement, in substantially the same form as the purchase and sale agreement attached hereto and incorporated herein as Exhibit 1, to sell the Property to Jeff Lynn for ten dollars (\$10.00). The Mayor is further authorized to sign any documents necessary to effectuate the sale of property in accordance with Exhibit 1. The City is hereby authorized to incur and thereafter pay such costs and expenses necessary to effectuate the intent of the Ordinance. The City, further, is authorized to take all steps necessary to effectuate the intent of this Ordinance.

**Section 3.** The officers, agents, and employees of the City are hereby authorized and directed to take all necessary actions to carry out the intent and purpose of this Ordinance.

**Section 4.** All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 5.** If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 6.** This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

<b>RESULT:</b>	( TO )
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY (this “*Agreement*”) is entered into as of this 28<sup>th</sup> day of February, 2026 (the “*Effective Date*”), by and between the City of Pekin, Illinois, an Illinois home rule municipal corporation (“*Seller*” or the “*City*”) and Jeffrey Lynn, an individual authorized to do business in Illinois, or his nominee (“*Purchaser*”). Seller together with Purchaser may be referred to as the “*Parties*” or “*Party*,” as applicable.

**WHEREAS**, Seller is the owner of certain real property located on Coolidge Avenue in Pekin, Illinois which is identified by Tazewell County PIN: 04-04-26-402-006, together with all privileges, rights, easements, hereditaments, appurtenances thereto and all buildings and improvements located thereon (the “*Real Property*”), which is legally described in Exhibit A, attached hereto and incorporated herein; and

**WHEREAS**, the Real Property is located in Tazewell County and is currently vacant; and

**WHEREAS**, Purchaser intends to develop the Real Property and agrees to undertake certain improvements upon the Real Property as set forth herein; and

**WHEREAS**, Purchaser desires to purchase the Real Property from Seller and Seller desires to sell the Real Property to Purchaser subject to the terms and conditions contained in this Agreement;

**NOW, THEREFORE**, for and in consideration of the foregoing recitals, which are hereby incorporated herein, and the mutual conditions and covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**1. Conveyance and Improvements.** Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller the Real Property. Seller shall convey merchantable title to the Real Property to Purchaser by special warranty deed, subject to all easements, covenants, restrictions, dedications and conditions of record (the “*Deed*”). As part of the transaction contemplated hereby, Purchaser agrees to make the following public infrastructure improvements on the Real Property (the “*Improvements*”) within one (1) year from the Effective Date (the “*Improvement Deadline*”), which shall be further detailed in a letter agreement to be executed by the Parties. The Improvements shall consist of: (a) removing the current driveway approach and adding a standard curb and seeded parkway; and (b) adding a curb, seeded parkway, and sidewalk across the parcel to be sold, except where new driveway is to be located. The Improvements shall be made in accordance with all requirements of law and in accordance with direction from the City Engineer. Purchaser, for himself and his successors and assigns, agrees that if Purchaser fails to complete the Improvements by the Improvement Deadline, Seller may exercise its rights of reversion and reentry and title to the Real Property, at Seller’s option, shall revert back to Seller and the Purchase Price (defined below) shall be returned to Purchaser within a commercially reasonable time. If Purchaser fails to complete the Improvements by the Improvement Deadline, Purchaser shall, if so demanded by the City, execute such deeds or other documentation as may reasonably be required to effectuate such right of reversion. The City Manager, on behalf of the Seller, may in his

sole discretion authorize in writing an extension to the Improvement Deadline of up to six (6) months. Upon Seller's satisfaction of the conditions set forth in this Section, as determined by the City Engineer in his reasonable discretion, Seller shall execute a release of the reversionary interest in such form as is mutually agreed upon by the Parties.

2. **Purchase Price.** The purchase price of the Real Property ("***Purchase Price***") shall be Ten and No/100 U.S. Dollars (\$10.00). The Purchase Price is to be paid by Purchaser to Seller, plus or minus credits, fees and prorations provided for herein, at Closing (defined herein) by cash or bank wire transfer.

3. **Deed and Other Documents.** Seller shall convey marketable and insurable title to the Real Property by the Deed. Prior to Closing, Seller shall provide to Purchaser: (i) a copy of the proposed Deed; (ii) a copy of the most recent tax bill. Parties agree there is no personal property to be included in the transaction and that there are no existing leases.

4. **Survey.** Parties agree no formal survey is required for the transaction.

5. **Title Commitment and Policy.** Parties agree no title commitment or policy shall be required for the transaction.

6. **Purchaser's Contingencies.** Seller hereby acknowledges that this purchase and sale is subject to the following additional general conditions precedent:

A. **Purchaser's Review of Economic and Feasibility Conditions.** Within fifteen (15) days after the Effective Date, Seller shall make all of the following documents in its possession available to Purchaser for inspection: the most recent real estate tax bills, studies that impact the Real Property and assessment information for the Real Property.

Purchaser shall have sixty (60) days from the Effective Date (the "***Due Diligence Expiration Date***") to review the foregoing information and undertake other investigations and analyses for the purpose of determining the feasibility, zoning, other governmental restrictions and building and construction requirements with respect to Purchaser's intended use and development of the Real Property. If, in Purchaser's judgment, it is no longer feasible to acquire the Real Property, Purchaser may elect, in Purchaser's sole discretion, to terminate this Agreement by so notifying Seller prior to the Due Diligence Expiration Date. Absent such timely notice by Purchaser this contingency shall be deemed waived. Purchaser may waive this provision in his sole discretion.

B. **Inspections.** Following the Effective Date through Closing, Purchaser or his agents shall have the right, upon twenty-four (24) hours notice' and at reasonable times, to make or cause to be made any inspections of physical nature of the Real Property deemed necessary or convenient to Purchaser. Seller shall give Purchaser access to the Real Property to make such inspection and such inspection shall be conducted so as not to be disruptive to the operation of the Real Property and Purchaser shall repair and restore the Real Property following such inspection to the extent of any damage caused by such inspection to the same condition that existed prior thereto. Purchaser shall fully indemnify, defend and hold Seller and its officers, officials, employees and agents harmless from and against any and all claims, losses, liabilities, costs, damages and expenses (including reasonable attorneys' fees) incurred by Seller as a result of any such inspection. Purchaser's

indemnification shall survive Closing or termination of this Agreement. Additionally, any contractors or agents employed by Purchaser to conduct physical tests or inspections of the Real Property shall maintain reasonably satisfactory workmen's compensation insurance and commercial general liability coverage and Purchaser shall, upon Seller's request, furnish Seller with evidence of the same. Seller agrees to fully cooperate with Purchaser in allowing Purchaser to make the foregoing inspections. All such inspections shall be subject to Purchaser's indemnity provisions set forth herein. Purchaser shall have the right to terminate this Agreement by providing written notice to Seller prior to the Due Diligence Expiration Date if Purchaser is not satisfied with an inspection. In the event of such termination, the Earnest Money shall be returned to Purchaser and the Parties shall have no further rights or liability under this Agreement.

**C. Satisfaction/Completion of Contingencies.** In the event the foregoing conditions of this Agreement have not been satisfied or complied with within the time period expressly set forth hereinabove for satisfaction of each such condition, or in the event that the tests, inspections, permits and/or other approvals do not meet with Purchaser's approval or disclose matters that would make the Real Property unsuitable for Purchaser's intended use, anything contained herein to the contrary notwithstanding, Purchaser may, upon written notice to Seller at any time within the aforementioned applicable periods of time for satisfaction of such conditions, terminate this Agreement and the documents given to Purchaser shall be returned to Seller. Purchaser and Seller covenant to act in good faith and use due diligence to satisfy all conditions for which they are responsible, and neither Party shall have the right to terminate this Agreement unless they have so performed.

**7. Seller's Representations, Warranties and Covenants.** Seller hereby covenants, warrants and represents to Purchaser that, to the best of Seller's knowledge as of the Effective Date:

**A.** There are no actions or proceedings pending or threatened against Seller or any part of the Real Property that, if determined adversely to Seller, would have an adverse effect on Purchaser or the Real Property.

**B.** There is neither any pending any condemnation, eminent domain, or similar proceeding(s) affecting the Real Property, or any part thereof, nor is any such proceeding or action contemplated or threatened by any governmental authority, other than potential annexation of the Real Property to the City, which Purchaser acknowledges and is aware of.

**C.** Seller has complied with and the Real Property is in compliance with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Real Property and the use thereof.

**D.** Neither Seller, nor any of Seller's agents have entered into any contract to sell the Real Property or any portion thereof or any interest therein (other than to Purchaser).

**E.** Seller is the sole owner of and has good and merchantable fee simple title to the Real Property.

**8. Closing.** Closing and settlement of this transaction ("**Closing**") shall take place at the office of the Pekin Branch of the Title Company, or at a place mutually agreed to by the Parties, on or

before June 1, 2026, or such other date hereafter mutually agreed to in writing. This sale shall be closed in accordance with the general provisions of the usual form of Deed and Money Escrow Agreement then furnished and in use by the Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement, or such other escrow agreement as the Parties hereto may have agreed or consented to.

**A. Seller's Deliveries.** At Closing, Seller shall deliver to Purchaser the following:

- (i) The Deed prepared by Seller in a form reasonably acceptable to Purchaser;
- (ii) The Title Policy, or evidence of the Title Company's commitment to issue the Title Policy (if desired by Purchaser); and
- (iii) Evidence satisfactory to Purchaser and the Title Insurer that Seller is authorized to execute this Agreement and proceed with the transactions provided for herein.

**B. Purchaser's Deliveries.** At Closing, Purchaser shall deliver to Seller the following:

- (i) The Purchase Price, plus or minus prorations provided for herein; and
- (ii) Evidence satisfactory to Seller and the Title Insurer that Purchaser is authorized to execute this Agreement and proceed with the transactions provided for herein.

**C. Additional Deliveries.** At Closing, Seller and Purchaser shall deliver to each other the following:

- (i) Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes; and
- (ii) Such other documents, instruments, certifications and confirmations as may be reasonably required by either Party or the Parties to fully effect and consummate the transactions contemplated hereby.

**D. Possession.** Seller covenants to deliver to Purchaser at Closing sole and actual possession of the Real Property.

**E. Closing Costs.** Seller shall be responsible for the cost to obtain the Deed. All state and county transfer and conveyance taxes and/or documentary stamps and special real estate taxes and assessments shall be paid for by Purchaser. The cost of any municipal transfer and conveyance taxes and/or documentary stamps shall be borne by the Party charged with responsibility for the same by applicable municipal ordinance, provided, however, if the ordinance is silent as to a responsible Party then the same shall be an expense of Purchaser. The cost of recording the documents called for herein shall be paid for by Purchaser. The cost of the escrow, if required, shall be paid for by the Purchaser. Each Party shall be responsible for their attorney's fees. The Real Property should be exempt from real estate taxes. In the event there are any real estate taxes assessed on the Real Property for the period of time prior to Closing, the real estate taxes are to be prorated as of the date of Closing, and if the amount of such taxes is not then ascertainable, the prorating shall be

on the basis of the amount of the most recent ascertainable taxes subject to post-closing reparation of such taxes upon the availability of the bills therefor. At Closing the Parties may enter into a reasonable form of real estate tax reparation agreement. Any rents, tenant security deposits, assigned insurance policy premiums and other such items shall also be equitably prorated upon Closing.

**9. Default.** In the event that any of the foregoing covenants are not met or complied with within the time limits provided for herein, either Party may give written notice to the other Party demanding that this Agreement be performed within thirty (30) days from the date of said notice. In the event said demand is not complied with, the demanding Party may, at its option, declare this Agreement null and void and of no further force and effect.

**10. Assignment.** This Agreement shall bind and benefit the Parties hereto and their respective heirs, successors and assigns. Purchaser shall not assign this Agreement or Purchaser's rights hereunder without Seller's prior written consent, provided, however, Purchaser shall be permitted to designate and identify to Seller (by written notice at least five (5) business days prior to closing) an affiliated entity or individual of Purchaser who will be the nominee and assignee of Purchaser hereunder and the designated grantee in the Deed.

**11. Miscellaneous Provisions.** It is further understood and agreed as follows:

**A. Execution.** This Agreement may be executed in several counterparts. The exchange of executed counterparts of this Agreement by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Agreement for all purposes.

**B. Dates.** In the event that any date described in this Agreement for the performance of an action required hereunder by Seller and/or Purchaser falls on a Saturday, Sunday or state or federal legal holiday, such date shall be deemed postponed until the next business day. As used in this Agreement, the term "business day" means a day that is not a Saturday, Sunday or federal legal holiday.

**C. Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

**D. Time.** Time is of the essence of this Agreement.

**E. Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the Parties hereto.

**F. Amendment and Waiver.** This Agreement may only be amended by a written instrument executed by Seller and Purchaser. Either Party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the Party waiving the same.

**G. Entire Agreement.** This Agreement constitutes the entire agreement between

Purchaser and Seller relating to the purchase of the Real Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

**H. Choice of Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Illinois. Venue for any disputes hereunder or enforcement hereof shall be in the Illinois Circuit Court having its situs in Tazewell or Peoria County.

**I. Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be: (a) personally delivered; (b) mailed by registered or certified mail (postage prepaid), return receipt requested; (c) sent by nationally recognized overnight carrier; or (d) sent via email, provided receipt of the email is confirmed by the receiving Party. Notices shall be addressed to:

If to Seller:

City of Pekin, Illinois  
111 S. Capitol Street  
Pekin, IL 61554  
Attn: City Clerk

If to Purchaser:

Jeffrey Lynn  
[REDACTED]  
Pekin, IL 61554

or to such other address as any Party may designate by notice complying with the terms of this Paragraph. Each such notice shall be deemed delivered: (a) on the date delivered if by personal delivery; (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed; (c) on the date of receipt or refusal of delivery, if by overnight carrier; and (d) the date of confirmation, if sent by email.

**J. Waiver of Tender.** Formal tender of an executed Deed and the Purchase Price are hereby waived.

**K. Risk of Loss.** It is agreed that this Agreement is governed by the provisions of the Uniform Vendor and Purchaser Risk Act (765 ILCS 65/1, *et seq.*).

**L. Recordation/Memorandum.** Seller agrees to reasonably cooperate with Purchaser for purposes of executing and delivering to Purchaser a recordable short-form memorandum of this Agreement if Purchaser requests the same.

**M. Brokerage/Transaction Coordination Fees.** Seller represents to Purchaser that no transaction coordinator or real estate broker has been engaged by Seller with regard to this

transaction. Purchaser represents to Seller that no transaction coordinator or real estate broker has been engaged by Purchaser with regard to this transaction. Each Party (the “*Indemnifying Party*”) agrees to indemnify and hold the other harmless against any fees due to any transaction coordinator, real estate broker or similar person or entity claiming to have been engaged by the Indemnifying Party with regard to this transaction.

N. **As-Is.** Purchaser is responsible for having completed inspections and investigations with respect to the condition and/or suitability of the Real Property. Purchaser assumes all risks and agrees to purchase and acquire the Real Property in “AS IS” condition except as specifically set forth herein. Purchaser acknowledges that Seller has not agreed to perform any work on or about the Real Property, before or after Closing, as a condition of this Agreement. THE CONVEYANCE OF THE REAL PROPERTY IS MADE ON AN “AS IS, WHERE IS” BASIS, AND PURCHASER EXPRESSLY ACKNOWLEDGES, IN CONSIDERATION OF THE AGREEMENTS OF SELLER HEREIN, THAT SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE REAL PROPERTY. PURCHASER ACKNOWLEDGES AND AGREES THAT, PRIOR TO CLOSING, PURCHASER WILL HAVE MADE HIS INDEPENDENT INVESTIGATION AND EXAMINATION OF THE REAL PROPERTY AND CONDITIONS ASSOCIATED THEREWITH IN ORDER TO BECOME FAMILIAR WITH THE CONDITION OF THE REAL PROPERTY. SELLER AND ITS OFFICERS, OFFICIALS, EMPLOYEES, AGENTS AND CONTROLLING PERSONS ARE HEREBY RELEASED FROM ALL RESPONSIBILITY AND LIABILITY TO PURCHASER REGARDING THE CONDITION, VALUATION, SALABILITY OR UTILITY OF THE REAL PROPERTY OR ITS SUITABILITY FOR ANY PURPOSE WHATSOEVER.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date.

JEFFREY LYNN

CITY OF PEKIN, ILLINOIS

By: \_\_\_\_\_  
Jeffrey Lynn

By: \_\_\_\_\_  
Its Mayor

**EXHIBITS**

A Legal Description of Real Property

**EXHIBIT A**  
**LEGAL DESCRIPTION OF REAL PROPERTY**

PIN: 04-04-26-402-006

Legal: Outlot D of the Suncrest Addition #5 in the Southeast Quarter of Section 26, Township 25N, Range 5W of Tazewell County, Illinois

City-Owned Property  
Coolidge and 13<sup>th</sup>





## REQUEST FOR COUNCIL ACTION

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4380-25/26 Amending Pekin City Code, Chapter 5 Regulations, Article II Alcoholic Liquor, Section 6 Restrictions on Issuance of License

### DESCRIPTION: Background:

Under the current City Code, the sale of alcoholic liquor is prohibited at gas stations within the City of Pekin. Pekin remains one of only a few municipalities in the region maintaining this restriction. The Pekin Liquor Commission has previously discussed and reviewed the matter and recommended amending the City Code to remove this restriction.

### Discussion:

Historically, opposition to packaged liquor sales at gas stations has focused on two primary concerns:

- **Mixing automobiles and alcohol:** The City presently authorizes drive-through liquor purchases at other licensed establishments, indicating that policies are already in place to regulate responsible sales under similar conditions.
- **Impact on existing liquor establishments:** While competitive impacts have been cited in the past, municipal regulation should not be used to restrict legitimate market competition among licensed businesses.

The proposed ordinance would eliminate the current restriction preventing gas stations from applying for a liquor license. This change would not automatically grant any licenses but would allow such establishments to apply for consideration under the same review and compliance standards as other applicants.

### Implementation:

If approved, the ordinance would take effect on May 1 to coincide with the City's existing liquor license renewal cycle.

### Recommendation:

City staff and the Liquor Commission recommend approval of the ordinance amending the City Code to permit gas stations to apply for liquor licenses for the sale of packaged alcoholic beverages. This does align with the council's priorities in the recent strategic plan providing for

opportunity for growth and development.

**FINANCIAL IMPACT:**

According to Retail Strategies, the Pekin trade area packaged liquor market only provides \$17.5 million in supply compared to \$26.8 million in consumer demand. If the City were to realize 100% of that gap at a 2% tax rate, the City would receive an additional \$185,000 in revenue. While this code change will not likely capture the entire market gap, it is likely to capture some of it.

**REVIEWED BY:**

Amalia Rioja, City Attorney

Approved - 2/18/2026

Jim Vasselli, City Attorney

Approved - 2/18/2026

John Dossey, City Manager

Approved - 2/19/2026

Nicole Stewart, City Clerk

Final Approval - 2/20/2026

**Ordinance No. 4380-25/26 Amending Pekin City Code, Chapter 5 Regulations, Article II Alcoholic Liquor, Section 6 Restrictions on Issuance of License**

**WHEREAS**, the City of Pekin, Illinois (the "City") is a municipal corporation with Home Rule powers as established by the Illinois Constitution and powers granted under the Illinois Municipal Code; and

**WHEREAS**, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare; and

**WHEREAS**, the City has previously prohibited sale of alcoholic liquor in gas stations; and

**WHEREAS**, the City Council finds it in the best interests of the community to remove said prohibition.

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

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

**Section 2.** Pekin City Code, Chapter 5, Article II, Section 6 is hereby amended as follows (underline indicates addition and ~~strike through~~ indicates deletion):

**Sec. 5-2-6. - Restrictions on issuance of license.**

(a) No license of any kind shall be issued to:

(20) ~~Any premises which sells and pumps motor fuel directly into motor vehicles.~~ Reserved.

**Section 3.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**Section 4.** A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code.

**Section 5.** This Ordinance shall be in full force and effect at least ten (10) days after passage, approval and publication in pamphlet form or as otherwise provided by applicable law; provided this Ordinance shall not take effect until after April 30, 2026.

<b>RESULT:</b>	( TO )
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None

**ABSENT:**      None

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** February 23, 2026  
**To:** Members of the City Council  
**From:** Simon Grimm, Public Works Director  
 Justin Reese, City Engineer

**AGENDA ITEM:** Resolution No. 384-25/26 Authorizing Additional Spending Authority for FY26 Sewer Lining Project With Hoerr Construction

**DESCRIPTION:** At the September 22, 2025 City Council meeting, the City of Pekin awarded Hoerr the FY 2026 Sanitary Sewer Lining Project in the amount of \$97,250 to complete lining projects on Herman St, West Shore Drive, and Summer St. The competitive bids for this project also included Alternative Bid Prices for any additional work that the City may determine to be necessary to be included in this project.

In November, Council approved spending authority for an additional \$30,000 to address problem areas on Rose Ct and Main Street. Staff is now requesting spending authority for an additional \$18,000 (\$145,250 total).

The additional spending authority will be used to address problem areas being identified by the Street Department as well as Hoerr Construction. The additional work is anticipated to include both lining and potential point repairs where lining is not feasible without repair.

The previously approved work was paused due to weather and temperatures in December. As work resumes, Hoerr has indicated they are ready to address additional areas in the same mobilization. Staff recommends approval.

**FINANCIAL IMPACT:**

Requested Amount:\$18,000 (\$145,250 total with previous resolutions)

Line Item:231-030-564000 (Sewer Maintenance / Improvements)

Line Item Budgeted Amount: \$2,300,000.00

Line Item Remaining Funds: \$1,433,824.38

Notes:

Award Type:RFP

**REVIEWED BY:**

Eric Dubrowski, Finance Director	Approved - 2/19/2026
Jim Vasselli, City Attorney	Approved - 2/20/2026
John Dossey, City Manager	Approved - 2/20/2026
Joshua Wray, Economic Development Director	Approved - 2/20/2026
Justin Reese, City Engineer	Approved - 2/20/2026
Nicole Stewart, City Clerk	Final Approval - 2/20/2026

**Resolution No. 384-25/26 Authorizing Additional Spending Authority for FY26 Sewer Lining Project With Hoerr Construction**

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

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

**WHEREAS**, the City is in need of additional sewer lining and repairs; and

**WHEREAS**, the City has previously awarded, and is in execution of, a sewer lining contract with Hoerr Construction pursuant to the City's Procurement Policy Section 4.2; and

**WHEREAS**, the City Council finds it in the best interests of the City to approve an additional \$18,000 for Sewer Lining Services with Hoerr Construction;

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

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

**Section 2.** The City Public Works Director is authorized to spend an additional \$18,000.00 on sewer lining repair projects with Hoerr Construction totaling \$145,250.

**Section 3.** This Resolution shall be in full force and effect after its passage in accordance with all requirements of law; provided, this Resolution is contingent upon appropriate approval of funding.

**Section 4.** All acts and steps taken to effectuate the intent of this Resolution are hereby approved and ratified.

<b>RESULT:</b>	<b>( TO )</b>
<b>MOVER:</b>	None
<b>SECONDER:</b>	None
<b>AYES:</b>	None
<b>NAYS:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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Mayor

ATTEST:

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City Clerk